



|                             |    |    |      | ETAPA: DEVENGADO |                                                                      | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |              |              |              | ESTADO : APROBADO |              |       |        |            |         |           |           |               |
|-----------------------------|----|----|------|------------------|----------------------------------------------------------------------|-------------------------|---------------------|----------------|--------------|--------------|--------------|-------------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                          | Fuentes                 | Presupuesto Vigente | Enero          | Febrero      | Marzo        | Abril        | Mayo              | Junio        | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 01                          | 00 | 00 | 0002 | 2.1.1.5.01-11(P) | Prestaciones económicas                                              | 9996                    | 5,874,375.59        | 533,914.72     | 695,070.92   | 225,665.85   | 760,218.67   | 394,075.84        | 617,088.74   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,226,034.74  |
| 01                          | 00 | 00 | 0002 | 2.1.3.1.01-11(P) | Dietas en el país                                                    | 1955                    | 340,000.00          | 30,000.00      | 70,000.00    | 0.00         | 40,000.00    | 40,000.00         | 40,000.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 220,000.00    |
| 01                          | 00 | 00 | 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                    | 9996                    | 1,379,593.38        | 75,000.72      | 74,763.16    | 70,112.06    | 70,112.06    | 70,112.06         | 120,338.75   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 480,438.81    |
| 01                          | 00 | 00 | 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                | 9996                    | 1,324,269.54        | 75,106.51      | 74,868.60    | 70,210.94    | 70,210.94    | 70,210.94         | 70,210.94    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 430,818.87    |
| 01                          | 00 | 00 | 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                           | 9996                    | 252,957.88          | 13,751.90      | 13,708.34    | 12,855.53    | 12,855.53    | 12,855.53         | 12,855.53    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 78,882.36     |
| 01                          | 00 | 00 | 0002 | 2.2.8.2.01-11(P) | Comisiones y gastos                                                  | 1955                    | 280,109.01          | 31,933.24      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 31,933.24     |
| 01                          | 00 | 00 | 0002 | 2.2.8.2.01-12(S) | Comisiones y gastos                                                  | 1955                    | 173,415.32          | 21,989.96      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 21,989.96     |
| 01                          | 00 | 00 | 0002 | 2.2.8.2.01-13(E) | Comisiones y gastos                                                  | 1955                    | 35,000.00           | 3,274.61       | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,274.61      |
| 01                          | 00 | 00 | 0002 | 2.2.8.2.01-21(I) | Comisiones y gastos                                                  | 9995                    | 50,777.40           | 21,711.16      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 21,711.16     |
| 01                          | 00 | 00 | 0002 | 2.2.8.2.01-21(I) | Comisiones y gastos                                                  | 9998                    | 215,630.80          | 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                          | 00 | 00 | 0002 | 2.2.8.5.01-12(S) | Fumigación                                                           | 1955                    | 200,000.00          | 0.00           | 28,250.00    | 0.00         | 0.00         | 0.00              | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 28,250.00     |
| 01                          | 00 | 00 | 0002 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales                               | 1955                    | 492,660.00          | 0.00           | 0.00         | 0.00         | 0.00         | 70,600.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 70,600.00     |
| 01                          | 00 | 00 | 0002 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                         | 1955                    | 70,257.00           | 14,680.38      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 14,680.38     |
| 01                          | 00 | 00 | 0002 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería                             | 1955                    | 73,546.00           | 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                          | 00 | 00 | 0002 | 2.6.4.1.01-21(I) | Automóviles y camiones                                               | 9998                    | 3,500,000.00        | 0.00           | 0.00         | 0.00         | 0.00         | 2,654,542.37      | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,654,542.37  |
| 01                          | 00 | 00 | 0002 | 2.6.8.3.01-21(I) | Programas de informática                                             | 1955                    | 800,000.00          | 0.00           | 45,200.00    | 90,400.00    | 0.00         | 45,200.00         | 90,400.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 271,200.00    |
| 01                          | 00 | 00 | 0003 |                  | Normas, seguimiento, control y fiscalización de la gestión municipal |                         | 36,600,820.90       | 1,803,246.38   | 2,297,922.83 | 2,339,795.15 | 2,468,408.38 | 2,953,500.00      | 5,437,036.09 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 17,299,908.83 |
| 01                          | 00 | 00 | 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                              | 1955                    | 15,944,796.00       | 1,092,734.25   | 1,099,127.64 | 1,099,127.64 | 1,210,190.60 | 1,198,405.12      | 1,196,705.12 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,896,290.37  |
| 01                          | 00 | 00 | 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                  | 1955                    | 1,578,733.00        | 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                          | 00 | 00 | 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país                                  | 1955                    | 5,220,000.00        | 425,000.00     | 469,000.00   | 425,000.00   | 463,000.00   | 438,500.00        | 438,500.00   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,659,000.00  |
| 01                          | 00 | 00 | 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                    | 9996                    | 1,343,186.04        | 92,028.20      | 92,028.20    | 92,028.20    | 92,028.20    | 97,815.06         | 97,815.06    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 557,956.06    |
| 01                          | 00 | 00 | 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                | 9996                    | 1,345,080.51        | 92,158.00      | 92,158.00    | 92,158.00    | 92,158.00    | 92,158.00         | 92,158.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 552,948.00    |
| 01                          | 00 | 00 | 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                           | 9996                    | 246,282.35          | 16,874.00      | 16,874.00    | 16,874.00    | 16,874.00    | 16,874.00         | 16,874.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 101,244.00    |
| 01                          | 00 | 00 | 0003 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación                               | 1955                    | 35,120.00           | 0.00           | 0.00         | 0.00         | 0.00         | 31,640.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 31,640.00     |
| 01                          | 00 | 00 | 0003 | 2.2.3.1.01-11(P) | Viáticos dentro del país                                             | 1955                    | 482,040.00          | 0.00           | 38,000.00    | 38,000.00    | 10,000.00    | 24,500.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 110,500.00    |
| 01                          | 00 | 00 | 0003 | 2.2.3.2.01-11(P) | Viaticos fuera del país                                              | 1955                    | 600,000.00          | 0.00           | 0.00         | 0.00         | 350,000.00   | 0.00              | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 350,000.00    |
| 01                          | 00 | 00 | 0003 | 2.2.6.3.01-11(P) | Seguros de personas                                                  | 1955                    | 557,766.00          | 0.00           | 50,894.93    | 50,894.93    | 50,894.93    | 51,306.96         | 51,306.96    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 255,298.71    |
| 01                          | 00 | 00 | 0003 | 2.2.8.6.01-12(S) | Eventos generales                                                    | 1955                    | 225,000.00          | 37,682.63      | 0.00         | 0.00         | 6,559.75     | 43,222.50         | 5,367.50     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 92,832.38     |
| 01                          | 00 | 00 | 0003 | 2.2.8.6.01-13(E) | Eventos generales                                                    | 1955                    | 35,000.00           | 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                          | 00 | 00 | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                                    | 1955                    | 1,556,614.00        | 46,769.30      | 99,423.84    | 80,509.83    | 70,412.40    | 78,415.71         | 77,951.58    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 453,482.66    |
| 01                          | 00 | 00 | 0003 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano                                | 1955                    | 25,000.00           | 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                          | 00 | 00 | 0003 | 2.3.5.3.01-21(I) | Llantas y neumáticos                                                 | 1955                    | 1,945,888.00        | 0.00           | 0.00         | 0.00         | 0.00         | 515,270.42        | 515,270.42   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,030,540.84  |
| 01                          | 00 | 00 | 0003 | 2.3.6.1.01-21(I) | Productos de cemento                                                 | 1955                    | 4,500,000.00        | 0.00           | 340,416.22   | 315,999.50   | 103,126.50   | 371,179.09        | 2,791,340.42 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,922,061.73  |
| 01                          | 00 | 00 | 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                         | 1955                    | 345,938.00          | 0.00           | 0.00         | 37,749.66    | 3,164.00     | 0.00              | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 40,913.66     |
| 01                          | 00 | 00 | 0003 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                            | 1955                    | 124,759.00          | 0.00           | 0.00         | 91,453.39    | 0.00         | 0.00              | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 91,453.39     |
| 01                          | 00 | 00 | 0003 | 2.6.1.9.01-21(I) | Otros Mobiliarios y Equipos no Identificados                         | 1955                    | 379,618.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 153,747.03   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 153,747.03    |
| 01                          | 00 | 00 | 0003 | 2.6.2.4.01-13(E) | Mobiliario y equipo educacional y recreativo                         | 1955                    | 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          |
| 01                          | 00 | 00 | 0003 | 2.6.9.5.02-21(I) | Antigüedades, bienes artísticos y otros objetos                      | 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          |
| 01                          | 00 | 03 |      |                  | Construcción edificaciones municipales                               |                         | 1,610,000.00        | 0.00           | 0.00         | 39,600.00    | 0.00         | 158,400.00        | 207,900.00   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 405,900.00    |
| 01                          | 00 | 03 | 0051 |                  | Const. Centro Comunal - PEDRO JUSTO CARRION 2 - PPM 2024             |                         | 200,000.00          | 0.00           | 0.00         | 39,600.00    | 0.00         | 158,400.00        | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 198,000.00    |
| 01                          | 00 | 03 | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                | 9998                    | 200,000.00          | 0.00           | 0.00         | 39,600.00    | 0.00         | 158,400.00        | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 198,000.00    |
| 01                          | 00 | 03 | 0052 |                  | CONST. CENTRO COMUNAL - Urbanizacion Marina - BLK.2 (PPM 2025)       |                         | 200,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 03 | 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                | 9998                    | 200,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 03 | 0053 |                  | CONST. CENTRO COMUNAL - Palo de Azucar - BLK.4 (PPM 2025)            |                         | 100,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 19,800.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 01                          | 00 | 03 | 0053 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                | 9998                    | 100,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 19,800.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 01                          | 00 | 03 | 0054 |                  | CONST. CENTRO COMUNAL - Villa España - BLK.6 (PPM 2025)              |                         | 160,000.00          | 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                          | 00 | 03 | 0054 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                | 9998                    | 160,000.00          | 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                          | 00 | 03 | 0055 |                  | CONST. CENTRO COMUNAL - La Playa - BLK.9 (PPM 2025)                  |                         | 250,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 49,500.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 49,500.00     |
| 01                          | 00 | 03 | 0055 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                | 9998                    | 250,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 49,500.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 49,500.00     |
| 01                          | 00 | 03 | 0056 |                  | CONST. CENTRO COMUNAL - El Toconal - BLK.9 (PPM 2025)                |                         | 200,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 39,600.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 39,600.00     |
| 01                          | 00 | 03 | 0056 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                | 9998                    | 200,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 39,600.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 39,600.00     |
| 01                          | 00 | 03 | 0057 |                  | CONST. CENTRO COMUNAL - Batey Olivares - R-1 (PPM 2025)              |                         | 250,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 49,500.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 49,500.00     |
| 01                          | 00 | 03 | 0057 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                | 9998                    | 250,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 49,500.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 49,500.00     |

|                             |    |    |      | ETAPA: DEVENGADO |                                                              | DESTINO DE FONDO: |                     | TODOS        |               | FUENTE :     |              | TODOS         |              | ESTADO : APROBADO |        |            |         |           |           |               |
|-----------------------------|----|----|------|------------------|--------------------------------------------------------------|-------------------|---------------------|--------------|---------------|--------------|--------------|---------------|--------------|-------------------|--------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                  | Fuentes           | Presupuesto Vigente | Enero        | Febrero       | Marzo        | Abril        | Mayo          | Junio        | Julio             | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 01                          | 00 | 03 | 0058 |                  | CONST. CENTRO COMUNAL - Batey Esperanza - R-2 (PPM 2025)     |                   | 250,000.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 49,500.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 49,500.00     |
| 01                          | 00 | 03 | 0058 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                        | 9998              | 250,000.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 49,500.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 49,500.00     |
| 11                          |    |    |      |                  | Gestión y ejecución de proyectos municipales                 |                   | 149,107,793.48      | 6,096,364.24 | 11,384,481.37 | 9,360,366.97 | 7,339,114.92 | 12,315,437.16 | 9,533,678.74 | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 56,029,443.40 |
| 11                          | 00 |    |      |                  | N/A = (Acciones que no generan producción)                   |                   | 149,107,793.48      | 6,096,364.24 | 11,384,481.37 | 9,360,366.97 | 7,339,114.92 | 12,315,437.16 | 9,533,678.74 | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 56,029,443.40 |
| 11                          | 00 | 00 |      |                  | N/A                                                          |                   | 60,225,700.81       | 3,621,571.98 | 7,810,239.44  | 1,997,434.59 | 3,893,502.72 | 4,440,570.15  | 4,514,272.73 | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 26,277,591.61 |
| 11                          | 00 | 00 | 0001 |                  | Planificación y desarrollo de planes y proyectos municipales |                   | 9,576,520.37        | 603,101.53   | 647,079.15    | 728,419.96   | 699,239.68   | 729,206.42    | 635,732.19   | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,042,778.93  |
| 11                          | 00 | 00 | 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                      | 1955              | 7,734,019.20        | 522,199.72   | 566,177.34    | 647,518.15   | 617,393.66   | 648,304.61    | 537,153.44   | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,538,746.92  |
| 11                          | 00 | 00 | 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                          | 1955              | 644,501.60          | 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                          | 00 | 00 | 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                            | 9996              | 548,341.96          | 37,029.94    | 37,029.94     | 37,029.94    | 37,029.94    | 37,029.94     | 53,824.88    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 238,974.58    |
| 11                          | 00 | 00 | 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                        | 9996              | 549,115.36          | 37,082.17    | 37,082.17     | 37,082.17    | 37,082.17    | 37,082.17     | 37,827.67    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 223,238.52    |
| 11                          | 00 | 00 | 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                   | 9996              | 100,542.25          | 6,789.70     | 6,789.70      | 6,789.70     | 7,733.91     | 6,789.70      | 6,926.20     | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 41,818.91     |
| 11                          | 00 | 00 | 0002 |                  | Coordinación, adquisición y mantenimiento de obras           |                   | 50,649,180.44       | 3,018,470.45 | 7,163,160.29  | 1,269,014.63 | 3,194,263.04 | 3,711,363.73  | 3,878,540.54 | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 22,234,812.68 |
| 11                          | 00 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                      | 1955              | 2,103,532.80        | 181,048.70   | 193,812.00    | 154,715.95   | 155,961.09   | 155,338.52    | 155,051.28   | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 995,927.54    |
| 11                          | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                          | 1955              | 175,294.40          | 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                          | 00 | 00 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                            | 1955              | 149,140.48          | 11,035.67    | 10,003.59     | 11,035.67    | 11,035.67    | 11,035.67     | 11,035.51    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 65,181.78     |
| 11                          | 00 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                        | 1955              | 149,350.83          | 11,051.23    | 11,051.23     | 11,051.23    | 11,051.23    | 11,051.23     | 11,051.23    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 66,307.38     |
| 11                          | 00 | 00 | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                   | 1955              | 27,345.93           | 2,023.46     | 2,023.46      | 2,023.46     | 2,113.06     | 2,023.46      | 2,023.46     | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 12,230.36     |
| 11                          | 00 | 00 | 0002 | 2.2.7.1.04-21(I) | Mantenimiento y reparación de obras de                       | 1955              | 6,826,763.00        | 597,804.88   | 1,337,592.06  | 134,651.52   | 239,457.26   | 409,799.56    | 557,796.32   | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,277,101.60  |
| 11                          | 00 | 00 | 0002 | 2.3.5.3.01-21(I) | Llantas y neumáticos                                         | 1955              | 5,050,462.00        | 0.00         | 2,560,627.88  | 0.00         | 0.00         | 0.00          | 24,254.21    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,584,882.09  |
| 11                          | 00 | 00 | 0002 | 2.3.7.1.02-21(I) | Gasoil                                                       | 1955              | 29,000,000.00       | 1,615,229.66 | 1,735,641.70  | 721,807.61   | 1,899,261.87 | 2,606,182.20  | 2,623,342.88 | 0.00              | 0.00   | 1.00       | 0.00    | 0.00      | 0.00      | 11,201,465.92 |
| 11                          | 00 | 00 | 0002 | 2.3.9.6.01-21(I) | Productos eléctricos y afines                                | 1955              | 1,990,298.00        | 75,097.12    | 0.00          | 0.00         | 0.00         | 110,720.85    | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 185,817.97    |
| 11                          | 00 | 00 | 0002 | 2.6.1.9.01-21(I) | Otros Mobiliarios y Equipos no Identificados                 | 1955              | 950,433.00          | 0.00         | 154,544.51    | 0.00         | 0.00         | 6,224.58      | 226,090.40   | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 386,859.49    |
| 11                          | 00 | 00 | 0002 | 2.6.5.7.01-21(I) | Máquinas-herramientas                                        | 1955              | 4,226,560.00        | 525,179.73   | 1,157,863.86  | 233,729.19   | 875,382.86   | 398,987.66    | 267,895.25   | 0.00              | 0.00   | 3.00       | 0.00    | 0.00      | 0.00      | 3,459,038.55  |
| 11                          | 00 | 01 |      |                  | Construcción de vías de comunicación y anexos                |                   | 59,375,372.59       | 1,311,175.09 | 0.00          | 3,148,334.63 | 1,372,728.42 | 3,659,056.38  | 2,605,905.99 | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 12,097,200.51 |
| 11                          | 00 | 01 | 0051 |                  | PROGRAMA DE ROTULACION Y SEÑALIZACION DE CALLES              |                   | 2,600,000.00        | 72,487.09    | 0.00          | 235,583.56   | 0.00         | 271,200.00    | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 579,270.65    |
| 11                          | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955              | 2,600,000.00        | 72,487.09    | 0.00          | 235,583.56   | 0.00         | 271,200.00    | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 579,270.65    |
| 11                          | 00 | 01 | 0052 |                  | PRESUPUESTO PARTICIPATIVO 2025                               |                   | 30,000,000.00       | 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          |
| 11                          | 00 | 01 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955              | 30,000,000.00       | 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          |
| 11                          | 00 | 01 | 0053 |                  | CONST. ACERAS Y CONTENES DEL MUNICIPIO LMD                   |                   | 8,489,872.59        | 1,238,688.00 | 0.00          | 1,529,974.45 | 0.00         | 1,411,589.78  | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998              | 8,489,872.59        | 1,238,688.00 | 0.00          | 1,529,974.45 | 0.00         | 1,411,589.78  | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,180,252.23  |
| 11                          | 00 | 01 | 0054 |                  | Const. Aceras y Contenes - NAIME 1 - PPM 2024                |                   | 239,000.00          | 0.00         | 0.00          | 43,486.09    | 99,000.00    | 0.00          | 74,944.38    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 217,430.47    |
| 11                          | 00 | 01 | 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998              | 239,000.00          | 0.00         | 0.00          | 43,486.09    | 99,000.00    | 0.00          | 74,944.38    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 217,430.47    |
| 11                          | 00 | 01 | 0055 |                  | Const. Aceras y Contenes - NAIME 2 - PPM 2024                |                   | 239,000.00          | 0.00         | 0.00          | 43,486.09    | 99,000.00    | 0.00          | 74,944.38    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 217,430.47    |
| 11                          | 00 | 01 | 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998              | 239,000.00          | 0.00         | 0.00          | 43,486.09    | 99,000.00    | 0.00          | 74,944.38    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 217,430.47    |
| 11                          | 00 | 01 | 0056 |                  | Const. de Badenes - ALTOS DE SAN PEDRO - PPM 2024            |                   | 353,000.00          | 0.00         | 0.00          | 64,265.39    | 148,500.00   | 0.00          | 108,563.63   | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 321,329.02    |
| 11                          | 00 | 01 | 0056 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998              | 353,000.00          | 0.00         | 0.00          | 64,265.39    | 148,500.00   | 0.00          | 108,563.63   | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 321,329.02    |
| 11                          | 00 | 01 | 0057 |                  | Const. de Badenes - RESTAURACION 1 - PPM 2024                |                   | 189,000.00          | 0.00         | 0.00          | 34,423.55    | 99,000.00    | 0.00          | 38,694.19    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 172,117.74    |
| 11                          | 00 | 01 | 0057 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998              | 189,000.00          | 0.00         | 0.00          | 34,423.55    | 99,000.00    | 0.00          | 38,694.19    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 172,117.74    |
| 11                          | 00 | 01 | 0058 |                  | Const. de Contenes - BUENOS AIRES Y EL PATIO - PPM 2024      |                   | 331,500.00          | 0.00         | 0.00          | 59,073.30    | 0.00         | 148,500.00    | 79,200.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 286,773.30    |
| 11                          | 00 | 01 | 0058 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998              | 331,500.00          | 0.00         | 0.00          | 59,073.30    | 0.00         | 148,500.00    | 79,200.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 286,773.30    |
| 11                          | 00 | 01 | 0059 |                  | Const. Aceras y Contenes - CASCARA JICARA - PPM 2024         |                   | 162,000.00          | 0.00         | 0.00          | 28,868.40    | 0.00         | 49,500.00     | 39,600.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 117,968.40    |
| 11                          | 00 | 01 | 0059 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998              | 162,000.00          | 0.00         | 0.00          | 28,868.40    | 0.00         | 49,500.00     | 39,600.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 117,968.40    |
| 11                          | 00 | 01 | 0060 |                  | Const. de Contenes - EL OCHO - PPM 2024                      |                   | 264,000.00          | 0.00         | 0.00          | 47,044.80    | 0.00         | 148,500.00    | 39,600.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 235,144.80    |
| 11                          | 00 | 01 | 0060 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998              | 264,000.00          | 0.00         | 0.00          | 47,044.80    | 0.00         | 148,500.00    | 39,600.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 235,144.80    |
| 11                          | 00 | 01 | 0061 |                  | Const. de Contenes - BRISAS DEL ESTE - PPM 2024              |                   | 331,500.00          | 0.00         | 0.00          | 59,073.30    | 0.00         | 148,500.00    | 79,200.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 286,773.30    |
| 11                          | 00 | 01 | 0061 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998              | 331,500.00          | 0.00         | 0.00          | 59,073.30    | 0.00         | 148,500.00    | 79,200.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 286,773.30    |
| 11                          | 00 | 01 | 0062 |                  | Const. de Contenes - NUEVO AMANECER - PPM 2024               |                   | 339,000.00          | 0.00         | 0.00          | 60,409.80    | 0.00         | 148,500.00    | 84,150.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 293,059.80    |
| 11                          | 00 | 01 | 0062 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998              | 339,000.00          | 0.00         | 0.00          | 60,409.80    | 0.00         | 148,500.00    | 84,150.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 293,059.80    |
| 11                          | 00 | 01 | 0063 |                  | Construccion Tapa de la Zanja - PROYECTO PORVENIR - PPM 2024 |                   | 264,000.00          | 0.00         | 0.00          | 47,044.80    | 0.00         | 99,000.00     | 84,150.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 230,194.80    |
| 11                          | 00 | 01 | 0063 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998              | 264,000.00          | 0.00         | 0.00          | 47,044.80    | 0.00         | 99,000.00     | 84,150.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 230,194.80    |
| 11                          | 00 | 01 | 0064 |                  | Const. Aceras y Contenes - PEREZ MARQUEZ - PPM 2024          |                   | 264,000.00          | 0.00         | 0.00          | 47,044.80    | 0.00         | 102,476.60    | 74,250.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 223,771.40    |
| 11                          | 00 | 01 | 0064 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998              | 264,000.00          | 0.00         | 0.00          | 47,044.80    | 0.00         | 102,476.60    | 74,250.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 223,771.40    |

|                             |    |    |      | ETAPA: DEVENGADO |                                                                  | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |         | ESTADO : APROBADO |            |            |            |       |        |            |         |           |           |               |
|-----------------------------|----|----|------|------------------|------------------------------------------------------------------|-------------------------|---------------------|----------------|---------|-------------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                      | Fuentes                 | Presupuesto Vigente | Enero          | Febrero | Marzo             | Abril      | Mayo       | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 11                          | 00 | 01 | 0065 |                  | Const. de Contenes - BO. EL BRISAR - PPM 2024                    |                         | 319,500.00          | 0.00           | 0.00    | 59,775.72         | 0.00       | 108,900.00 | 84,150.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 252,825.72    |
| 11                          | 00 | 01 | 0065 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 319,500.00          | 0.00           | 0.00    | 59,775.72         | 0.00       | 108,900.00 | 84,150.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 252,825.72    |
| 11                          | 00 | 01 | 0066 |                  | Const. Aceras y Contenes - VILLA ORILLA - PPM 2024               |                         | 301,500.00          | 0.00           | 0.00    | 52,693.79         | 0.00       | 99,000.00  | 89,100.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 240,793.79    |
| 11                          | 00 | 01 | 0066 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 301,500.00          | 0.00           | 0.00    | 52,693.79         | 0.00       | 99,000.00  | 89,100.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 240,793.79    |
| 11                          | 00 | 01 | 0067 |                  | Const. Aceras y Contenes - VILLA VISAN - PPM 2024                |                         | 301,500.00          | 0.00           | 0.00    | 53,726.16         | 0.00       | 99,000.00  | 99,000.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 251,726.16    |
| 11                          | 00 | 01 | 0067 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 301,500.00          | 0.00           | 0.00    | 53,726.16         | 0.00       | 99,000.00  | 99,000.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 251,726.16    |
| 11                          | 00 | 01 | 0068 |                  | Const. de Badenes - BARRIO EL CENTRO - PPM 2024                  |                         | 264,000.00          | 0.00           | 0.00    | 45,977.08         | 0.00       | 99,000.00  | 99,000.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 243,977.08    |
| 11                          | 00 | 01 | 0068 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 264,000.00          | 0.00           | 0.00    | 45,977.08         | 0.00       | 99,000.00  | 99,000.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 243,977.08    |
| 11                          | 00 | 01 | 0069 |                  | Const. Aceras y Contenes - BO. ENRIQUILLO - PPM 2024             |                         | 264,000.00          | 0.00           | 0.00    | 52,272.00         | 0.00       | 208,890.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 261,162.00    |
| 11                          | 00 | 01 | 0069 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 264,000.00          | 0.00           | 0.00    | 52,272.00         | 0.00       | 208,890.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 261,162.00    |
| 11                          | 00 | 01 | 0070 |                  | Const. Aceras y Contenes - MIRAMAR - PPM 2024                    |                         | 264,000.00          | 0.00           | 0.00    | 52,272.00         | 0.00       | 208,890.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 261,162.00    |
| 11                          | 00 | 01 | 0070 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 264,000.00          | 0.00           | 0.00    | 52,272.00         | 0.00       | 208,890.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 261,162.00    |
| 11                          | 00 | 01 | 0071 |                  | Const. de Contenes - BO LINDO 2 - PPM 2024                       |                         | 339,000.00          | 0.00           | 0.00    | 67,107.00         | 130,083.43 | 0.00       | 138,344.60 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 335,535.03    |
| 11                          | 00 | 01 | 0071 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 339,000.00          | 0.00           | 0.00    | 67,107.00         | 130,083.43 | 0.00       | 138,344.60 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 335,535.03    |
| 11                          | 00 | 01 | 0072 |                  | Const. Aceras y Contenes - VILLA MAGDALENA - PPM 2024            |                         | 309,000.00          | 0.00           | 0.00    | 61,179.09         | 122,760.00 | 0.00       | 121,956.35 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 305,895.44    |
| 11                          | 00 | 01 | 0072 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 309,000.00          | 0.00           | 0.00    | 61,179.09         | 122,760.00 | 0.00       | 121,956.35 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 305,895.44    |
| 11                          | 00 | 01 | 0073 |                  | Const. Aceras y Contenes - VILLA HERMOSA - PPM 2024              |                         | 200,000.00          | 0.00           | 0.00    | 39,598.28         | 138,600.00 | 0.00       | 19,793.14  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 197,991.42    |
| 11                          | 00 | 01 | 0073 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 200,000.00          | 0.00           | 0.00    | 39,598.28         | 138,600.00 | 0.00       | 19,793.14  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 197,991.42    |
| 11                          | 00 | 01 | 0074 |                  | Const. Aceras y Contenes - EL PEÑON - PPM 2024                   |                         | 376,500.00          | 0.00           | 0.00    | 74,546.46         | 159,585.80 | 0.00       | 138,600.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 372,732.26    |
| 11                          | 00 | 01 | 0074 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 376,500.00          | 0.00           | 0.00    | 74,546.46         | 159,585.80 | 0.00       | 138,600.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 372,732.26    |
| 11                          | 00 | 01 | 0075 |                  | Const. de Contenes - LOS VICINI - PPM 2024                       |                         | 340,500.00          | 0.00           | 0.00    | 67,319.22         | 148,500.00 | 0.00       | 120,776.87 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 336,596.09    |
| 11                          | 00 | 01 | 0075 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 340,500.00          | 0.00           | 0.00    | 67,319.22         | 148,500.00 | 0.00       | 120,776.87 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 336,596.09    |
| 11                          | 00 | 01 | 0076 |                  | CONST. DE BADENES - Bo. Lindo 1 - BLK.1 (PPM 2025)               |                         | 150,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 29,700.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 29,700.00     |
| 11                          | 00 | 01 | 0076 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 150,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 29,700.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 29,700.00     |
| 11                          | 00 | 01 | 0077 |                  | CONST. ACERAS Y CONTENES - Bo. Lindo 2 - BLK.1 (PPM 2025)        |                         | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 46,530.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 46,530.00     |
| 11                          | 00 | 01 | 0077 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 46,530.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 46,530.00     |
| 11                          | 00 | 01 | 0078 |                  | CONST. ACERAS Y CONTENES - Villa Progreso 2 - BLK.1 (PPM 2025)   |                         | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0078 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0079 |                  | CONST. ACERAS Y CONTENES - Naime 1 - BLK.1 (PPM 2025)            |                         | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0079 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0080 |                  | CONST. ACERAS Y CONTENES - Naime 2 - BLK.1 (PPM 2025)            |                         | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0080 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0081 |                  | CONST. ACERAS Y CONTENES - Naime 3 - BLK.1 (PPM 2025)            |                         | 225,000.00          | 0.00           | 0.00    | 222,089.50        | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 222,089.50    |
| 11                          | 00 | 01 | 0081 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 225,000.00          | 0.00           | 0.00    | 222,089.50        | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 222,089.50    |
| 11                          | 00 | 01 | 0082 |                  | CONST. ACERAS Y CONTENES - Urbanizacion Titan - BLK.1 (PPM 2025) |                         | 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          |
| 11                          | 00 | 01 | 0082 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 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          |
| 11                          | 00 | 01 | 0083 |                  | CONST. ACERAS Y CONTENES - Altos de San Pedro - BLK.2 (PPM 2025) |                         | 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          |
| 11                          | 00 | 01 | 0083 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 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          |
| 11                          | 00 | 01 | 0084 |                  | CONST. BADENES - Altos de San Pedro - BLK.2 (PPM 2025)           |                         | 100,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 19,800.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 01 | 0084 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 100,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 19,800.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 01 | 0085 |                  | CONST. BADENES - Bo. La Cerveceria - BLK.2 (PPM 2025)            |                         | 130,000.00          | 0.00           | 0.00    | 0.00              | 128,699.19 | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 128,699.19    |
| 11                          | 00 | 01 | 0085 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 130,000.00          | 0.00           | 0.00    | 0.00              | 128,699.19 | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 128,699.19    |
| 11                          | 00 | 01 | 0086 |                  | CONST. ACERAS Y CONTENES - Bo. La Cerveceria - BLK.2 (PPM 2025)  |                         | 100,000.00          | 0.00           | 0.00    | 0.00              | 99,000.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 99,000.00     |
| 11                          | 00 | 01 | 0086 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 100,000.00          | 0.00           | 0.00    | 0.00              | 99,000.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 99,000.00     |
| 11                          | 00 | 01 | 0087 |                  | CONST. BADENES - Bo. Las Caobas - BLK.2 (PPM 2025)               |                         | 150,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 29,700.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 29,700.00     |
| 11                          | 00 | 01 | 0087 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 150,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 29,700.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 29,700.00     |
| 11                          | 00 | 01 | 0088 |                  | CONST. ACERAS Y CONTENES - Ortiz - BLK.2 (PPM 2025)              |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0088 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0089 |                  | CONST. ACERAS Y CONTENES - Restauracion 2 - BLK.2 (PPM 2025)     |                         | 125,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0089 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 125,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0090 |                  | CONST. BADENES - Restauracion 2 - BLK.2 (PPM 2025)               |                         | 125,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 24,750.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 24,750.00     |
| 11                          | 00 | 01 | 0090 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 125,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 24,750.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 24,750.00     |
| 11                          | 00 | 01 | 0091 |                  | CONST. BADENES - Jardines del Este - BLK.3 (PPM 2025)            |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 39,600.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 39,600.00     |
| 11                          | 00 | 01 | 0091 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                         | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 39,600.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 39,600.00     |

|                             |    |    |      | ETAPA: DEVENGADO |                                                                     | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |         | ESTADO : APROBADO |       |      |           |       |        |            |         |           |           |               |
|-----------------------------|----|----|------|------------------|---------------------------------------------------------------------|-------------------------|---------------------|----------------|---------|-------------------|-------|------|-----------|-------|--------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                         | Fuentes                 | Presupuesto Vigente | Enero          | Febrero | Marzo             | Abril | Mayo | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 11                          | 00 | 01 | 0092 |                  | CONST. BADENES - Buenos Aires 1 - BLK.3 (PPM 2025)                  |                         | 160,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 31,680.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 31,680.00     |
| 11                          | 00 | 01 | 0092 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 160,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 31,680.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 31,680.00     |
| 11                          | 00 | 01 | 0093 |                  | CONST. ACERAS Y CONTENES - Buenos Aires 2 - BLK.3 (PPM 2025)        |                         | 120,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0093 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 120,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0094 |                  | CONST. BADENES - Buenos Aires 2 - BLK.3 (PPM 2025)                  |                         | 80,000.00           | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 15,840.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 15,840.00     |
| 11                          | 00 | 01 | 0094 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 80,000.00           | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 15,840.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 15,840.00     |
| 11                          | 00 | 01 | 0095 |                  | CONST. ACERAS Y CONTENES - Villa Magdalena - BLK.3 (PPM 2025)       |                         | 230,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0095 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 230,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0096 |                  | CONST. BADENES - Bo. Loma del Cochero - BLK.3 (PPM 2025)            |                         | 110,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 21,780.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 21,780.00     |
| 11                          | 00 | 01 | 0096 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 110,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 21,780.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 21,780.00     |
| 11                          | 00 | 01 | 0097 |                  | CONST. BADENES - Villa Olimpica 2 - BLK.3 (PPM 2025)                |                         | 210,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 41,580.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 41,580.00     |
| 11                          | 00 | 01 | 0097 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 210,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 41,580.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 41,580.00     |
| 11                          | 00 | 01 | 0098 |                  | CONST. ACERAS Y CONTENES - Villa Olimpica 2 - BLK.3 (PPM 2025)      |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0098 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0099 |                  | CONST. ACERAS Y CONTENES - Buenos Aires/EI Patio - BLK.3 (PPM 2025) |                         | 145,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0099 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 145,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0100 |                  | CONST. ACERAS Y CONTENES - Cascara Jicara - BLK.4 (PPM 2025)        |                         | 122,500.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 24,255.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 24,255.00     |
| 11                          | 00 | 01 | 0100 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 122,500.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 24,255.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 24,255.00     |
| 11                          | 00 | 01 | 0101 |                  | CONST. DE BADENES - Las Colinas 1 - BLK.4 (PPM 2025)                |                         | 140,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 27,720.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 27,720.00     |
| 11                          | 00 | 01 | 0101 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 140,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 27,720.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 27,720.00     |
| 11                          | 00 | 01 | 0102 |                  | CONST. ACERAS Y CONTENES - Villa Blanca - BLK.4 (PPM 2025)          |                         | 240,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0102 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 240,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0103 |                  | CONST. BADENES - Villa Centro - BLK.4 (PPM 2025)                    |                         | 130,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0103 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 130,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0104 |                  | CONST. ACERAS Y CONTENES - El Ocho - BLK.4 (PPM 2025)               |                         | 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          |
| 11                          | 00 | 01 | 0104 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 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          |
| 11                          | 00 | 01 | 0105 |                  | CONST. ACERAS Y CONTENES - Brisas del Este - BLK.4 (PPM 2025)       |                         | 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          |
| 11                          | 00 | 01 | 0105 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 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          |
| 11                          | 00 | 01 | 0106 |                  | CONST. BADENES - Villa Azucarera 2 - BLK.5 (PPM 2025)               |                         | 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          |
| 11                          | 00 | 01 | 0106 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 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          |
| 11                          | 00 | 01 | 0107 |                  | CONST. BANDENES - Plan Porvenir(Los Cajones) - BLK.5 (PPM 2025)     |                         | 100,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 19,800.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 01 | 0107 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 100,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 19,800.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 01 | 0108 |                  | CONST. ACERAS Y CONTENES - Villa Cañera - BLK.5 (PPM 2025)          |                         | 175,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0108 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 175,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0109 |                  | CONST. ACERAS Y CONTENES - Vega/ Batey Central - BLK.5 (PPM 2025)   |                         | 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          |
| 11                          | 00 | 01 | 0109 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 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          |
| 11                          | 00 | 01 | 0110 |                  | CONST. ACERAS Y CONTENES - Proyecto Porvenir 2 - BLK.5 (PPM 2025)   |                         | 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          |
| 11                          | 00 | 01 | 0110 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 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          |
| 11                          | 00 | 01 | 0111 |                  | CONST. ACERAS Y CONTENES - Los Bomberito - BLK.5 (PPM 2025)         |                         | 125,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0111 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 125,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0112 |                  | CONST. ACERAS Y CONTENES - Los Transformadores - BLK.6 (PPM 2025)   |                         | 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          |
| 11                          | 00 | 01 | 0112 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 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          |
| 11                          | 00 | 01 | 0113 |                  | CONST. BADENES - Bo. Mexico 3 - BLK.6 (PPM 2025)                    |                         | 225,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 44,550.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 44,550.00     |
| 11                          | 00 | 01 | 0113 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 225,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 44,550.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 44,550.00     |
| 11                          | 00 | 01 | 0114 |                  | CONST. ACERAS Y CONTENES - Bo. Santa Clara - BLK.6 (PPM 2025)       |                         | 112,500.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0114 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 112,500.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0116 |                  | CONST. ACERAS Y CONTENES - El Brisal - BLK.6 (PPM 2025)             |                         | 125,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 24,255.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 24,255.00     |
| 11                          | 00 | 01 | 0116 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 125,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 24,255.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 24,255.00     |
| 11                          | 00 | 01 | 0117 |                  | CONST. ACERAS Y CONTENES - Villa Coral - BLK.6 (PPM 2025)           |                         | 230,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0117 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 230,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0118 |                  | CONST. ACERAS Y CONTENE - Villa Orilla - BLK.6 (PPM 2025)           |                         | 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          |
| 11                          | 00 | 01 | 0118 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 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          |
| 11                          | 00 | 01 | 0119 |                  | CONST. BADENES - Paraiso San Pedro - BLK.6 (PPM 2025)               |                         | 225,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 44,550.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 44,550.00     |
| 11                          | 00 | 01 | 0119 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 225,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00 | 44,550.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 44,550.00     |

|                             |    |    |      | ETAPA: DEVENGADO |                                                                     | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |         | ESTADO : APROBADO |       |            |            |       |        |            |         |           |           |               |
|-----------------------------|----|----|------|------------------|---------------------------------------------------------------------|-------------------------|---------------------|----------------|---------|-------------------|-------|------------|------------|-------|--------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                         | Fuentes                 | Presupuesto Vigente | Enero          | Febrero | Marzo             | Abril | Mayo       | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 11                          | 00 | 01 | 0120 |                  | CONST. ACERAS Y CONTENES - El Silencio - BLK.7 (PPM 2025)           |                         | 190,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0120 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 190,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0121 |                  | CONST. ACERAS Y CONTENES - Retiro 23 - BLK.7 (PPM 2025)             |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0121 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0122 |                  | CONST. ACERAS Y CONTENES - Villa Providencia 1 - BLK.7 (PPM 2025)   |                         | 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          |
| 11                          | 00 | 01 | 0122 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 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          |
| 11                          | 00 | 01 | 0123 |                  | CONST. ACERAS Y CONTENES - Villa Providencia 2 - BLK.7 (PPM 2025)   |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0123 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0124 |                  | CONST. ACERAS Y CONTENES - Bajo Manhattan - BLK.7 (PPM 2025)        |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 197,954.04 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 197,954.04    |
| 11                          | 00 | 01 | 0124 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 197,954.04 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 197,954.04    |
| 11                          | 00 | 01 | 0125 |                  | CONST. ACERAS Y CONTENES - Barrio el Centro - BLK.7 (PPM 2025)      |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0125 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0126 |                  | CONST. ACERAS Y CONTENES - Bo. Independencia - BLK.7 (PPM 2025)     |                         | 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          |
| 11                          | 00 | 01 | 0126 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 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          |
| 11                          | 00 | 01 | 0127 |                  | CONST. BADENES - Bo. Samiento 1 - BLK.8 (PPM 2025)                  |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 39,600.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 39,600.00     |
| 11                          | 00 | 01 | 0127 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 39,600.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 39,600.00     |
| 11                          | 00 | 01 | 0128 |                  | CONST. ACERAS Y CONTENES - Bo. Enriquillo - BLK.8 (PPM 2025)        |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 198,000.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 198,000.00    |
| 11                          | 00 | 01 | 0128 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 198,000.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 198,000.00    |
| 11                          | 00 | 01 | 0129 |                  | CONST. ACERAS Y CONTENES - Bo. Kennedy - BLK.8 (PPM 2025)           |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0129 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0130 |                  | CONST. ACERAS Y CONTENES - Urb. Oriental - BLK.8 (PPM 2025)         |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0130 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0131 |                  | CONST. BADENES - Pedro Justo Carrion 1 - BLK.9 (PPM 2025)           |                         | 100,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 19,800.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 01 | 0131 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 100,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 19,800.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 01 | 0132 |                  | CONST. ACERA Y CONTENES - Pedro Justo Carrion 3 - BLK.9 (PPM 2025)  |                         | 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          |
| 11                          | 00 | 01 | 0132 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 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          |
| 11                          | 00 | 01 | 0133 |                  | CONST. BADENES - Luz del Faro 1 - BLK.9 (PPM 2025)                  |                         | 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          |
| 11                          | 00 | 01 | 0133 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 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          |
| 11                          | 00 | 01 | 0134 |                  | CONST. ACERAS Y CONTENES - Luz del Faro 2 - BLK.9 (PPM 2025)        |                         | 150,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 146,367.20 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 146,367.20    |
| 11                          | 00 | 01 | 0134 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 150,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 146,367.20 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 146,367.20    |
| 11                          | 00 | 01 | 0135 |                  | CONST. ACERAS Y CONTENES - La Arena/Pueblo Nuevo - BLK.9 (PPM 2025) |                         | 30,000.00           | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 28,077.21  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 28,077.21     |
| 11                          | 00 | 01 | 0135 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 30,000.00           | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 28,077.21  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 28,077.21     |
| 11                          | 00 | 01 | 0136 |                  | CONST. ACERAS Y CONTENES - Bo. Filipina - BLK.9 (PPM 2025)          |                         | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0136 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0137 |                  | CONST. ACERAS Y CONTENES - Bo. Japon - BLK.9 (PPM 2025)             |                         | 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          |
| 11                          | 00 | 01 | 0137 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 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          |
| 11                          | 00 | 01 | 0138 |                  | CONST. ACERAS Y CONTENES - Miramar - BLK.9 (PPM 2025)               |                         | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0138 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0139 |                  | CONST. ACERAS Y CONTENES - Urb. Mallen - BLK.9 (PPM 2025)           |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0139 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0140 |                  | CONST. ACERAS Y CONTENES - Batey Monte Cristi - R-1 (PPM 2025)      |                         | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0140 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0141 |                  | CONST. ACERAS Y CONTENES - El Peñon - R-2 (PPM 2025)                |                         | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0141 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0142 |                  | CONST. ACERAS Y CONTENES - Boca del Soco - R-2 (PPM 2025)           |                         | 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          |
| 11                          | 00 | 01 | 0142 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 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          |
| 11                          | 00 | 01 | 0143 |                  | CONST. ACERAS Y CONTENES - Sector Bienvenido - R-2 (PPM 2025)       |                         | 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          |
| 11                          | 00 | 01 | 0143 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 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          |
| 11                          | 00 | 01 | 0144 |                  | CONST. ACERAS Y CONTENES - Punta Pescadora - R-3 (PPM 2025)         |                         | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0144 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0145 |                  | CONST. ACERAS Y CONTENES - Los Vecini(Casita) - R-3 (PPM 2025)      |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0145 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 0.00       | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 01 | 0147 |                  | INSTALACION DE SEMAFOROS - USO SOLAR (PMD)                          |                         | 400,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 109,610.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 109,610.00    |
| 11                          | 00 | 01 | 0147 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                            | 1955                    | 400,000.00          | 0.00           | 0.00    | 0.00              | 0.00  | 109,610.00 | 0.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 109,610.00    |

|                             |                  |  |  | ETAPA: DEVENGADO                                            | DESTINO DE FONDO: TODOS |                     |              |              | FUENTE : TODOS |              |              |              | ESTADO : APROBADO |        |            |         |           |           |               |
|-----------------------------|------------------|--|--|-------------------------------------------------------------|-------------------------|---------------------|--------------|--------------|----------------|--------------|--------------|--------------|-------------------|--------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  |  | Descripción                                                 | Fuentes                 | Presupuesto Vigente | Enero        | Febrero      | Marzo          | Abril        | Mayo         | Junio        | Julio             | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 11 00 02                    |                  |  |  | Reparación y acondicionamiento de vías de comunicación      |                         | 21,242,720.16       | 1,163,617.17 | 3,574,241.93 | 3,202,451.82   | 1,729,858.56 | 3,788,130.63 | 1,926,218.07 | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 15,384,518.18 |
| 11 00 02 0051               |                  |  |  | PROGRAMA DE BACHEO EN TODO EL MUNICIPIO                     |                         | 10,000,000.00       | 1,163,617.17 | 3,210,354.17 | 2,329,309.99   | 1,074,374.64 | 1,621,078.10 | 526,817.50   | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,925,551.57  |
| 11 00 02 0051               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9995                    | 10,000,000.00       | 1,163,617.17 | 3,210,354.17 | 2,329,309.99   | 1,074,374.64 | 1,621,078.10 | 526,817.50   | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,925,551.57  |
| 11 00 02 0052               |                  |  |  | Bacheo de Calles - BO. LA BELLEZA 1 - BLK.1 (PPM 2025)      |                         | 240,764.71          | 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 00 02 0052               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 240,764.71          | 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 00 02 0053               |                  |  |  | Reparacion de Badenes - JARDINES DEL ESTE - PPM 2024        |                         | 279,000.00          | 0.00         | 0.00         | 50,612.07      | 148,500.00   | 0.00         | 53,947.23    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 253,059.30    |
| 11 00 02 0053               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 279,000.00          | 0.00         | 0.00         | 50,612.07      | 148,500.00   | 0.00         | 53,947.23    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 253,059.30    |
| 11 00 02 0054               |                  |  |  | Cementacion de Callejon - INVI-CEA - PPM 2024               |                         | 264,000.00          | 0.00         | 0.00         | 47,044.80      | 0.00         | 148,500.00   | 34,650.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 230,194.80    |
| 11 00 02 0054               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 264,000.00          | 0.00         | 0.00         | 47,044.80      | 0.00         | 148,500.00   | 34,650.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 230,194.80    |
| 11 00 02 0055               |                  |  |  | Terminacion de la Isleta - VILLA BLANCA - PPM 2024          |                         | 162,000.00          | 0.00         | 0.00         | 28,868.40      | 0.00         | 49,500.00    | 49,500.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 127,868.40    |
| 11 00 02 0055               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 162,000.00          | 0.00         | 0.00         | 28,868.40      | 0.00         | 49,500.00    | 49,500.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 127,868.40    |
| 11 00 02 0056               |                  |  |  | Cementacion de Callejones - LOS GUANDULES - PPM 2024        |                         | 245,500.00          | 0.00         | 0.00         | 43,659.00      | 0.00         | 99,000.00    | 74,250.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 216,909.00    |
| 11 00 02 0056               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 245,500.00          | 0.00         | 0.00         | 43,659.00      | 0.00         | 99,000.00    | 74,250.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 216,909.00    |
| 11 00 02 0057               |                  |  |  | Cementacion de Callejon - VEGA/BATEY CENTRAL - PPM 2024     |                         | 264,000.00          | 0.00         | 0.00         | 47,044.80      | 0.00         | 99,000.00    | 84,150.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 230,194.80    |
| 11 00 02 0057               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 264,000.00          | 0.00         | 0.00         | 47,044.80      | 0.00         | 99,000.00    | 84,150.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 230,194.80    |
| 11 00 02 0058               |                  |  |  | Cementacion de Callejones - BO. BLANCO 1 - PPM 2024         |                         | 339,000.00          | 0.00         | 0.00         | 67,122.00      | 0.00         | 268,290.00   | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 335,412.00    |
| 11 00 02 0058               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 339,000.00          | 0.00         | 0.00         | 67,122.00      | 0.00         | 268,290.00   | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 335,412.00    |
| 11 00 02 0059               |                  |  |  | Cementacion de Callejon - BO. PUERTO RICO - PPM 2024        |                         | 189,000.00          | 0.00         | 0.00         | 37,309.48      | 0.00         | 99,000.00    | 29,700.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 166,009.48    |
| 11 00 02 0059               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 189,000.00          | 0.00         | 0.00         | 37,309.48      | 0.00         | 99,000.00    | 29,700.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 166,009.48    |
| 11 00 02 0060               |                  |  |  | Cementacion de Callejon - PROL. PLACER BONITO - PPM 2024    |                         | 264,000.00          | 0.00         | 0.00         | 50,717.39      | 0.00         | 99,000.00    | 84,150.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 233,867.39    |
| 11 00 02 0060               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 264,000.00          | 0.00         | 0.00         | 50,717.39      | 0.00         | 99,000.00    | 84,150.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 233,867.39    |
| 11 00 02 0061               |                  |  |  | Cementacion de Callejon - VILLA PROVIDENCIA 2 - PPM 2024    |                         | 264,000.00          | 0.00         | 0.00         | 48,961.58      | 0.00         | 99,000.00    | 84,150.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 232,111.58    |
| 11 00 02 0061               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 264,000.00          | 0.00         | 0.00         | 48,961.58      | 0.00         | 99,000.00    | 84,150.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 232,111.58    |
| 11 00 02 0062               |                  |  |  | Cementacion de Callejon - BAJON MANHATTAN - PPM 2024        |                         | 264,000.00          | 0.00         | 0.00         | 52,607.06      | 0.00         | 99,000.00    | 84,150.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 235,757.06    |
| 11 00 02 0062               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 264,000.00          | 0.00         | 0.00         | 52,607.06      | 0.00         | 99,000.00    | 84,150.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 235,757.06    |
| 11 00 02 0063               |                  |  |  | Bacheo de Calles - VILLA PROGRESO 2 - PPM 2024              |                         | 429,455.45          | 0.00         | 0.00         | 78,167.95      | 198,000.00   | 0.00         | 114,670.85   | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 390,838.80    |
| 11 00 02 0063               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 429,455.45          | 0.00         | 0.00         | 78,167.95      | 198,000.00   | 0.00         | 114,670.85   | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 390,838.80    |
| 11 00 02 0064               |                  |  |  | Bacheo de Calles - VILLA BLANCA - PPM 2024                  |                         | 162,000.00          | 0.00         | 0.00         | 27,253.04      | 0.00         | 69,300.00    | 34,650.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 131,203.04    |
| 11 00 02 0064               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 162,000.00          | 0.00         | 0.00         | 27,253.04      | 0.00         | 69,300.00    | 34,650.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 131,203.04    |
| 11 00 02 0065               |                  |  |  | Bacheo Caliente - PARAISO SAN PEDRO - PPM 2024              |                         | 300,000.00          | 0.00         | 0.00         | 59,400.00      | 0.00         | 148,500.00   | 43,560.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 251,460.00    |
| 11 00 02 0065               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 300,000.00          | 0.00         | 0.00         | 59,400.00      | 0.00         | 148,500.00   | 43,560.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 251,460.00    |
| 11 00 02 0066               |                  |  |  | Bacheo de Calles - VILLA MARANATHA - PPM 2024               |                         | 361,500.00          | 0.00         | 0.00         | 60,285.08      | 0.00         | 198,000.00   | 42,570.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 300,855.08    |
| 11 00 02 0066               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 361,500.00          | 0.00         | 0.00         | 60,285.08      | 0.00         | 198,000.00   | 42,570.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 300,855.08    |
| 11 00 02 0067               |                  |  |  | Bacheo de Calles - JUAN PABLO DUARTE - PPM 2024             |                         | 346,500.00          | 0.00         | 0.00         | 68,410.52      | 0.00         | 148,595.33   | 66,390.03    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 283,395.88    |
| 11 00 02 0067               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 346,500.00          | 0.00         | 0.00         | 68,410.52      | 0.00         | 148,595.33   | 66,390.03    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 283,395.88    |
| 11 00 02 0068               |                  |  |  | Bacheo de Calles - JOSE BLANCHE - PPM 2024                  |                         | 331,500.00          | 0.00         | 0.00         | 55,411.50      | 0.00         | 148,500.00   | 66,330.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 270,241.50    |
| 11 00 02 0068               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 331,500.00          | 0.00         | 0.00         | 55,411.50      | 0.00         | 148,500.00   | 66,330.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 270,241.50    |
| 11 00 02 0069               |                  |  |  | Bacheo de Calles - VILLA CORAL - PPM 2024                   |                         | 300,000.00          | 0.00         | 0.00         | 50,267.16      | 0.00         | 148,500.00   | 49,500.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 248,267.16    |
| 11 00 02 0069               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 300,000.00          | 0.00         | 0.00         | 50,267.16      | 0.00         | 148,500.00   | 49,500.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 248,267.16    |
| 11 00 02 0070               |                  |  |  | Reparacion de Badenes - BO. MEXICO 2 - PPM 2024             |                         | 301,500.00          | 0.00         | 243,809.07   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 243,809.07    |
| 11 00 02 0070               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 301,500.00          | 0.00         | 243,809.07   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 243,809.07    |
| 11 00 02 0071               |                  |  |  | REMOZAMIENTO DE CALLES - Bo. Lindo 1 - BLK.1 (PPM 2025)     |                         | 100,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 19,800.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11 00 02 0071               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 100,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 19,800.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11 00 02 0072               |                  |  |  | ROTULACION DE CALLES - Villa Maranatha - BLK.1 (PPM 2025)   |                         | 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          |
| 11 00 02 0072               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 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          |
| 11 00 02 0073               |                  |  |  | ROTULACION DE CALLES - Villa Progreso 1 - BLK.1 (PPM 2025)  |                         | 250,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 02 0073               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 250,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 02 0074               |                  |  |  | BACHEO DE CALLES - Bo. Juan Pablo Duarte - BLK.2 (PPM 2025) |                         | 255,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 02 0074               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 255,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 02 0075               |                  |  |  | ROTULACION DE CALLES - Bo Las Caobas - BLK.2 (PPM 2025)     |                         | 100,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 19,800.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11 00 02 0075               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 100,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 19,800.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11 00 02 0076               |                  |  |  | ROTULACION DE CALLES - Restauracion 1 - BLK.2 (PPM 2025)    |                         | 200,000.00          | 0.00         | 0.00         | 0.00           | 197,842.36   | 0.00         | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 197,842.36    |
| 11 00 02 0076               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                    | 9998                    | 200,000.00          | 0.00         | 0.00         | 0.00           | 197,842.36   | 0.00         | 0.00         | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 197,842.36    |

|                             |    |    |      | ETAPA: DEVENGADO |                                                                    | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |            | ESTADO : APROBADO |            |      |           |       |        |            |         |           |           |               |
|-----------------------------|----|----|------|------------------|--------------------------------------------------------------------|-------------------------|---------------------|----------------|------------|-------------------|------------|------|-----------|-------|--------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                        | Fuentes                 | Presupuesto Vigente | Enero          | Febrero    | Marzo             | Abril      | Mayo | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 11                          | 00 | 02 | 0077 |                  | SEÑALIZACION DE CALLES - 24 de Abril - BLK.3 (PPM 2025)            |                         | 125,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0077 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 125,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0078 |                  | CEMENTACION DE CALLEJONES - Bo. Azul - BLK.3 (PPM 2025)            |                         | 100,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 19,800.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 02 | 0078 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 100,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 19,800.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 02 | 0079 |                  | ROTULACION DE CALLES - Bo. Azul - BLK.3 (PPM 2025)                 |                         | 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          |
| 11                          | 00 | 02 | 0079 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 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          |
| 11                          | 00 | 02 | 0080 |                  | BACHEO DE CALLES - Bo. La Puerta - BLK.3 (PPM 2025)                |                         | 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          |
| 11                          | 00 | 02 | 0080 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 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          |
| 11                          | 00 | 02 | 0081 |                  | BACHEO DE CALLES - El Golfo - BLK.3 (PPM 2025)                     |                         | 245,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0081 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 245,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0082 |                  | BACHEO DE CALLES - Buenos Aires/El Patio - BLK.4 (PPM 2025)        |                         | 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          |
| 11                          | 00 | 02 | 0082 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 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          |
| 11                          | 00 | 02 | 0083 |                  | ROTULACION DE CALLES - Cascara Jicara - BLK.4 (PPM 2025)           |                         | 362,500.00          | 0.00           | 120,078.69 | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 120,078.69    |
| 11                          | 00 | 02 | 0083 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 362,500.00          | 0.00           | 120,078.69 | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 120,078.69    |
| 11                          | 00 | 02 | 0085 |                  | SEÑALIZACION DE CALLES - Villa Centro - BLK.4 (PPM 2025)           |                         | 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          |
| 11                          | 00 | 02 | 0085 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 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          |
| 11                          | 00 | 02 | 0086 |                  | BACHEO DE CALLES - Nuevo Amanecer - BLK.4 (PPM 2025)               |                         | 145,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0086 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 145,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0087 |                  | CEMENTACION DE CALLEJONES - Los Guandules - BLK.5 (PPM 2025)       |                         | 100,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 19,800.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 02 | 0087 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 100,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 19,800.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 02 | 0088 |                  | BACHEO DE CALLES - Villa Cesarina - BLK.5 (PPM 2025)               |                         | 170,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0088 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 170,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0089 |                  | CEMENTACION DE CALLEJON - Bo. Mexico - BLK.6 (PPM 2025)            |                         | 225,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 44,550.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 44,550.00     |
| 11                          | 00 | 02 | 0089 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 225,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 44,550.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 44,550.00     |
| 11                          | 00 | 02 | 0090 |                  | CEMENTACION DE CALLEJON - Bo. Mexico 4 - BLK.6 (PPM 2025)          |                         | 225,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 44,550.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 44,550.00     |
| 11                          | 00 | 02 | 0090 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 225,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 44,550.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 44,550.00     |
| 11                          | 00 | 02 | 0091 |                  | BACHEO DE CALLES - Punta de Garza - BLK.6 (PPM 2025)               |                         | 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          |
| 11                          | 00 | 02 | 0091 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 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          |
| 11                          | 00 | 02 | 0092 |                  | SEÑALIZACION DE CALLES - Villa Visan - BLK.6 (PPM 2025)            |                         | 80,000.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0092 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 80,000.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0093 |                  | BACHEO DE CALLES - Villa Bendicion - BLK.6 (PPM 2025)              |                         | 112,500.00          | 0.00           | 0.00       | 0.00              | 111,141.56 | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 111,141.56    |
| 11                          | 00 | 02 | 0093 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 112,500.00          | 0.00           | 0.00       | 0.00              | 111,141.56 | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 111,141.56    |
| 11                          | 00 | 02 | 0094 |                  | CEMENTACION DE CALLEJONES - Prol. Placer Bonito - BLK.7 (PPM 2025) |                         | 200,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 39,600.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 39,600.00     |
| 11                          | 00 | 02 | 0094 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 200,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 39,600.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 39,600.00     |
| 11                          | 00 | 02 | 0095 |                  | SEÑALIZACION DE CALLES - Placer Bonito - BLK.7 (PPM 2025)          |                         | 190,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0095 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 190,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0096 |                  | ROTULACION DE CALLES - Proyecto Kennedy - BLK.8 (PPM 2025)         |                         | 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          |
| 11                          | 00 | 02 | 0096 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 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          |
| 11                          | 00 | 02 | 0097 |                  | CEMENTACION DE CALLEJONES - Bo. Las Piedras - BLK.9 (PPM 2025)     |                         | 100,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 19,800.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 02 | 0097 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 100,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 19,800.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 02 | 0098 |                  | BACHEO DE CALLES - Justo Carrion 2 - BLK.9 (PPM 2025)              |                         | 200,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0098 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 200,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0099 |                  | BACHEO DE CALLES - Justo Carrion 3 - BLK.9 (PPM 2025)              |                         | 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          |
| 11                          | 00 | 02 | 0099 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 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          |
| 11                          | 00 | 02 | 0100 |                  | BACHEO DE CALLES - San Anton - BLK.9 (PPM 2025)                    |                         | 200,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0100 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 200,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0101 |                  | BACHEO DE CALLES - Luz del Faro 1 - BLK.9 (PPM 2025)               |                         | 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          |
| 11                          | 00 | 02 | 0101 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 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          |
| 11                          | 00 | 02 | 0102 |                  | BACHEO DE CALLES - Luz del Faro 2 - BLK.9 (PPM 2025)               |                         | 100,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 99,000.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 99,000.00     |
| 11                          | 00 | 02 | 0102 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 100,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 99,000.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 99,000.00     |
| 11                          | 00 | 02 | 0103 |                  | ROTULACION DE CALLES - Bo. Japon - BLK.9 (PPM 2025)                |                         | 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          |
| 11                          | 00 | 02 | 0103 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 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          |
| 11                          | 00 | 02 | 0104 |                  | CEMENTACION DE CALLEJONES - Bo. Las Flores - BLK.9 (PPM 2025)      |                         | 250,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 49,500.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 49,500.00     |
| 11                          | 00 | 02 | 0104 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                           | 9998                    | 250,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00 | 49,500.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 49,500.00     |

|                             |    |    |      | ETAPA: DEVENGADO |                                                                   | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |         | ESTADO : APROBADO |            |            |           |       |        |            |         |           |           |               |
|-----------------------------|----|----|------|------------------|-------------------------------------------------------------------|-------------------------|---------------------|----------------|---------|-------------------|------------|------------|-----------|-------|--------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                       | Fuentes                 | Presupuesto Vigente | Enero          | Febrero | Marzo             | Abril      | Mayo       | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 11                          | 00 | 02 | 0105 |                  | SEÑALIZACION DE CALLES - La Roca - BLK.9 (PPM 2025)               |                         | 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          |
| 11                          | 00 | 02 | 0105 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                          | 9998                    | 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          |
| 11                          | 00 | 02 | 0106 |                  | REPARACION DEL CAMINO - Batey Inocencia - R-1 (PPM 2025)          |                         | 275,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 245,367.20 | 26,882.46 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 272,249.66    |
| 11                          | 00 | 02 | 0106 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                          | 9998                    | 275,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 245,367.20 | 26,882.46 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 272,249.66    |
| 11                          | 00 | 02 | 0107 |                  | BACHEO DE CALLES - Batey Angelina - R-3 (PPM 2025)                |                         | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 02 | 0107 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                          | 9998                    | 250,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 |      |                  | Construcción de infraestructuras hidráulicas                      |                         | 4,416,500.00        | 0.00           | 0.00    | 991,562.99        | 343,025.22 | 328,680.00 | 83,160.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,746,428.21  |
| 11                          | 00 | 09 | 0051 |                  | Contenes. (Mini-Acueducto) - BATEY MONTE CRISTI - PPM 2024        |                         | 414,000.00          | 0.00           | 0.00    | 81,972.00         | 0.00       | 328,680.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 410,652.00    |
| 11                          | 00 | 09 | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 414,000.00          | 0.00           | 0.00    | 81,972.00         | 0.00       | 328,680.00 | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 410,652.00    |
| 11                          | 00 | 09 | 0052 |                  | Const. Imbornales y Filtrantes - BO. LINDO 2 - PPM 2024           |                         | 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          |
| 11                          | 00 | 09 | 0052 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 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          |
| 11                          | 00 | 09 | 0053 |                  | CONST. IMBORNALES - Ortiz - BLK.2 (PPM 2025)                      |                         | 50,000.00           | 0.00           | 0.00    | 49,092.15         | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 49,092.15     |
| 11                          | 00 | 09 | 0053 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 50,000.00           | 0.00           | 0.00    | 49,092.15         | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 49,092.15     |
| 11                          | 00 | 09 | 0054 |                  | CONST. IMBORNALES - 24 de Abril - BLK.3 (PPM 2025)                |                         | 125,000.00          | 0.00           | 0.00    | 0.00              | 123,034.34 | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 123,034.34    |
| 11                          | 00 | 09 | 0054 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 125,000.00          | 0.00           | 0.00    | 0.00              | 123,034.34 | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 123,034.34    |
| 11                          | 00 | 09 | 0055 |                  | CONST. IMBORNALES - Buenos Aires 1 - BLK.3 (PPM 2025)             |                         | 80,000.00           | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0055 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 80,000.00           | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0056 |                  | CONST. IMBORNALES - Bo. Loma del Cochero - BLK.3 (PPM 2025)       |                         | 110,000.00          | 0.00           | 0.00    | 0.00              | 108,778.11 | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 108,778.11    |
| 11                          | 00 | 09 | 0056 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 110,000.00          | 0.00           | 0.00    | 0.00              | 108,778.11 | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 108,778.11    |
| 11                          | 00 | 09 | 0057 |                  | CONST. IMBORNALES - Bo. La Puerta - BLK.3 (PPM 2025)              |                         | 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          |
| 11                          | 00 | 09 | 0057 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 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          |
| 11                          | 00 | 09 | 0058 |                  | CONST. DRENAJE CLOACAL - Villa Olimpica 1 - BLK.3 (PPM 2025)      |                         | 210,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0058 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 210,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0059 |                  | CONST. IMBORNALES - Las Colinas 2 - BLK.4 (PPM 2025)              |                         | 145,000.00          | 0.00           | 0.00    | 143,438.83        | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 143,438.83    |
| 11                          | 00 | 09 | 0059 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 145,000.00          | 0.00           | 0.00    | 143,438.83        | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 143,438.83    |
| 11                          | 00 | 09 | 0060 |                  | CONST. DRENAJE PLUVIAL - Palo de Azucar - BLK.4 (PPM 2025)        |                         | 100,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 19,800.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 09 | 0060 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 100,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 19,800.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 09 | 0061 |                  | CONST. IMBORNALES - El Ocho - BLK.4 (PPM 2025)                    |                         | 100,000.00          | 0.00           | 0.00    | 99,000.00         | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 99,000.00     |
| 11                          | 00 | 09 | 0061 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 100,000.00          | 0.00           | 0.00    | 99,000.00         | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 99,000.00     |
| 11                          | 00 | 09 | 0062 |                  | CONST. TAPAS - Proyecto Porvenir 1 - BLK.5 (PPM 2025)             |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0062 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0063 |                  | CONST. IMBORNALES - Villa Cañera - BLK.5 (PPM 2025)               |                         | 25,000.00           | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0063 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 25,000.00           | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0064 |                  | CONST. IMBORNALES - Vega /Batey Central - BLK.5 (PPM 2025)        |                         | 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          |
| 11                          | 00 | 09 | 0064 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 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          |
| 11                          | 00 | 09 | 0065 |                  | CONST. IMBORNALES - Urb Petropolis                                |                         | 100,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 19,800.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 09 | 0065 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 100,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 19,800.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 19,800.00     |
| 11                          | 00 | 09 | 0066 |                  | CONST. IMBORNALES - Bo. Blanco - BLK.6 (PPM 2025)                 |                         | 225,000.00          | 0.00           | 0.00    | 222,533.46        | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 222,533.46    |
| 11                          | 00 | 09 | 0066 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 225,000.00          | 0.00           | 0.00    | 222,533.46        | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 222,533.46    |
| 11                          | 00 | 09 | 0067 |                  | CONST. IMBORNALES - Bo. Mexico 2 - BLK.6 (PPM 2025)               |                         | 225,000.00          | 0.00           | 0.00    | 225,000.00        | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 197,816.07    |
| 11                          | 00 | 09 | 0067 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 225,000.00          | 0.00           | 0.00    | 197,816.07        | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 197,816.07    |
| 11                          | 00 | 09 | 0068 |                  | CONST. IMBORNALES - Bo. Santa Clara - BLK.6 (PPM 2025)            |                         | 112,500.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0068 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 112,500.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0069 |                  | CONST. IMBORNALES - Villa Mexico - BLK.6 (PPM 2025)               |                         | 112,500.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0069 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 112,500.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0070 |                  | CONST. DRENAJE PLUVIAL - Villa Bendicion - BLK.6 (PPM 2025)       |                         | 112,500.00          | 0.00           | 0.00    | 0.00              | 111,212.77 | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 111,212.77    |
| 11                          | 00 | 09 | 0070 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 112,500.00          | 0.00           | 0.00    | 0.00              | 111,212.77 | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 111,212.77    |
| 11                          | 00 | 09 | 0071 |                  | CONST. DRENAJE PLUVIAL - La Barca/Planta Vieja - BLK.7 (PPM 2025) |                         | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0071 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 200,000.00          | 0.00           | 0.00    | 0.00              | 0.00       | 0.00       | 0.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                          | 00 | 09 | 0072 |                  | CONST. IMBORNALES - Los 4 Caminos - BLK.7 (PPM 2025)              |                         | 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          |
| 11                          | 00 | 09 | 0072 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 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          |
| 11                          | 00 | 09 | 0073 |                  | CONST. IMBORNALES - Villa Providencia 1 - BLK.7 (PPM 2025)        |                         | 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          |
| 11                          | 00 | 09 | 0073 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                    | 9998                    | 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          |



|                             |    |    |      | ETAPA: DEVENGADO |                                                                                                 | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |               | ESTADO : APROBADO |               |               |               |       |        |            |         |           |           |                |
|-----------------------------|----|----|------|------------------|-------------------------------------------------------------------------------------------------|-------------------------|---------------------|----------------|---------------|-------------------|---------------|---------------|---------------|-------|--------|------------|---------|-----------|-----------|----------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                                                     | Fuentes                 | Presupuesto Vigente | Enero          | Febrero       | Marzo             | Abril         | Mayo          | Junio         | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General  |
| 11                          | 00 | 23 | 0064 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 9998                    | 225,000.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 44,550.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 44,550.00      |
| 11                          | 00 | 23 | 0065 |                  | ELECTRIFICACION - Bo. El Brisal - BLK.6 (PPM 2025)                                              |                         | 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           |
| 11                          | 00 | 23 | 0065 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 9998                    | 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           |
| 11                          | 00 | 23 | 0066 |                  | ELECTRIFICACION - Villa España - BLK.6 (PPM 2025)                                               |                         | 80,000.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
| 11                          | 00 | 23 | 0066 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 9998                    | 80,000.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
| 11                          | 00 | 23 | 0067 |                  | ELECTRIFICACION - Villa Mexico - BLK.6 (PPM 2025)                                               |                         | 112,500.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
| 11                          | 00 | 23 | 0067 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 9998                    | 112,500.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
| 11                          | 00 | 23 | 0068 |                  | ILUMINACION DE CALLES - Villa Visan                                                             |                         | 145,000.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
| 11                          | 00 | 23 | 0068 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 9998                    | 145,000.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
| 11                          | 00 | 23 | 0069 |                  | ILUMINACION DE CALLES - Los 4 Caminos - BLK.7 (PPM 2025)                                        |                         | 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           |
| 11                          | 00 | 23 | 0069 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 9998                    | 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           |
| 11                          | 00 | 23 | 0070 |                  | ILUMINACION DE CALLES - Bo. Puerto Rico                                                         |                         | 200,000.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 197,034.62    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 197,034.62     |
| 11                          | 00 | 23 | 0070 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 9998                    | 200,000.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 197,034.62    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 197,034.62     |
| 11                          | 00 | 23 | 0071 |                  | ILUMINACION DE CALLES - Proyecto Kennedy - BLK.8 (PPM 2025)                                     |                         | 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           |
| 11                          | 00 | 23 | 0071 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 9998                    | 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           |
| 11                          | 00 | 23 | 0072 |                  | ILUMINACION DE CALLES - Bo. Hazim - BLK.8 (PPM 2025)                                            |                         | 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           |
| 11                          | 00 | 23 | 0072 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 9998                    | 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           |
| 11                          | 00 | 23 | 0073 |                  | ELECTRIFICACION - Batey Aleman - R-1 (PPM 2025)                                                 |                         | 200,000.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
| 11                          | 00 | 23 | 0073 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 9998                    | 200,000.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
| 11                          | 00 | 23 | 0074 |                  | ELECTRIFICACION - Boca del Soco - R-2 (PPM 2025)                                                |                         | 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           |
| 11                          | 00 | 23 | 0074 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 9998                    | 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           |
| 11                          | 00 | 23 | 0075 |                  | ELECTRIFICACION - Sector Bienvenido - R-2 (PPM 2025)                                            |                         | 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           |
| 11                          | 00 | 23 | 0075 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 9998                    | 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           |
| 11                          | 00 | 23 | 0076 |                  | ILUMINACION DE CALLES - La Laura - R-3 (PPM 2025)                                               |                         | 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           |
| 11                          | 00 | 23 | 0076 | 2.7.2.2.01-22(I) | Obras de energía                                                                                | 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           |
| 12                          |    |    |      |                  | Fortalecimiento y gestión de los servicios públicos municipales                                 |                         | 236,178,694.55      | 10,272,215.38  | 14,112,386.30 | 13,687,956.08     | 43,217,762.79 | 18,935,393.02 | 17,188,235.46 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 117,413,949.03 |
| 12                          | 01 |    |      |                  | Acciones Comunes                                                                                |                         | 73,511,240.63       | 738,232.13     | 3,682,938.23  | 5,694,239.23      | 40,196,151.64 | 4,700,478.58  | 4,617,067.01  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 59,629,106.82  |
| 12                          | 01 | 00 |      |                  | N/A                                                                                             |                         | 73,511,240.63       | 738,232.13     | 3,682,938.23  | 5,694,239.23      | 40,196,151.64 | 4,700,478.58  | 4,617,067.01  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 59,629,106.82  |
| 12                          | 01 | 00 | 0002 |                  | Administración y reparación de unidades motorizadas                                             |                         | 73,511,240.63       | 738,232.13     | 3,682,938.23  | 5,694,239.23      | 40,196,151.64 | 4,700,478.58  | 4,617,067.01  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 59,629,106.82  |
| 12                          | 01 | 00 | 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                                         | 1955                    | 6,761,844.00        | 639,201.70     | 659,933.70    | 670,801.70        | 1,788,396.31  | 710,829.94    | 685,662.01    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,154,825.36   |
| 12                          | 01 | 00 | 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                                             | 1955                    | 563,487.00          | 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                          | 01 | 00 | 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                               | 9996                    | 479,414.74          | 45,327.68      | 46,797.58     | 46,993.83         | 46,993.83     | 103,463.42    | 45,516.30     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 335,092.64     |
| 12                          | 01 | 00 | 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                                           | 9996                    | 480,090.92          | 45,391.61      | 46,863.58     | 47,060.11         | 47,060.11     | 47,060.11     | 45,580.49     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 279,016.01     |
| 12                          | 01 | 00 | 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                                      | 9996                    | 87,903.97           | 8,311.14       | 8,580.66      | 8,616.64          | 8,616.64      | 8,616.64      | 9,799.74      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 52,541.46      |
| 12                          | 01 | 00 | 0002 | 2.6.4.1.01-21(I) | Automóviles y camiones                                                                          | 0100                    | 5,138,500.00        | 0.00           | 0.00          | 4,920,766.95      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,920,766.95   |
| 12                          | 01 | 00 | 0002 | 2.6.4.1.01-21(I) | Automóviles y camiones                                                                          | 1955                    | 60,000,000.00       | 0.00           | 2,920,762.71  | 0.00              | 38,305,084.75 | 3,830,508.47  | 3,830,508.47  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 48,886,864.40  |
| 12                          | 02 |    |      |                  | Ciudadanos con servicios de recolección y traslado de residuos                                  |                         | 130,224,670.48      | 9,215,362.62   | 10,289,750.91 | 7,222,874.51      | 2,825,585.37  | 8,618,341.01  | 11,400,176.09 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 49,572,090.51  |
| 12                          | 02 | 00 |      |                  | N/A                                                                                             |                         | 130,224,670.48      | 9,215,362.62   | 10,289,750.91 | 7,222,874.51      | 2,825,585.37  | 8,618,341.01  | 11,400,176.09 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 49,572,090.51  |
| 12                          | 02 | 00 | 0002 |                  | Servicio de limpieza y aseo de los espacios públicos                                            |                         | 16,724,670.48       | 1,323,051.54   | 1,478,327.18  | 1,404,332.14      | 1,389,144.69  | 1,363,357.96  | 1,424,893.61  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,383,107.12   |
| 12                          | 02 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                                         | 9996                    | 13,506,881.16       | 1,146,229.76   | 1,280,005.80  | 1,216,085.37      | 1,202,784.83  | 1,180,554.57  | 1,233,864.43  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 7,259,524.76   |
| 12                          | 02 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                                             | 1955                    | 1,125,573.43        | 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                          | 02 | 00 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                               | 1955                    | 957,637.87          | 80,914.55      | 90,752.39     | 86,132.16         | 85,277.42     | 83,662.82     | 87,436.82     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 514,176.16     |
| 12                          | 02 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                                           | 1955                    | 958,988.56          | 81,028.69      | 90,880.42     | 86,253.67         | 85,397.73     | 83,780.86     | 87,560.18     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 514,901.55     |
| 12                          | 02 | 00 | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                                      | 1955                    | 175,589.46          | 14,878.54      | 16,688.57     | 15,860.94         | 15,684.71     | 15,359.71     | 16,032.18     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 94,504.65      |
| 12                          | 02 | 00 | 0003 |                  | Servicio de recolección, transferencia y disposición final de desechos sólidos                  |                         | 113,500,000.00      | 7,892,311.08   | 8,811,423.73  | 5,818,542.37      | 1,436,440.68  | 7,254,983.05  | 9,975,282.48  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 41,188,983.39  |
| 12                          | 02 | 00 | 0003 | 2.2.1.8.01-12(S) | Recolección de residuos                                                                         | 1955                    | 85,600,000.00       | 7,892,311.08   | 8,811,423.73  | 5,818,542.37      | 0.00          | 5,818,542.37  | 8,538,841.80  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 36,879,661.35  |
| 12                          | 02 | 00 | 0003 | 2.2.1.8.01-12(S) | Recolección de residuos                                                                         | 9996                    | 11,400,000.00       | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
| 12                          | 02 | 00 | 0003 | 2.2.1.8.01-21(I) | Recolección de residuos                                                                         | 1955                    | 16,500,000.00       | 0.00           | 0.00          | 0.00              | 1,436,440.68  | 1,436,440.68  | 1,436,440.68  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,309,322.04   |
| 12                          | 03 |    |      |                  | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |                         | 32,442,783.44       | 318,620.63     | 139,697.16    | 770,842.34        | 196,025.78    | 5,616,573.43  | 1,170,992.36  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,212,751.70   |
| 12                          | 03 | 00 |      |                  | N/A                                                                                             |                         | 11,034,346.06       | 108,829.17     | 110,968.35    | 131,386.29        | 109,015.46    | 101,500.00    | 375,076.33    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 936,775.60     |
| 12                          | 03 | 00 | 0001 |                  | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas                  |                         | 11,034,346.06       | 108,829.17     | 110,968.35    | 131,386.29        | 109,015.46    | 101,500.00    | 375,076.33    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 936,775.60     |



|                             |    |    |      | ETAPA: DEVENGADO |                                                          |         | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              | ESTADO : APROBADO |       |        |            |         |           |           |               |
|-----------------------------|----|----|------|------------------|----------------------------------------------------------|---------|-------------------------|--------------|--------------|--------------|----------------|--------------|-------------------|-------|--------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                              | Fuentes | Presupuesto Vigente     | Enero        | Febrero      | Marzo        | Abril          | Mayo         | Junio             | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 12                          | 03 | 04 | 0055 |                  | Reparación de Parque - BO. LOS MAESTROS - PPM 2024       |         | 264,000.00              | 0.00         | 0.00         | 52,272.00    | 0.00           | 208,890.00   | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 261,162.00    |
| 12                          | 03 | 04 | 0055 | 2.7.2.7.01-22(I) | Obras urbanísticas                                       | 9998    | 264,000.00              | 0.00         | 0.00         | 52,272.00    | 0.00           | 208,890.00   | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 261,162.00    |
| 12                          | 03 | 05 |      |                  | Instalación del alumbrado público                        |         | 1,200,000.00            | 25,568.68    | 0.00         | 175,963.98   | 0.00           | 28,728.81    | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 230,261.47    |
| 12                          | 03 | 05 | 0051 |                  | PROGRAMA DE ALUMBRADO PUBLICO                            |         | 1,200,000.00            | 25,568.68    | 0.00         | 175,963.98   | 0.00           | 28,728.81    | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 230,261.47    |
| 12                          | 03 | 05 | 0051 | 2.7.2.2.01-22(I) | Obras de energía                                         | 1955    | 1,200,000.00            | 25,568.68    | 0.00         | 175,963.98   | 0.00           | 28,728.81    | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 230,261.47    |
| 14                          |    |    |      |                  | Gestión y administración de los servicios funerarios     |         | 10,214,227.51           | 908,752.53   | 806,605.93   | 792,462.31   | 801,690.67     | 798,030.77   | 804,239.67        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,911,781.88  |
| 14                          | 02 |    |      |                  | Ciudadanos beneficiados con servicios funerarios         |         | 10,214,227.51           | 908,752.53   | 806,605.93   | 792,462.31   | 801,690.67     | 798,030.77   | 804,239.67        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,911,781.88  |
| 14                          | 02 | 00 |      |                  | N/A                                                      |         | 10,214,227.51           | 908,752.53   | 806,605.93   | 792,462.31   | 801,690.67     | 798,030.77   | 804,239.67        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,911,781.88  |
| 14                          | 02 | 00 | 0001 |                  | Gestión y administración de los servicios funerarios     |         | 5,039,289.07            | 99,114.41    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 99,114.41     |
| 14                          | 02 | 00 | 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                  | 1955    | 4,151,308.80            | 99,114.41    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 99,114.41     |
| 14                          | 02 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                      | 1955    | 345,942.80              | 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          |
| 14                          | 02 | 00 | 0001 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                        | 1955    | 294,324.79              | 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          |
| 14                          | 02 | 00 | 0001 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                    | 1955    | 193,745.67              | 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          |
| 14                          | 02 | 00 | 0001 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral               | 1955    | 53,967.01               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14                          | 02 | 00 | 0002 |                  | Servicios de supervisión y administración de cementerios |         | 5,174,938.44            | 809,638.12   | 806,605.93   | 792,462.31   | 801,690.67     | 798,030.77   | 804,239.67        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,812,667.47  |
| 14                          | 02 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                  | 1955    | 4,199,339.20            | 701,043.20   | 698,426.00   | 686,144.00   | 694,170.00     | 691,170.00   | 707,170.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,178,123.20  |
| 14                          | 02 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                      | 1955    | 291,611.60              | 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          |
| 14                          | 02 | 00 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                        | 1955    | 290,643.15              | 49,703.93    | 49,518.37    | 48,647.57    | 49,216.61      | 48,556.71    | 43,925.61         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 289,568.80    |
| 14                          | 02 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                    | 1955    | 291,053.08              | 49,774.01    | 49,588.19    | 48,716.16    | 49,286.01      | 49,286.01    | 43,996.01         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 290,646.39    |
| 14                          | 02 | 00 | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral               | 1955    | 102,291.41              | 9,116.98     | 9,073.37     | 8,954.58     | 9,018.05       | 9,018.05     | 9,148.05          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 54,329.08     |
| 15                          |    |    |      |                  | Desarrollo social y participación comunitaria            |         | 39,325,430.47           | 2,002,472.92 | 2,521,268.75 | 1,162,478.25 | 1,244,986.54   | 6,045,854.14 | 2,229,158.55      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 15,206,219.15 |
| 15                          | 01 |    |      |                  | Acciones Comunes                                         |         | 10,964,723.75           | 228,258.35   | 861,168.80   | 181,320.76   | 284,744.43     | 395,979.27   | 330,355.90        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,281,827.51  |
| 15                          | 01 | 00 |      |                  | N/A                                                      |         | 10,964,723.75           | 228,258.35   | 861,168.80   | 181,320.76   | 284,744.43     | 395,979.27   | 330,355.90        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,281,827.51  |
| 15                          | 01 | 00 | 0001 |                  | Gestión de asistencia sociales                           |         | 8,292,377.75            | 206,031.14   | 290,505.63   | 133,253.82   | 236,677.49     | 347,912.33   | 207,358.31        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,421,738.72  |
| 15                          | 01 | 00 | 0001 | 2.1.1.2.01-13(E) | Personal igualado                                        | 1955    | 473,500.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 15                          | 01 | 00 | 0001 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                      | 1955    | 38,625.00               | 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                          | 01 | 00 | 0001 | 2.1.5.1.01-13(E) | Contribuciones al seguro de salud                        | 1955    | 31,846.83               | 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                          | 01 | 00 | 0001 | 2.1.5.2.01-13(E) | Contribuciones al seguro de pensiones                    | 1955    | 32,908.50               | 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                          | 01 | 00 | 0001 | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral               | 9996    | 7,040.82                | 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                          | 01 | 00 | 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y              | 1955    | 5,000,000.00            | 63,652.50    | 216,736.10   | 127,505.21   | 152,656.99     | 347,912.33   | 207,358.31        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,115,821.44  |
| 15                          | 01 | 00 | 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y              | 9996    | 500,000.00              | 142,378.64   | 73,769.53    | 5,748.61     | 80,935.51      | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 302,832.29    |
| 15                          | 01 | 00 | 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y              | 1955    | 959,816.00              | 0.00         | 0.00         | 0.00         | 3,084.99       | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,084.99      |
| 15                          | 01 | 00 | 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y              | 1955    | 1,196,078.85            | 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                          | 01 | 00 | 0001 | 2.4.1.6.01-21(I) | Transferencias corrientes programadas a                  | 9998    | 52,561.75               | 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                          | 01 | 00 | 0002 |                  | Coordinación y organización ciudadana y comunitaria      |         | 1,662,346.00            | 22,227.21    | 48,066.94    | 48,066.94    | 48,066.94      | 48,066.94    | 122,997.59        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 337,492.56    |
| 15                          | 01 | 00 | 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                  | 1955    | 1,366,742.40            | 19,246.00    | 41,620.00    | 41,620.00    | 41,620.00      | 41,620.00    | 116,550.65        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 302,276.65    |
| 15                          | 01 | 00 | 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                      | 1955    | 113,895.20              | 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                          | 01 | 00 | 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                        | 9996    | 96,902.04               | 1,364.54     | 2,950.86     | 2,950.86     | 2,950.86       | 2,950.86     | 2,950.86          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 16,118.84     |
| 15                          | 01 | 00 | 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                    | 9996    | 67,038.71               | 1,366.47     | 2,955.02     | 2,955.02     | 2,955.02       | 2,955.02     | 2,955.02          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 16,141.57     |
| 15                          | 01 | 00 | 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral               | 9996    | 17,767.65               | 250.20       | 541.06       | 541.06       | 541.06         | 541.06       | 541.06            | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,955.50      |
| 15                          | 01 | 00 | 0003 |                  | Apoyo a la atención primaria y prestaciones de Salud     |         | 1,010,000.00            | 0.00         | 522,596.23   | 0.00         | 0.00           | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 522,596.23    |
| 15                          | 01 | 00 | 0003 | 2.3.1.1.01-13(E) | Alimentos y bebidas para personas                        | 1955    | 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          |
| 15                          | 01 | 00 | 0003 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano                    | 1955    | 1,000,000.00            | 0.00         | 522,596.23   | 0.00         | 0.00           | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 522,596.23    |
| 15                          | 02 |    |      |                  | Ciudad                                                   |         |                         |              |              |              |                |              |                   |       |        |            |         |           |           |               |



