

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

| DENOMINACION: DEVENGADO |                                                 |             |       |              | (Valores en RD\$) |              |               |               |              |               |              |               |              |               | 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 |                |       |  |  |  |
| 7020                    | AYUNTAMIENTO MUNICIPAL DE COTUI                 |             |       |              | 287,957,975.00    | 6,171,705.00 | 10,926,602.00 | 13,572,561.00 | 7,922,412.84 | 18,643,123.96 | 8,253,732.77 | 11,804,792.87 | 9,244,085.67 | 16,904,033.83 | 15,855,236.65     | 17,721,547.44 | 37,810,161.60 | 174,829,995.63 |       |  |  |  |
| 0                       | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |             |       |              | 47,461,467.00     | 1,773,549.00 | 2,077,495.00  | 3,277,521.00  | 2,213,524.77 | 3,191,405.62  |              |               |              |               |                   |               |               | 32,826,506.94  |       |  |  |  |
| 00                      | N/A                                             |             |       |              | 47,461,467.00     | 1,773,549.00 | 2,077,495.00  | 3,277,521.00  | 2,213,524.77 | 3,191,405.62  | 2,279,436.79 | 2,502,572.66  | 2,211,178.40 | 3,429,963.72  | 2,438,844.61      | 3,194,314.36  | 4,236,701.01  | 32,826,506.94  |       |  |  |  |
| 00                      | N/A                                             |             |       |              | 47,461,467.00     | 1,773,549.00 | 2,077,495.00  | 3,277,521.00  | 2,213,524.77 | 3,191,405.62  | 2,279,436.79 | 2,502,572.66  | 2,211,178.40 | 3,429,963.72  | 2,438,844.61      | 3,194,314.36  | 4,236,701.01  | 32,826,506.94  |       |  |  |  |
| 0001                    | NORMAS Y SEGUIMIENTOS                           |             |       |              | 13,469,290.00     | 734,553.00   | 754,948.00    | 976,565.00    | 785,464.82   | 726,257.28    | 946,231.89   | 809,582.13    | 769,524.11   | 1,091,630.36  | 805,757.89        | 1,284,945.39  | 1,441,296.64  | 11,126,756.51  |       |  |  |  |
|                         | 2.1.1.1.01                                      | 11          | 1955  | 8,514,000.00 | 614,553.00        | 634,948.00   | 625,045.00    | 625,464.82    | 596,087.28   | 598,913.51    | 601,063.51   | 649,524.11    | 644,883.22   | 639,162.12    | 624,717.22        | 658,673.04    | 7,513,034.83  |                |       |  |  |  |
|                         | 2.1.1.4.01                                      | 11          | 2006  | 709,500.00   | 0.00              | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00              | 672,958.34    | 672,958.34    |                |       |  |  |  |
|                         | 2.1.3.1.01                                      | 12          | 1955  | 1,465,000.00 | 120,000.00        | 120,000.00   | 120,000.00    | 120,000.00    | 120,000.00   | 120,000.00    | 120,000.00   | 120,000.00    | 120,000.00   | 120,000.00    | 120,000.00        | 0.00          | 1,320,000.00  |                |       |  |  |  |
|                         | 2.1.3.1.02                                      | 12          | 1955  | 137,700.00   | 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          |                |       |  |  |  |
|                         | 2.1.3.2.01                                      | 11          | 1955  | 180,000.00   | 0.00              | 0.00         | 15,000.00     | 15,000.00     | 0.00         | 15,000.00     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 45,000.00     |                |       |  |  |  |
|                         | 2.1.5.1.01                                      | 11          | 1955  | 603,642.00   | 0.00              | 0.00         | 0.00          | 25,000.00     | 0.00         | 89,500.12     | 63,557.26    | 0.00          | 68,666.65    | 19,700.40     | 69,514.73         | 55,000.00     | 390,939.16    |                |       |  |  |  |
|                         | 2.1.5.2.01                                      | 11          | 1955  | 625,794.00   | 0.00              | 0.00         | 0.00          | 0.00          | 0.00         | 93,879.45     | 20,519.00    | 0.00          | 39,018.13    | 18,900.25     | 67,397.20         | 16,915.26     | 256,629.29    |                |       |  |  |  |
|                         | 2.1.5.3.01                                      | 11          | 1955  | 93,654.00    | 0.00              | 0.00         | 0.00          | 0.00          | 0.00         | 28,938.81     | 4,442.36     | 0.00          | 4,442.36     | 6,330.12      | 7,919.14          | 37,750.00     | 89,822.79     |                |       |  |  |  |
|                         | 2.3.3.1.01                                      | 12          | 1955  | 40,000.00    | 0.00              | 0.00         | 16,520.00     | 0.00          | 10,170.00    | 0.00          | 0.00         | 0.00          | 450.00       | 1,665.00      | 2,983.10          | 0.00          | 31,788.10     |                |       |  |  |  |
|                         | 2.3.7.1.01                                      | 12          | 1955  | 1,100,000.00 | 0.00              | 0.00         | 200,000.00    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 214,170.00   | 0.00          | 392,414.00        | 0.00          | 806,584.00    |                |       |  |  |  |
| 0002                    | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL |             |       |              | 10,000.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           |       |  |  |  |
|                         | 2.6.1.1.01                                      | 21          | 9998  | 10,000.00    | 0.00              | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           |       |  |  |  |
| 0003                    | ADMINISTRACIÓN MUNICIPAL                        |             |       |              | 24,019,761.00     | 646,244.00   | 844,068.00    | 1,684,976.00  | 1,024,576.67 | 2,007,528.75  | 851,717.38   | 1,207,584.58  | 1,032,177.02 | 1,719,985.37  | 1,140,780.77      |               |               |                |       |  |  |  |

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  |
|----------------------------------------------|-----------------------------------------------|---------|-------------|-------|----------------|------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|
| 0004                                         | 2.6.1.3.01                                    | 21      |             | 9992  | 530,000.00     | 0.00       | 0.00         | 0.00         | 0.00         | 284,905.53    | 0.00         | 0.00         | 0.00         | 81,604.20     | 0.00          | 0.00          | 0.00          | 366,509.73     |
|                                              | 2.6.6.2.01                                    | 21      |             | 1955  | 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           |
| SERVICIOS ADMINISTRATIVOS Y FINANCIEROS      |                                               |         |             |       | 9,132,416.00   | 392,752.00 | 478,479.00   | 417,980.00   | 403,483.28   | 421,009.42    | 408,267.18   | 412,185.61   | 409,477.27   | 421,958.16    | 492,305.95    | 444,554.16    | 869,303.46    | 5,571,755.49   |
| 2.1.1.1.01                                   | 11                                            |         |             | 1955  | 5,460,000.00   | 371,835.00 | 422,565.00   | 388,805.00   | 390,713.83   | 389,554.17    | 390,926.80   | 389,449.30   | 389,449.30   | 393,863.00    | 398,681.00    | 398,681.00    | 406,971.80    | 4,731,495.20   |
|                                              | 12                                            |         |             | 1955  | 637,200.00     | 7,000.00   | 32,000.00    | 4,600.00     | 1,000.00     | 0.00          | 0.00         | 0.00         | 5,111.35     | 0.00          | 0.00          | 0.00          | 0.00          | 49,711.35      |
| 2.1.1.4.01                                   | 11                                            |         |             | 2006  | 497,300.00     | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 396,583.33    | 396,583.33     |
|                                              | 12                                            |         |             | 2006  | 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           |
| 2.1.1.6.01                                   | 11                                            |         |             | 9996  | 30,000.00      | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|                                              | 12                                            |         |             | 1955  | 225,000.00     | 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           |
| 2.1.5.1.01                                   | 11                                            |         |             | 1955  | 421,103.00     | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 6,560.25      | 0.00          | 0.00          | 6,560.25       |
|                                              | 12                                            |         |             | 1955  | 45,177.00      | 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           |
| 2.1.5.2.01                                   | 11                                            |         |             | 1955  | 422,700.00     | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 4,008.55     | 0.00         | 0.00         | 0.00          | 6,270.25      | 1,918.39      | 15,750.00     | 27,947.19      |
|                                              | 12                                            |         |             | 1955  | 45,241.00      | 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           |
| 2.1.5.3.01                                   | 11                                            |         |             | 1955  | 65,415.00      | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 457.54       | 0.00         | 0.00         | 0.00          | 3,800.12      | 0.00          | 0.00          | 4,257.66       |
|                                              | 12                                            |         |             | 1955  | 7,009.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 756.53        | 0.00          | 0.00          | 0.00          | 756.53         |
| 2.2.2.2.01                                   | 12                                            |         |             | 9998  | 350,000.00     | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 3,255.93     | 0.00         | 0.00          | 34,432.73     | 15,501.22     | 0.00          | 53,189.88      |
|                                              | 11                                            |         |             | 1955  | 430,000.00     | 2,000.00   | 6,800.00     | 4,000.00     | 1,500.00     | 1,500.00      | 0.00         | 1,000.00     | 0.00         | 0.00          | 17,000.00     | 0.00          | 0.00          | 33,800.00      |
| 2.2.8.2.01                                   | 11                                            |         |             | 1955  | 66,018.00      | 3,663.00   | 3,598.00     | 0.00         | 3,547.88     | 3,633.15      | 3,614.99     | 3,843.71     | 3,950.33     | 3,548.76      | 3,320.00      | 3,483.14      | 7,345.88      | 43,548.84      |
|                                              | 11                                            |         |             | 2006  | 1,584.00       | 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                                   | 12                                            |         |             | 1955  | 91,877.00      | 3,870.00   | 1,476.00     | 8,869.00     | 0.00         | 3,887.48      | 3,445.63     | 4,003.53     | 4,172.65     | 5,106.04      | 3,650.31      | 5,380.95      | 0.00          | 43,861.59      |
|                                              | 13                                            |         |             | 1955  | 20,143.00      | 656.00     | 1,457.00     | 0.00         | 614.74       | 0.00          | 576.34       | 1,015.06     | 705.75       | 2,835.14      | 2,143.02      | 2,365.19      | 1,567.47      | 13,935.71      |
| 2.2.8.2.01                                   | 13                                            |         |             | 9996  | 2,301.00       | 0.00       | 0.00         | 865.00       | 0.00         | 1,118.47      | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 1,983.47       |
|                                              | 21                                            |         |             | 1955  | 164,348.00     | 3,728.00   | 10,583.00    | 10,841.00    | 6,106.83     | 21,316.15     | 5,237.33     | 9,618.08     | 6,087.89     | 15,848.69     | 16,448.27     | 17,224.27     | 41,084.98     | 164,124.49     |
| 2.6.1.3.01                                   | 21                                            |         |             | 9998  | 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           |
|                                              | 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           |
| FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS |                                               |         |             |       | 830,000.00     | 0.00       | 0.00         | 198,000.00   | 0.00         | 36,610.17     | 73,220.34    | 73,220.34    | 0.00         | 196,389.83    | 0.00          | 43,389.83     | 198,001.00    | 818,831.51     |
| 2.2.8.7.05                                   | 21                                            |         |             | 9998  | 360,000.00     | 0.00       | 0.00         | 118,000.00   | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 113,000.00    | 0.00          | 0.00          | 118,000.00    | 349,000.00     |
|                                              | 21                                            |         |             | 1955  | 470,000.00     | 0.00       | 0.00         | 80,000.00    | 0.00         | 36,610.17     | 73,220.34    | 73,220.34    | 0.00         | 83,389.83     | 0.00          | 43,389.83     | 80,001.00     | 469,831.51     |
| 1                                            | OBRAS PÚBLICAS MUNICIPALES                    |         |             |       | 166,276,279.0  | 756,373.00 | 5,183,460.00 | 6,467,137.00 | 2,660,575.97 | 12,499,455.33 |              |              |              |               |               |               |               | 100,319,356.65 |
| 00                                           | N/A                                           |         |             |       | 166,276,279.00 | 756,373.00 | 5,183,460.00 | 6,467,137.00 | 2,660,575.97 | 12,499,455.33 | 3,275,405.32 | 6,135,152.82 | 3,941,917.92 | 10,637,895.60 | 10,881,824.54 | 11,714,510.74 | 26,165,648.41 | 100,319,356.65 |
| 00                                           | N/A                                           |         |             |       | 26,248,333.00  | 756,373.00 | 50,845.00    | 2,897,965.00 | 316,575.81   | 3,555,057.39  | 1,407,814.05 | 3,656,320.35 | 48,159.98    | 4,740,963.38  | 803,025.56    | 2,639,848.80  | 2,330,396.12  | 23,203,344.44  |
| 0001                                         | COORDINACION Y EJECUCION DE OBRAS             |         |             |       | 26,248,333.00  | 756,373.00 | 50,845.00    | 2,897,965.00 | 316,575.81   | 3,555,057.39  | 1,407,814.05 | 3,656,320.35 | 48,159.98    | 4,740,963.38  | 803,025.56    | 2,639,848.80  | 2,330,396.12  | 23,203,344.44  |
| 2.1.1.1.01                                   | 11                                            |         |             | 1955  | 1,080,000.00   | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 87,290.80     | 87,290.80     | 87,290.80     | 261,872.40     |
|                                              | 11                                            |         |             | 2006  | 90,000.00      | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 88,000.00     | 88,000.00      |
| 2.1.5.1.01                                   | 11                                            |         |             | 1955  | 76,572.00      | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 4,008.55     | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 4,008.55       |
|                                              | 11                                            |         |             | 1955  | 76,680.00      | 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           |
| 2.1.5.3.01                                   | 11                                            |         |             | 1955  | 11,880.00      | 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           |
|                                              | 21                                            |         |             | 1955  | 3,919,500.00   | 301,500.00 | 0.00         | 703,500.00   | 0.00         | 603,000.00    | 0.00         | 603,000.00   | 0.00         | 670,000.00    | 0.00          | 368,500.00    | 670,000.00    | 3,919,500.00   |
| 2.2.7.1.01                                   | 21                                            |         |             | 9998  | 2,780,000.00   | 0.00       | 0.00         | 43,020.00    | 306,999.54   | 504,238.59    | 356,362.50   | 414,085.00   | 48,159.98    | 360,468.36    | 476,100.55    | 218,164.67    | 51,064.41     | 2,778,663.60   |
|                                              | 21                                            |         |             | 9998  | 270,000.00     | 0.00       | 50,845.00    | 459.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 65,000.00     | 0.00          | 141,677.57    | 6,310.00      | 264,291.57     |
| 2.2.7.1.04                                   | 21                                            |         |             | 9992  | 500,000.00     | 0.00       | 0.00         | 0.00         | 0.00         | 81,498.01     | 0.00         | 0.00         | 0.00         | 23,627.12     | 114,037.26    | 258,239.66    | 0.00          | 477,402.05     |
|                                              | 21                                            |         |             | 9996  | 5,700,000.00   | 454,873.00 | 0.00         | 970,727.00   | 0.00         | 909,745.76    | 0.00         | 909,745.76   | 0.00         | 963,348.50    | 125,596.95    | 495,127.12    | 870,835.91    | 5,700,000.00   |
| 2.2.7.2.06                                   | 21                                            |         |             | 1955  | 1,327,000.00   | 0.00       | 0.00         | 23,560.00    | 9,576.27     | 291,830.43    | 0.00         | 270,445.39   | 0.00         | 173,204.00    | 0.00          | 11,767.54     | 546,355.00    | 1,326,738.63   |
|                                              | 21                                            |         |             | 9996  | 600,000.00     | 0.00       | 0.00         | 205,320.00   | 0.00         | 184,755.00    | 0.00         | 45,008.47    | 0.00         | 150,781.00    | 0.00          | 1,991.53      | 10,540.00     | 598,396.00     |
| 2.3.7.1.01                                   | 21                                            |         |             | 9998  | 2,900,000.00   | 0.00       | 0.00         | 390,545.00   | 0.00         | 979,989.60    | 0.00         | 542,260.00   | 0.00         | 773,309.40    | 0.00          | 210,000.00    | 0.00          | 2,896,104.00   |
|                                              | 21                                            |         |             | 1955  | 560,841.00     | 0.00       | 0.00         | 560,834.00   | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 560,834.00     |
| 2.3.7.1.02                                   | 21                                            |         |             | 9996  | 4,000,000.00   | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 1,047,443.00 | 554,398.00   | 0.00         | 1,561,225.00  | 0.00          | 808,608.00    | 0.00          | 3,971,674.00   |
|                                              | 21                                            |         |             | 1955  | 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           |
| 2.6.5.7.01                                   | 21                                            |         |             | 1955  | 355,860.00     | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 317,377.73   | 0.00         | 0.00          | 0.00          | 38,481.91     | 0.00          | 355,859.64     |
|                                              | 22                                            |         |             | 9992  | 2,000,000.00   | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 01                                           | Construcción de Vías de Comunicación y Anexos |         |             |       | 64,849,814.00  | 0.00       | 2,880,203.00 | 2,730,672.00 | 1,449,315.97 | 3,944,923.39  | 867,591.27   | 1,453,648.29 | 1,095,182.22 | 5,668,683.20  | 3,767,071.39  | 8,429,413.58  | 16,077,407.10 | 48,364,111.41  |
| 0051                                         | TERM. CONST. 500 METROS ACERAS Y CONTENES C/  |         |             |       | 994,012.00     | 0.00       | 508,038.00   | 34,518.00    | 0.00         | 0.00          | 0.00         | 31,321.20    | 0.00         | 2,056.50      | 341,803.65    | 14,896.60     | 8,150.65      | 940,784.60     |
| 2.7.2.4.01                                   | 22                                            |         |             | 9992  | 994,012.00     | 0.00       | 508,038.00   | 34,518.00    | 0.00         | 0.00          | 0.00         | 31,321.20    | 0.00         | 2,056.50      | 341,803.65    | 14,896.60     | 8,150.65      | 940,784.60     |
|                                              | 22                                            |         |             |       | 1,033,684.00   | 0.00       | 192,721.00   | 693.00       | 376,633.13   | 334,156.61    | 0.00         | 19,024.06    | 0.00         | 12,032.28     | 0.00          | 1,542.37      | 0.00          | 936,802.45     |
| 2.7.2.4.01                                   | 22                                            |         |             | 9992  | 1,033,684.00   | 0.00       | 192,721.00   | 693.00       | 376,633.13   | 334,156.61    | 0.00         | 19,024.06    | 0.00         | 12,032.28     | 0.00          | 1,542.37      | 0.00          | 936,802.45     |
|                                              | 22                                            |         |             |       | 3,500,000.00   | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 334,963.63    | 482,060.27    | 16,929.23     | 758,685.33    | 1,592,638.46   |
| 2.7.2.4.01                                   | 22                                            |         |             | 9992  | 3,500,000.00   | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 334,963.63    | 482,060.27    | 16,929.23     | 758,685.33    | 1,592,638.46   |
|                                              | 22                                            |         |             |       | 2,500,000.00   | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 960,930.92    | 960,930.92     |
| 2.7.2.4.01                                   | 22                                            |         |             |       |                |            |              |              |              |               |              |              |              |               |               |               |               |                |

| Cod.Prg.SPrg.Pry.Act |                                                      | Destino | Descripción | Fuent | Presupuesto  | Enero | Febrero    | Marzo        | Abril     | Mayo       | Junio      | Julio      | Agosto     | Septiembre   | Octubre    | Noviembre    | Diciembre    | Total General |
|----------------------|------------------------------------------------------|---------|-------------|-------|--------------|-------|------------|--------------|-----------|------------|------------|------------|------------|--------------|------------|--------------|--------------|---------------|
| 0060                 | 2.7.2.4.01 22                                        |         |             | 1955  | 1,246,000.00 | 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          |
|                      | CONSTRUCCION PUENTE CAJON ESCUELA LAS FLORES, LAS    |         |             |       | 1,588,774.00 | 0.00  | 298,952.00 | 572,254.00   | 29,745.76 | 469,189.07 | 0.00       | 102,660.03 | 0.00       | 15,521.92    | 0.00       | 3,335.04     | 0.00         | 1,491,657.82  |
| 0062                 | 2.7.2.4.01 22                                        |         |             | 9992  | 1,588,774.00 | 0.00  | 298,952.00 | 572,254.00   | 29,745.76 | 469,189.07 | 0.00       | 102,660.03 | 0.00       | 15,521.92    | 0.00       | 3,335.04     | 0.00         | 1,491,657.82  |
|                      | TERM. CONSTRUCCION BADENES EN EL CENTRO DEL          |         |             |       | 888,123.00   | 0.00  | 0.00       | 0.00         | 15,254.23 | 665,708.18 | 0.00       | 0.00       | 0.00       | 25,700.90    | 0.00       | 0.00         | 0.00         | 706,663.31    |
| 0063                 | 2.7.2.4.01 22                                        |         |             | 9992  | 888,123.00   | 0.00  | 0.00       | 0.00         | 15,254.23 | 665,708.18 | 0.00       | 0.00       | 0.00       | 25,700.90    | 0.00       | 0.00         | 0.00         | 706,663.31    |
|                      | CONSTRUCCION DE ACERAS Y CONTENES, LA GABETA. 2018   |         |             |       | 1,700,000.00 | 0.00  | 356,705.00 | 653,767.00   | 9,915.63  | 381,305.29 | 0.00       | 8,042.37   | 290,264.71 | 0.00         | 0.00       | 0.00         | 0.00         | 1,700,000.00  |
| 0064                 | 2.7.2.4.01 22                                        |         |             | 1955  | 1,700,000.00 | 0.00  | 356,705.00 | 653,767.00   | 9,915.63  | 381,305.29 | 0.00       | 8,042.37   | 290,264.71 | 0.00         | 0.00       | 0.00         | 0.00         | 1,700,000.00  |
|                      | CONSTRUCCION DE ACERAS Y CONTENES, LAS COLINAS. 2018 |         |             |       | 1,800,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 364,690.48 | 6,610.97   | 7,927.69     | 6,610.17   | 516,153.99   | 644,763.32   | 1,546,756.62  |
| 0065                 | 2.7.2.4.01 22                                        |         |             | 1955  | 1,800,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 364,690.48 | 6,610.97   | 7,927.69     | 6,610.17   | 516,153.99   | 644,763.32   | 1,546,756.62  |
|                      | CONSTRUCCION DE ACERAS Y CONTENES, POLIGONO CENTRAL, |         |             |       | 3,073,306.00 | 0.00  | 795,739.00 | 1,057,355.00 | 0.00      | 0.00       | 867,591.27 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 2,720,685.27  |
| 0066                 | 2.7.2.4.01 22                                        |         |             | 9992  | 3,073,306.00 | 0.00  | 795,739.00 | 1,057,355.00 | 0.00      | 0.00       | 867,591.27 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 2,720,685.27  |
|                      | CONSTRUCCION DE ACERAS Y CONTENES, PLAN PILOTO. 2DA. |         |             |       | 2,500,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 475,968.97   | 0.00       | 520,266.13   | 951,871.07   | 1,948,106.17  |
| 0067                 | 2.7.2.4.01 22                                        |         |             | 1955  | 2,500,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 475,968.97   | 0.00       | 520,266.13   | 951,871.07   | 1,948,106.17  |
|                      | CONSTRUCCION DE ACERAS Y CONTENES, SANTA FE. 2018    |         |             |       | 1,337,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 276,431.65   | 729,084.10 | 230,566.08   | 100,601.71   | 1,336,683.54  |
| 0068                 | 2.7.2.4.01 22                                        |         |             | 1955  | 1,337,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 276,431.65   | 729,084.10 | 230,566.08   | 100,601.71   | 1,336,683.54  |
|                      | CONSTRUCCION DE ACERAS Y CONTENES, LAS YAGUAS. 2018  |         |             |       | 2,000,000.00 | 0.00  | 373,286.00 | 1,349.00     | 9,915.63  | 726,197.56 | 0.00       | 8,042.37   | 652,324.36 | 22,589.97    | 0.00       | 23,292.47    | 0.00         | 1,816,997.36  |
| 0069                 | 2.7.2.4.01 22                                        |         |             | 9992  | 2,000,000.00 | 0.00  | 373,286.00 | 1,349.00     | 9,915.63  | 726,197.56 | 0.00       | 8,042.37   | 652,324.36 | 22,589.97    | 0.00       | 23,292.47    | 0.00         | 1,816,997.36  |
|                      | 2 PUENTES ALCANTARILLAS, LA UNION. 2018              |         |             |       | 598,000.00   | 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          |
| 0070                 | 2.7.2.4.01 22                                        |         |             | 1955  | 598,000.00   | 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          |
|                      | CONSTRUCCION DE ACERAS Y CONTENES, LA UNION. 2018    |         |             |       | 1,365,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 421,332.66   | 4,957.63   | 4,957.63     | 933,415.09   | 1,364,663.01  |
| 0071                 | 2.7.2.4.01 22                                        |         |             | 1955  | 1,365,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 421,332.66   | 4,957.63   | 4,957.63     | 933,415.09   | 1,364,663.01  |
|                      | CONSTRUCCION DE ACERAS Y CONTENES, CASTILLO. 2018    |         |             |       | 1,000,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 219,917.87   | 313,855.95 | 190,828.58   | 6,777.63     | 731,380.03    |
| 0072                 | 2.7.2.4.01 22                                        |         |             | 1955  | 1,000,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 219,917.87   | 313,855.95 | 190,828.58   | 6,777.63     | 731,380.03    |
|                      | CONSTRUCCION DE ACERAS Y CONTENES, LA CRUZ. 2018     |         |             |       | 1,600,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 345,452.91 | 6,609.88   | 802,969.74   | 0.00       | 2,056.34     | 437,838.58   | 1,594,927.45  |
| 0073                 | 2.7.2.4.01 22                                        |         |             | 9992  | 1,600,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 345,452.91 | 6,609.88   | 802,969.74   | 0.00       | 2,056.34     | 437,838.58   | 1,594,927.45  |
|                      | TERM. CONSTRUCCION ACERAS Y CONTENES EN POLIGONO     |         |             |       | 1,346,807.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 219,545.79 | 0.00       | 987,210.42   | 0.00       | 0.00         | 38,299.36    | 1,245,055.57  |
| 0074                 | 2.7.2.4.01 22                                        |         |             | 9992  | 1,346,807.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 219,545.79 | 0.00       | 987,210.42   | 0.00       | 0.00         | 38,299.36    | 1,245,055.57  |
|                      | CONSTRUCCION ACERAS Y CONTENES EN EL CASCO URBANO.   |         |             |       | 9,622,117.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 1,582,294.51 | 974,579.78 | 635,406.23   | 4,351,651.48 | 7,543,932.00  |
| 0075                 | 2.7.2.4.01 22                                        |         |             | 9992  | 9,622,117.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 1,582,294.51 | 974,579.78 | 635,406.23   | 4,351,651.48 | 7,543,932.00  |
|                      | CONSTRUCCION DE BADENES EN EL CASCO URBANO. FOMISAR  |         |             |       | 2,000,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          |
| 0076                 | 2.7.2.4.01 22                                        |         |             | 9992  | 2,000,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          |
|                      | SEÑALIZACION SALIDA COTUI - LA MATA. FOMISAR         |         |             |       | 1,753,476.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 779,923.50   | 467,101.05   | 1,247,024.55  |
| 0077                 | 2.7.2.4.01 22                                        |         |             | 9992  | 1,753,476.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 779,923.50   | 467,101.05   | 1,247,024.55  |
|                      | SEÑALIZACION SALIDA COTUI- CEVICOS. FOMISAR          |         |             |       | 2,015,253.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 792,500.91   | 989,340.47   | 1,781,841.38  |
| 0078                 | 2.7.2.4.01 22                                        |         |             | 9992  | 2,015,253.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 792,500.91   | 989,340.47   | 1,781,841.38  |
|                      | SEÑALIZACION DE CALLES, SECTOR HELFA. FOMISAR        |         |             |       | 622,709.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 230,787.43   | 391,263.86   | 622,051.29    |
| 0079                 | 2.7.2.4.01 22                                        |         |             | 9992  | 622,709.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 230,787.43   | 391,263.86   | 622,051.29    |
|                      | SEÑALIZACION DE CALLES, SECTOR CUESTA HERMOSA.       |         |             |       | 622,709.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 622,491.53    |
| 0080                 | 2.7.2.4.01 22                                        |         |             | 9992  | 622,709.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 622,491.53   | 622,491.53    |
|                      | SEÑALIZACION DE CALLES, SECTOR LIBERTAD. FOMISAR     |         |             |       | 2,000,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 1,075,679.34 | 753,840.54   | 1,829,519.88  |
| 0081                 | 2.7.2.4.01 22                                        |         |             | 9992  | 2,000,000.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 1,075,679.34 | 753,840.54   | 1,829,519.88  |
|                      | SEÑALIZACION DE CALLES, SECTOR LA YUCA. FOMISAR      |         |             |       | 261,857.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 136,165.61   | 124,817.23   | 260,982.84    |
| 0082                 | 2.7.2.4.01 22                                        |         |             | 9992  | 261,857.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 136,165.61   | 124,817.23   | 260,982.84    |
|                      | SEÑALIZACION Y ROTULACION DE CALLES,SECTOR EL HATO.  |         |             |       | 564,738.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 293,663.78   | 271,046.91   | 564,710.69    |
| 0083                 | 2.7.2.4.01 22                                        |         |             | 9992  | 564,738.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 293,663.78   | 271,046.91   | 564,710.69    |
|                      | SEÑALIZACION Y ROTULACION DE CALLES, SECTOR LA       |         |             |       | 869,585.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 600,807.96   | 268,629.62   | 869,437.58    |
| 0084                 | 2.7.2.4.01 22                                        |         |             | 9992  | 869,585.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 600,807.96   | 268,629.62   | 869,437.58    |
|                      | SEÑALIZACION Y ROTULACION DE CALLES,SECTOR SAN       |         |             |       | 657,660.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 561,983.20   | 95,491.13    | 657,474.33    |
| 0085                 | 2.7.2.4.01 22                                        |         |             | 9992  | 657,660.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 561,983.20   | 95,491.13    | 657,474.33    |
|                      | SEÑALIZACION Y ROTULACION DE CALLES, SECTOR LA       |         |             |       | 883,082.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 583,202.69   | 282,391.61   | 865,594.30    |
| 0086                 | 2.7.2.4.01 22                                        |         |             | 9992  | 883,082.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 583,202.69   | 282,391.61   | 865,594.30    |
|                      | SEÑALIZACION Y ROTULACION DE CALLES, SECTOR LOS      |         |             |       | 130,061.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 67,631.74    | 62,338.83    | 129,970.57    |
| 0087                 | 2.7.2.4.01 22                                        |         |             | 9992  | 130,061.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 67,631.74    | 62,338.83    | 129,970.57    |
|                      | SEÑALIZACION Y ROTULACION DE CALLES, LOS TOCONES.    |         |             |       | 346,220.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 179,334.40   | 166,844.44   | 346,178.84    |
| 0088                 | 2.7.2.4.01 22                                        |         |             | 9992  | 346,220.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 179,334.40   | 166,844.44   | 346,178.84    |
|                      | SEÑALIZACION Y ROTULACION DE CALLES, PUEBLO NUEVO.   |         |             |       | 585,791.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 505,478.69   | 56,641.49    | 562,120.18    |
| 0089                 | 2.7.2.4.01 22                                        |         |             | 9992  | 585,791.00   | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 505,478.69   | 56,641.49    | 562,120.18    |
|                      | ROTULACION DE CALLES EN CASCO URBANO. FOMISAR        |         |             |       | 1,106,100.00 | 0.00  | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 442,502.15   | 662,906.47   | 1,105,408.62  |
|                      |                                                      |         |             |       |              |       |            |              |           |            |            |            |            |              |            |              |              |               |

| Cod.Prg.SPrg.Pry.Act |                                                                             | Destino       | Descripción | Fuent | Presupuesto   | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio      | Agosto       | Septiembre | Octubre      | Noviembre  | Diciembre    | Total General |
|----------------------|-----------------------------------------------------------------------------|---------------|-------------|-------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|------------|--------------|------------|--------------|---------------|
| 0051                 | CONSTRUCCION CANCHA DE BALONCESTOSECTOR SAN ROSA.                           | 2.7.2.7.01 22 | 7218        |       | 3,444,416.00  | 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          |
|                      |                                                                             |               |             |       | 3,444,416.00  | 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          |
| 0052                 | VERJA PERIMETRAL PLAY VISTA DEL VALLE. FOMISAR                              |               |             |       | 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          |
| 04                   | Reparación de Instalaciones Deportivas                                      | 2.7.2.7.01 22 | 9992        |       | 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          |
|                      |                                                                             |               |             |       | 3,500,000.00  | 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          |
| 0051                 | RECONSTRUCCION PLAY PUEBLO NUEVO. FOMISAR                                   | 2.7.2.7.01 22 | 9992        |       | 3,500,000.00  | 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          |
|                      |                                                                             |               |             |       | 3,500,000.00  | 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          |
| 05                   | Construcción Instalaciones Recreativas                                      |               |             |       | 2,500,000.00  | 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          |
| 0051                 | CONSTRUCCION DE PLAZA DE LA CULTURA 2DA. ETAPA.                             | 2.7.2.7.01 22 | 9992        |       | 2,500,000.00  | 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          |
|                      |                                                                             |               |             |       | 15,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 3,171,802.00 | 237,582.61 | 3,439,197.87 | 6,848,582.48  |
| 06                   | Reparación Instalaciones Recreativas                                        |               |             |       | 15,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 3,171,802.00 | 237,582.61 | 3,439,197.87 | 6,848,582.48  |
| 0051                 | RECONSTRUCCION PARQUE DUARTE, COTUI. FOMISAR                                | 2.7.2.7.01 22 | 9992        |       | 15,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 3,171,802.00 | 237,582.61 | 3,439,197.87 | 6,848,582.48  |
|                      |                                                                             |               |             |       | 8,259,440.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 204,701.96   | 7,325.82   | 1,233,460.46 | 279,978.17 | 2,196,261.76 | 3,921,728.17  |
| 07                   | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |               |             |       | 8,259,440.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 204,701.96   | 7,325.82   | 1,233,460.46 | 279,978.17 | 2,196,261.76 | 3,921,728.17  |
| 0051                 | CONSTRUCCION DE CASA CLUB, LIMON ABAJO. 2018                                | 2.7.2.7.01 22 | 1955        |       | 1,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          |
|                      |                                                                             |               |             |       | 1,000,000.00  | 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          |
| 0052                 | CONSTRUCCION DE CASA CLUB, LA COLINA DE VILLA RAZA.                         |               |             |       | 1,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          |
| 0053                 | CONSTRUCCION DE CLUB DEPORTIVO NUEVA ESPERANZA. 2018                        | 2.7.2.7.01 22 | 1955        |       | 1,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          |
|                      |                                                                             |               |             |       | 1,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 204,701.96   | 7,325.82   | 182,652.14   | 0.00       | 234,574.44   | 629,254.36    |
| 0054                 | CONSTRUCCION CASA CLUB, LOS TRES PASOS, 1ERA. ETAPA                         | 2.7.2.7.01 22 | 1955        |       | 1,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 204,701.96   | 7,325.82   | 182,652.14   | 0.00       | 234,574.44   | 629,254.36    |
|                      |                                                                             |               |             |       | 1,259,440.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 193,034.95   | 279,978.17 | 368,179.83   | 841,192.95    |
| 0055                 | CONSTRUCCION CAPILLA CATOLICA SANTA FE. FOMISAR                             | 2.7.2.7.01 22 | 9998        |       | 1,259,440.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 193,034.95   | 279,978.17 | 368,179.83   | 841,192.95    |
|                      |                                                                             |               |             |       | 4,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 857,773.37   | 0.00       | 1,593,507.49 | 2,451,280.86  |
| 11                   | Construcción Infraestructuras Urbanisticas y Ornamentales                   | 2.7.2.7.01 22 | 9992        |       | 4,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 857,773.37   | 0.00       | 1,593,507.49 | 2,451,280.86  |
|                      |                                                                             |               |             |       | 3,350,000.00  | 0.00         | 597,847.00   | 833,043.00   | 889,726.19   | 6,610.17     | 0.00         | 432,899.79 | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 2,760,126.15  |
| 0051                 | CONSTRUCCION PARQUE DE LA SALUD Y ENTRADA LOS                               | 2.7.2.4.01 22 | 9992        |       | 3,000,000.00  | 0.00         | 597,847.00   | 833,043.00   | 889,726.19   | 6,610.17     | 0.00         | 432,899.79 | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 2,760,126.15  |
|                      |                                                                             |               |             |       | 350,000.00    | 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          |
| 0052                 | LETRERO PUBLICITARIO ENTRADA-SALIDA VILLA LA MATA.                          |               |             |       | 350,000.00    | 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          |
| 13                   | Construcción Edificaciones Municipales                                      | 2.7.2.7.01 22 | 9992        |       | 2,500,000.00  | 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          |
|                      |                                                                             |               |             |       | 2,500,000.00  | 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          |
| 0051                 | REMOZAMIENTO INFRAESTRUCTURA CUERPO DE BOMBEROS                             | 2.7.1.2.01 22 | 9992        |       | 2,500,000.00  | 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          |
|                      |                                                                             |               |             |       | 8,300,000.00  | 0.00         | 1,654,565.00 | 5,457.00     | 4,958.00     | 0.00         | 1,000,000.00 | 592,284.39 | 2,593,873.76 | 0.00       | 1,906,465.13 | 127,687.58 | 410,858.99   | 8,296,149.85  |
| 14                   | Reparación Edificaciones Municipales                                        | 2.7.1.2.01 22 | 9992        |       | 8,300,000.00  | 0.00         | 1,654,565.00 | 5,457.00     | 4,958.00     | 0.00         | 1,000,000.00 | 592,284.39 | 2,593,873.76 | 0.00       | 1,906,465.13 | 127,687.58 | 410,858.99   | 8,296,149.85  |
|                      |                                                                             |               |             |       | 6,500,000.00  | 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          |
| 0051                 | REMOZAMIENTO PLANTA FISICA AYUNTAMIENTO COTUI, LA                           | 2.7.1.2.01 22 | 9992        |       | 8,300,000.00  | 0.00         | 1,654,565.00 | 5,457.00     | 4,958.00     | 0.00         | 1,000,000.00 | 592,284.39 | 2,593,873.76 | 0.00       | 1,906,465.13 | 127,687.58 | 410,858.99   | 8,296,149.85  |
|                      |                                                                             |               |             |       | 6,500,000.00  | 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          |
| 15                   | Construcción en Cementerios                                                 |               |             |       | 6,500,000.00  | 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          |
| 0051                 | CONTRAPARTIDA CONSTRUCCION CEMENTERIO MUNICIPAL                             | 2.7.2.8.01 22 | 9992        |       | 1,500,000.00  | 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          |
|                      |                                                                             |               |             |       | 1,500,000.00  | 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          |
| 0052                 | ESTUDIO, DISEÑO Y PRESUPUESTO, CONSTRUCCION                                 |               |             |       | 5,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          |
| 17                   | Construcción Instalaciones Productivas                                      | 2.7.2.8.01 22 | 9992        |       | 5,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          |
|                      |                                                                             |               |             |       | 1,500,000.00  | 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          |
| 0051                 | CONTRAPARTIDA CONSTRUCCION MERCADO MUNICIPAL SECTOR                         | 2.7.1.3.01 22 | 9992        |       | 1,500,000.00  | 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          |
|                      |                                                                             |               |             |       | 3,500,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 1,711,526.57 | 1,711,526.57  |
| 0051                 | ESTUDIO, DISEÑO Y PRESUPUESTO RECONSTRUCCION                                | 2.7.1.3.01 22 | 9992        |       | 3,500,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 1,711,526.57 | 1,711,526.57  |
|                      |                                                                             |               |             |       | 10,100,000.00 | 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          |
| 21                   | Construcción de Infraestructuras sanitarias y medio ambiente                |               |             |       | 10,100,000.00 | 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          |
| 0051                 | CONSTRUCCION DE POZO TUBULAR, EN LA COLINA. 2018                            | 2.7.2.1.01 22 | 1955        |       | 100,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          |
|                      |                                                                             |               |             |       | 100,000.00    | 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          |
| 0052                 | CONSTRUCCION MATADERO. FOMISAR                                              |               |             |       | 10,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          |
| 23                   | Instalaciones, Colocación Eléctricas                                        | 2.7.2.1.01 22 | 9992        |       | 10,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          |
|                      |                                                                             |               |             |       | 6,224,276.00  | 0.00         | 0.00         | 0.00         | 0.00         | 4,992,864.38 | 0.00         | 0.00       | 0.00         | 220,923.20 | 0.00         | 0.00       | 0.00         | 5,213,787.58  |
| 0051                 | INSTALACION DE LAMPARAS, CENTRO URBANO DE COTUI,                            | 2.7.2.2.01 22 | 9992        |       | 6,224,276.00  | 0.00         | 0.00         | 0.00         | 0.00         | 4,992,864.38 | 0.00         | 0.00       | 0.00         | 220,923.20 | 0.00         | 0.00       | 0.00         | 5,213,787.58  |
|                      |                                                                             |               |             |       | 6,224,276.00  | 0.00         | 0.00         | 0.00         | 0.00         | 4,992,864.38 | 0.00         | 0.00       | 0.00         | 220,923.20 | 0.00         | 0.00       | 0.00         | 5,213,787.58  |
| 1                    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                              |               |             |       | 35,953,412.00 | 1,729,291.00 | 1,755,104.00 | 2,175,898.00 | 1,747,729.98 | 1,906,395.72 | 0.00         | 0.00       | 0.00         | 220,923.20 | 0.00         | 0.00       | 0.00         | 20,198,009.45 |

| 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 |
| 00                      | N/A                                              |             |       | 35,953,412.00           | 1,729,291.00 | 1,755,104.00 | 2,175,898.00 | 1,747,729.98 | 1,906,395.72 | 1,786,098.40 | 1,847,830.10 | 1,828,364.15 | 1,852,952.20 | 1,771,175.30 | 1,797,170.60 | 0.00      | 20,198,009.45 |
| 00                      | N/A                                              |             |       | 35,953,412.00           | 1,729,291.00 | 1,755,104.00 | 2,175,898.00 | 1,747,729.98 | 1,906,395.72 | 1,786,098.40 | 1,847,830.10 | 1,828,364.15 | 1,852,952.20 | 1,771,175.30 | 1,797,170.60 | 0.00      | 20,198,009.45 |
| 0001                    | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS         |             |       | 4,727,790.00            | 17,000.00    | 10,000.00    | 435,698.00   | 10,000.00    | 151,137.00   | 10,000.00    | 0.00         | 10,000.00    | 124,290.40   | 10,000.00    | 10,000.00    | 0.00      | 788,125.40    |
|                         | 2.1.1.2.02 12                                    | 1955        |       | 1,212,000.00            | 17,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00         | 10,000.00    | 118,045.40   | 10,000.00    | 10,000.00    | 0.00      | 215,045.40    |
|                         | 2.1.1.4.01 12                                    | 2006        |       | 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          |
|                         | 2.1.5.1.01 12                                    | 1955        |       | 26,375.00               | 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                                    | 9996        |       | 31.00                   | 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          |
|                         | 2.1.5.2.01 12                                    | 1955        |       | 86,052.00               | 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          |
|                         | 2.1.5.3.01 12                                    | 1955        |       | 13,332.00               | 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          |
|                         | 2.2.7.1.07 12                                    | 1955        |       | 52,000.00               | 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          |
|                         | 2.2.8.7.02 12                                    | 1955        |       | 448,000.00              | 0.00         | 0.00         | 0.00         | 0.00         | 141,137.00   | 0.00         | 0.00         | 0.00         | 6,245.00     | 0.00         | 0.00         | 0.00      | 147,382.00    |
|                         | 2.3.5.3.01 12                                    | 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          |
|                         | 2.3.7.1.02 12                                    | 9995        |       | 2,240,000.00            | 0.00         | 0.00         | 425,698.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 425,698.00    |
|                         | 2.3.9.4.01 12                                    | 1955        |       | 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          |
|                         | 2.3.9.6.01 12                                    | 9998        |       | 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          |
| 0002                    | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES |             |       | 6,230,115.00            | 612,955.00   | 617,000.00   | 617,359.00   | 621,384.48   | 638,012.15   | 609,626.60   | 536,858.30   | 365,626.60   | 176,818.00   | 89,527.20    | 115,172.60   | 0.00      | 5,000,339.93  |
|                         | 2.1.1.2.02 12                                    | 9995        |       | 5,022,000.00            | 612,955.00   | 617,000.00   | 617,359.00   | 621,384.48   | 638,012.15   | 609,626.60   | 536,858.30   | 365,626.60   | 176,818.00   | 89,527.20    | 115,172.60   | 0.00      | 5,000,339.93  |
|                         | 2.1.1.4.01 12                                    | 2006        |       | 430,160.00              | 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        |       | 360,739.00              | 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          |
|                         | 2.1.5.2.01 12                                    | 1955        |       | 361,248.00              | 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          |
|                         | 2.1.5.3.01 12                                    | 1955        |       | 55,968.00               | 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                    | MANEJO DE RESIDUOS SÓLIDOS                       |             |       | 12,008,458.00           | 675,426.00   | 688,107.00   | 691,102.00   | 684,871.73   | 682,430.71   | 731,781.00   | 852,281.00   | 994,401.35   | 1,194,907.60 | 1,201,493.90 | 1,213,489.20 | 0.00      | 9,610,291.49  |
|                         | 2.1.1.2.02 12                                    | 1955        |       | 11,049,000.00           | 675,426.00   | 688,107.00   | 691,102.00   | 680,568.83   | 682,430.71   | 731,781.00   | 852,281.00   | 994,401.35   | 1,194,907.60 | 1,201,493.90 | 1,213,489.20 | 0.00      | 9,605,988.59  |
|                         | 2.1.1.4.01 12                                    | 2006        |       | 73,850.00               | 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        |       | 39,562.00               | 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                                    | 9996        |       | 96.00                   | 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          |
|                         | 2.1.5.2.01 12                                    | 1955        |       | 727,182.00              | 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          |
|                         | 2.1.5.3.01 12                                    | 1955        |       | 112,662.00              | 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 12                                    | 1955        |       | 6,106.00                | 0.00         | 0.00         | 0.00         | 4,302.90     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 4,302.90      |
| 0004                    | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS      |             |       | 1,235,880.00            | 91,400.00    | 101,445.00   | 101,400.00   | 102,400.00   | 102,400.00   | 102,400.00   | 102,400.00   | 102,400.00   | 0.00         | 107,572.60   | 101,927.20   | 0.00      | 1,015,744.80  |
|                         | 2.1.1.2.02 12                                    | 1955        |       | 1,121,800.00            | 91,400.00    | 101,445.00   | 101,400.00   | 102,400.00   | 102,400.00   | 102,400.00   | 102,400.00   | 102,400.00   | 0.00         | 107,572.60   | 101,927.20   | 0.00      | 1,015,744.80  |
|                         | 2.1.1.4.01 12                                    | 2006        |       | 101,570.00              | 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        |       | 1,300.00                | 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          |
|                         | 2.1.5.2.01 12                                    | 1955        |       | 1,389.00                | 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          |
|                         | 2.1.5.3.01 12                                    | 9995        |       | 9,821.00                | 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          |
| 0006                    | SEGURIDAD Y VIGILANCIA CIUDADANA                 |             |       | 3,908,219.00            | 203,067.00   | 198,000.00   | 201,000.00   | 198,933.00   | 202,645.40   | 202,645.40   | 226,645.40   | 226,290.80   | 227,290.80   | 232,936.20   | 226,936.20   | 0.00      | 2,346,390.20  |
|                         | 2.1.1.2.02 12                                    | 9995        |       | 2,574,000.00            | 203,067.00   | 198,000.00   | 201,000.00   | 198,933.00   | 202,645.40   | 202,645.40   | 226,645.40   | 226,290.80   | 227,290.80   | 232,936.20   | 226,936.20   | 0.00      | 2,346,390.20  |
|                         | 2.1.1.4.01 12                                    | 2006        |       | 209,920.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00          |
|                         | 2.1.5.1.01 12                                    | 1955        |       | 173,563.00              | 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          |
|                         | 2.1.5.2.01 12                                    | 1955        |       | 173,808.00              | 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          |
|                         | 2.1.5.3.01 12                                    | 1955        |       | 26,928.00               | 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          |
|                         | 2.6.2.3.01 21                                    | 9992        |       | 750,000.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.0          |              |           |               |

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 |               |               |               |               |                |
|----------------------|---------------------------------------------------|---------------|--------------|--------------|----------------|------------|---------------|--------------|------------|----------------|--------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1                    | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA             | 00            | N/A          |              | 2.1.5.2.01 12  | 1955       | 26,412.00     | 0.00         | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          |               |               |               |               |                |
|                      |                                                   |               |              |              | 2.1.5.2.01 13  | 1955       | 198.00        | 0.00         | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          |               |               |               |                |
|                      |                                                   |               |              |              | 2.1.5.3.01 13  | 9995       | 6,878.00      | 0.00         | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          |               |               |               |                |
|                      |                                                   |               |              |              | 2.2.8.6.01 13  | 9995       | 265,000.00    | 13,000.00    | 186,435.00 | 20,735.00      | 8,075.00     | 0.00          | 0.00          | 0.00         | 0.00          | 3,600.00     | 0.00          | 0.00          | 30,920.00     | 262,940.00    |               |               |                |
|                      |                                                   |               |              |              | 2.2.8.6.04 12  | 1955       | 300,000.00    | 0.00         | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 50,000.00     | 0.00          | 50,000.00     |               |               |                |
|                      |                                                   |               |              |              | 2.4.1.2.02 13  | 9998       | 1,148,000.00  | 24,000.00    | 119,000.00 | 39,000.00      | 46,000.00    | 237,105.22    | 11,500.00     | 235,826.06   | 56,001.69     | 278,891.71   | 85,000.00     | 0.00          | 5,571.19      | 1,137,895.87  |               |               |                |
|                      |                                                   |               |              |              | 2.4.1.3.01 12  | 9996       | 60,900.00     | 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          |               |               |                |
|                      |                                                   |               |              |              | 2.4.1.3.01 13  | 9996       | 80,000.00     | 0.00         | 0.00       | 20,000.00      | 0.00         | 0.00          | 0.00          | 3,978.94     | 6,511.86      | 0.00         | 1,555.04      | 12,045.99     | 288.14        | 61.02         | 44,440.99     |               |                |
|                      |                                                   |               |              |              |                |            | 2,537,053.00  | 38,000.00    | 48,000.00  | 45,670.00      | 88,325.00    | 60,356.00     |               |              |               |              |               |               |               |               | 2,005,479.91  |               |                |
|                      |                                                   |               |              |              |                |            | 2,537,053.00  | 38,000.00    | 48,000.00  | 45,670.00      | 88,325.00    | 60,356.00     | 219,025.00    | 46,425.00    | 46,000.00     | 63,120.00    | 431,641.19    | 278,485.86    | 640,431.86    | 2,005,479.91  |               |               |                |
| 9                    | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS     | 00            | N/A          |              | 2.1.1.2.02 13  | 1955       | 519,000.00    | 38,000.00    | 38,000.00  | 38,000.00      | 85,000.00    | 38,000.00     | 38,000.00     | 46,000.00    | 46,000.00     | 48,000.00    | 50,500.00     | 0.00          | 53,500.00     | 519,000.00    |               |               |                |
|                      |                                                   |               |              |              | 2.1.1.4.01 13  | 2006       | 37,000.00     | 0.00         | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 37,000.00     | 37,000.00     |               |                |
|                      |                                                   |               |              |              | 2.1.5.1.01 13  | 1955       | 629.00        | 0.00         | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |               |                |
|                      |                                                   |               |              |              | 2.1.5.2.01 13  | 9996       | 10,672.00     | 0.00         | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |               |                |
|                      |                                                   |               |              |              | 2.1.5.3.01 13  | 9995       | 4,752.00      | 0.00         | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |               |                |
|                      |                                                   |               |              |              | 2.2.8.4.01 13  | 1955       | 75,000.00     | 0.00         | 0.00       | 7,670.00       | 3,325.00     | 22,356.00     | 0.00          | 425.00       | 0.00          | 15,120.00    | 10,450.00     | 0.00          | 3,885.00      | 63,231.00     |               |               |                |
|                      |                                                   |               |              |              | 2.3.1.1.01 13  | 1955       | 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          |               |               |                |
|                      |                                                   |               |              |              | 2.3.4.1.01 13  | 9995       | 45,000.00     | 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          |               |               |                |
|                      |                                                   |               |              |              | 2.3.7.1.01 13  | 9998       | 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          |               |               |                |
|                      |                                                   |               |              |              | 2.4.1.2.01 13  | 9996       | 1,100,000.00  | 0.00         | 10,000.00  | 0.00           | 0.00         | 0.00          | 0.00          | 54,500.00    | 0.00          | 0.00         | 0.00          | 191,391.19    | 278,485.86    | 546,046.86    | 1,080,423.91  |               |                |
| 2.4.1.4.01 13        | 9995                                              | 375,000.00    | 0.00         | 0.00         | 0.00           | 0.00       | 0.00          | 0.00         | 126,525.00 | 0.00           | 0.00         | 0.00          | 179,300.00    | 0.00         | 0.00          | 305,825.00   |               |               |               |               |               |               |                |
|                      |                                                   | 18,140,767.00 | 1,680,800.00 | 1,383,860.00 | 1,350,830.00   | 949,743.50 | 578,986.06    | 458,318.32   | 861,747.76 | 993,235.12     | 462,632.23   | 67,411.59     | 517,226.13    | 6,396,513.11 | 15,701,303.82 |              |               |               |               |               |               |               |                |
| 9                    | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS     | 00            | N/A          |              | 2.1.1.1.01 311 | 9998       | 1,900,187.00  | 30,508.00    | 23,983.00  | 9,492.00       | 15,254.23    | 30,508.47     | 15,254.23     | 100,338.05   | 619,457.45    | 29,491.53    | 0.00          | 102,794.64    | 848,538.90    | 1,825,620.50  |               |               |                |
|                      |                                                   |               |              |              | 4.2.1.1.01 312 | 9996       | 3,087,700.00  | 27,187.00    | 130,856.00 | 608,290.00     | 285,596.18   | 0.00          | 69,286.42     | 125,645.42   | 0.00          | 55,037.36    | 67,411.59     | 24,300.00     | 0.00          | 1,393,609.97  |               |               |                |
|                      |                                                   |               |              |              | 4.2.1.1.01 314 | 1955       | 7,787,230.00  | 1,249,327.00 | 627,136.00 | 76,007.00      | 224,642.97   | 0.00          | 0.00          | 76,165.97    | 0.00          | 0.00         | 0.00          | 3,145.25      | 5,530,784.80  | 7,787,208.99  |               |               |                |
|                      |                                                   |               |              |              | 4.2.1.3.01 311 | 9998       | 1,680,600.00  | 350,092.00   | 84,479.00  | 168,000.00     | 350,092.06   | 149,247.62    | 90,789.55     | 87,000.00    | 0.00          | 162,880.27   | 0.00          | 168,528.12    | 0.00          | 1,611,108.62  |               |               |                |
|                      |                                                   |               |              |              | 4.2.1.3.01 312 | 9998       | 1,648,565.00  | 0.00         | 247,195.00 | 173,000.00     | 0.00         | 267,995.41    | 251,453.34    | 0.00         | 337,380.03    | 168,000.00   | 0.00          | 173,165.17    | 0.00          | 1,618,188.95  |               |               |                |
|                      |                                                   |               |              |              | 4.2.1.3.01 313 | 2006       | 69,836.00     | 0.00         | 0.00       | 6,450.00       | 0.00         | 6,246.71      | 6,246.71      | 0.00         | 12,712.03     | 8,595.47     | 0.00          | 6,216.67      | 0.00          | 46,467.59     |               |               |                |
|                      |                                                   |               |              |              | 4.2.1.9.01 313 | 1955       | 1,197,000.00  | 0.00         | 240,106.00 | 283,263.00     | 50,472.45    | 99,699.92     | 0.00          | 185,820.65   | 0.00          | 4,325.67     | 0.00          | 8,105.89      | 17,189.41     | 888,982.99    |               |               |                |
|                      |                                                   |               |              |              |                |            | 769,649.00    | 23,686.00    | 30,105.00  | 26,328.00      | 23,685.61    | 25,287.93     | 25,288.07     | 286,777.67   | 23,685.61     | 34,301.93    | 0.00          | 30,970.39     | 0.00          | 530,116.21    |               |               |                |
|                      |                                                   |               |              |              | 2.9.1.1.01 11  | 9995       | 437,649.00    | 23,686.00    | 9,387.00   | 13,878.00      | 23,685.61    | 10,830.05     | 6,588.12      | 286,777.67   | 0.00          | 11,019.73    | 0.00          | 18,833.24     | 0.00          | 404,685.42    |               |               |                |
|                      |                                                   |               |              |              | 2.9.1.1.01 12  | 1955       | 300,000.00    | 0.00         | 20,000.00  | 12,000.00      | 0.00         | 14,004.59     | 18,246.66     | 0.00         | 22,825.57     | 22,700.67    | 0.00          | 11,716.56     | 0.00          | 121,494.05    |               |               |                |
| 2.9.1.1.01 13        | 9996                                              | 32,000.00     | 0.00         | 718.00       | 450.00         | 0.00       | 453.29        | 453.29       | 0.00       | 860.04         | 581.53       | 0.00          | 420.59        | 0.00         | 3,936.74      |              |               |               |               |               |               |               |                |
| 2.9.1.1.01 21        | 1955                                              | 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          | 0.00         |               |               |               |               |               |               |                |
|                      |                                                   | 11,755,000.00 | 122,577.00   | 129,363.00   | 128,270.00     | 130,420.07 | 130,420.07    | 126,470.00   | 124,551.61 | 128,388.39     | 124,970.00   | 126,470.54    | 125,551.61    | 248,815.00   | 1,646,267.29  |              |               |               |               |               |               |               |                |
| 9                    | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | 00            | N/A          |              | 2.4.1.1.01 11  | 2006       | 1,755,000.00  | 122,577.00   | 129,363.00 | 128,270.00     | 130,420.07   | 130,420.07    | 126,470.00    | 124,551.61   | 128,388.39    | 124,970.00   | 126,470.54    | 125,551.61    | 248,815.00    | 1,646,267.29  |               |               |                |
|                      |                                                   |               |              |              | 2.5.1.2.01 21  | 9992       | 10,000,000.00 | 0.00         | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |               |               |                |
|                      |                                                   |               |              |              | Total general  |            |               |              |            | 287,957,975.00 | 6,171,705.00 | 10,926,602.00 | 13,572,561.00 | 7,922,412.84 | 18,643,123.96 | 8,253,732.77 | 11,804,792.87 | 9,244,085.67  | 16,904,033.83 | 15,855,236.65 | 17,721,547.44 | 37,810,161.60 | 174,829,995.63 |