

[illegible]



| ETAPA: DEVENGADO             |                |                                                     |         | DESTINO DE FONDO: TODOS |               |               |               | FUENTE : TODOS |               |               |               | ESTADO : APROBADO |               |               |               |               |                |
|------------------------------|----------------|-----------------------------------------------------|---------|-------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|---------------|----------------|
| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción                                         | Fuentes | Presupuesto Vigente     | Enero         | Febrero       | Marzo         | Abril          | Mayo          | Junio         | Julio         | Agosto            | Septiembre    | Octubre       | Noviembre     | Diciembre     | Total General  |
| 11 04 00                     |                | N/A                                                 |         | 215,500.00              | 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           |
| 11 04 00 0001                |                | Servicios de Compra y Venta de Oro                  |         | 215,500.00              | 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           |
| 11 04 00 0001                | 2.2.2.2.01-    | Impresión, encuademación y rotulación               | 9995    | 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 04 00 0001                | 2.3.9.2.01-    | Útiles y materiales de escritorio, oficina e        | 9995    | 15,500.00               | 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           |
| 98                           |                | Administración de Contribuciones Especiales         |         | 2,600,000.00            | 0.00          | 145,631.14    | 0.00          | 0.00           | 161,000.00    | 0.00          | 0.00          | 28,000.00         | 76,877.60     | 0.00          | 149,991.24    | 63,150.00     | 624,649.98     |
| 98 00                        |                | Acciones que no generan producción 98               |         | 2,600,000.00            | 0.00          | 145,631.14    | 0.00          | 0.00           | 161,000.00    | 0.00          | 0.00          | 28,000.00         | 76,877.60     | 0.00          | 149,991.24    | 63,150.00     | 624,649.98     |
| 98 00 00                     |                | N/A                                                 |         | 2,600,000.00            | 0.00          | 145,631.14    | 0.00          | 0.00           | 161,000.00    | 0.00          | 0.00          | 28,000.00         | 76,877.60     | 0.00          | 149,991.24    | 63,150.00     | 624,649.98     |
| 98 00 00 0000                |                | N/A                                                 |         | 2,600,000.00            | 0.00          | 145,631.14    | 0.00          | 0.00           | 161,000.00    | 0.00          | 0.00          | 28,000.00         | 76,877.60     | 0.00          | 149,991.24    | 63,150.00     | 624,649.98     |
| 98 00 00 0000                | 2.4.1.2.02-    | Ayudas y donaciones ocasionales a hogares y         | 9995    | 2,600,000.00            | 0.00          | 145,631.14    | 0.00          | 0.00           | 161,000.00    | 0.00          | 0.00          | 28,000.00         | 76,877.60     | 0.00          | 149,991.24    | 63,150.00     | 624,649.98     |
| 99                           |                | Administración de Activos, Pasivos y Transferencias |         | 61,000,000.00           | 3,414,800.00  | 6,934,700.00  | 4,035,800.00  | 4,711,900.00   | 4,863,959.72  | 5,324,103.95  | 3,528,852.00  | 5,439,900.00      | 2,828,478.78  | 5,225,500.00  | 5,501,200.00  | 6,171,500.00  | 57,980,694.45  |
| 99 00                        |                | N/A                                                 |         | 61,000,000.00           | 3,414,800.00  | 6,934,700.00  | 4,035,800.00  | 4,711,900.00   | 4,863,959.72  | 5,324,103.95  | 3,528,852.00  | 5,439,900.00      | 2,828,478.78  | 5,225,500.00  | 5,501,200.00  | 6,171,500.00  | 57,980,694.45  |
| 99 00 00                     |                | N/A                                                 |         | 61,000,000.00           | 3,414,800.00  | 6,934,700.00  | 4,035,800.00  | 4,711,900.00   | 4,863,959.72  | 5,324,103.95  | 3,528,852.00  | 5,439,900.00      | 2,828,478.78  | 5,225,500.00  | 5,501,200.00  | 6,171,500.00  | 57,980,694.45  |
| 99 00 00 0000                |                | N/A                                                 |         | 61,000,000.00           | 3,414,800.00  | 6,934,700.00  | 4,035,800.00  | 4,711,900.00   | 4,863,959.72  | 5,324,103.95  | 3,528,852.00  | 5,439,900.00      | 2,828,478.78  | 5,225,500.00  | 5,501,200.00  | 6,171,500.00  | 57,980,694.45  |
| 99 00 00 0000                | 4.1.1.5.01-    | Concesión de préstamos internos otorgados a         | 9995    | 60,000,000.00           | 3,414,800.00  | 6,934,700.00  | 4,035,800.00  | 4,711,900.00   | 4,863,959.72  | 5,324,103.95  | 3,528,852.00  | 5,439,900.00      | 2,828,478.78  | 5,225,500.00  | 5,501,200.00  | 6,171,500.00  | 57,980,694.45  |
| 99 00 00 0000                | 4.1.2.9.01-    | Incremento de otros activos financieros no          | 9995    | 1,000,000.00            | 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           |
| Total General                |                |                                                     |         | 168,714,368.00          | 11,901,589.07 | 11,875,860.05 | 10,388,208.14 | 10,513,691.93  | 13,449,713.53 | 11,526,843.09 | 11,216,752.54 | 14,620,377.64     | 11,408,286.47 | 10,976,815.18 | 13,819,378.34 | 20,878,115.36 | 152,575,631.34 |

  
Lic. Mildred Aleman  
Responsable del Registro

  
Lic. Welinton F. Grullon Mercedes

  
Firma Adm. Financiero

