

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS**

(Valores en RD\$)

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino  | Descripción | Fuent | Presupuesto    | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|----------------------|--|-------------|-------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7117                 | AYUNTAMIENTO MUNICIPAL DE SAN FRANCISCO DE MACORÍS |             |       | 329,931,059.39 | 11,460,411.00 | 30,951,778.00 | 24,619,858.00 | 17,989,112.18 | 29,491,401.03 | 25,922,972.26 | 34,319,387.83 | 25,197,334.19 | 25,598,298.48 | 0.00    | 0.00      | 0.00      | 225,550,552.97 |
| 0                    | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL       |             |       | 99,317,947.35  | 3,875,747.00  | 6,938,170.00  | 6,613,557.00  | 6,727,674.21  | 8,134,725.50  |               |               |               |               |         |           |           | 62,411,355.00  |
| 00                   | N/A  |             |       | 99,317,947.35  | 3,875,747.00  | 6,938,170.00  | 6,613,557.00  | 6,727,674.21  | 8,134,725.50  | 7,324,359.56  | 8,524,895.65  | 6,874,485.02  | 7,397,741.06  | 0.00    | 0.00      | 0.00      | 62,411,355.00  |
| 00                   | N/A  |             |       | 99,317,947.35  | 3,875,747.00  | 6,938,170.00  | 6,613,557.00  | 6,727,674.21  | 8,134,725.50  | 7,324,359.56  | 8,524,895.65  | 6,874,485.02  | 7,397,741.06  | 0.00    | 0.00      | 0.00      | 62,411,355.00  |
| 0001                 | NORMAS Y SEGUIMIENTOS                              |             |       | 28,296,860.00  | 1,210,946.00  | 2,198,217.00  | 2,179,128.00  | 2,122,311.20  | 3,070,557.04  | 1,884,712.28  | 2,413,577.02  | 2,032,172.62  | 1,995,448.19  | 0.00    | 0.00      | 0.00      | 19,107,069.35  |
|                      | 2.1.1.1.01   | 11          | 1955  | 17,673,420.00  | 1,156,654.00  | 1,498,563.00  | 1,523,373.00  | 1,499,267.79  | 1,886,159.96  | 1,431,586.67  | 1,499,267.39  | 1,269,682.48  | 1,723,127.25  | 0.00    | 0.00      | 0.00      | 13,487,681.54  |
|                      | 2.1.1.4.01   | 11          | 1955  | 805,501.00     | 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           |
|                      | 2.1.2.2.04   | 12          | 9995  | 468,000.00     | 0.00          | 35,000.00     | 35,000.00     | 35,000.00     | 35,000.00     | 35,000.00     | 35,000.00     | 70,000.00     | 0.00          | 0.00    | 0.00      | 0.00      | 280,000.00     |
|                      | 2.1.2.2.04   | 12          | 9998  | 1,152,000.00   | 0.00          | 100,000.00    | 100,000.00    | 100,000.00    | 100,000.00    | 100,000.00    | 100,000.00    | 200,000.00    | 0.00          | 0.00    | 0.00      | 0.00      | 800,000.00     |
|                      | 2.1.5.1.01   | 11          | 1955  | 1,253,045.00   | 0.00          | 104,145.00    | 104,145.00    | 104,144.96    | 208,289.92    | 104,144.96    | 104,144.96    | 104,144.96    | 103,932.26    | 0.00    | 0.00      | 0.00      | 937,092.02     |
|                      | 2.1.5.2.01   | 11          | 1955  | 1,254,292.00   | 0.00          | 104,292.00    | 104,292.00    | 104,291.86    | 208,583.72    | 104,291.86    | 104,291.86    | 104,291.86    | 104,078.86    | 0.00    | 0.00      | 0.00      | 938,414.02     |
|                      | 2.1.5.3.01   | 11          | 1955  | 212,081.00     | 0.00          | 11,257.00     | 11,257.00     | 11,256.72     | 22,513.44     | 11,256.72     | 11,256.72     | 11,256.72     | 11,220.72     | 0.00    | 0.00      | 0.00      | 101,275.04     |
|                      | 2.2.2.2.01   | 12          | 9996  | 100,000.00     | 0.00          | 2,609.00      | 2,950.00      | 840.00        | 0.00          | 0.00          | 0.00          | 150.00        | 0.00          | 0.00    | 0.00      | 0.00      | 6,549.00       |
|                      | 2.2.3.1.01   | 12          | 9996  | 50,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 1,000.00      | 0.00          | 0.00          | 0.00          | 1,600.00      | 0.00    | 0.00      | 0.00      | 2,600.00       |
|                      | 2.2.3.2.01   | 12          | 9996  | 140,000.00     | 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           |
|                      | 2.2.8.7.04   | 12          | 9996  | 200,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 200,000.00    | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 200,000.00     |
|                      | 2.2.8.7.06   | 12          | 9996  | 50,000.00      | 0.00          | 5,368.00      | 0.00          | 3,964.00      | 3,124.00      | 2,388.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 14,844.00      |
|                      | 2.3.1.1.01   | 12          | 9996  | 500,000.00     | 54,292.00     | 22,139.00     | 32,644.00     | 66,743.37     | 52,877.20     | 47,892.40     | 37,410.30     | 30,181.60     | 48,389.10     | 0.00    | 0.00      | 0.00      | 392,568.97     |
|                      | 2.3.2.3.01   | 12          | 9996  | 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           |
|                      | 2.3.3.1.01   | 12          | 9996  | 200,000.00     | 0.00          | 0.00          | 17,500.00     | 0.00          | 0.00          | 12,066.67     | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 29,566.67      |
|                      | 2.3.3.2.01   | 12          | 9996  | 200,000.00     | 0.00          | 0.00          | 18,467.00     | 240.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 18,707.00      |
|                      | 2.3.5.5.01   | 12          | 9996  | 100,000.00     | 0.00          | 19,063.00     | 0.00          | 18,600.00     | 0.00          | 0.00          | 21,758.00     | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 59,421.00      |
|                      | 2.3.7.1.01   | 12          | 9996  | 2,808,000.00   | 0.00          | 280,113.00    | 229,500.00    | 175,500.00    | 292,500.00    | 292,500.00    | 292,500.00    | 234,000.00    | 0.00          | 0.00    | 0.00      | 0.00      | 1,504,113.00   |
|                      | 2.3.9.1.01   | 12          | 9996  | 50,000.00      | 0.00          | 7,238.00      | 0.00          | 862.50        | 0.00          | 0.00          | 0.00          | 6,375.00      | 0.00          | 0.00    | 0.00      | 0.00      | 14,475.50      |
|                      | 2.3.9.2.01   | 12          | 9996  | 200,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,100.00      | 0.00    | 0.00      | 0.00      | 3,100.00       |
|                      | 2.3.9.8.01   | 12          | 9996  | 100,000.00     | 0.00          | 944.00        | 0.00          | 600.00        | 70.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 1,614.00       |
|                      | 2.3.9.9.01   | 12          | 9996  | 100,000.00     | 0.00          | 7,486.00      | 0.00          | 1,000.00      | 438.80        | 36,085.00     | 7,947.79      | 2,090.00      | 0.00          | 0.00    | 0.00      | 0.00      | 55,047.59      |
|                      | 2.3.9.9.03   | 12          | 9996  | 260,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 260,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 260,000.00     |
|                      | 2.6.5.4.01   | 21          | 9998  | 320,000.00     | 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           |
| 0003                 | ADMINISTRACIÓN MUNICIPAL                           |             |       | 35,211,449.35  | 1,056,308.00  | 2,438,464.00  | 2,036,545.00  | 2,283,047.17  | 2,445,822.14  | 2,826,673.54  | 2,475,038.89  | 2,470,792.34  | 3,025,000.97  | 0.00    | 0.00      | 0.00      | 21,057,692.05  |
|                      | 2.1.1.1.01   | 11          | 1955  | 10,352,796.00  | 786,223.00    | 854,574.00    | 867,804.00    | 861,255.84    | 924,381.21    | 851,783.04    | 864,598.60    | 839,502.01    | 847,603.62    | 0.00    | 0.00      | 0.00      | 7,697,725.32   |
|                      | 2.1.1.1.05   | 11          | 9998  | 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           |
|                      | 2.1.1.4.01   | 11          | 1955  | 195,449.00     | 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           |
|                      | 2.1.1.5.01   | 11          | 9995  | 3,851,840.00   | 0.00          | 72,673.00     | 45,346.00     | 0.00          | 0.00          | 150,000.00    | 111,200.00    | 40,000.00     | 61,990.76     | 0.00    | 0.00      | 0.00      | 481,209.76     |
|                      | 2.1.1.5.01   | 11          | 9998  | 472,890.35     | 0.00          | 0.00          | 235,371.00    | 0.00          | 0.00          | 33,000.00     | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 268,371.00     |
|                      | 2.1.2.2.02   | 11          | 9996  | 200,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 10,000.00     | 25,200.00     | 0.00          | 0.00    | 0.00      | 0.00      | 35,200.00      |
|                      | 2.1.3.2.01   | 11          | 9995  | 180,000.00     | 0.00          | 14,313.00     | 14,313.00     | 14,312.76     | 14,312.76     | 14,312.76     | 14,312.76     | 14,312.76     | 0.00          | 0.00    | 0.00      | 0.00      | 100,189.80     |
|                      | 2.1.5.1.01   | 11          | 1955  | 721,592.00     | 0.00          | 61,100.00     | 61,100.00     | 61,713.75     | 121,442.30    | 60,508.45     | 60,508.45     | 59,661.19     | 58,707.58     | 0.00    | 0.00      | 0.00      | 544,741.72     |
|                      | 2.1.5.2.01   | 11          | 1955  | 722,609.00     | 0.00          | 61,187.00     | 61,187.00     | 61,800.77     | 121,613.54    | 60,593.77     | 60,593.77     | 59,745.32     | 58,790.37     | 0.00    | 0.00      | 0.00      | 545,511.54     |
|                      | 2.1.5.3.01   | 11          | 1955  | 122,131.00     | 0.00          | 9,059.00      | 9,059.00      | 9,163.28      | 17,990.56     | 8,959.28      | 8,959.28      | 8,815.88      | 8,654.48      | 0.00    | 0.00      | 0.00      | 80,660.76      |
|                      | 2.2.1.3.01   | 12          | 9995  | 2,000,000.00   | 163,847.00    | 122,207.00    | 11,150.00     | 153,874.72    | 141,324.54    | 269,751.22    | 152,104.33    | 35,886.83     | 269,546.58    | 0.00    | 0.00      | 0.00      | 1,319,692.22   |
|                      | 2.2.1.7.01   | 12          | 9996  | 106,593.00     | 0.00          | 19,939.00     | 0.00          | 0.00          | 19,250.00     | 400.00        | 0.00          | 13,500.00     | 0.00          | 0.00    | 0.00      | 0.00      | 53,089.00      |
|                      | 2.2.2.1.01   | 12          | 9995  | 2,532,000.00   | 18,000.00     | 132,560.00    | 76,000.00     | 256,660.00    | 123,080.00    | 234,716.80    | 266,760.00    | 152,080.00    | 179,880.00    | 0.00    | 0.00      | 0.00      | 1,439,736.80   |
|                      | 2.2.2.2.01   | 12          | 9995  | 500,000.00     | 0.00          | 5,230.00      | 0.00          | 2,124.00      | 670.48        | 9,849.01      | 85,051.17     | 65,810.00     | 2,916.97      | 0.00    | 0.00      | 0.00      | 171,651.63     |
|                      | 2.2.3.1.01   | 12          | 9996  | 300,000.00     | 12,500.00     | 8,500.00      | 4,500.00      | 6,500.00      | 19,500.00     | 29,050.69     | 14,500.00     | 4,500.00      | 12,000.00     | 0.00    | 0.00      | 0.00      | 111,550.69     |
|                      | 2.2.3.2.01   | 12          | 9995  | 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           |
|                      | 2.2.4.1.01   | 12          | 9995  | 96,250.00      | 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           |
|                      | 2.2.8.1.01   | 12          | 9996  | 400,000.00     | 0.00          | 3,300.00      | 0.00          | 90,000.00     | 0.00          | 0.00          | 0.00          | 85,000.00     | 0.00          | 0.00    | 0.00      | 0.00      | 178,300.00     |
|                      | 2.2.8.6.01   | 12          | 9996  | 300,000.00     | 34,310.00     | 0.00          | 0.00          | 0.00          | 5,310.00      | 0.00          | 0.00          | 99,499.40     | 145,000.00    | 0.00    | 0.00      | 0.00      | 284,119.40     |
|                      | 2.2.8.6.02   | 13          | 9996  | 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           |
|                      | 2.2.8.7.04   | 12          | 9995  | 100,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 100,000.00    | 0.00    | 0.00      | 0.00      | 100,000.00     |
|                      | 2.2.8.7.04   | 12          | 9996  | 120,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 120,000.00    | 0.00    | 0.00      | 0.00      | 120,000.00     |
|                      | 2.2.8.7.06   | 12          | 9996  | 200,000.00     | 19,000.00     | 0.00          | 14,130.00     |               |               |               |               |               |               |         |           |           |                |

## DENOMINACION: DEVENGADO

## DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino | Descripción   | Fuent | Presupuesto          | Enero               | Febrero              | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre     | Noviembre   | Diciembre   | Total General        |
|----------------------|---------|---|-------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| 2.3.9.8.01           | 12      |   | 1955  | 282,184.00           | 4,365.00            | 42,807.00            | 430.00              | 33,088.50           | 7,360.00            | 3,489.55            | -3,696.44           | 30,950.00           | 3,860.00            | 0.00        | 0.00        | 0.00        | 122,653.61           |
| 2.3.9.9.01           | 12      |   | 1955  | 300,000.00           | 1,780.00            | 38,517.00            | 27,003.00           | 58,940.76           | 14,702.75           | 11,025.11           | 3,300.00            | 64,661.00           | 30,778.65           | 0.00        | 0.00        | 0.00        | 250,708.27           |
| <b>0004</b>          |         | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>              |       | <b>23,731,339.00</b> | <b>1,080,792.00</b> | <b>1,645,788.00</b>  | <b>1,736,850.00</b> | <b>1,605,211.75</b> | <b>1,747,860.58</b> | <b>1,820,164.44</b> | <b>1,703,943.67</b> | <b>1,716,052.26</b> | <b>1,473,896.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,530,558.70</b> |
| 2.1.1.1.01           | 11      |   | 1955  | 12,710,100.00        | 884,113.00          | 993,447.00           | 1,001,105.00        | 1,003,280.70        | 1,049,700.98        | 1,006,945.39        | 1,006,621.69        | 1,006,684.21        | 997,930.97          | 0.00        | 0.00        | 0.00        | 8,949,828.94         |
| 2.1.1.3.01           | 11      |   | 1955  | 1,229,400.00         | 96,384.00           | 102,438.00           | 102,438.00          | 102,438.24          | 108,492.36          | 102,438.24          | 102,438.24          | 102,438.24          | 102,438.24          | 0.00        | 0.00        | 0.00        | 921,943.56           |
| 2.1.1.3.01           | 12      |   | 1955  | 916,524.00           | 71,855.00           | 76,369.00            | 76,369.00           | 76,368.60           | 80,881.97           | 76,368.60           | 76,368.60           | 68,792.91           | 77,434.95           | 0.00        | 0.00        | 0.00        | 680,808.63           |
| 2.1.1.4.01           | 11      |   | 1955  | 494,341.00           | 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                 |
| 2.1.1.4.01           | 12      |   | 1955  | 76,377.00            | 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                 |
| 2.1.2.2.04           | 12      |   | 9996  | 1,980,000.00         | 0.00                | 157,000.00           | 145,000.00          | 145,000.00          | 0.00                | 290,000.00          | 145,000.00          | 235,000.00          | 50,000.00           | 0.00        | 0.00        | 0.00        | 1,167,000.00         |
| 2.1.5.1.01           | 11      |   | 1955  | 988,311.00           | 0.00                | 75,904.00            | 77,619.00           | 78,144.10           | 157,051.55          | 78,630.48           | 78,508.24           | 79,727.72           | 77,489.55           | 0.00        | 0.00        | 0.00        | 703,074.64           |
| 2.1.5.1.01           | 12      |   | 1955  | 64,982.00            | 0.00                | 5,415.00             | 5,415.00            | 5,414.53            | 10,829.06           | 5,414.53            | 5,414.53            | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 48,270.19            |
| 2.1.5.2.01           | 11      |   | 1955  | 989,704.00           | 0.00                | 76,011.00            | 77,729.00           | 78,254.38           | 157,273.19          | 78,741.44           | 78,619.04           | 79,840.24           | 77,598.91           | 0.00        | 0.00        | 0.00        | 704,067.20           |
| 2.1.5.2.01           | 12      |   | 1955  | 65,073.00            | 0.00                | 5,422.00             | 5,422.00            | 5,422.16            | 10,844.32           | 5,422.16            | 5,422.16            | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 48,336.96            |
| 2.1.5.3.01           | 11      |   | 1955  | 167,274.00           | 0.00                | 12,851.00            | 13,141.00           | 13,229.66           | 26,588.52           | 13,311.98           | 13,291.30           | 13,497.70           | 13,118.88           | 0.00        | 0.00        | 0.00        | 119,030.04           |
| 2.1.5.3.01           | 12      |   | 1955  | 10,998.00            | 0.00                | 916.00               | 916.00              | 916.46              | 1,832.92            | 916.46              | 916.46              | 0.00                | 1,754.80            | 0.00        | 0.00        | 0.00        | 8,169.10             |
| 2.2.2.2.01           | 12      |   | 9996  | 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                 |
| 2.2.3.1.01           | 12      |   | 9996  | 280,000.00           | 0.00                | 2,500.00             | 2,500.00            | 4,500.00            | 0.00                | 0.00                | 5,000.00            | 2,500.00            | 0.00                | 0.00        | 0.00        | 0.00        | 17,000.00            |
| 2.2.3.2.01           | 12      |   | 9996  | 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                 |
| 2.2.8.2.01           | 11      |   | 9995  | 150,000.00           | 0.00                | 0.00                 | 19,538.00           | 0.00                | 22,762.55           | 0.00                | 21,785.57           | 16,408.10           | 0.00                | 0.00        | 0.00        | 0.00        | 80,494.22            |
| 2.2.8.2.01           | 12      |   | 9995  | 150,000.00           | 0.00                | 0.00                 | 20,075.00           | 0.00                | 23,420.44           | 0.00                | 24,310.98           | 15,515.31           | 0.00                | 0.00        | 0.00        | 0.00        | 83,321.73            |
| 2.2.8.2.01           | 13      |   | 1955  | 50,000.00            | 0.00                | 0.00                 | 3,022.00            | 0.00                | 3,522.54            | 0.00                | 5,094.42            | 1,231.78            | 0.00                | 0.00        | 0.00        | 0.00        | 12,870.74            |
| 2.2.8.2.01           | 21      |   | 9995  | 150,000.00           | 0.00                | 0.00                 | 31,386.00           | 0.00                | 28,358.18           | 0.00                | 30,959.44           | 15,698.05           | 0.00                | 0.00        | 0.00        | 0.00        | 106,401.67           |
| 2.2.8.7.06           | 12      |   | 9996  | 500,000.00           | 10,000.00           | 14,130.00            | 60,000.00           | 50,000.00           | 34,130.00           | 40,000.00           | 80,000.00           | 4,130.00            | 44,130.00           | 0.00        | 0.00        | 0.00        | 336,520.00           |
| 2.3.1.1.01           | 12      |   | 9996  | 500,000.00           | 14,940.00           | 8,920.00             | 30,859.00           | 12,235.60           | 9,300.00            | 12,000.00           | 0.00                | 8,700.00            | 9,450.00            | 0.00        | 0.00        | 0.00        | 106,404.60           |
| 2.3.3.1.01           | 12      |   | 9996  | 268,784.00           | 0.00                | 0.00                 | 23,340.00           | 0.00                | 0.00                | 12,066.66           | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 35,406.66            |
| 2.3.3.2.01           | 12      |   | 9996  | 150,000.00           | 0.00                | 0.00                 | 18,467.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 18,467.00            |
| 2.3.3.3.01           | 12      |   | 9996  | 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                 |
| 2.3.3.6.01           | 12      |   | 9996  | 200,000.00           | 0.00                | 2,360.00             | 0.00                | 944.00              | 1,652.00            | 0.00                | 0.00                | 18,762.00           | 0.00                | 0.00        | 0.00        | 0.00        | 23,718.00            |
| 2.3.5.5.01           | 12      |   | 9995  | 176,471.00           | 0.00                | 19,063.00            | 0.00                | 18,540.00           | 0.00                | 0.00                | 21,759.00           | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 59,362.00            |
| 2.3.9.1.01           | 12      |   | 9995  | 200,000.00           | 0.00                | 7,238.00             | 0.00                | 862.50              | 0.00                | 0.00                | 0.00                | 6,375.00            | 0.00                | 0.00        | 0.00        | 0.00        | 14,475.50            |
| 2.3.9.2.01           | 12      |   | 9996  | 300,000.00           | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 86,908.50           | 900.00              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 87,808.50            |
| 2.3.9.6.01           | 12      |   | 9996  | 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                 |
| 2.3.9.8.01           | 12      |   | 9996  | 200,000.00           | 0.00                | 26,257.00            | 9,500.00            | 1,088.82            | 21,220.00           | 11,000.00           | 0.00                | 2,301.00            | 0.00                | 0.00        | 0.00        | 0.00        | 71,366.82            |
| 2.3.9.9.01           | 12      |   | 9996  | 200,000.00           | 3,500.00            | 59,547.00            | 13,009.00           | 8,572.00            | 0.00                | 0.00                | 1,534.00            | 27,750.00           | 1,800.00            | 0.00        | 0.00        | 0.00        | 115,712.00           |
| 2.6.1.1.01           | 21      |   | 9998  | 13,000.00            | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 10,700.00           | 0.00                | 0.00        | 0.00        | 0.00        | 10,700.00            |
| <b>0005</b>          |         | <b>GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO</b> |       | <b>10,684,712.00</b> | <b>433,046.00</b>   | <b>539,618.00</b>    | <b>544,951.00</b>   | <b>601,021.75</b>   | <b>732,975.60</b>   | <b>684,419.61</b>   | <b>1,816,253.73</b> | <b>570,222.26</b>   | <b>768,015.76</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,690,523.71</b>  |
| 2.1.1.1.01           | 11      |   | 1955  | 5,611,692.00         | 433,046.00          | 467,636.00           | 472,969.00          | 467,635.51          | 502,221.12          | 454,834.79          | 451,134.84          | 446,723.74          | 480,574.79          | 0.00        | 0.00        | 0.00        | 4,176,775.79         |
| 2.1.1.4.01           | 11      |   | 1955  | 467,641.00           | 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                 |
| 2.1.5.1.01           | 11      |   | 1955  | 326,955.00           | 0.00                | 33,155.00            | 33,155.00           | 33,155.34           | 66,310.68           | 32,247.82           | 31,985.49           | 31,796.90           | 34,150.78           | 0.00        | 0.00        | 0.00        | 295,957.01           |
| 2.1.5.2.01           | 11      |   | 1955  | 327,416.00           | 0.00                | 33,202.00            | 33,202.00           | 33,202.07           | 66,404.14           | 32,293.27           | 32,030.57           | 31,841.71           | 34,198.91           | 0.00        | 0.00        | 0.00        | 296,374.67           |
| 2.1.5.3.01           | 11      |   | 1955  | 55,338.00            | 0.00                | 5,625.00             | 5,625.00            | 5,624.83            | 11,249.66           | 5,471.23            | 5,426.83            | 5,394.91            | 5,793.31            | 0.00        | 0.00        | 0.00        | 50,210.77            |
| 2.3.7.2.06           | 21      |   | 9996  | 2,458,731.00         | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 157,294.00          | 1,295,676.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 1,452,970.00         |
| 2.3.7.2.06           | 21      |   | 9998  | 264,939.00           | 0.00                | 0.00                 | 0.00                | 34,500.00           | 0.00                | 0.00                | 0.00                | 34,080.00           | 0.00                | 0.00        | 0.00        | 0.00        | 68,580.00            |
| 2.6.1.3.01           | 21      |   | 9998  | 272,000.00           | 0.00                | 0.00                 | 0.00                | 0.00                | 86,790.00           | 2,278.50            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 89,068.50            |
| 2.6.5.5.01           | 21      |   | 9995  | 900,000.00           | 0.00                | 0.00                 | 0.00                | 26,904.00           | 0.00                | 0.00                | 0.00                | 20,385.00           | 213,297.97          | 0.00        | 0.00        | 0.00        | 260,586.97           |
| <b>0006</b>          |         | <b>FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS</b>         |       | <b>1,393,587.00</b>  | <b>94,655.00</b>    | <b>116,083.00</b>    | <b>116,083.00</b>   | <b>116,082.34</b>   | <b>137,510.14</b>   | <b>108,389.69</b>   | <b>116,082.34</b>   | <b>85,245.54</b>    | <b>135,380.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,025,511.19</b>  |
| 2.1.1.1.01           | 12      |   | 1955  | 1,207,200.00         | 94,655.00           | 100,600.00           | 100,600.00          | 100,600.00          | 106,545.46          | 93,933.35           | 100,600.00          | 85,245.54           | 105,954.46          | 0.00        | 0.00        | 0.00        | 888,733.81           |
| 2.1.1.4.01           | 12      |   | 1955  | 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                 |
| 2.1.5.1.01           | 12      |   | 1955  | 85,590.00            | 0.00                | 7,133.00             | 7,133.00            | 7,132.54            | 14,265.08           | 6,659.87            | 7,132.54            | 0.00                | 13,556.08           | 0.00        | 0.00        | 0.00        | 63,012.11            |
| 2.1.5.2.01           | 12      |   | 1955  | 85,711.00            | 0.00                | 7,143.00             | 7,143.00            | 7,142.60            | 14,285.20           | 6,669.27            | 7,142.60            | 0.00                | 13,575.20           | 0.00        | 0.00        | 0.00        | 63,100.87            |
| 2.1.5.3.01           | 12      |   | 1955  | 14,486.00            | 0.00                | 1,207.00             | 1,207.00            | 1,207.20            | 2,414.40            | 1,127.20            | 1,207.20            | 0.00                | 2,294.40            | 0.00        | 0.00        | 0.00        | 10,664.40            |
| <b>1</b>             |         | <b>OBRAS PÚBLICAS MUNICIPALES</b>                           |       | <b>62,588,656.00</b> | <b>202,446.00</b>   | <b>10,561,191.00</b> | <b>1,302,815.00</b> | <b>408,369.81</b>   | <b>3,427,326.22</b> | <b>8,171,967.51</b> | <b>9,606,244.31</b> | <b>5,334,634.21</b> | <b>5,255,042.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44,270,036.38</b> |
| <b>00</b>            |         | <b>N/A</b>  |       | <b>62,588,656.00</b> | <b>202,446.00</b>   | <b>10,561,191.00</b> | <b>1,302,815.00</b> | <b>408,369.81</b>   | <b>3,427,326.22</b> | <b>8,171,967.51</b> | <b>9,606,244.31</b> | <b>5,334,634.21</b> |                     |             |             |             |                      |

## DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino    | Descripción  | Fuent | Presupuesto  | Enero | Febrero    | Marzo      | Abril | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|----------------------|------------|--|-------|--------------|-------|------------|------------|-------|------------|------------|------------|------------|------------|---------|-----------|-----------|---------------|
| 0053                 |            | CONSTRUCCION DE 400ML DE ACERAS Y 400ML DE CONTENES  |       | 113,089.00   | 0.00  | 113,089.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 113,089.00    |
|                      | 2.7.2.4.01 | 22   | 9996  | 113,089.00   | 0.00  | 113,089.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 113,089.00    |
| 0054                 |            | CONSTRUCCION DE 363.34ML DE ACERAS Y 363.34ML DE     |       | 150,580.00   | 0.00  | 0.00       | 0.00       | 0.00  | 0.00       | 150,580.00 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 150,580.00    |
|                      | 2.7.2.4.01 | 22   | 9995  | 150,580.00   | 0.00  | 0.00       | 0.00       | 0.00  | 0.00       | 150,580.00 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 150,580.00    |
| 0055                 |            | CONSTRUCCION DE 300ML DE ACERAS, 300ML DE CONTENES Y |       | 166,813.00   | 0.00  | 0.00       | 166,813.00 | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 166,813.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 166,813.00   | 0.00  | 0.00       | 166,813.00 | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 166,813.00    |
| 0056                 |            | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES  |       | 566,492.00   | 0.00  | 566,492.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 566,492.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 566,492.00   | 0.00  | 566,492.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 566,492.00    |
| 0057                 |            | CONSTRUCCION DE 630ML ACERAS Y 630ML DE CONTENES EN  |       | 681,541.00   | 0.00  | 0.00       | 0.00       | 0.00  | 0.00       | 681,540.00 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 681,540.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 681,541.00   | 0.00  | 0.00       | 0.00       | 0.00  | 0.00       | 681,540.00 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 681,540.00    |
| 0058                 |            | CONSTRUCCION DE 300ML DE ACERAS Y 300ML DE CONTENES  |       | 95,419.00    | 0.00  | 0.00       | 95,419.00  | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 95,419.00     |
|                      | 2.7.2.4.01 | 22   | 1955  | 95,419.00    | 0.00  | 0.00       | 95,419.00  | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 95,419.00     |
| 0059                 |            | CONSTRUCCION DE 108ML DE ACERAS, 108ML DE CONTENES Y |       | 29,383.00    | 0.00  | 29,383.00  | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 29,383.00     |
|                      | 2.7.2.4.01 | 22   | 1955  | 29,383.00    | 0.00  | 29,383.00  | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 29,383.00     |
| 0060                 |            | CONSTRUCCION DE 350ML DE ACERAS Y 350ML DE CONTENES  |       | 103,146.00   | 0.00  | 103,146.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 103,146.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 103,146.00   | 0.00  | 103,146.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 103,146.00    |
| 0061                 |            | CONSTRUCCION DE 1,302 DE ACERAS Y 220ML DE CONTENES  |       | 721,527.00   | 0.00  | 29,333.00  | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 692,152.00 | 0.00       | 0.00    | 0.00      | 0.00      | 721,485.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 721,527.00   | 0.00  | 29,333.00  | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 692,152.00 | 0.00       | 0.00    | 0.00      | 0.00      | 721,485.00    |
| 0062                 |            | CONSTRUCCION DE 300ML DE CONTENES Y 300ML DE ACERAS  |       | 82,734.00    | 0.00  | 82,732.00  | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 82,732.00     |
|                      | 2.7.2.4.01 | 22   | 1955  | 82,734.00    | 0.00  | 82,732.00  | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 82,732.00     |
| 0063                 |            | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES  |       | 585,006.00   | 0.00  | 0.00       | 0.00       | 0.00  | 0.00       | 472,443.00 | 0.00       | 112,563.00 | 0.00       | 0.00    | 0.00      | 0.00      | 585,006.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 585,006.00   | 0.00  | 0.00       | 0.00       | 0.00  | 0.00       | 472,443.00 | 0.00       | 112,563.00 | 0.00       | 0.00    | 0.00      | 0.00      | 585,006.00    |
| 0064                 |            | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES  |       | 591,085.00   | 0.00  | 591,085.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 591,085.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 591,085.00   | 0.00  | 591,085.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 591,085.00    |
| 0065                 |            | CONSTRUCCION DE 400ML DE ACERAS Y 400ML DE CONTENES  |       | 402,545.00   | 0.00  | 0.00       | 402,545.00 | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 402,545.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 402,545.00   | 0.00  | 0.00       | 402,545.00 | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 402,545.00    |
| 0066                 |            | CONSTRUCCION DE 400 DE ACERAS Y 400 DE CONTENES EN   |       | 213,643.00   | 0.00  | 213,643.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 213,643.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 213,643.00   | 0.00  | 213,643.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 213,643.00    |
| 0067                 |            | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES  |       | 592,902.00   | 0.00  | 592,902.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 592,902.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 592,902.00   | 0.00  | 592,902.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 592,902.00    |
| 0068                 |            | CONSTRUCCION DE 300ML DE ACERAS Y 300ML DE CONTENES  |       | 97,211.00    | 0.00  | 97,211.00  | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 97,211.00     |
|                      | 2.7.2.4.01 | 22   | 1955  | 97,211.00    | 0.00  | 97,211.00  | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 97,211.00     |
| 0069                 |            | CONSTRUCCION DE 400ML DE ACERAS Y 400ML DE CONTENES  |       | 466,080.00   | 0.00  | 197,053.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 269,027.00 | 0.00       | 0.00    | 0.00      | 0.00      | 466,080.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 466,080.00   | 0.00  | 197,053.00 | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 269,027.00 | 0.00       | 0.00    | 0.00      | 0.00      | 466,080.00    |
| 0070                 |            | CONSTRUCCION DE 143ML DE ENCAJONAMIENTO CERRADO EN   |       | 703,832.00   | 0.00  | 0.00       | 0.00       | 0.00  | 0.00       | 140,531.00 | 269,027.00 | 534,401.00 | 0.00       | 0.00    | 0.00      | 0.00      | 674,932.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 703,832.00   | 0.00  | 0.00       | 0.00       | 0.00  | 0.00       | 140,531.00 | 269,027.00 | 534,401.00 | 0.00       | 0.00    | 0.00      | 0.00      | 674,932.00    |
| 0071                 |            | CONSTRUCCION DE 65ML DE ENCAJONAMIENTO CERRADO EN EL |       | 38,744.00    | 0.00  | 38,744.00  | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 38,744.00     |
|                      | 2.7.2.4.01 | 22   | 1955  | 38,744.00    | 0.00  | 38,744.00  | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 38,744.00     |
| 0072                 |            | CONSTRUCCION DE 200ML DE ENCAJONAMIENTO CERRADO EN   |       | 1,075,076.00 | 0.00  | 318,596.00 | 0.00       | 0.00  | 0.00       | 308,793.00 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 627,389.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 1,075,076.00 | 0.00  | 318,596.00 | 0.00       | 0.00  | 0.00       | 308,793.00 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 627,389.00    |
| 0073                 |            | ENCEMENTADO DE 1,535.46MT2 EN HORMIGON ARMADO Y      |       | 1,532,893.00 | 0.00  | 318,596.00 | 0.00       | 0.00  | 0.00       | 308,793.00 | 782,979.00 | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,532,893.00  |
|                      | 2.7.2.4.01 | 22   | 1955  | 1,532,893.00 | 0.00  | 318,596.00 | 0.00       | 0.00  | 0.00       | 308,793.00 | 782,979.00 | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,532,893.00  |
| 0074                 |            | ENCEMENTADO DE 1,600MT2 DE HORMIGON ARMADO EN LA     |       | 1,407,342.00 | 0.00  | 220,401.00 | 0.00       | 0.00  | 0.00       | 553,741.00 | 782,979.00 | 764,055.00 | 0.00       | 0.00    | 0.00      | 0.00      | 1,532,893.00  |
|                      | 2.7.2.4.01 | 22   | 1955  | 1,407,342.00 | 0.00  | 220,401.00 | 0.00       | 0.00  | 0.00       | 553,741.00 | 782,979.00 | 764,055.00 | 0.00       | 0.00    | 0.00      | 0.00      | 1,532,893.00  |
| 0075                 |            | ENCEMENTADO DE 1600MT2 DE HORMIGON ARMADO EN EL      |       | 1,397,933.00 | 0.00  | 996,601.00 | 0.00       | 0.00  | 0.00       | 401,332.00 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,397,933.00  |
|                      | 2.7.2.4.01 | 22   | 9998  | 1,397,933.00 | 0.00  | 996,601.00 | 0.00       | 0.00  | 0.00       | 401,332.00 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,397,933.00  |
| 0076                 |            | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES  |       | 562,701.00   | 0.00  | 119,956.00 | 0.00       | 0.00  | 0.00       | 365,540.00 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 485,496.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 562,701.00   | 0.00  | 119,956.00 | 0.00       | 0.00  | 0.00       | 365,540.00 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 485,496.00    |
| 0077                 |            | ENCEMENTADO DE 420MT2 EN HORMIGON ARMADO SECTOR      |       | 23,627.00    | 0.00  | 23,627.00  | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 23,627.00     |
|                      | 2.7.2.4.01 | 22   | 9995  | 23,627.00    | 0.00  | 23,627.00  | 0.00       | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 23,627.00     |
| 0078                 |            | ENCEMENTADO DE 607.5 MT2 EN EL BARRIO CRISTO REY     |       | 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          |
|                      | 2.7.2.4.01 | 22   | 1955  | 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          |
| 0079                 |            | CONSTRUCCION DE 309 ML DE ACERAS Y 128 ML DE         |       | 474,185.00   | 0.00  | 0.00       | 0.00       | 0.00  | 94,837.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 94,837.00     |
|                      | 2.7.2.4.01 | 22   | 1955  | 474,185.00   | 0.00  | 0.00       | 0.00       | 0.00  | 94,837.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 94,837.00     |
| 0080                 |            | CONSTRUCCION DE BADENES EN TODA LA CIUDAD            |       | 1,216,586.00 | 0.00  | 0.00       | 0.00       | 0.00  | 243,176.00 | 0.00       | 614,934.00 | 0.00       | 93,833.00  | 0.00    | 0.00      | 0.00      | 951,943.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 1,216,586.00 | 0.00  | 0.00       | 0.00       | 0.00  | 243,176.00 | 0.00       | 614,934.00 | 0.00       | 93,833.00  | 0.00    | 0.00      | 0.00      | 951,943.00    |
| 0081                 |            | ASFALTO DE CALLES EN TODA LA CIUDAD                  |       | 1,185,400.00 | 0.00  | 65,690.00  | 0.00       | 0.00  | 0.00       | 0.00       | 463,136.50 | 463,136.50 | 185,400.00 | 0.00    | 0.00      | 0.00      | 1,177,363.00  |
|                      | 2.7.2.4.01 | 22   | 1955  | 1,185,400.00 |       |            |            |       |            |            |            |            |            |         |           |           |               |

## DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino    | Descripción  | Fuent | Presupuesto  | Enero | Febrero      | Marzo      | Abril | Mayo       | Junio        | Julio      | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
|----------------------|------------|--|-------|--------------|-------|--------------|------------|-------|------------|--------------|------------|--------------|--------------|---------|-----------|-----------|---------------|
| 0084                 |            | CONSTRUCCION DE 150ML DE ACERAS Y 150ML DE CONTENES    |       | 284,803.00   | 0.00  | 0.00         | 0.00       | 0.00  | 56,961.00  | 0.00         | 227,842.00 | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 284,803.00    |
|                      | 2.7.2.4.01 | 22   | 9998  | 284,803.00   | 0.00  | 0.00         | 0.00       | 0.00  | 56,961.00  | 0.00         | 227,842.00 | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 284,803.00    |
| 0085                 |            | CONSTRUCCION DE 400ML DE CONTENES Y REPARACION DE      |       | 507,242.00   | 0.00  | 0.00         | 0.00       | 0.00  | 101,448.00 | 0.00         | 188,495.00 | 217,298.00   | 0.00         | 0.00    | 0.00      | 0.00      | 507,241.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 507,242.00   | 0.00  | 0.00         | 0.00       | 0.00  | 101,448.00 | 0.00         | 188,495.00 | 217,298.00   | 0.00         | 0.00    | 0.00      | 0.00      | 507,241.00    |
| 0086                 |            | CONSTRUCCION DE 180ML DE CONTENES Y PREPARACION DE     |       | 314,719.00   | 0.00  | 0.00         | 0.00       | 0.00  | 62,944.00  | 0.00         | 251,775.00 | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 314,719.00    |
|                      | 2.7.2.4.01 | 22   | 9998  | 314,719.00   | 0.00  | 0.00         | 0.00       | 0.00  | 62,944.00  | 0.00         | 251,775.00 | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 314,719.00    |
| 0087                 |            | ENCEMENTADO EN LA CALLE 3 EN EL SECTOR EL MADRIGAL     |       | 394,061.00   | 0.00  | 0.00         | 0.00       | 0.00  | 78,812.00  | 0.00         | 0.00       | 0.00         | 216,733.00   | 0.00    | 0.00      | 0.00      | 394,061.00    |
|                      | 2.7.2.4.01 | 22   | 9998  | 394,061.00   | 0.00  | 0.00         | 0.00       | 0.00  | 78,812.00  | 0.00         | 0.00       | 0.00         | 216,733.00   | 0.00    | 0.00      | 0.00      | 394,061.00    |
| 0088                 |            | ENCEMENTADO DE 650MT2 DE HORMIGON ARMADO EN EL         |       | 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      | 500,000.00    |
|                      | 2.7.2.4.01 | 22   | 9998  | 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      | 500,000.00    |
| 0089                 |            | CONSTRUCCION 270.68ML DE ACERAS Y CONTENES EN LA       |       | 530,123.00   | 0.00  | 0.00         | 0.00       | 0.00  | 106,025.00 | 0.00         | 424,098.00 | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 530,123.00    |
|                      | 2.7.2.4.01 | 22   | 9996  | 530,123.00   | 0.00  | 0.00         | 0.00       | 0.00  | 106,025.00 | 0.00         | 424,098.00 | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 530,123.00    |
| 0090                 |            | CONSTRUCCION DE 100ML DE ACERAS, 100ML DE CONTENES Y   |       | 214,079.00   | 0.00  | 0.00         | 0.00       | 0.00  | 42,816.00  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 214,079.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 214,079.00   | 0.00  | 0.00         | 0.00       | 0.00  | 42,816.00  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 214,079.00    |
| 0091                 |            | AFIRMADO EN EL SECTOR SALVADOR THEN Y THEN IERA        |       | 3,044,506.00 | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 0.00         | 0.00       | 607,800.00   | 2,003,700.00 | 0.00    | 0.00      | 0.00      | 3,044,506.00  |
|                      | 2.7.2.4.01 | 22   | 1955  | 3,044,506.00 | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 0.00         | 0.00       | 607,800.00   | 2,003,700.00 | 0.00    | 0.00      | 0.00      | 3,044,506.00  |
| 0092                 |            | CONSTRUCCION DE 100ML ACERAS Y CONTENES EN EL SECTOR   |       | 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      | 200,000.00    |
|                      | 2.7.2.4.01 | 22   | 9996  | 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      | 200,000.00    |
| 0093                 |            | CONSTRUCCION DE CUATRO BADENES EN LA CIUDAD            |       | 240,000.00   | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 240,000.00    |
|                      | 2.7.2.4.01 | 22   | 9998  | 240,000.00   | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 240,000.00    |
| 02                   |            | Reparación y Acondicionamiento de Vías de Comunicación |       | 750,387.00   | 0.00  | 0.00         | 80,771.00  | 0.00  | 0.00       | 457,902.00   | 200,751.00 | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 750,387.00    |
| 0051                 |            | REPARACION DE 300ML DE ACERAS Y 300ML DE CONTENES EN   |       | 140,093.00   | 0.00  | 0.00         | 80,771.00  | 0.00  | 0.00       | 59,322.00    | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 140,093.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 140,093.00   | 0.00  | 0.00         | 80,771.00  | 0.00  | 0.00       | 59,322.00    | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 140,093.00    |
| 0052                 |            | REPARACION DE 508MT2 DE ACERAS Y 356ML DE CONTENES     |       | 610,294.00   | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 398,580.00   | 200,751.00 | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 610,294.00    |
|                      | 2.7.2.4.01 | 22   | 1955  | 610,294.00   | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 398,580.00   | 200,751.00 | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 610,294.00    |
|                      | 2.7.2.4.01 | 22   | 9998  | 400,294.00   | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 400,294.00    |
| 03                   |            | Construcción de Instalaciones Deportivas               |       | 5,450,465.00 | 0.00  | 2,213,484.00 | 70,609.00  | 0.00  | 200,625.00 | 1,035,942.00 | 886,568.00 | 224,220.00   | 268,416.00   | 0.00    | 0.00      | 0.00      | 5,450,465.00  |
| 0051                 |            | CONSTRUCCION DE UNA CANCHA MIXTA EN EL SECTOR LOS      |       | 755,413.00   | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 399,018.00   | 356,395.00 | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 755,413.00    |
|                      | 2.7.2.7.01 | 22   | 1955  | 755,413.00   | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 399,018.00   | 356,395.00 | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 755,413.00    |
| 0052                 |            | CONSTRUCCION DE UNA CANCHA MIXTA Y UNA GRADA (10ML)    |       | 765,924.00   | 0.00  | 765,924.00   | 0.00       | 0.00  | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 765,924.00    |
|                      | 2.7.2.7.01 | 22   | 1955  | 765,924.00   | 0.00  | 765,924.00   | 0.00       | 0.00  | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 765,924.00    |
| 0053                 |            | CONSTRUCCION DE UNA CANCHA MIXTA Y UNA GRADA (10ML)    |       | 983,790.00   | 0.00  | 569,251.00   | 0.00       | 0.00  | 0.00       | 414,539.00   | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 983,790.00    |
|                      | 2.7.2.7.01 | 22   | 1955  | 983,790.00   | 0.00  | 569,251.00   | 0.00       | 0.00  | 0.00       | 414,539.00   | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 983,790.00    |
| 0054                 |            | CONSTRUCCION DE UNA GRADA (20ML), 27.74ML DE MALLA     |       | 547,956.00   | 0.00  | 101,351.00   | 0.00       | 0.00  | 0.00       | 222,385.00   | 0.00       | 224,220.00   | 0.00         | 0.00    | 0.00      | 0.00      | 547,956.00    |
|                      | 2.7.2.7.01 | 22   | 1955  | 547,956.00   | 0.00  | 101,351.00   | 0.00       | 0.00  | 0.00       | 222,385.00   | 0.00       | 224,220.00   | 0.00         | 0.00    | 0.00      | 0.00      | 547,956.00    |
| 0055                 |            | CONSTRUCCION DE UNA GRADA DE LA CANCHA EN LA           |       | 317,176.00   | 0.00  | 0.00         | 70,609.00  | 0.00  | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 317,176.00    |
|                      | 2.7.2.7.01 | 22   | 1955  | 317,176.00   | 0.00  | 0.00         | 70,609.00  | 0.00  | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 317,176.00    |
| 0056                 |            | CONSTRUCCION DE UNA CANCHA MIXTA Y UNA GRADA DE        |       | 776,958.00   | 0.00  | 776,958.00   | 0.00       | 0.00  | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 776,958.00    |
|                      | 2.7.2.7.01 | 22   | 9996  | 776,958.00   | 0.00  | 776,958.00   | 0.00       | 0.00  | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 776,958.00    |
| 0057                 |            | CONSTRUCCION DE UNA CANCHA MIXTA EN EL SECTOR LOS      |       | 1,003,248.00 | 0.00  | 0.00         | 0.00       | 0.00  | 200,625.00 | 0.00         | 530,173.00 | 0.00         | 268,416.00   | 0.00    | 0.00      | 0.00      | 1,003,248.00  |
|                      | 2.7.2.7.01 | 22   | 1955  | 1,003,248.00 | 0.00  | 0.00         | 0.00       | 0.00  | 200,625.00 | 0.00         | 530,173.00 | 0.00         | 268,416.00   | 0.00    | 0.00      | 0.00      | 1,003,248.00  |
| 0058                 |            | CONSTRUCCION DE UNA GRADA DE 10ML, COLOCACION DE       |       | 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      | 300,000.00    |
|                      | 2.7.2.7.01 | 22   | 1955  | 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      | 300,000.00    |
| 04                   |            | Reparación de Instalaciones Deportivas                 |       | 1,311,261.00 | 0.00  | 0.00         | 144,607.00 | 0.00  | 141,006.00 | 406,903.00   | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,311,261.00  |
| 0051                 |            | REPARACION DEL PLAY PERDOMO EN EL SECTOR EL CAPACITO   |       | 606,230.00   | 0.00  | 0.00         | 144,607.00 | 0.00  | 0.00       | 406,903.00   | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 606,230.00    |
|                      | 2.7.2.7.01 | 22   | 1955  | 606,230.00   | 0.00  | 0.00         | 144,607.00 | 0.00  | 0.00       | 406,903.00   | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 606,230.00    |
| 0052                 |            | REPARACION CANCHA DE MINI BASKET EN EL CLUB JUAN       |       | 705,031.00   | 0.00  | 0.00         | 0.00       | 0.00  | 141,006.00 | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 705,031.00    |
|                      | 2.7.2.7.01 | 22   | 9996  | 705,031.00   | 0.00  | 0.00         | 0.00       | 0.00  | 141,006.00 | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 705,031.00    |
| 05                   |            | Construcción Instalaciones Recreativas                 |       | 5,883,297.00 | 0.00  | 547,216.00   | 0.00       | 0.00  | 0.00       | 456,769.70   | 566,151.00 | 1,545,527.90 | 1,014,553.00 | 0.00    | 0.00      | 0.00      | 5,883,297.00  |
| 0051                 |            | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA         |       | 1,264,768.00 | 0.00  | 178,691.00   | 0.00       | 0.00  | 0.00       | 0.00         | 566,151.00 | 519,925.00   | 0.00         | 0.00    | 0.00      | 0.00      | 1,264,768.00  |
|                      | 2.7.2.7.01 | 22   | 1955  | 1,264,768.00 | 0.00  | 178,691.00   | 0.00       | 0.00  | 0.00       | 0.00         | 566,151.00 | 519,925.00   | 0.00         | 0.00    | 0.00      | 0.00      | 1,264,768.00  |
| 0052                 |            | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA         |       | 1,511,315.00 | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 0.00         | 0.00       | 613,872.00   | 0.00         | 0.00    | 0.00      | 0.00      | 1,511,315.00  |
|                      | 2.7.2.7.01 | 22   | 1955  | 1,511,315.00 | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 0.00         | 0.00       | 613,872.00   | 0.00         | 0.00    | 0.00      | 0.00      | 1,511,315.00  |
| 0053                 |            | CONSTRUCCION DE UN PARQUE DE RECREACION EN EL SECTOR   |       | 1,884,512.00 | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 349,740.00   | 0.00       | 367,772.00   | 1,014,553.00 | 0.00    | 0.00      | 0.00      | 1,884,512.00  |
|                      | 2.7.2.7.01 | 22   | 1955  | 1,884,512.00 | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 349,740.00   | 0.00       | 367,772.00   | 1,014,553.00 | 0.00    | 0.00      | 0.00      | 1,884,512.00  |
|                      | 2.7.2.7.01 | 22   | 9998  | 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      | 500,000.00    |
| 0054                 |            | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA         |       | 1,384,512.00 | 0.00  | 0.00         | 0.00       | 0.00  | 0.00       | 0.00         | 0.00       | 367,772.00   | 1,014,553.00 | 0.00    | 0.00      | 0.00      | 1,384,512.00  |
|                      | 2.7.2.7.01 | 22   | 1955  | 1,384,5      |       |              |            |       |            |              |            |              |              |         |           |           |               |

| Cod.Prg.SPrg.Pry.Act | Destino       | Descripción   | Fuent | Presupuesto  | Enero | Febrero    | Marzo     | Abril | Mayo       | Junio      | Julio        | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|----------------------|---------------|---|-------|--------------|-------|------------|-----------|-------|------------|------------|--------------|------------|------------|---------|-----------|-----------|---------------|
| 0056                 |               | CONSTRUCCION DEL PARQUE CORDERO TEJADA DEL SECTOR                           |       | 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          |
| 06                   | 2.7.2.7.01 22 |   | 9998  | 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          |
|                      |               | Reparación Instalaciones Recreativas  |       | 8,402,004.00 | 0.00  | 198,597.00 | 0.00      | 0.00  | 869,052.00 | 774,867.00 | 1,222,922.00 | 120,000.00 | 936,421.00 | 0.00    | 0.00      | 0.00      | 4,121,859.00  |
| 0051                 |               | REMOZAMIENTO DE PARQUE DE RECREACION URBANIZACION                           |       | 598,761.00   | 0.00  | 198,597.00 | 0.00      | 0.00  | 0.00       | 400,163.00 | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 598,760.00    |
|                      | 2.7.2.7.01 22 |   | 1955  | 598,761.00   | 0.00  | 198,597.00 | 0.00      | 0.00  | 0.00       | 400,163.00 | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 598,760.00    |
| 0052                 |               | REMOZAMIENTO DE PARQUE EN EL SECTOR ESPINOLAS                               |       | 479,079.00   | 0.00  | 0.00       | 0.00      | 0.00  | 95,816.00  | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 95,816.00     |
|                      | 2.7.2.7.01 22 |   | 9996  | 479,079.00   | 0.00  | 0.00       | 0.00      | 0.00  | 95,816.00  | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 95,816.00     |
| 0053                 |               | REMOZAMIENTO DEL PARQUE ARCOIRIS DEL SECTOR CAPACITO                        |       | 3,457,983.00 | 0.00  | 0.00       | 0.00      | 0.00  | 0.00       | 0.00       | 611,351.00   | 0.00       | 654,665.00 | 0.00    | 0.00      | 0.00      | 1,266,016.00  |
|                      | 2.7.2.7.01 22 |   | 9998  | 3,457,983.00 | 0.00  | 0.00       | 0.00      | 0.00  | 0.00       | 0.00       | 611,351.00   | 0.00       | 654,665.00 | 0.00    | 0.00      | 0.00      | 1,266,016.00  |
| 0054                 |               | REMOZAMIENTO DEL PARQUE DE RECREACION EN EL SECTOR                          |       | 787,571.00   | 0.00  | 0.00       | 0.00      | 0.00  | 157,514.00 | 0.00       | 0.00         | 0.00       | 281,756.00 | 0.00    | 0.00      | 0.00      | 439,270.00    |
|                      | 2.7.2.7.01 22 |   | 9996  | 787,571.00   | 0.00  | 0.00       | 0.00      | 0.00  | 157,514.00 | 0.00       | 0.00         | 0.00       | 281,756.00 | 0.00    | 0.00      | 0.00      | 439,270.00    |
| 0055                 |               | REMOZAMIENTO DEL PARQUE POLICARPIO MORA SECTOR                              |       | 150,000.00   | 0.00  | 0.00       | 0.00      | 0.00  | 157,514.00 | 0.00       | 0.00         | 0.00       | 281,756.00 | 0.00    | 0.00      | 0.00      | 439,270.00    |
|                      | 2.7.2.7.01 22 |   | 9998  | 150,000.00   | 0.00  | 0.00       | 0.00      | 0.00  | 157,514.00 | 0.00       | 0.00         | 0.00       | 281,756.00 | 0.00    | 0.00      | 0.00      | 439,270.00    |
| 0056                 |               | REMOZAMIENTO DE LA ISLETA Y PARQUE EN EL SECTOR                             |       | 288,000.00   | 0.00  | 0.00       | 0.00      | 0.00  | 57,600.00  | 0.00       | 207,296.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 264,896.00    |
|                      | 2.7.2.7.01 22 |   | 9998  | 288,000.00   | 0.00  | 0.00       | 0.00      | 0.00  | 57,600.00  | 0.00       | 207,296.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 264,896.00    |
| 0057                 |               | REMOZAMIENTO DEL PARQUE LAS CIRUELOS EN EL SECTOR                           |       | 225,536.00   | 0.00  | 0.00       | 0.00      | 0.00  | 45,107.00  | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 45,107.00     |
|                      | 2.7.2.7.01 22 |   | 9998  | 225,536.00   | 0.00  | 0.00       | 0.00      | 0.00  | 45,107.00  | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 45,107.00     |
| 0058                 |               | REMOZAMIENTO DE UN ESPACIO INFANTIL DE LA CINCO                             |       | 340,736.00   | 0.00  | 0.00       | 0.00      | 0.00  | 68,147.00  | 0.00       | 272,589.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 340,736.00    |
|                      | 2.7.2.7.01 22 |   | 9998  | 340,736.00   | 0.00  | 0.00       | 0.00      | 0.00  | 68,147.00  | 0.00       | 272,589.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 340,736.00    |
| 0059                 |               | REMOZAMIENTO DEL PARQUE DE LOS RIELES EN EL SECTOR                          |       | 164,608.00   | 0.00  | 0.00       | 0.00      | 0.00  | 32,922.00  | 0.00       | 131,686.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 164,608.00    |
|                      | 2.7.2.7.01 22 |   | 9998  | 164,608.00   | 0.00  | 0.00       | 0.00      | 0.00  | 32,922.00  | 0.00       | 131,686.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 164,608.00    |
| 0060                 |               | REPARACION DEL BOULEVAR DE LA AVENIDA LIBERTAD                              |       | 1,909,730.00 | 0.00  | 0.00       | 0.00      | 0.00  | 381,946.00 | 374,704.00 | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 756,650.00    |
|                      | 2.7.2.7.01 22 |   | 1955  | 1,909,730.00 | 0.00  | 0.00       | 0.00      | 0.00  | 381,946.00 | 374,704.00 | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 756,650.00    |
| 07                   |               | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |       | 1,683,436.00 | 0.00  | 643,087.00 | 0.00      | 0.00  | 77,455.00  | 0.00       | 224,180.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 944,722.00    |
| 0051                 |               | CONSTRUCCION DE 146ML DE VERJA PERIMETRAL EN MALLA                          |       | 523,175.00   | 0.00  | 523,175.00 | 0.00      | 0.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 523,175.00    |
|                      | 2.7.1.2.01 22 |   | 1955  | 523,175.00   | 0.00  | 523,175.00 | 0.00      | 0.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 523,175.00    |
| 0052                 |               | CONSTRUCCION DE 74ML DE VERJA PERIMETRAL EN MALLA                           |       | 47,337.00    | 0.00  | 47,337.00  | 0.00      | 0.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 47,337.00     |
|                      | 2.7.1.2.01 22 |   | 9995  | 47,337.00    | 0.00  | 47,337.00  | 0.00      | 0.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 47,337.00     |
| 0053                 |               | CONSTRUCCION DE DOS BAÑOS EN LA CAPILLA NUESTRA                             |       | 75,575.00    | 0.00  | 72,575.00  | 0.00      | 0.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 72,575.00     |
|                      | 2.7.1.2.01 22 |   | 1955  | 75,575.00    | 0.00  | 72,575.00  | 0.00      | 0.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 72,575.00     |
| 0054                 |               | CONSTRUCCION DE CENTRO COMUNAL EN EL ENSANCHE DUARTE                        |       | 650,073.00   | 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          |
|                      | 2.7.1.2.01 22 |   | 1955  | 650,073.00   | 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          |
| 0055                 |               | CONSTRUCCION DE DOS MEDIOS BAÑOS Y UN ANEXO EN EL                           |       | 387,276.00   | 0.00  | 0.00       | 0.00      | 0.00  | 77,455.00  | 0.00       | 224,180.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 301,635.00    |
|                      | 2.7.1.2.01 22 |   | 1955  | 387,276.00   | 0.00  | 0.00       | 0.00      | 0.00  | 77,455.00  | 0.00       | 224,180.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 301,635.00    |
| 08                   |               | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre   |       | 1,536,629.00 | 0.00  | 211,412.00 | 65,614.00 | 0.00  | 0.00       | 0.00       | 224,180.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 301,635.00    |
| 0051                 |               | REPARACION DEL CLUB DEL SECTOR HERMANAS MIRABAL                             |       | 59,603.00    | 0.00  | 0.00       | 0.00      | 0.00  | 0.00       | 0.00       | 59,603.00    | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 59,603.00     |
|                      | 2.7.1.2.01 22 |   | 1955  | 59,603.00    | 0.00  | 0.00       | 0.00      | 0.00  | 0.00       | 0.00       | 59,603.00    | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 59,603.00     |
| 0052                 |               | REPARACION DEL CLUB DE LA COMUNIDAD DE LOS ARROYOS Y                        |       | 109,946.00   | 0.00  | 109,946.00 | 0.00      | 0.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 109,946.00    |
|                      | 2.7.1.2.01 22 |   | 1955  | 109,946.00   | 0.00  | 109,946.00 | 0.00      | 0.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 109,946.00    |
| 0053                 |               | REPARACION CAPILLA PERPETUO SOCORRO EN LA MALENA                            |       | 65,614.00    | 0.00  | 0.00       | 65,614.00 | 0.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 65,614.00     |
|                      | 2.7.1.2.01 22 |   | 1955  | 65,614.00    | 0.00  | 0.00       | 65,614.00 | 0.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 65,614.00     |
| 0054                 |               | REPARACION DEL CENTRO COMUNAL EN LA COMUNIDAD DE                            |       | 101,466.00   | 0.00  | 101,466.00 | 0.00      | 0.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 101,466.00    |
|                      | 2.7.1.2.01 22 |   | 1955  | 101,466.00   | 0.00  | 101,466.00 | 0.00      | 0.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 101,466.00    |
| 0055                 |               | REMOZAMIENTO DE LA CASA CLUB DEL SECTOR LOS                                 |       | 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          |
|                      | 2.7.1.2.01 22 |   | 1955  | 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          |
| 0057                 |               | REPARACION DE LA CAPILLA SAN MARTIN EN EL SECTOR                            |       | 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          |
|                      | 2.7.1.2.01 22 |   | 9995  | 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          |
|                      | 2.7.1.2.01 22 |   | 9998  | 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          |
| 0058                 |               | REPARACION DE CAPILLA EN EL SECTOR SAN PEDRO                                |       | 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          |
|                      | 2.7.1.2.01 22 |   | 9995  | 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          |
| 0059                 |               | REPARACION DE LA IGLESIA SAN PABLO APOSTOL EN EL                            |       | 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          |
|                      | 2.7.1.2.01 22 |   | 9998  | 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          |
| 11                   |               | Construcción Infraestructuras Urbanísticas y Ornamentales                   |       | 500,000.00   | 0.00  | 0.00       | 0.00      | 0.00  | 100,000.00 | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 100,000.00    |
| 0051                 |               | CONSTRUCCION DEL MONUMENTO EN LA ENTRADA A SAN                              |       | 500,000.00   | 0.00  | 0.00       | 0.00      | 0.00  | 100,000.00 | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 100,000.00    |
|                      | 2.7.2.7.01 22 |   | 1955  | 500,000.00   | 0.00  | 0.00       | 0.00      | 0.00  | 100,000.00 | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 100,000.00    |
| 13                   |               | Construcción Edificaciones Municipales                                      |       | 648,341.00   | 0.00  | 0.00       | 0.00      | 0.00  | 30,000.00  | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 30,000.00     |
| 0051                 |               | CONSTRUCCION DE UN CAMERINO DEL SALON DE ACTO DE                            |       | 150,000.00   | 0.00  | 0.00       | 0.00      | 0.00  | 30,000.00  | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 30,000.00     |
|                      | 2.7.1.2.01 22 |   | 9998  | 150,000.00   | 0.00  | 0.00       | 0.00      | 0.00  | 30,000.00  | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 30,000.00     |
| 0052                 |               | CONSTRUCCION DE OFICINAS DE ESTE AYUNTAMIENTO                               |       | 498,341.00   | 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          |
|                      | 2.7.1.2.01 22 |   | 9998  |              |       |            |           |       |            |            |              |            |            |         |           |           |               |

## DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino    | Descripción  | Fuent | Presupuesto    | Enero        | Febrero      | Marzo         | Abril        | Mayo          | Junio        | Julio         | Agosto       | Septiembre    | Octubre | Noviembre | Diciembre | Total General |
|----------------------|------------|--|-------|----------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|---------|-----------|-----------|---------------|
| 14                   |            | Reparación Edificaciones Municipales                         |       | 102,646.00     | 0.00         | 0.00         | 0.00          | 0.00         | 20,529.00     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 20,529.00     |
| 0051                 |            | REPARACION DE BAÑOS DEL SALON DE ACTO DE                     |       | 102,646.00     | 0.00         | 0.00         | 0.00          | 0.00         | 20,529.00     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 20,529.00     |
|                      | 2.7.1.2.01 | 22   | 9998  | 102,646.00     | 0.00         | 0.00         | 0.00          | 0.00         | 20,529.00     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 20,529.00     |
| 15                   |            | Construcción en Cementerios                                  |       | 1,425,421.00   | 0.00         | 628,424.00   | 0.00          | 0.00         | 100,000.00    | 296,996.00   | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 1,025,420.00  |
| 0051                 |            | CONSTRUCCION DE OCHENTA NICHOS (80) EN DOS MODULOS           |       | 925,421.00     | 0.00         | 628,424.00   | 0.00          | 0.00         | 0.00          | 296,996.00   | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 925,420.00    |
|                      | 2.7.2.8.01 | 22   | 1955  | 925,421.00     | 0.00         | 628,424.00   | 0.00          | 0.00         | 0.00          | 296,996.00   | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 925,420.00    |
| 0052                 |            | CONSTRUCCION DE 50 NICHOS MAS UN FINO EN EL                  |       | 500,000.00     | 0.00         | 0.00         | 0.00          | 0.00         | 100,000.00    | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 100,000.00    |
|                      | 2.7.2.8.01 | 22   | 9998  | 500,000.00     | 0.00         | 0.00         | 0.00          | 0.00         | 100,000.00    | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 100,000.00    |
| 21                   |            | Construcción de Infraestructuras sanitarias y medio ambiente |       | 1,573,607.00   | 0.00         | 176,231.00   | 0.00          | 0.00         | 125,373.00    | 310,566.00   | 441,023.00    | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 1,053,193.00  |
| 0051                 |            | CONSTRUCCION DE INBORNALES DE ESTA CIUDAD                    |       | 517,085.00     | 0.00         | 117,806.00   | 0.00          | 0.00         | 0.00          | 239,333.00   | 159,946.00    | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 517,085.00    |
|                      | 2.7.2.1.01 | 22   | 1955  | 517,085.00     | 0.00         | 117,806.00   | 0.00          | 0.00         | 0.00          | 239,333.00   | 159,946.00    | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 517,085.00    |
| 0052                 |            | CONSTRUCCION DE 95ML DE ENCAJONAMIENTO CERRADO PARA          |       | 58,425.00      | 0.00         | 58,425.00    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 58,425.00     |
|                      | 2.7.2.1.01 | 22   | 1955  | 58,425.00      | 0.00         | 58,425.00    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 58,425.00     |
| 0053                 |            | COLOCACION DE 67.60ML DE ALCANTARILLAS DE 24 EN EL           |       | 71,233.00      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 71,233.00    | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 71,233.00     |
|                      | 2.7.2.1.01 | 22   | 1955  | 71,233.00      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 71,233.00    | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 71,233.00     |
| 0054                 |            | ENCAJONAMIENTO DE 50ML EN LA CAÑADA DEL DIABLO EN LA         |       | 626,864.00     | 0.00         | 0.00         | 0.00          | 0.00         | 125,373.00    | 0.00         | 281,077.00    | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 406,450.00    |
|                      | 2.7.2.1.01 | 22   | 9996  | 626,864.00     | 0.00         | 0.00         | 0.00          | 0.00         | 125,373.00    | 0.00         | 281,077.00    | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 406,450.00    |
| 0055                 |            | CONSTRUCCION DE DRENAJE PLUVIAL SECTOR PUEBLO NUEVO          |       | 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          |
|                      | 2.7.2.1.01 | 22   | 1955  | 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          |
| 22                   |            | Reparación de Infraestructuras sanitarias y medio ambiente   |       | 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          |
| 0051                 |            | REPARACION DEL DRENAJE PLUVIAL EN LA ENTRADA A LA            |       | 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          |
|                      | 2.7.2.1.01 | 22   | 9998  | 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          |
| 23                   |            | Instalaciones, Colocación Eléctricas                         |       | 421,661.00     | 0.00         | 0.00         | 0.00          | 0.00         | 84,332.00     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 84,332.00     |
| 0051                 |            | ILUMINACION DEL PARQUE LA PIÑA EN EL SECTOR LA PIÑA          |       | 421,661.00     | 0.00         | 0.00         | 0.00          | 0.00         | 84,332.00     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 84,332.00     |
|                      | 2.7.2.2.01 | 22   | 9998  | 421,661.00     | 0.00         | 0.00         | 0.00          | 0.00         | 84,332.00     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 84,332.00     |
| 24                   |            | Construcción de Infraestructuras Hidráulicas                 |       | 3,294,717.00   | 0.00         | 187,521.00   | 0.00          | 0.00         | 412,493.00    | 777,729.00   | 1,164,108.00  | 394,456.00   | 91,410.00     | 0.00    | 0.00      | 0.00      | 3,027,717.00  |
| 0051                 |            | CONSTRUCCION DE 30ML DE MURO DE GAVION EN EL SECTOR          |       | 72,305.00      | 0.00         | 72,305.00    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 72,305.00     |
|                      | 2.7.2.1.01 | 22   | 1955  | 72,305.00      | 0.00         | 72,305.00    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 72,305.00     |
| 0052                 |            | CONSTRUCCION DE 50ML DE MURO DE GAVION EN EL RIO             |       | 55,840.00      | 0.00         | 55,840.00    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 55,840.00     |
|                      | 2.7.2.1.01 | 22   | 1955  | 55,840.00      | 0.00         | 55,840.00    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 55,840.00     |
| 0053                 |            | CONSTRUCCION DE 50ML DE MURO DE GAVION EN EL SECTOR          |       | 59,376.00      | 0.00         | 59,376.00    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 59,376.00     |
|                      | 2.7.2.1.01 | 22   | 1955  | 59,376.00      | 0.00         | 59,376.00    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 59,376.00     |
| 0054                 |            | CONSTRUCCION DE 166ML DE CANALETA EN EL SECTOR DE            |       | 777,729.00     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 777,729.00   | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 777,729.00    |
|                      | 2.7.2.1.01 | 22   | 1955  | 777,729.00     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 777,729.00   | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 777,729.00    |
| 0055                 |            | CONSTRUCCION DE UN MURO DE GABION DE 8ML EN LA CALLE         |       | 791,781.00     | 0.00         | 0.00         | 0.00          | 0.00         | 158,356.00    | 0.00         | 633,425.00    | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 791,781.00    |
|                      | 2.7.2.1.01 | 22   | 1955  | 791,781.00     | 0.00         | 0.00         | 0.00          | 0.00         | 158,356.00    | 0.00         | 633,425.00    | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 791,781.00    |
| 0056                 |            | CONSTRUCCION DE UN MURO DE GABION 15ML EN LA                 |       | 1,270,686.00   | 0.00         | 0.00         | 0.00          | 0.00         | 254,137.00    | 0.00         | 530,683.00    | 394,456.00   | 91,410.00     | 0.00    | 0.00      | 0.00      | 1,270,686.00  |
|                      | 2.7.2.1.01 | 22   | 1955  | 1,270,686.00   | 0.00         | 0.00         | 0.00          | 0.00         | 254,137.00    | 0.00         | 530,683.00    | 394,456.00   | 91,410.00     | 0.00    | 0.00      | 0.00      | 1,270,686.00  |
| 0057                 |            | CONSTRUCCION DE UN POZO TUBULAR EN EL BARRIO LA              |       | 267,000.00     | 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          |
|                      | 2.7.2.1.01 | 22   | 9998  | 267,000.00     | 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                    |            | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS               |       | 130,603,724.00 | 6,208,091.00 | 9,776,393.00 | 12,806,771.00 | 7,578,121.53 | 14,062,258.67 | 7,363,121.33 | 13,259,653.77 | 9,769,168.66 | 10,659,600.76 | 0.00    | 0.00      | 0.00      | 91,483,179.72 |
| 00                   |            | N/A  |       | 130,603,724.00 | 6,208,091.00 | 9,776,393.00 | 12,806,771.00 | 7,578,121.53 | 14,062,258.67 | 7,363,121.33 | 13,259,653.77 | 9,769,168.66 | 10,659,600.76 | 0.00    | 0.00      | 0.00      | 91,483,179.72 |
| 00                   |            | N/A  |       | 130,603,724.00 | 6,208,091.00 | 9,776,393.00 | 12,806,771.00 | 7,578,121.53 | 14,062,258.67 | 7,363,121.33 | 13,259,653.77 | 9,769,168.66 | 10,659,600.76 | 0.00    | 0.00      | 0.00      | 91,483,179.72 |
| 0002                 |            | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES             |       | 35,450,147.00  | 1,907,795.00 | 2,377,258.00 | 2,536,900.00  | 2,818,179.88 | 3,173,453.30  | 2,461,667.91 | 3,036,856.63  | 2,380,595.87 | 2,940,156.40  | 0.00    | 0.00      | 0.00      | 23,632,862.99 |
|                      | 2.1.1.1.01 | 11   | 1955  | 12,994,096.00  | 955,703.00   | 1,013,506.00 | 1,064,383.00  | 1,050,943.50 | 1,093,771.10  | 1,018,552.18 | 1,013,881.68  | 1,012,484.04 | 1,007,653.38  | 0.00    | 0.00      | 0.00      | 9,230,877.88  |
|                      | 2.1.1.1.01 | 12   | 1955  | 11,365,872.00  | 874,332.00   | 976,204.00   | 950,307.00    | 961,844.72   | 985,527.75    | 917,524.04   | 948,765.30    | 871,111.53   | 1,025,759.51  | 0.00    | 0.00      | 0.00      | 8,511,375.85  |
|                      | 2.1.1.2.06 | 12   | 9996  | 134,550.00     | 0.00         | 0.00         | 0.00          | 129,240.00   | 5,300.00      | 0.00         | 0.00          | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 134,540.00    |
|                      | 2.1.1.2.06 | 12   | 9998  | 300,000.00     | 0.00         | 0.00         | 0.00          | 0.00         | 9,000.00      | 19,200.00    | 5,668.00      | 0.00         | 5,668.00      | 0.00    | 0.00      | 0.00      | 39,536.00     |
|                      | 2.1.1.4.01 | 11   | 9995  | 419,146.00     | 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          |
|                      | 2.1.1.4.01 | 12   | 1955  | 47,156.00      | 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          |
|                      | 2.1.5.1.01 | 11   | 1955  | 652,412.00     | 0.00         | 72,437.00    | 71,124.00     | 75,486.18    | 146,642.77    | 71,979.74    | 71,719.52     | 71,875.91    | 71,146.46     | 0.00    | 0.00      | 0.00      | 652,411.58    |
|                      | 2.1.5.1.01 | 12   | 1955  | 66,046.00      | 0.00         | 66,046.00    | 68,065.00     | 67,763.30    | 132,478.25    | 64,568.34    | 66,231.14     | 0.00         | 132,777.35    | 0.00    | 0.00      | 0.00      | 597,929.38    |
|                      | 2.1.5.2.01 | 11   | 1955  | 653,320.00     | 0.00         | 72,538.00    | 71,223.00     | 75,591.23    | 146,846.80    | 72,079.87    | 71,819.28     | 71,975.90    | 71,245.43     | 0.00    | 0.00      | 0.00      | 653,319.51    |
|                      | 2.1.5.2.01 | 12   | 1955  | 806,977.00     | 0.00         | 66,139.00    | 68,161.00     | 67,858.90    | 132,665.18    | 64,659.47    | 66,324.62     | 0.00         | 132,964.80    | 0.00    | 0.00      | 0.00      | 598,772.97    |
|                      | 2.1.5.3.01 | 11   | 1955  | 110,519.00     | 0.00         | 12,268.00    | 12,046.00     | 12,784.63    | 24,836.42     | 12,191.11    | 12,147.08     | 12,173.54    | 12,050.09     | 0.00    | 0.00      | 0.00      | 110,496.87    |
|                      | 2.1.5.3.01 | 12   | 1955  | 136,390.00     | 0.00         | 11,179.00    | 11,520.00     | 11,469.32    | 22,422.73     | 10,928.57    | 11,210.01     | 0.00         | 22,473.36     | 0.00    | 0.00      | 0.00      | 101,202.99    |

## DENOMINACION: DEVENGADO

## DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino  | Descripción | Fuent | Presupuesto          | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre     | Noviembre   | Diciembre   | Total General        |
|----------------------|--|-------------|-------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| 2.3.9.6.01           | 12   |             | 9998  | 288,472.00           | 0.00                | 2,448.00            | 11,500.00           | 4,000.00            | 28,711.00           | 714.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 47,373.00            |
| 2.3.9.8.01           | 12   |             | 9996  | 250,000.00           | 0.00                | 0.00                | 7,210.00            | 70,264.00           | 0.00                | -9,279.41           | 0.00                | 64,390.00           | -63,595.00          | 0.00        | 0.00        | 0.00        | 68,989.59            |
| 2.3.9.9.01           | 12   |             | 9996  | 250,000.00           | 0.00                | 8,105.00            | 0.00                | 53,517.60           | 13,500.00           | 3,000.00            | 12,420.00           | 10,786.95           | 0.00                | 0.00        | 0.00        | 0.00        | 101,329.55           |
| 2.6.4.8.01           | 21   |             | 9998  | 925,120.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 500,360.00          | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 500,360.00           |
| 2.6.5.7.01           | 21   |             | 9995  | 710,277.00           | 0.00                | 0.00                | 30,600.00           | 0.00                | 193,451.30          | 0.00                | 62,625.00           | 35,023.00           | 203,204.00          | 0.00        | 0.00        | 0.00        | 524,903.30           |
| <b>0003</b>          | <b>MANEJO DE RESIDUOS SÓLIDOS</b>                          |             |       | <b>68,688,291.00</b> | <b>2,949,252.00</b> | <b>5,686,883.00</b> | <b>8,329,535.00</b> | <b>3,047,653.61</b> | <b>8,418,914.57</b> | <b>3,027,316.93</b> | <b>8,320,392.38</b> | <b>5,591,834.08</b> | <b>5,743,742.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51,115,524.48</b> |
| 2.1.1.1.01           | 12   |             | 1955  | 4,284,288.00         | 299,252.00          | 326,518.00          | 329,524.00          | 346,947.87          | 362,992.68          | 327,035.23          | 321,034.23          | 291,834.08          | 345,654.50          | 0.00        | 0.00        | 0.00        | 2,950,792.59         |
| 2.1.1.4.01           | 12   |             | 1955  | 57,024.00            | 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                 |
| 2.1.5.1.01           | 12   |             | 1955  | 298,056.00           | 0.00                | 22,645.00           | 23,039.00           | 23,359.48           | 48,796.85           | 23,164.13           | 22,738.66           | 0.00                | 45,188.05           | 0.00        | 0.00        | 0.00        | 208,931.17           |
| 2.1.5.2.01           | 12   |             | 1955  | 298,476.00           | 0.00                | 22,677.00           | 23,072.00           | 23,392.51           | 48,865.84           | 23,196.89           | 22,770.82           | 0.00                | 45,251.98           | 0.00        | 0.00        | 0.00        | 209,227.04           |
| 2.1.5.3.01           | 12   |             | 1955  | 50,447.00            | 0.00                | 3,833.00            | 3,900.00            | 3,953.75            | 8,259.20            | 3,920.68            | 3,848.67            | 0.00                | 7,648.38            | 0.00        | 0.00        | 0.00        | 35,363.68            |
| 2.2.1.8.01           | 21   |             | 1955  | 63,600,000.00        | 2,650,000.00        | 5,300,000.00        | 7,950,000.00        | 2,650,000.00        | 7,950,000.00        | 2,650,000.00        | 7,950,000.00        | 5,300,000.00        | 5,300,000.00        | 0.00        | 0.00        | 0.00        | 47,700,000.00        |
| 2.3.3.6.01           | 12   |             | 9998  | 100,000.00           | 0.00                | 11,210.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 11,210.00            |
| <b>0004</b>          | <b>SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS</b>         |             |       | <b>2,103,695.00</b>  | <b>125,527.00</b>   | <b>160,361.00</b>   | <b>157,076.00</b>   | <b>156,330.73</b>   | <b>198,358.23</b>   | <b>156,379.36</b>   | <b>156,379.36</b>   | <b>123,396.54</b>   | <b>178,154.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,411,962.22</b>  |
| 2.1.1.1.01           | 12   |             | 1955  | 1,782,396.00         | 125,527.00          | 138,843.00          | 135,712.00          | 135,469.98          | 156,133.01          | 135,518.61          | 135,518.61          | 123,396.54          | 137,820.68          | 0.00        | 0.00        | 0.00        | 1,223,939.43         |
| 2.1.1.4.01           | 12   |             | 1955  | 48,533.00            | 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                 |
| 2.1.5.1.01           | 12   |             | 1955  | 126,372.00           | 0.00                | 9,911.00            | 9,840.00            | 9,608.29            | 19,448.64           | 9,608.29            | 9,608.29            | 0.00                | 18,577.06           | 0.00        | 0.00        | 0.00        | 86,601.57            |
| 2.1.5.2.01           | 12   |             | 1955  | 126,550.00           | 0.00                | 9,925.00            | 9,854.00            | 9,621.82            | 19,476.02           | 9,621.82            | 9,621.82            | 0.00                | 18,603.22           | 0.00        | 0.00        | 0.00        | 86,723.70            |
| 2.1.5.3.01           | 12   |             | 1955  | 19,844.00            | 0.00                | 1,682.00            | 1,670.00            | 1,630.64            | 3,300.56            | 1,630.64            | 1,630.64            | 0.00                | 3,153.04            | 0.00        | 0.00        | 0.00        | 14,697.52            |
| <b>0005</b>          | <b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS</b> |             |       | <b>7,958,686.00</b>  | <b>220,500.00</b>   | <b>261,580.00</b>   | <b>550,235.00</b>   | <b>235,068.40</b>   | <b>780,037.95</b>   | <b>438,735.45</b>   | <b>514,002.10</b>   | <b>652,159.66</b>   | <b>354,336.56</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,006,655.12</b>  |
| 2.1.1.1.01           | 12   |             | 1955  | 2,224,320.00         | 170,170.00          | 182,176.00          | 178,545.00          | 178,665.57          | 190,283.91          | 182,687.54          | 182,687.54          | 171,150.27          | 186,024.81          | 0.00        | 0.00        | 0.00        | 1,622,390.64         |
| 2.1.1.4.01           | 12   |             | 1955  | 85,360.00            | 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                 |
| 2.1.5.1.01           | 12   |             | 1955  | 157,704.00           | 0.00                | 12,901.00           | 12,917.00           | 12,642.61           | 25,337.90           | 12,598.05           | 12,598.05           | 0.00                | 24,614.72           | 0.00        | 0.00        | 0.00        | 113,609.33           |
| 2.1.5.2.01           | 12   |             | 1955  | 157,927.00           | 0.00                | 12,919.00           | 12,935.00           | 12,660.42           | 25,373.62           | 12,615.81           | 12,615.81           | 0.00                | 24,649.42           | 0.00        | 0.00        | 0.00        | 113,769.08           |
| 2.1.5.3.01           | 12   |             | 1955  | 26,692.00            | 0.00                | 2,184.00            | 2,186.00            | 2,139.80            | 4,288.52            | 2,132.26            | 2,132.26            | 0.00                | 4,166.12            | 0.00        | 0.00        | 0.00        | 19,228.96            |
| 2.2.5.4.01           | 12   |             | 9996  | 450,000.00           | 5,000.00            | 20,000.00           | 35,000.00           | 25,000.00           | 30,000.00           | 25,000.00           | 25,000.00           | 56,250.00           | 30,000.00           | 0.00        | 0.00        | 0.00        | 251,250.00           |
| 2.2.6.2.01           | 12   |             | 9996  | 100,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 25,472.44           | 59,026.49           | 0.00        | 0.00        | 0.00        | 84,498.93            |
| 2.2.7.2.06           | 12   |             | 9996  | 1,300,000.00         | 31,040.00           | 16,500.00           | 131,707.00          | 3,960.00            | 150,854.00          | 125,236.79          | 123,531.00          | 254,134.00          | 25,355.00           | 0.00        | 0.00        | 0.00        | 862,317.79           |
| 2.2.7.2.06           | 21   |             | 1955  | 1,000,000.00         | 0.00                | 0.00                | 25,659.00           | 0.00                | 0.00                | 30,360.00           | 0.00                | 170,625.39          | 0.00                | 0.00        | 0.00        | 0.00        | 226,644.39           |
| 2.3.5.3.01           | 12   |             | 1955  | 1,000,000.00         | 14,290.00           | 13,500.00           | 135,926.00          | 0.00                | 266,440.00          | 31,510.00           | 94,220.00           | 0.00                | 500.00              | 0.00        | 0.00        | 0.00        | 556,386.00           |
| 2.3.7.1.06           | 12   |             | 9996  | 500,000.00           | 0.00                | 1,400.00            | 15,360.00           | 0.00                | 87,460.00           | 16,595.00           | 35,745.00           | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 156,560.00           |
| 2.3.9.8.01           | 21   |             | 9998  | 6,683.00             | 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                 |
| 2.6.4.1.01           | 21   |             | 9996  | 950,000.00           | 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                 |
| <b>0006</b>          | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>                    |             |       | <b>3,551,786.00</b>  | <b>226,775.00</b>   | <b>291,747.00</b>   | <b>287,280.00</b>   | <b>278,087.27</b>   | <b>338,088.68</b>   | <b>273,704.96</b>   | <b>273,704.96</b>   | <b>219,830.70</b>   | <b>336,262.20</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,525,480.77</b>  |
| 2.1.1.1.01           | 12   |             | 1955  | 3,032,400.00         | 226,775.00          | 254,396.00          | 248,275.00          | 239,927.89          | 262,951.09          | 237,200.00          | 237,200.00          | 219,830.70          | 262,444.30          | 0.00        | 0.00        | 0.00        | 2,188,999.98         |
| 2.1.1.4.01           | 12   |             | 1955  | 52,700.00            | 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                 |
| 2.1.5.1.01           | 12   |             | 1955  | 214,997.00           | 0.00                | 17,207.00           | 17,969.00           | 17,579.53           | 34,614.90           | 16,817.36           | 16,817.36           | 0.00                | 34,006.94           | 0.00        | 0.00        | 0.00        | 155,012.09           |
| 2.1.5.2.01           | 12   |             | 1955  | 215,300.00           | 0.00                | 17,232.00           | 17,995.00           | 17,604.45           | 34,663.99           | 16,841.20           | 16,841.20           | 0.00                | 34,055.16           | 0.00        | 0.00        | 0.00        | 155,233.00           |
| 2.1.5.3.01           | 12   |             | 1955  | 36,389.00            | 0.00                | 2,912.00            | 3,041.00            | 2,975.40            | 5,858.70            | 2,846.40            | 2,846.40            | 0.00                | 5,755.80            | 0.00        | 0.00        | 0.00        | 26,235.70            |
| <b>0007</b>          | <b>SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS</b>            |             |       | <b>4,152,297.00</b>  | <b>244,643.00</b>   | <b>301,755.00</b>   | <b>296,707.00</b>   | <b>299,081.42</b>   | <b>368,932.73</b>   | <b>309,282.30</b>   | <b>309,282.30</b>   | <b>237,299.94</b>   | <b>342,882.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,709,866.33</b>  |
| 2.1.1.1.01           | 12   |             | 1955  | 3,234,876.00         | 244,643.00          | 261,380.00          | 256,306.00          | 259,695.94          | 287,551.00          | 268,032.16          | 268,032.16          | 237,299.94          | 265,021.29          | 0.00        | 0.00        | 0.00        | 2,347,961.49         |
| 2.1.1.4.01           | 12   |             | 1955  | 69,573.00            | 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                 |
| 2.1.5.1.01           | 12   |             | 1955  | 229,353.00           | 0.00                | 18,600.00           | 18,612.00           | 18,144.42           | 37,491.58           | 19,003.44           | 19,003.44           | 0.00                | 35,869.78           | 0.00        | 0.00        | 0.00        | 166,724.66           |
| 2.1.5.2.01           | 12   |             | 1955  | 229,676.00           | 0.00                | 18,627.00           | 18,639.00           | 18,170.05           | 37,544.55           | 19,030.29           | 19,030.29           | 0.00                | 35,920.47           | 0.00        | 0.00        | 0.00        | 166,961.65           |
| 2.1.5.3.01           | 12   |             | 1955  | 38,819.00            | 0.00                | 3,148.00            | 3,150.00            | 3,071.01            | 6,345.60            | 3,216.41            | 3,216.41            | 0.00                | 6,071.10            | 0.00        | 0.00        | 0.00        | 28,218.53            |
| 2.3.3.6.01           | 12   |             | 1955  | 150,000.00           | 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                 |
| 2.3.9.9.01           | 12   |             | 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                 |
| <b>0008</b>          | <b>SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS</b>           |             |       | <b>1,045,281.00</b>  | <b>64,889.00</b>    | <b>81,405.00</b>    | <b>81,404.00</b>    | <b>81,403.92</b>    | <b>97,916.61</b>    | <b>81,403.19</b>    | <b>81,403.19</b>    | <b>65,392.77</b>    | <b>95,658.29</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>730,875.97</b>    |
| 2.1.1.1.01           | 12   |             | 1955  | 846,540.00           | 64,889.00           | 70,547.00           | 70,546.00           | 70,546.87           | 76,202.51           | 70,546.14           | 70,546.14           | 65,392.77           | 73,944.19           | 0.00        | 0.00        | 0.00        | 633,160.62           |
| 2.1.1.4.01           | 12   |             | 1955  | 70,545.00            | 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                 |
| 2.1.5.1.01           | 12   |             | 1955  | 60,020.00            | 0.00                | 5,002.00            | 5,002.00            | 5,001.71            | 10,003.42           | 5,001.71            | 5,001.71            | 0.00                | 10,003.42           | 0.00        | 0.00        | 0.00        | 45,015.97            |
| 2.1.5.2.01           | 12   |             | 1955  | 58,018.00            | 0.00                | 5,009.00            | 5,009.00            | 5,008.78            | 10,017.56           | 5,008.78            | 5,008.78            |                     |                     |             |             |             |                      |

## DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino   | Descripción | Fuent | Presupuesto          | Enero             | Febrero             | Marzo             | Abril             | Mayo                | Junio             | Julio               | Agosto              | Septiembre          | Octubre     | Noviembre   | Diciembre   | Total General       |
|----------------------|---|-------------|-------|----------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| <b>1</b>             | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES</b> |             |       | <b>9,509,690.04</b>  | <b>461,761.00</b> | <b>1,041,823.00</b> | <b>720,365.00</b> | <b>725,735.49</b> | <b>1,243,800.83</b> |                   |                     |                     |                     |             |             |             | <b>6,532,906.57</b> |
| <b>00</b>            | <b>N/A</b>  |             |       | <b>9,509,690.04</b>  | <b>461,761.00</b> | <b>1,041,823.00</b> | <b>720,365.00</b> | <b>725,735.49</b> | <b>1,243,800.83</b> | <b>688,866.46</b> | <b>748,581.54</b>   | <b>376,744.60</b>   | <b>525,228.65</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,532,906.57</b> |
| <b>00</b>            | <b>N/A</b>  |             |       | <b>9,509,690.04</b>  | <b>461,761.00</b> | <b>1,041,823.00</b> | <b>720,365.00</b> | <b>725,735.49</b> | <b>1,243,800.83</b> | <b>688,866.46</b> | <b>748,581.54</b>   | <b>376,744.60</b>   | <b>525,228.65</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,532,906.57</b> |
| <b>0001</b>          | <b>ASISTENCIA SOCIAL</b>                              |             |       | <b>1,832,998.04</b>  | <b>73,027.00</b>  | <b>359,538.00</b>   | <b>174,092.00</b> | <b>317,217.14</b> | <b>274,608.63</b>   | <b>70,715.16</b>  | <b>58,659.67</b>    | <b>46,795.66</b>    | <b>204,523.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,579,176.94</b> |
|                      | 2.1.1.1.01  | 12          | 1955  | 560,400.00           | 33,777.00         | 37,000.00           | 37,000.00         | 37,000.00         | 42,222.63           | 46,667.95         | 50,836.00           | 46,795.66           | 54,876.34           | 0.00        | 0.00        | 0.00        | 386,175.58          |
|                      | 2.1.1.4.01  | 12          | 1955  | 46,700.00            | 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                |
|                      | 2.1.5.1.01  | 12          | 1955  | 39,732.00            | 0.00              | 2,623.00            | 2,623.00          | 2,623.30          | 5,388.40            | 3,308.76          | 3,604.27            | 0.00                | 7,208.54            | 0.00        | 0.00        | 0.00        | 27,379.27           |
|                      | 2.1.5.2.01  | 12          | 1955  | 39,788.00            | 0.00              | 2,627.00            | 2,627.00          | 2,627.00          | 5,396.00            | 3,313.43          | 3,609.36            | 0.00                | 7,218.72            | 0.00        | 0.00        | 0.00        | 27,418.51           |
|                      | 2.1.5.3.01  | 12          | 1955  | 6,725.00             | 0.00              | 444.00              | 444.00            | 444.00            | 912.00              | 560.02            | 610.04              | 0.00                | 1,220.08            | 0.00        | 0.00        | 0.00        | 4,634.14            |
|                      | 2.4.1.2.02  | 12          | 1955  | 1,000,000.00         | 39,250.00         | 316,444.00          | 131,398.00        | 274,522.84        | 220,689.60          | 16,865.00         | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 999,569.44          |
|                      | 2.4.1.2.02  | 12          | 9998  | 139,653.04           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 134,000.00          | 0.00        | 0.00        | 0.00        | 134,000.00          |
| <b>0002</b>          | <b>EDUCACIÓN Y FORMACIÓN INTEGRAL</b>                 |             |       | <b>3,547,285.00</b>  | <b>231,178.00</b> | <b>418,530.00</b>   | <b>243,064.00</b> | <b>245,756.90</b> | <b>505,181.74</b>   | <b>346,744.56</b> | <b>316,090.73</b>   | <b>182,826.69</b>   | <b>172,314.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,661,686.99</b> |
|                      | 2.1.1.1.01  | 13          | 1955  | 1,962,696.00         | 181,178.00        | 156,976.00          | 153,887.00        | 152,528.91        | 158,502.56          | 156,354.97        | 155,616.74          | 155,752.70          | 148,040.38          | 0.00        | 0.00        | 0.00        | 1,418,837.26        |
|                      | 2.1.1.4.01  | 13          | 1955  | 163,558.00           | 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                |
|                      | 2.1.5.1.01  | 13          | 1955  | 139,155.00           | 0.00              | 13,652.00           | 11,221.00         | 11,373.78         | 22,914.88           | 11,457.44         | 11,173.84           | 11,173.84           | 11,173.84           | 0.00        | 0.00        | 0.00        | 104,140.62          |
|                      | 2.1.5.2.01  | 13          | 1955  | 139,351.00           | 0.00              | 13,672.00           | 11,237.00         | 11,389.82         | 22,947.20           | 11,473.60         | 11,189.60           | 11,189.60           | 11,189.60           | 0.00        | 0.00        | 0.00        | 104,288.42          |
|                      | 2.1.5.3.01  | 13          | 1955  | 23,552.00            | 0.00              | 2,330.00            | 1,919.00          | 1,944.39          | 3,917.12            | 1,958.55          | 1,910.55            | 1,910.55            | 1,910.55            | 0.00        | 0.00        | 0.00        | 17,800.69           |
|                      | 2.4.1.2.02  | 13          | 1955  | 998,973.00           | 50,000.00         | 216,900.00          | 64,800.00         | 68,520.00         | 266,900.00          | 125,500.00        | 136,200.00          | 2,800.00            | 0.00                | 0.00        | 0.00        | 0.00        | 931,620.00          |
|                      | 2.4.1.2.02  | 13          | 9998  | 120,000.00           | 0.00              | 15,000.00           | 0.00              | 0.00              | 30,000.00           | 40,000.00         | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 85,000.00           |
| <b>0003</b>          | <b>PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA</b>    |             |       | <b>1,130,652.00</b>  | <b>53,280.00</b>  | <b>102,128.72</b>   | <b>25,155.00</b>  | <b>30,154.32</b>  | <b>92,128.72</b>    | <b>64,734.11</b>  | <b>190,154.32</b>   | <b>10,154.32</b>    | <b>10,154.32</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>578,289.11</b>   |
|                      | 2.1.1.1.01  | 13          | 1955  | 105,600.00           | 8,280.00          | 8,800.00            | 8,800.00          | 8,800.00          | 9,320.08            | 8,800.00          | 8,800.00            | 8,800.00            | 8,800.00            | 0.00        | 0.00        | 0.00        | 79,200.08           |
|                      | 2.1.1.4.01  | 13          | 1955  | 8,800.00             | 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                |
|                      | 2.1.5.1.01  | 13          | 1955  | 7,487.00             | 0.00              | 624.00              | 624.00            | 623.92            | 1,247.84            | 623.92            | 623.92              | 623.92              | 623.92              | 0.00        | 0.00        | 0.00        | 5,615.44            |
|                      | 2.1.5.2.01  | 13          | 1955  | 7,498.00             | 0.00              | 625.00              | 625.00            | 624.80            | 1,249.60            | 624.80            | 624.80              | 624.80              | 624.80              | 0.00        | 0.00        | 0.00        | 5,623.60            |
|                      | 2.1.5.3.01  | 13          | 1955  | 1,267.00             | 0.00              | 106.00              | 106.00            | 105.60            | 211.20              | 105.60            | 105.60              | 105.60              | 105.60              | 0.00        | 0.00        | 0.00        | 951.20              |
|                      | 2.4.1.2.02  | 13          | 1955  | 1,000,000.00         | 45,000.00         | 92,219.00           | 15,000.00         | 20,000.00         | 80,100.00           | 54,579.79         | 180,000.00          | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 486,898.79          |
| <b>0004</b>          | <b>FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO</b>        |             |       | <b>2,998,755.00</b>  | <b>104,276.00</b> | <b>161,381.00</b>   | <b>278,054.00</b> | <b>132,607.13</b> | <b>371,881.74</b>   | <b>267,672.63</b> | <b>183,676.93</b>   | <b>136,967.93</b>   | <b>138,236.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,713,753.53</b> |
|                      | 2.1.1.1.01  | 13          | 1955  | 1,328,400.00         | 99,556.00         | 110,702.00          | 111,780.00        | 110,700.46        | 128,761.03          | 118,700.00        | 118,700.00          | 118,700.00          | 119,352.75          | 0.00        | 0.00        | 0.00        | 1,036,952.24        |
|                      | 2.1.1.4.01  | 13          | 1955  | 110,700.00           | 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                |
|                      | 2.1.5.1.01  | 13          | 1955  | 94,184.00            | 0.00              | 7,849.00            | 7,849.00          | 7,848.63          | 16,264.46           | 8,415.83          | 8,415.83            | 8,415.83            | 8,699.43            | 0.00        | 0.00        | 0.00        | 73,758.01           |
|                      | 2.1.5.2.01  | 13          | 1955  | 94,316.00            | 0.00              | 7,860.00            | 7,860.00          | 7,859.70          | 16,287.40           | 8,427.70          | 8,427.70            | 8,427.70            | 8,711.70            | 0.00        | 0.00        | 0.00        | 73,861.90           |
|                      | 2.1.5.3.01  | 13          | 1955  | 15,941.00            | 0.00              | 1,328.00            | 1,328.00          | 1,328.40          | 2,752.80            | 1,424.40          | 1,424.40            | 1,424.40            | 1,472.40            | 0.00        | 0.00        | 0.00        | 12,482.80           |
|                      | 2.2.2.2.01  | 13          | 9996  | 308,662.00           | 0.00              | 16,992.00           | 2,000.00          | 0.00              | 0.00                | 3,717.00          | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 22,709.00           |
|                      | 2.2.8.7.06  | 13          | 9995  | 400,000.00           | 0.00              | 12,000.00           | 120,427.00        | 0.00              | 8,524.00            | 5,000.00          | 30,000.00           | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 175,951.00          |
|                      | 2.3.1.1.01  | 13          | 9996  | 346,552.00           | 0.00              | 4,650.00            | 26,810.00         | 4,869.94          | 47,500.00           | 3,499.50          | 16,708.89           | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 104,038.33          |
|                      | 2.3.9.9.01  | 13          | 9996  | 300,000.00           | 4,720.00          | 0.00                | 0.00              | 0.00              | 151,792.05          | 57,488.20         | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 214,000.25          |
| <b>1</b>             | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN</b>    |             |       | <b>11,022,175.00</b> | <b>411,021.00</b> | <b>1,162,097.00</b> | <b>652,926.00</b> | <b>680,678.21</b> | <b>1,118,253.05</b> | <b>993,881.38</b> | <b>1,089,328.71</b> | <b>1,636,246.07</b> | <b>1,220,522.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,964,953.47</b> |
| <b>00</b>            | <b>N/A</b>  |             |       | <b>11,022,175.00</b> | <b>411,021.00</b> | <b>1,162,097.00</b> | <b>652,926.00</b> | <b>680,678.21</b> | <b>1,118,253.05</b> | <b>993,881.38</b> | <b>1,089,328.71</b> | <b>1,636,246.07</b> | <b>1,220,522.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,964,953.47</b> |
| <b>00</b>            | <b>N/A</b>  |             |       | <b>11,022,175.00</b> | <b>411,021.00</b> | <b>1,162,097.00</b> | <b>652,926.00</b> | <b>680,678.21</b> | <b>1,118,253.05</b> | <b>993,881.38</b> | <b>1,089,328.71</b> | <b>1,636,246.07</b> | <b>1,220,522.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,964,953.47</b> |
| <b>0001</b>          | <b>FOMENTO DE LA CULTURA Y EL ARTE</b>                |             |       | <b>7,125,534.00</b>  | <b>278,668.00</b> | <b>999,600.00</b>   | <b>488,094.00</b> | <b>419,747.48</b> | <b>599,926.23</b>   | <b>577,476.52</b> | <b>729,007.85</b>   | <b>813,599.29</b>   | <b>953,857.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,859,976.78</b> |
|                      | 2.1.1.1.01  | 12          | 1955  | 2,526,228.00         | 194,470.00        | 218,852.00          | 202,188.00        | 201,664.83        | 217,190.93          | 197,131.54        | 205,391.65          | 190,145.29          | 220,638.01          | 0.00        | 0.00        | 0.00        | 1,847,672.25        |
|                      | 2.1.1.4.01  | 12          | 1955  | 10,519.00            | 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                |
|                      | 2.1.5.1.01  | 12          | 1955  | 179,110.00           | 0.00              | 14,926.00           | 14,926.00         | 14,298.05         | 28,596.10           | 13,976.64         | 14,562.28           | 0.00                | 29,124.56           | 0.00        | 0.00        | 0.00        | 130,409.63          |
|                      | 2.1.5.2.01  | 12          | 1955  | 179,362.00           | 0.00              | 14,947.00           | 14,947.00         | 14,318.28         | 28,636.56           | 13,996.42         | 14,582.88           | 0.00                | 29,165.76           | 0.00        | 0.00        | 0.00        | 130,593.90          |
|                      | 2.1.5.3.01  | 12          | 1955  | 30,315.00            | 0.00              | 2,533.00            | 2,533.00          | 2,426.32          | 4,852.64            | 2,371.92          | 2,471.04            | 0.00                | 4,942.08            | 0.00        | 0.00        | 0.00        | 22,130.00           |
|                      | 2.2.8.6.01  | 13          | 9996  | 500,000.00           | 84,198.00         | 5,900.00            | 0.00              | 0.00              | 320,650.00          | 0.00              | 0.00                | 0.00                | 24,000.00           | 0.00        | 0.00        | 0.00        | 434,748.00          |
|                      | 2.2.8.6.02  | 13          | 9996  | 2,500,000.00         | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 350,000.00        | 492,000.00          | 623,454.00          | 645,987.00          | 0.00        | 0.00        | 0.00        | 2,111,441.00        |
|                      | 2.2.8.6.04  | 13          | 9996  | 1,200,000.00         | 0.00              | 742,442.00          | 253,500.00        | 187,040.00        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 1,182,982.00        |
| <b>0002</b>          | <b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN</b>  |             |       | <b>3,896,641.00</b>  | <b>132,353.00</b> | <b>162,497.00</b>   | <b>164,832.00</b> | <b>260,930.73</b> | <b>518,326.82</b>   | <b>416,404.86</b> | <b>360,320.86</b>   | <b>822,646.78</b>   | <b>266,664.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,104,976.69</b> |
|                      | 2.1.1.1.01  | 12          | 1955  | 1,629,264.00         | 125,803.00        | 130,599.00          | 130,273.00        | 130,272.85        | 139,913.10          | 130,272.00        | 130,272.00          |                     |                     |             |             |             |                     |



| Cod.Prg.SPrg.Pry.Act | Destino   | Descripción | Fuent | Presupuesto           | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre     | Noviembre   | Diciembre   | Total General         |
|----------------------|---|-------------|-------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-----------------------|
| 9                    | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS     |             |       | 12,314,499.00         | 0.00                 | 1,144,930.00         | 2,187,312.00         | 1,524,212.02         | 1,130,942.08         |                      |                      |                      |                      |             |             |             | 8,852,270.60          |
| 00                   | N/A   |             |       | 12,314,499.00         | 0.00                 | 1,144,930.00         | 2,187,312.00         | 1,524,212.02         | 1,130,942.08         | 1,049,574.86         | 745,482.69           | 899,727.70           | 170,089.25           | 0.00        | 0.00        | 0.00        | 8,852,270.60          |
| 00                   | N/A   |             |       | 12,314,499.00         | 0.00                 | 1,144,930.00         | 2,187,312.00         | 1,524,212.02         | 1,130,942.08         | 1,049,574.86         | 745,482.69           | 899,727.70           | 170,089.25           | 0.00        | 0.00        | 0.00        | 8,852,270.60          |
| 0001                 | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR   |             |       | 11,917,948.00         | 0.00                 | 1,084,514.00         | 2,083,708.00         | 1,524,212.02         | 1,087,894.76         | 1,012,457.80         | 720,441.99           | 868,612.56           | 170,089.25           | 0.00        | 0.00        | 0.00        | 8,551,930.38          |
|                      | 4.2.1.1.01  | 311         | 9998  | 34,000.00             | 0.00                 | 2,320.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 2,320.00              |
|                      | 4.2.1.1.01  | 312         | 1955  | 1,000.00              | 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                  |
|                      | 4.2.1.1.01  | 312         | 9998  | 6,074,569.00          | 0.00                 | 608,782.00           | 919,656.00           | 1,089,916.02         | 597,114.38           | 511,607.20           | 211,654.99           | 365,900.00           | 170,089.25           | 0.00        | 0.00        | 0.00        | 4,474,719.84          |
|                      | 4.2.1.1.01  | 313         | 9996  | 556,347.00            | 0.00                 | 0.00                 | 0.00                 | 433,296.00           | 0.00                 | 4,139.96             | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 437,435.96            |
|                      | 4.2.1.1.01  | 313         | 9998  | 252,032.00            | 0.00                 | 0.00                 | 200,000.00           | 1,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 201,000.00            |
|                      | 4.2.1.3.01  | 311         | 1955  | 1,832,713.00          | 0.00                 | 236,706.00           | 482,026.00           | 0.00                 | 245,390.19           | 248,355.32           | 254,393.50           | 251,356.28           | 0.00                 | 0.00        | 0.00        | 0.00        | 1,718,227.29          |
|                      | 4.2.1.3.01  | 311         | 9995  | 667,287.00            | 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                  |
|                      | 4.2.1.3.01  | 312         | 1955  | 2,500,000.00          | 0.00                 | 236,706.00           | 482,026.00           | 0.00                 | 245,390.19           | 248,355.32           | 254,393.50           | 251,356.28           | 0.00                 | 0.00        | 0.00        | 0.00        | 1,718,227.29          |
| 0002                 | PAGO DE INTERESES                                 |             |       | 396,551.00            | 0.00                 | 60,416.00            | 103,604.00           | 0.00                 | 43,047.32            | 37,117.06            | 25,040.70            | 31,115.14            | 0.00                 | 0.00        | 0.00        | 0.00        | 300,340.22            |
|                      | 2.2.8.9.01  | 11          | 1955  | 169,139.00            | 0.00                 | 30,208.00            | 51,802.00            | 0.00                 | 21,523.66            | 0.00                 | 12,520.35            | 15,557.57            | 0.00                 | 0.00        | 0.00        | 0.00        | 131,611.58            |
|                      | 2.2.8.9.01  | 12          | 1955  | 169,139.00            | 0.00                 | 30,208.00            | 51,802.00            | 0.00                 | 21,523.66            | 18,558.53            | 12,520.35            | 15,557.57            | 0.00                 | 0.00        | 0.00        | 0.00        | 150,170.11            |
|                      | 2.9.4.1.01  | 11          | 9998  | 39,056.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 18,558.53            | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 18,558.53             |
|                      | 2.9.4.1.01  | 12          | 9998  | 15,189.00             | 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                  |
|                      | 2.9.4.1.01  | 13          | 9998  | 4,028.00              | 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                  |
| 9                    | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) |             |       | 2,366,514.00          | 175,624.00           | 175,624.00           | 175,624.00           | 175,624.42           | 178,624.42           | 169,024.42           | 183,024.42           | 176,024.42           | 176,024.42           | 0.00        | 0.00        | 0.00        | 1,585,218.52          |
| 00                   | N/A   |             |       | 2,366,514.00          | 175,624.00           | 175,624.00           | 175,624.00           | 175,624.42           | 178,624.42           | 169,024.42           | 183,024.42           | 176,024.42           | 176,024.42           | 0.00        | 0.00        | 0.00        | 1,585,218.52          |
| 00                   | N/A   |             |       | 2,366,514.00          | 175,624.00           | 175,624.00           | 175,624.00           | 175,624.42           | 178,624.42           | 169,024.42           | 183,024.42           | 176,024.42           | 176,024.42           | 0.00        | 0.00        | 0.00        | 1,585,218.52          |
| 0000                 | TRANSFERENCIAS INSTITUCIONES PRIVADAS             |             |       | 2,366,514.00          | 175,624.00           | 175,624.00           | 175,624.00           | 175,624.42           | 178,624.42           | 169,024.42           | 183,024.42           | 176,024.42           | 176,024.42           | 0.00        | 0.00        | 0.00        | 1,585,218.52          |
|                      | 2.4.1.1.01  | 12          | 1955  | 431,900.00            | 31,724.00            | 31,724.00            | 31,724.00            | 31,724.42            | 31,724.42            | 29,124.42            | 29,124.42            | 29,124.42            | 29,124.42            | 0.00        | 0.00        | 0.00        | 275,118.52            |
|                      | 2.4.1.5.01  | 12          | 1955  | 252,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 146,900.00           | 0.00                 | 0.00        | 0.00        | 0.00        | 146,900.00            |
|                      | 2.4.1.6.01  | 12          | 1955  | 1,474,800.00          | 143,900.00           | 143,900.00           | 143,900.00           | 143,900.00           | 146,900.00           | 139,900.00           | 153,900.00           | 0.00                 | 146,900.00           | 0.00        | 0.00        | 0.00        | 1,163,200.00          |
|                      | 2.5.1.2.01  | 21          | 1955  | 207,814.00            | 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                  |
| <b>Total general</b> |   |             |       | <b>329,931,059.39</b> | <b>11,460,411.00</b> | <b>30,951,778.00</b> | <b>24,619,858.00</b> | <b>17,989,112.18</b> | <b>29,491,401.03</b> | <b>25,922,972.26</b> | <b>34,319,387.83</b> | <b>25,197,334.19</b> | <b>25,598,298.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>225,550,552.97</b> |