



**MINISTERIO DE HACIENDA**

**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**

**EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS**

**CORRESPONDIENTE AL PERIODO 2026**

(Valores en RD\$)

ReporteEjecucionMensualGastos.jrxml  
15/7/2026 8:40 AM  
Pagina : 3 de 3  
00101606143-PRD\_CIFE\_1

[illegible]

|                             |    |    |      | ETAPA: DEVENGADO |                                                     | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |            | ESTADO : APROBADO |            |            |            |       |        |            |         |           |           |               |
|-----------------------------|----|----|------|------------------|-----------------------------------------------------|-------------------------|---------------------|----------------|------------|-------------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                         | Fuentes                 | Presupuesto Vigente | Enero          | Febrero    | Marzo             | Abril      | Mayo       | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 01                          | 00 | 00 | 0004 |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS             |                         | 1,021,625.36        | 101,138.93     | 101,138.93 | 101,138.93        | 100,161.45 | 100,723.49 | 96,500.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 600,801.73    |
| 01                          | 00 | 00 | 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                             | 1955                    | 750,000.00          | 96,500.00      | 96,500.00  | 96,500.00         | 96,500.00  | 96,500.00  | 96,500.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 579,000.00    |
| 01                          | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                 | 1955                    | 62,500.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                   | 1955                    | 53,175.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones               | 1955                    | 53,250.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral          | 1955                    | 9,000.00            | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos                                 | 1955                    | 9,600.36            | 866.75         | 866.75     | 866.75            | 1,745.75   | 746.92     | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,092.92      |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos                                 | 1955                    | 12,000.00           | 1,364.61       | 1,364.61   | 1,364.61          | 1,096.82   | 1,336.78   | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,527.43      |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos                                 | 1955                    | 17,100.00           | 321.00         | 321.00     | 321.00            | 243.25     | 301.00     | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,507.25      |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos                                 | 1955                    | 15,000.00           | 2,086.57       | 2,086.57   | 2,086.57          | 575.63     | 1,838.79   | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,674.13      |
| 01                          | 00 | 00 | 0004 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene           | 1955                    | 40,000.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          |    |    |      |                  | OBRAS PÚBLICAS MUNICIPALES                          |                         | 3,127,042.50        | 1,153,230.56   | 744,602.87 | 0.00              | 0.00       | 666,310.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,564,143.43  |
| 11                          | 00 |    |      |                  | N/A                                                 |                         | 3,127,042.50        | 1,153,230.56   | 744,602.87 | 0.00              | 0.00       | 666,310.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,564,143.43  |
| 11                          | 00 | 01 |      |                  | Construcción de Vías de Comunicación y Anexos       |                         | 1,927,042.50        | 891,177.69     | 60,000.00  | 0.00              | 0.00       | 666,310.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,617,487.69  |
| 11                          | 00 | 01 | 0051 |                  | PPM IDENTIFICACION DE SECTORES                      |                         | 927,042.50          | 0.00           | 60,000.00  | 0.00              | 0.00       | 666,310.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 726,310.00    |
| 11                          | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas            | 1955                    | 927,042.50          | 0.00           | 60,000.00  | 0.00              | 0.00       | 666,310.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 726,310.00    |
| 11                          | 00 | 01 | 0052 |                  | ALCANTARILLADOS Y SEÑALIZACION DE CALLES            |                         | 1,000,000.00        | 891,177.69     | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 891,177.69    |
| 11                          | 00 | 01 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas            | 1955                    | 1,000,000.00        | 891,177.69     | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 891,177.69    |
| 11                          | 00 | 03 |      |                  | Construcción de Instalaciones Deportivas            |                         | 1,200,000.00        | 262,052.87     | 684,602.87 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 946,655.74    |
| 11                          | 00 | 03 | 0051 |                  | CONSTRUCCION CANCHA DEL MANGUITO                    |                         | 1,000,000.00        | 262,052.87     | 684,602.87 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 946,655.74    |
| 11                          | 00 | 03 | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial               | 1955                    | 1,000,000.00        | 262,052.87     | 684,602.87 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 946,655.74    |
| 11                          | 00 | 03 | 0052 |                  | MANTENIMIENTO PARQUE INFANTIL                       |                         | 200,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 03 | 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial               | 1955                    | 200,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          |    |    |      |                  | GESTIÓN Y ADMINISTRACION DE SERVICIOS PÚBLICOS      |                         | 2,775,933.33        | 263,835.00     | 263,335.00 | 267,335.00        | 268,601.66 | 283,598.60 | 301,835.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,648,540.26  |
| 12                          | 00 |    |      |                  | N/A                                                 |                         | 2,775,933.33        | 263,835.00     | 263,335.00 | 267,335.00        | 268,601.66 | 283,598.60 | 301,835.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,648,540.26  |
| 12                          | 00 | 00 |      |                  | N/A                                                 |                         | 2,775,933.33        | 263,835.00     | 263,335.00 | 267,335.00        | 268,601.66 | 283,598.60 | 301,835.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,648,540.26  |
| 12                          | 00 | 00 | 0002 |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES    |                         | 1,661,400.00        | 190,435.00     | 189,935.00 | 193,935.00        | 195,201.66 | 210,198.60 | 204,435.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,184,140.26  |
| 12                          | 00 | 00 | 0002 | 2.1.1.2.06-12(S) | Jornales                                            | 1955                    | 1,533,600.00        | 190,435.00     | 189,935.00 | 193,935.00        | 195,201.66 | 210,198.60 | 204,435.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,184,140.26  |
| 12                          | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 127,800.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0003 |                  | MANEJO DE RESIDUOS SÓLIDOS                          |                         | 382,800.00          | 27,600.00      | 27,600.00  | 27,600.00         | 27,600.00  | 27,600.00  | 27,600.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 165,600.00    |
| 12                          | 00 | 00 | 0003 | 2.1.1.2.06-12(S) | Jornales                                            | 1955                    | 343,200.00          | 27,600.00      | 27,600.00  | 27,600.00         | 27,600.00  | 27,600.00  | 27,600.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 165,600.00    |
| 12                          | 00 | 00 | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 39,600.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0004 |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS         |                         | 166,833.33          | 12,000.00      | 12,000.00  | 12,000.00         | 12,000.00  | 12,000.00  | 12,000.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 72,000.00     |
| 12                          | 00 | 00 | 0004 | 2.1.1.2.06-12(S) | Jornales                                            | 1955                    | 154,000.00          | 12,000.00      | 12,000.00  | 12,000.00         | 12,000.00  | 12,000.00  | 12,000.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 72,000.00     |
| 12                          | 00 | 00 | 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 12,833.33           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0005 |                  | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS |                         | 91,000.00           | 7,000.00       | 7,000.00   | 7,000.00          | 7,000.00   | 7,000.00   | 7,000.00   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 42,000.00     |
| 12                          | 00 | 00 | 0005 | 2.1.1.2.06-12(S) | Jornales                                            | 1955                    | 84,000.00           | 7,000.00       | 7,000.00   | 7,000.00          | 7,000.00   | 7,000.00   | 7,000.00   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 42,000.00     |
| 12                          | 00 | 00 | 0005 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 7,000.00            | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0006 |                  | SEGURIDAD Y VIGILANCIA CIUDADANA                    |                         | 125,500.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 24,000.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 24,000.00     |
| 12                          | 00 | 00 | 0006 | 2.1.1.2.06-12(S) | Jornales                                            | 1955                    | 112,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 24,000.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 24,000.00     |
| 12                          | 00 | 00 | 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 13,500.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0007 |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS            |                         | 171,600.00          | 13,200.00      | 13,200.00  | 13,200.00         | 13,200.00  | 13,200.00  | 13,200.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 79,200.00     |
| 12                          | 00 | 00 | 0007 | 2.1.1.2.06-12(S) | Jornales                                            | 1955                    | 158,400.00          | 13,200.00      | 13,200.00  | 13,200.00         | 13,200.00  | 13,200.00  | 13,200.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 79,200.00     |
| 12                          | 00 | 00 | 0007 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 13,200.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0009 |                  | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                 |                         | 176,800.00          | 13,600.00      | 13,600.00  | 13,600.00         | 13,600.00  | 13,600.00  | 13,600.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 81,600.00     |
| 12                          | 00 | 00 | 0009 | 2.1.1.2.06-12(S) | Jornales                                            | 1955                    | 163,200.00          | 13,600.00      | 13,600.00  | 13,600.00         | 13,600.00  | 13,600.00  | 13,600.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 81,600.00     |
| 12                          | 00 | 00 | 0009 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 13,600.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14                          |    |    |      |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |                         | 1,732,851.88        | 132,500.00     | 139,500.00 | 112,000.00        | 117,500.00 | 139,000.00 | 134,000.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 774,500.00    |
| 14                          | 00 |    |      |                  | N/A                                                 |                         | 1,732,851.88        | 132,500.00     | 139,500.00 | 112,000.00        | 117,500.00 | 139,000.00 | 134,000.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 774,500.00    |
| 14                          | 00 | 00 |      |                  | N/A                                                 |                         | 1,732,851.88        | 132,500.00     | 139,500.00 | 112,000.00        | 117,500.00 | 139,000.00 | 134,000.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 774,500.00    |
| 14                          | 00 | 00 | 0001 |                  | ASISTENCIA SOCIAL                                   |                         | 582,543.38          | 44,000.00      | 46,500.00  | 45,000.00         | 43,000.00  | 43,000.00  | 42,000.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 263,500.00    |

|                             |                |    |      | ETAPA: DEVENGADO  |                                                             | DESTINO DE FONDO:   |               | TODOS        |              | FUENTE :     |              | TODOS        |              | ESTADO : APROBADO |            |         |           |           |               |
|-----------------------------|----------------|----|------|-------------------|-------------------------------------------------------------|---------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino |    |      | Descripción       | Fuentes                                                     | Presupuesto Vigente | Enero         | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto            | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 14                          | 00             | 00 | 0001 | 2.4.1.2.01-12(S)  | Ayudas y donaciones programadas a hogares y                 | 1955                | 542,543.38    | 44,000.00    | 44,000.00    | 44,000.00    | 41,000.00    | 43,000.00    | 42,000.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 258,000.00    |
| 14                          | 00             | 00 | 0001 | 2.4.1.2.02-12(S)  | Ayudas y donaciones ocasionales a hogares y                 | 1955                | 40,000.00     | 0.00         | 2,500.00     | 1,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 5,500.00      |
| 14                          | 00             | 00 | 0002 |                   | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |                     | 1,150,308.50  | 88,500.00    | 93,000.00    | 67,000.00    | 74,500.00    | 96,000.00    | 92,000.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 511,000.00    |
| 14                          | 00             | 00 | 0002 | 2.4.1.2.01-13(E)  | Ayudas y donaciones programadas a hogares y                 | 1955                | 280,308.50    | 22,500.00    | 25,500.00    | 25,500.00    | 27,500.00    | 28,500.00    | 24,500.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 154,000.00    |
| 14                          | 00             | 00 | 0002 | 2.4.1.4.01-13(E)  | Becas nacionales                                            | 1955                | 870,000.00    | 66,000.00    | 67,500.00    | 41,500.00    | 47,000.00    | 67,500.00    | 67,500.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 357,000.00    |
| 15                          |                |    |      |                   | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |                     | 304,800.00    | 33,500.00    | 34,500.00    | 41,000.00    | 45,000.00    | 45,000.00    | 39,000.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 238,000.00    |
| 15                          | 00             |    |      |                   | N/A                                                         |                     | 304,800.00    | 33,500.00    | 34,500.00    | 41,000.00    | 45,000.00    | 45,000.00    | 39,000.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 238,000.00    |
| 15                          | 00             | 00 |      |                   | N/A                                                         |                     | 304,800.00    | 33,500.00    | 34,500.00    | 41,000.00    | 45,000.00    | 45,000.00    | 39,000.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 238,000.00    |
| 15                          | 00             | 00 | 0001 |                   | FOMENTO DE LA CULTURA Y EL ARTE                             |                     | 142,500.00    | 16,500.00    | 16,500.00    | 22,500.00    | 16,500.00    | 16,500.00    | 16,500.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 105,000.00    |
| 15                          | 00             | 00 | 0001 | 2.1.1.2.06-12(S)  | Jornales                                                    | 1955                | 138,500.00    | 16,500.00    | 16,500.00    | 22,500.00    | 16,500.00    | 16,500.00    | 16,500.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 105,000.00    |
| 15                          | 00             | 00 | 0001 | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13                                         | 1955                | 4,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 15                          | 00             | 00 | 0002 |                   | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |                     | 162,300.00    | 17,000.00    | 18,000.00    | 18,500.00    | 28,500.00    | 28,500.00    | 22,500.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 133,000.00    |
| 15                          | 00             | 00 | 0002 | 2.1.1.2.06-12(S)  | Jornales                                                    | 1955                | 146,700.00    | 17,000.00    | 18,000.00    | 18,500.00    | 28,500.00    | 28,500.00    | 22,500.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 133,000.00    |
| 15                          | 00             | 00 | 0002 | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13                                         | 1955                | 15,600.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 96                          |                |    |      |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                     | 1,562,253.90  | 59,000.00    | 327,859.00   | 59,000.00    | 59,000.00    | 59,000.00    | 59,000.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 622,859.00    |
| 96                          | 00             |    |      |                   | N/A                                                         |                     | 1,562,253.90  | 59,000.00    | 327,859.00   | 59,000.00    | 59,000.00    | 59,000.00    | 59,000.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 622,859.00    |
| 96                          | 00             | 00 |      |                   | N/A                                                         |                     | 1,562,253.90  | 59,000.00    | 327,859.00   | 59,000.00    | 59,000.00    | 59,000.00    | 59,000.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 622,859.00    |
| 96                          | 00             | 00 | 0001 |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                     | 1,562,253.90  | 59,000.00    | 327,859.00   | 59,000.00    | 59,000.00    | 59,000.00    | 59,000.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 622,859.00    |
| 96                          | 00             | 00 | 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 1955                | 471,176.37    | 0.00         | 33,358.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 33,358.00     |
| 96                          | 00             | 00 | 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 1955                | 383,077.53    | 0.00         | 235,501.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 235,501.00    |
| 96                          | 00             | 00 | 0001 | 4.2.1.3.01-311(P) | Disminución de préstamos internos de corto                  | 1955                | 354,000.00    | 29,500.00    | 29,500.00    | 29,500.00    | 29,500.00    | 29,500.00    | 29,500.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 177,000.00    |
| 96                          | 00             | 00 | 0001 | 4.2.1.3.01-312(S) | Disminución de préstamos internos de corto                  | 1955                | 354,000.00    | 29,500.00    | 29,500.00    | 29,500.00    | 29,500.00    | 29,500.00    | 29,500.00    | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 177,000.00    |
| 98                          |                |    |      |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |                     | 120,000.00    | 0.00         | 20,000.00    | 0.00         | 10,000.00    | 25,000.00    | 5,000.00     | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 60,000.00     |
| 98                          | 00             |    |      |                   | N/A                                                         |                     | 120,000.00    | 0.00         | 20,000.00    | 0.00         | 10,000.00    | 25,000.00    | 5,000.00     | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 60,000.00     |
| 98                          | 00             | 00 |      |                   | N/A                                                         |                     | 120,000.00    | 0.00         | 20,000.00    | 0.00         | 10,000.00    | 25,000.00    | 5,000.00     | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 60,000.00     |
| 98                          | 00             | 00 | 0000 |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |                     | 120,000.00    | 0.00         | 20,000.00    | 0.00         | 10,000.00    | 25,000.00    | 5,000.00     | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 60,000.00     |
| 98                          | 00             | 00 | 0000 | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955                | 120,000.00    | 0.00         | 20,000.00    | 0.00         | 10,000.00    | 25,000.00    | 5,000.00     | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 60,000.00     |
| Total General               |                |    |      |                   |                                                             |                     | 23,348,170.00 | 2,192,489.49 | 3,081,860.16 | 1,922,832.93 | 1,321,294.11 | 2,362,518.49 | 2,316,976.40 | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 13,197,971.58 |