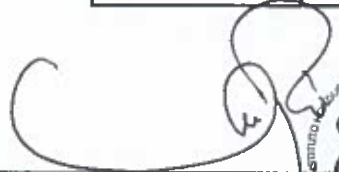
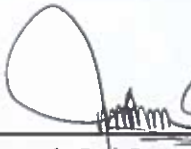


**TRANSFERENCIAS RECIBIDAS DEL TESORO NACIONAL  
PRESUPUESTO APROBADO AÑO 2017 L 55,618,805.00**

| FECHA                               | PRESUPUESTO SOLICITADO<br>CON F01 AL DESPACHO<br>PRESIDENCIAL EN LPS | FECHA     | OTORGADO POR<br>TESORERIA EN LPS |
|-------------------------------------|----------------------------------------------------------------------|-----------|----------------------------------|
| 17/1/2017                           | 4,578,410.00                                                         | 25/1/2017 | 4,578,410.00                     |
| 14/2/2017                           | 4,959,907.00                                                         | 3/3/2017  | 4,959,907.00                     |
| 9/3/2017                            | 4,208,568.00                                                         | 18/4/2017 | 4,208,568.00                     |
| 24/4/2017                           | 4,208,568.00                                                         | 17/5/2017 | 4,208,568.00                     |
| 9/5/2017                            | 4,208,568.00                                                         | 26/5/2017 | 4,208,568.00                     |
| 8/6/2017                            | 4,208,568.00                                                         | 6/7/2017  | 4,208,568.00                     |
| 12/7/2017                           | 4,208,568.00                                                         | 28/7/2017 | 4,208,568.00                     |
| 16/8/2017                           | 4,299,242.00                                                         | 30/8/2017 | 4,299,242.00                     |
| 12/9/2017                           | 4,299,241.00                                                         | 28/9/2017 | 4,299,242.00                     |
| TOTAL RECIBIDO AL MES DE SEPTIEMBRE |                                                                      |           | 39,179,641.00                    |

  
Licda. Francis Arely Pavón Gómez  
Encargada de Presupuesto

  
Licda. Francis Del Carmen Coleman  
Gerente Administrativa