



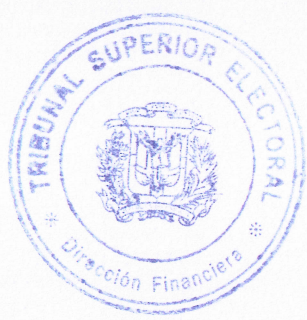
DIRECCIÓN FINANCIERA
EJECUCIÓN PRESUPUESTARIA AL 31 DE OCTUBRE DE 2020
Valores en RD\$

ESUPUESTADO	EJECUTADO ENERO	EJECUTADO FEBRERO	EJECUTADO MARZO	EJECUTADO ABRIL	EJECUTADO MAYO	EJECUTADO JUNIO	EJECUTADO JULIO	EJECUTADO AGOSTO	EJECUTADO SEPTIEMBRE	EJECUTADO OCTUBRE	EJECUTADO NOVIEMBRE	EJECUTADO DICIEMBRE	TOTAL EJECUTADO	PENDIENTE DE EJECUCION
488,006,669.00	48,077,607.01	40,007,260.20	46,850,858.09	44,777,196.59	49,325,857.01	48,693,900.37	51,052,144.67	44,929,798.39	44,912,861.57	39,266,567.50	36,196,023.54	72,376,720.11	566,466,795.05	(78,460,126.05)
385,881,669.00	32,471,375.03	31,990,545.27	32,126,150.57	31,441,524.25	32,059,820.77	35,565,308.37	38,093,442.88	31,838,065.07	30,672,074.78	31,406,344.97	28,685,116.56	64,802,030.50	421,151,799.03	(35,270,130.03)
340,000,000.00	28,763,049.43	29,616,981.66	30,064,697.30	30,084,609.37	30,084,609.37	30,084,609.37	29,087,383.48	29,132,470.30	28,859,599.77	28,188,217.67	28,068,894.46	27,175,954.83	349,211,077.01	(9,211,077.01)
340,000,000.00	28,763,049.43	29,616,981.66	30,064,697.30	30,084,609.37	30,084,609.37	30,084,609.37	29,087,383.48	29,132,470.30	28,859,599.77	28,188,217.67	28,068,894.46	27,175,954.83	349,211,077.01	(9,211,077.01)
2,500,000.00	133,039.03	126,748.97	98,428.97	98,428.97	98,428.97	98,428.97	98,428.97	98,428.97	98,428.97	38,101.54	0.00	0.00	986,892.33	1,513,107.67
500,000.00	98,428.97	126,748.97	98,428.97	98,428.97	98,428.97	98,428.97	98,428.97	98,428.97	98,428.97	38,101.54	0.00	0.00	952,282.27	(452,282.27)
2,000,000.00	34,610.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,610.06	1,965,389.94
26,000,000.00	0.00	17,935.81	12,030.21	0.00	0.00	0.00	62,338.35	0.00	43,855.58	226,386.65	0.00	0.00	31,873,112.60	(6,235,659.20)
6,381,669.00	846,358.97	756,726.69	782,768.52	0.00	0.00	0.00	460,273.93	0.00	217,116.11	1,945,565.83	0.00	4,303,816.58	9,312,626.63	(2,930,957.63)
6,381,669.00	846,358.97	756,726.69	782,768.52	0.00	0.00	0.00	460,273.93	0.00	217,116.11	1,945,565.83	0.00	4,303,816.58	9,312,626.63	(2,930,957.63)
11,000,000.00	2,728,927.60	1,472,152.14	1,168,225.58	1,258,485.91	1,876,782.43	5,382,270.03	8,385,018.15	2,607,165.81	1,453,074.35	1,008,073.28	616,222.10	1,449,146.49	29,405,543.86	(18,405,543.86)
48,750,000.00	10,920,648.32	3,238,422.90	14,294,753.27	8,771,980.34	8,570,529.03	8,593,495.79	8,514,752.61	8,504,803.87	8,579,715.74	3,283,171.05	3,016,754.18	3,189,965.41	89,478,992.51	(40,728,992.51)
48,750,000.00	10,920,648.32	3,238,422.90	14,294,753.27	8,771,980.34	8,570,529.03	8,593,495.79	8,514,752.61	8,504,803.87	8,579,715.74	3,283,171.05	3,016,754.18	3,189,965.41	89,478,992.51	(40,728,992.51)
9,850,000.00	7,694,168.36	0.00	10,970,400.45	5,537,367.59	5,335,916.28	5,358,883.04	5,280,139.86	5,273,577.93	5,296,544.69	0.00	0.00	0.00	50,746,998.20	(40,896,998.20)
38,400,000.00	3,191,479.96	3,203,422.90	3,289,352.82	3,199,612.75	3,199,612.75	3,199,612.75	3,199,612.75	3,196,225.94	3,248,171.05	3,248,171.05	2,981,754.18	3,154,965.41	38,311,994.31	88,005.69
500,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00	80,000.00
8,000,000.00	622,771.20	630,521.20	429,954.24	393,554.24	396,354.24	396,054.24	483,012.72	520,212.72	494,562.72	600,271.20	518,766.96	523,866.96	6,009,902.64	1,990,097.36
4,500,000.00	363,571.20	371,321.20	170,754.24	134,354.24	137,154.24	136,854.24	223,812.72	261,012.72	235,362.72	341,071.20	259,566.96	284,666.96	2,919,502.64	1,580,497.36
4,500,000.00	363,571.20	371,321.20	170,754.24	134,354.24	137,154.24	136,854.24	223,812.72	261,012.72	235,362.72	341,071.20	259,566.96	284,666.96	2,919,502.64	1,580,497.36
3,500,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	239,200.00	3,090,400.00	409,600.00
3,500,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	239,200.00	3,090,400.00	409,600.00
45,375,000.00	4,062,812.46	4,147,770.83	0.00	4,170,137.76	8,299,152.97	4,139,041.98	3,960,936.46	4,066,716.72	5,166,508.33	3,976,780.28	3,975,385.84	3,860,857.24	49,826,100.87	(4,451,100.87)
20,418,750.00	1,863,356.08	1,886,871.43	0.00	1,896,614.26	3,764,967.19	1,871,949.09	1,753,979.98	1,855,109.22	2,960,771.16	1,823,556.69	1,823,556.69	1,769,412.45	23,270,144.24	(2,851,394.24)
22,233,750.00	2,008,174.57	2,069,038.95	0.00	2,081,153.67	4,149,564.26	2,074,782.13	2,017,018.56	2,021,076.37	2,016,222.93	1,967,268.61	1,965,874.17	1,911,683.86	24,281,858.08	(2,048,108.08)
2,722,500.00	191,281.81	191,860.45	0.00	192,369.83	384,621.52	192,310.76	189,937.92	190,531.13	189,514.24	185,954.98	185,954.98	179,760.93	2,274,098.55	448,401.45
65,560,000.00	6,695,878.02	5,007,612.01	4,308,350.97	4,248,958.31	4,610,568.99	3,592,522.64	5,226,847.82	4,280,666.44	4,572,686.11	4,089,748.87	4,274,931.81	6,761,234.29	57,670,006.29	7,889,993.71
11,610,000.00	1,002,083.91	944,200.67	953,073.62	379,032.24	1,399,363.50	567,040.50	1,106,219.94	1,092,293.55	938,584.25	900,963.88	885,637.51	1,419,797.22	11,588,290.80	21,709.21
150,000.00	12,390.00	18,223.33	12,390.00	0.00	0.00	37,170.00	12,390.00	0.00	12,390.00	11,800.00	11,800.00	23,600.00	152,153.33	(2,153.33)
200,000.00	583.98	38,183.58	10,603.10	0.00	3,261.40	4,772.92	220.55	54,785.09	78.07	145.80	12,500.00	96,556.83	221,691.32	(21,691.32)
2,000,000.00	46,217.20	222,711.39	250,646.60	0.00	392,349.98	195,030.37	196,269.56	199,561.94	201,434.05	60,185.75	197,640.69	231,808.52	2,193,856.05	(193,856.05)
10,000.00	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	10,000.00
4,200,000.00	525,435.29	257,934.13	263,850.88	0.00	640,652.28	325,937.21	188,009.75	439,233.08	322,216.02	467,606.89	326,838.58	724,554.90	4,482,269.02	(282,269.02)
5,000,000.00	417,457.44	407,148.24	415,583.04	379,032.24	363,099.84	0.00	709,330.08	398,713.44	402,466.11	361,225.44	336,858.24	343,276.97	4,534,191.08	465,808.92
50,000.00	0.00	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00	45,870.00
1,800,000.00	5,310.00	0.00	29,144.49	0.00	139,107.25	117,528.00	286,282.16	5,833.34	0.00	11,666.66	5,833.33	16,183.33	616,888.56	1,183,111.44
800,000.00	0.00	0.00	3,100.00	0.00	139,107.25	117,528.00	280,706.66	5,833.34	0.00	11,666.66	5,833.33	16,183.33	579,958.57	220,041.43
1,000,000.00	5,310.00	0.00	26,044.49	0.00	0.00	0.00	5,575.50	0.00	0.00	0.00	0.00	0.00	36,929.99	963,070.01
8,000,000.00	1,045,292.50	345,762.50	49,350.00	8,400.00	9,800.00	0.00	6,700.00	14,500.00	296,500.00	154,790.00	197,865.00	49,050.00	2,178,010.00	5,821,990.00
1,000,000.00	238,450.00	116,900.00	49,350.00	8,400.00	9,800.00	0.00	6,700.00	14,500.00	0.00	1,000.00	14,500.00	49,050.00	508,650.00	491,350.00
7,000,000.00	806,842.50	228,862.50	0.00	0.00	0.00	0.00	0.00	0.00	296,500.00	153,790.00	183,365.00	0.00	1,669,360.00	5,330,640.00
4,100,000.00	517,271.35	152,194.00	26,561.52	0.00	14,100.00	0.00	0.00	5,378.95	25,500.00	0.00	56,800.00	75,880.08	873,685.90	3,226,314.10
4,000,000.00	514,603.35	150,320.00	25,187.52	0.00	14,100.00	0.00	0.00	5,378.95	25,500.00	0.00	56,800.00	75,880.08	841,895.90	3,158,104.10
100,000.00	2,668.00	1,874.00	1,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.00	31,790.00	68,210.00

1,000,000.00	167,379.65	127,148.12	35,600.00	83,006.06	127,243.06	49,411.72	22,748.57	93,297.37	0.00	32,880.70	0.00	41,318.88	780,034.14	219,965.86
500,000.00	57,600.00	35,600.00	35,600.00	22,000.00	27,200.00	27,199.99	0.00	22,000.00	0.00	0.00	0.00	0.00	227,200.00	272,800.00
300,000.00	109,779.65	91,548.12	0.00	61,006.06	100,043.06	22,211.73	22,748.57	61,951.77	0.00	32,880.70	0.00	41,318.88	543,488.54	(243,488.54)
200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,345.60	0.00	0.00	0.00	0.00	9,345.60	190,654.40
21,900,000.00	2,933,193.68	2,019,643.63	2,013,324.77	3,070,402.88	2,022,702.58	2,058,100.27	3,090,455.85	2,034,459.29	2,568,552.32	2,049,045.42	2,573,170.38	2,576,634.01	29,009,685.08	(7,109,685.08)
1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,292.32	0.00	514,211.07	514,211.08	1,523,714.47	376,285.53
20,000,000.00	2,933,193.68	2,019,643.63	2,013,324.77	3,070,402.88	2,022,702.58	2,058,100.27	3,090,455.85	2,034,459.29	2,073,260.00	2,049,045.42	2,058,959.31	2,062,422.93	27,485,970.61	(7,485,970.61)
4,300,000.00	555,677.75	203,082.72	290,076.42	74,893.95	340,265.13	262,390.71	184,670.00	511,919.00	224,781.10	432,642.16	46,864.96	421,853.82	3,549,117.74	750,882.26
300,000.00	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	300,000.00
4,000,000.00	555,677.75	203,082.72	290,076.42	74,893.95	340,265.13	262,390.71	184,670.00	511,919.00	224,781.10	432,642.16	46,864.96	421,853.82	3,549,117.74	450,882.26
12,850,000.00	469,669.18	1,215,580.37	911,220.15	633,223.18	557,987.47	538,051.44	529,771.30	522,984.94	518,768.43	507,760.04	508,760.63	2,160,516.95	9,074,294.08	3,775,705.92
5,150,000.00	78,369.96	706,632.26	401,651.60	349,010.70	340,259.92	334,838.96	321,838.82	270,123.79	312,631.00	279,406.56	267,388.15	311,570.51	3,973,722.23	1,176,277.77
200,000.00	16,253.82	23,480.15	29,054.41	21,000.00	14,515.07	0.00	0.00	4,500.00	2,924.95	500.00	0.00	89,383.73	201,612.13	(1,612.13)
2,500,000.00	230,627.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	237,627.01	2,262,372.99
3,000,000.00	144,418.40	79,043.00	277,301.66	60,000.00	0.00	0.00	4,720.00	0.00	0.00	17,641.00	14,160.00	1,556,350.23	2,153,634.29	846,365.71
500,000.00	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	500,000.00
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	1,000,000.00
400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,641.00	0.00	0.00	17,641.00	382,359.00
1,100,000.00	144,418.40	79,043.00	277,301.66	60,000.00	0.00	0.00	4,720.00	0.00	0.00	0.00	14,160.00	1,556,350.23	2,135,993.29	(1,035,993.29)
2,000,000.00	0.00	406,424.96	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	248,361.15	203,212.48	203,212.48	227,212.48	203,212.48	2,507,698.43	(507,698.43)
25,383,920.00	2,020,547.55	1,405,927.28	2,638,643.54	1,312,291.23	1,556,850.54	1,169,445.23	1,167,596.23	1,177,206.73	1,127,452.37	1,305,707.46	1,465,260.22	3,302,095.60	19,649,023.97	5,734,896.03
6,310,000.00	693,918.52	347,638.30	359,778.23	312,015.60	322,529.11	262,345.33	230,150.40	242,262.25	227,115.81	264,574.92	284,161.32	1,322,957.28	4,869,447.07	1,440,552.93
6,000,000.00	663,969.52	242,669.30	355,648.23	312,015.60	322,529.11	262,345.33	210,488.40	242,262.25	215,000.81	247,634.92	284,161.32	1,296,458.28	4,655,183.07	1,344,816.93
260,000.00	29,949.00	104,969.00	4,130.00	0.00	0.00	0.00	19,662.00	0.00	12,115.00	16,940.00	0.00	26,499.00	214,264.00	45,736.00
50,000.00	0.00	3,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293.00	46,707.00
210,000.00	29,949.00	101,676.00	4,130.00	0.00	0.00	0.00	19,662.00	0.00	12,115.00	16,940.00	0.00	26,499.00	210,971.00	(971.00)
50,000.00	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	50,000.00
550,000.00	27,507.01	0.00	0.00	0.00	0.00	0.00	0.00	364.62	12,980.00	0.00	0.00	0.00	40,851.63	509,148.37
50,000.00	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	50,000.00
50,000.00	27,507.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
400,000.00	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	22,492.99
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.62	12,980.00	0.00	0.00	0.00	13,344.62	386,655.38
														50,000.00
2,140,000.00	26,029.74	6,349.00	8,178.60	0.00	69,546.25	43,763.25	0.00	61,770.35	5,933.85	42,196.08	0.00	187,661.01	451,428.13	1,688,571.87
700,000.00	0.00	0.00	0.00	0.00	26,257.95	43,763.25	0.00	56,551.50	0.00	0.00	0.00	173,932.00	300,504.70	399,495.30
600,000.00	24,369.71	480.00	3,228.23	0.00	41,813.30	0.00	0.00	0.00	5,933.85	29,098.08	0.00	159.01	105,082.19	494,917.81
600,000.00	1,660.02	1,829.00	4,600.37	0.00	1,475.00	0.00	0.00	5,218.85	0.00	13,098.00	0.00	13,570.00	41,451.2406	558,548.76
200,000.00	0.00	840.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	198,810.00
40,000.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	36,800.00
100,000.00	455.03	0.00	249.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.98	99,295.02
100,000.00	455.03	0.00	249.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.98	99,295.02
560,000.00	18,497.87	268.00	84,252.00	0.00	3,980.21	990.00	75,546.35	0.00	1,070.00	61,198.30	0.00	92,438.78	338,241.51	221,758.49
10,000.00	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	10,000.00
300,000.00	13,613.25	0.00	84,252.00	0.00	3,410.20	0.00	75,546.35	0.00	0.00	0.00	0.00	77,762.00	254,583.80	45,416.20
50,000.00	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	50,000.00
200,000.00	4,884.62	268.00	0.00	0.00	570.01	990.00	0.00	0.00	1,070.00	61,198.30	0.00	14,676.78	83,657.70	116,342.30
408,920.00	5,149.00	6,760.00	0.00	0.00	0.00	0.00	759.00	4,525.01	11,493.73	625.01	0.00	11,073.52	40,385.27	368,534.73
41,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	37,700.00
21,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	17,700.00

10,000.00	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	0.00	10,000.00
10,000.00	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	0.00	10,000.00
90,000.00	4,493.00	5,964.99	0.00	0.00	0.00	0.00	759.00	246.02	0.00	0.00	0.00	6,460.50	17,923.52	72,076.48	
20,000.00	2,585.00	0.00	0.00	0.00	0.00	0.00	0.00	246.02	0.00	0.00	0.00	6,460.50	9,291.52	10,708.48	
20,000.00	1,908.00	0.00	0.00	0.00	0.00	0.00	759.00	0.00	0.00	0.00	0.00	0.00	2,667.00	17,333.00	
50,000.00	0.00	5,964.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,964.99	44,035.01	
232,000.00	656.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.99	7,273.73	0.00	0.00	4,613.02	16,821.74	215,178.26	
112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,613.02	4,613.02	107,386.98	
20,000.00	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	20,000.00	
50,000.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.00	5,896.19	0.00	0.00	0.00	7,625.19	42,374.82	
50,000.00	597.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.99	1,377.54	0.00	0.00	0.00	4,583.54	45,416.46	
30,000.00	0.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.01	0.00	0.00	1,420.01	28,579.99	
15,000.00	0.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.01	0.00	0.00	1,420.01	13,579.99	
15,000.00	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	15,000.00	
15,000.00	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	15,000.00	
11,390,000.00	846,351.01	952,178.45	851,730.10	794,200.00	868,772.00	794,200.00	774,200.00	801,520.00	810,960.00	829,790.00	784,200.00	838,208.16	9,946,309.71	1,443,690.29	
11,190,000.00	844,767.01	948,218.45	851,730.10	794,200.00	868,772.00	794,200.00	774,200.00	801,520.00	810,960.00	806,040.00	784,200.00	827,279.60	9,906,087.16	1,283,912.84	
5,600,000.00	411,200.00	423,375.20	404,420.00	397,100.00	408,400.00	397,100.00	387,100.00	401,600.00	402,100.00	398,100.00	392,100.00	369,263.60	4,791,858.80	808,141.20	
4,090,000.00	429,700.01	509,075.25	442,550.10	397,100.00	459,932.00	397,100.00	387,100.00	395,100.00	405,600.00	404,600.00	392,100.00	458,016.00	5,077,973.36	(987,973.36)	
1,500,000.00	3,867.00	15,768.00	4,760.00	0.00	440.00	0.00	0.00	4,820.00	3,260.00	3,340.00	0.00	0.00	36,255.00	1,463,745.00	
200,000.00	1,584.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,750.00	0.00	10,928.56	40,222.56	159,777.44	
200,000.00	1,584.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,750.00	0.00	10,928.56	40,222.56	159,777.44	
3,925,000.00	402,639.37	92,733.55	1,334,454.66	206,075.63	292,022.97	68,146.65	86,940.48	66,764.50	57,898.97	107,323.15	396,898.90	849,756.85	3,961,655.68	(36,655.68)	
500,000.00	15,483.96	4,602.00	145,704.89	112,408.80	7,249.92	0.00	0.00	0.00	848.96	54,361.06	0.00	0.00	340,659.59	159,340.41	
2,500,000.00	304,063.76	33,189.80	1,070,330.13	22,368.99	117,247.03	0.00	0.00	47,260.00	1,335.00	9,751.62	396,898.90	749,400.96	2,751,846.20	(251,846.20)	
100,000.00	0.00	0.00	0.00	71,297.84	167,526.02	15,383.38	63,500.40	18,000.00	54,740.00	29,174.01	0.00	96,483.50	516,105.15	(416,105.15)	
75,000.00	615.00	615.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.01	73,154.99	
150,000.00	15,310.50	31,962.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.60	47,532.95	102,467.05	
200,000.00	1,200.00	22,363.89	117,029.64	0.00	0.00	0.00	0.00	1,504.50	0.00	9,440.47	0.00	342.39	151,880.90	48,119.10	
400,000.00	65,966.14	0.00	775.00	0.00	0.00	52,763.27	23,440.08	0.00	975.00	4,595.99	0.00	3,270.40	151,785.88	248,214.12	
4,854,980.00	0.00	0.00	0.00	50,000.00	0.00	0.00	2,500,000.00	2,236,325.00	0.00	0.00	0.00	0.00	4,786,325.00	68,655.00	
3,604,980.00	0.00	0.00	0.00	50,000.00	0.00	0.00	2,500,000.00	2,236,325.00	0.00	0.00	0.00	0.00	4,786,325.00	(1,181,345.00)	
3,504,980.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,236,325.00	0.00	0.00	0.00	0.00	4,736,325.00	(1,231,345.00)	
100,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
1,250,000.00	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	1,250,000.00	
1,250,000.00	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	1,250,000.00	
17,576,100.00	132,041.89	1,628,067.75	850,564.94	897,869.52	848,383.33	858,988.13	869,725.48	964,909.94	891,604.51	902,749.57	914,033.94	1,825,632.43	11,584,571.42	5,991,528.58	
1,426,100.00	81,301.89	3,462.36	23,000.03	59,960.05	0.00	0.00	0.00	84,312.89	0.00	0.00	0.00	900,173.07	1,152,210.28	273,889.72	
400,000.00	49,661.89	3,462.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,355.29	701,479.54	(301,479.54)	
200,000.00	26,845.00	0.00	0.00	59,960.05	0.00	0.00	0.00	7,127.20	0.00	0.00	0.00	19,421.03	113,353.28	86,646.72	
326,100.00	4,794.99	0.00	23,000.03	0.00	0.00	0.00	0.00	77,185.69	0.00	0.00	0.00	232,396.75	337,377.46	(11,277.46)	
500,000.00	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	500,000.00	
550,000.00	50,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,740.00	499,260.00	
300,000.00	50,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,740.00	249,260.00	
250,000.00	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	250,000.00	
8,100,000.00	0.00	1,624,605.39	827,564.91	837,909.47	848,383.33	858,988.13	869,725.48	880,597.05	891,604.51	902,749.57	914,033.94	925,459.36	10,381,621.14	(2,281,621.14)	
8,000,000.00	0.00	1,624,605.39	827,564.91	837,909.47	848,383.33	858,988.13	869,725.48	880,597.05	891,604.51	902,749.57	914,033.94	925,459.36	10,381,621.14	(2,381,621.14)	
100,000.00	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	100,000.00	
800,000.00	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	800,000.00	

700,000.00	2554	Sistema de Aire Acondicionado	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	700,000.00
100,000.00			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	100,000.00
6,700,000.00			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	6,700,000.00
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	1,000,000.00
5,700,000.00			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	5,700,000.00
601,381,669.00	56,926,074.47	48,048,867.23	54,648,417.54	51,286,315.65	56,341,659.87	54,314,856.37	60,816,314.20	53,588,906.49	51,504,604.56	45,564,773.40	42,850,249.51	84,265,682.43	660,156,721.73	(58,775,052.73)		5,700,000.00




 LIC. JOSÉ CUELLO DE LA CRUZ
 Director Financiero