

| Centro      | Anual   | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio        | Julio        | Agosto       | Septiembre   | Octubre       | Noviembre    | Diciembre    |
|-------------|---|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|
| 4111-01-001 | IMPUESTO POR VY EY PUBLICOS                       | 200,000.00    | 200,000.00    | 200,000.00    | 200,000.00    | 200,000.00    | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00    | 200,000.00   | 200,000.00   |
| 4112-01-001 | MAPA REGIONAL UNIB OPERCUD                        | 8,500,000.00  | 8,500,000.00  | 7,750,000.00  | 250,000.00    | 250,000.00    | 110,000.00   | 48,000.00    | 52,000.00    | 160,000.00   | 45,000.00     | 65,000.00    | 45,000.00    |
| 4112-01-002 | MAPA REGIONAL UNIB BARDIO                         | 2,000,000.00  | 2,000,000.00  | 1,633,000.00  | 57,000.00     | 57,000.00     | 28,000.00    | 28,000.00    | 28,000.00    | 6,900.00     | 30,000.00     | 38,100.00    | 25,000.00    |
| 4112-01-003 | MAPA REGIONAL UNIB MASTICO                        | 1,000,000.00  | 1,000,000.00  | 745,000.00    | 31,000.00     | 31,000.00     | 15,500.00    | 15,500.00    | 15,500.00    | 20,000.00    | 30,000.00     | 29,500.00    | 50,150.00    |
| 4112-02-001 | MAPA TRIANGULO DE DOMINIO                         | 9,500,000.00  | 9,500,000.00  | 8,800,000.00  | 850,000.00    | 850,000.00    | 800,000.00   | 800,000.00   | 800,000.00   | 750,000.00   | 750,000.00    | 750,000.00   | 20,000.00    |
| 4112-03-001 | MAPA DIVISION O FUSION                            | 350,000.00    | 350,000.00    | 250,000.00    | 28,000.00     | 28,000.00     | 40,000.00    | 28,000.00    | 28,000.00    | 22,500.00    | 28,000.00     | 28,000.00    | 900,000.00   |
| 4117-01-002 | RECHOS DE OTROS INMUEBLOS                         | 150,000.00    | 150,000.00    | 25,000.00     | 28,000.00     | 28,000.00     | 16,000.00    | 16,000.00    | 16,000.00    | 18,000.00    | 15,000.00     | 28,000.00    | 40,000.00    |
| 4117-01-003 | ACTUALIZACION                                     | 750,000.00    | 750,000.00    | 150,000.00    | 42,000.00     | 42,000.00     | 65,000.00    | 72,000.00    | 71,000.00    | 100,000.00   | 35,000.00     | 15,000.00    | 15,000.00    |
| 4118-01-001 | MAPA REGIONAL ETRIC ANTIGUA                       | 2,500,000.00  | 2,500,000.00  | 975,000.00    | 160,000.00    | 160,000.00    | 120,000.00   | 35,000.00    | 35,000.00    | 160,000.00   | 25,000.00     | 25,000.00    | 55,000.00    |
| 4119-01-001 | MAPA PARA ETRIC Y OBRAS PUBLICAS                  | 3,500,000.00  | 3,500,000.00  | 2,775,750.00  | 153,000.00    | 153,000.00    | 171,975.00   | 170,000.00   | 160,000.00   | 160,000.00   | 160,000.00    | 160,000.00   | 65,000.00    |
| 4141-01-002 | PORT ETRIC DE MA PUBLICA COMER                    | 3,100,000.00  | 3,100,000.00  | 65,000.00     | 210,000.00    | 210,000.00    | 205,000.00   | 205,000.00   | 205,000.00   | 68,775.00    | 70,775.00     | 35,575.00    | 22,000.00    |
| 4141-01-005 | ESTADOCOMERIO                                     | 750,000.00    | 750,000.00    | 64,000.00     | 57,000.00     | 57,000.00     | 73,000.00    | 70,000.00    | 70,000.00    | 70,000.00    | 25,000.00     | 28,000.00    | 59,000.00    |
| 4143-01-002 | ACCESO A LA RED                                   | 2,750,000.00  | 2,750,000.00  | 180,000.00    | 120,000.00    | 120,000.00    | 232,800.00   | 232,800.00   | 232,800.00   | 350,000.00   | 120,000.00    | 220,000.00   | 220,000.00   |
| 4143-01-005 | AMPLIACION DE HORARIO                             | 2,500,000.00  | 2,500,000.00  | 450,000.00    | 750,000.00    | 750,000.00    | 580,800.00   | 580,800.00   | 580,800.00   | 120,000.00   | 120,000.00    | 135,000.00   | 95,000.00    |
| 4143-02-001 | UTERNA DE CONSTRUCCION                            | 500,000.00    | 500,000.00    | 27,000.00     | 4,900.00      | 4,900.00      | 4,900.00     | 4,900.00     | 4,900.00     | 5,800.00     | 4,900.00      | 4,900.00     | 1,200.00     |
| 4143-02-002 | UTERNA DE CONSTRUCCION                            | 500,000.00    | 500,000.00    | 27,000.00     | 4,900.00      | 4,900.00      | 4,900.00     | 4,900.00     | 4,900.00     | 5,800.00     | 4,900.00      | 4,900.00     | 1,200.00     |
| 4143-02-003 | ALICERADO DE TUBERIA                              | 19,577.00     | 19,577.00     | 1,050.00      | 460.00        | 460.00        | 280.00       | 280.00       | 280.00       | 290.00       | 370.00        | 700.00       | 620.00       |
| 4143-02-006 | DOTACION TECNICO SUBDIVISION                      | 150,000.00    | 150,000.00    | 4,250.00      | 2,200.00      | 2,200.00      | 1,900.00     | 1,900.00     | 1,900.00     | 1,745.00     | 1,745.00      | 1,300.00     | 1,300.00     |
| 4143-02-015 | FOR SERVICIO APTIVO TECNICO                       | 3,000.00      | 3,000.00      | 120.00        | 4,820.00      | 4,820.00      | 220.00       | 220.00       | 220.00       | 400.00       | 390.00        | 390.00       | 200.00       |
| 4143-02-019 | FOR RUTURA Y REPARACION DE VVA PUBLICA            | 42,000.00     | 42,000.00     | 3,500.00      | 5,000.00      | 5,000.00      | 3,200.00     | 3,200.00     | 3,100.00     | 2,900.00     | 3,000.00      | 3,000.00     | 3,000.00     |
| 4143-02-022 | FOR PARA SERVICIOS DE VIGILANCIA                  | 500,000.00    | 500,000.00    | 31,000.00     | 50,000.00     | 50,000.00     | 38,000.00    | 38,000.00    | 38,000.00    | 52,000.00    | 50,000.00     | 25,000.00    | 25,000.00    |
| 4143-02-023 | FOR PARA CONSTRUCCION DE OBRA                     | 30,000.00     | 30,000.00     | 2,500.00      | 2,750.00      | 2,750.00      | 2,100.00     | 2,100.00     | 2,900.00     | 1,950.00     | 2,300.00      | 2,600.00     | 2,200.00     |
| 4143-02-024 | CERTIFICACION DE TERMINACION DE OBRA              | 12,000.00     | 12,000.00     | 1,900.00      | 1,900.00      | 1,900.00      | 1,900.00     | 1,900.00     | 1,900.00     | 2,200.00     | 500.00        | 800.00       | 1,200.00     |
| 4143-02-025 | RECEPCION DE TRAMITE DE LIC DE CONST              | 20,000.00     | 20,000.00     | 1,900.00      | 1,700.00      | 1,700.00      | 1,750.00     | 1,750.00     | 1,600.00     | 2,250.00     | 1,500.00      | 1,800.00     | 200.00       |
| 4143-02-027 | RECEPCION DE COMARCAS DE INMOTRE DE USO DE        | 5,000.00      | 5,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | 1,090.00     | 1,090.00     | 1,090.00     | 1,090.00     | 1,090.00      | 1,090.00     | 1,500.00     |
| 4143-02-032 | FOR CONFECCION DE SUBDIVISION                     | 3,000.00      | 3,000.00      | 3,000.00      | 220.00        | 220.00        | 445.00       | 445.00       | 445.00       | 220.00       | 220.00        | 220.00       | 260.00       |
| 4143-02-033 | DOTACION DE USO DE SUELO                          | 250,000.00    | 250,000.00    | 8,800.00      | 7,700.00      | 7,700.00      | 29,400.00    | 29,400.00    | 29,400.00    | 27,000.00    | 27,000.00     | 27,000.00    | 27,000.00    |
| 4143-02-035 | ESTUDIO DE FACTIBILIDAD DE GIRO                   | 250,000.00    | 250,000.00    | 10,450.00     | 17,100.00     | 17,100.00     | 32,500.00    | 32,500.00    | 32,500.00    | 20,160.00    | 20,160.00     | 18,800.00    | 18,800.00    |
| 4143-02-036 | FOR SERVICIO DE ALUMBRADO PUBLICO                 | 3,600,000.00  | 3,600,000.00  | 200,000.00    | 310,000.00    | 310,000.00    | 280,000.00   | 280,000.00   | 280,000.00   | 14,800.00    | 14,800.00     | 14,800.00    | 14,800.00    |
| 4143-05-001 | SERVICIO OBR Y EXTNCLTAR DE ACTA                  | 250,000.00    | 250,000.00    | 7,500.00      | 28,900.00     | 28,900.00     | 31,000.00    | 31,000.00    | 31,000.00    | 32,000.00    | 32,000.00     | 32,000.00    | 32,000.00    |
| 4143-05-002 | CERTIFICACIONES                                   | 600,000.00    | 600,000.00    | 80,000.00     | 84,000.00     | 84,000.00     | 67,000.00    | 67,000.00    | 67,000.00    | 72,000.00    | 72,000.00     | 72,000.00    | 72,000.00    |
| 4143-05-003 | BIENIO PARA LA REESTRUCTURACION DE SERVICIO PABTE | 55,000.00     | 55,000.00     | 6,000.00      | 11,000.00     | 11,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 6,000.00     | 6,000.00      | 6,000.00     | 6,000.00     |
| 4143-07-004 | RE SERVICIO DE REPOSICION DE RESIDUOS SOLID       | 185,000.00    | 185,000.00    | 23,400.00     | 32,000.00     | 32,000.00     | 17,000.00    | 13,000.00    | 21,000.00    | 22,000.00    | 15,000.00     | 10,250.00    | 6,500.00     |
| 4143-08-001 | FOR SERVICIO DE REPARACION                        | 2,000.00      | 2,000.00      | 550.00        | 650.00        | 650.00        | 1,375.00     | 1,375.00     | 1,375.00     | 200.00       | 200.00        | 300.00       | 300.00       |
| 4143-08-003 | FOR EL FIRMADO DE CREACION                        | 20,000.00     | 20,000.00     | 5,000.00      | 5,000.00      | 5,000.00      | 450.00       | 450.00       | 450.00       | 200.00       | 200.00        | 200.00       | 250.00       |
| 4143-09-001 | FOR SACRIFICIO Y PROCESAMIENTO DE CARNEZA         | 200,000.00    | 200,000.00    | 42,000.00     | 38,000.00     | 38,000.00     | 2,023,000.00 | 2,023,000.00 | 1,900,000.00 | 2,010,000.00 | 2,005,000.00  | 2,013,000.00 | 2,090,000.00 |
| 4143-09-004 | FOR SERVICIO DE SANTIAMOS EN MERCADO              | 180,000.00    | 180,000.00    | 15,000.00     | 14,500.00     | 14,500.00     | 14,200.00    | 14,200.00    | 14,800.00    | 14,000.00    | 15,200.00     | 15,400.00    | 16,000.00    |
| 4143-10-005 | FOR EL USO DE LOCALS EN MERCADO                   | 82,000.00     | 82,000.00     | 4,500.00      | 6,200.00      | 6,200.00      | 5,800.00     | 5,800.00     | 6,000.00     | 7,500.00     | 6,300.00      | 7,800.00     | 8,000.00     |
| 4143-11-004 | FOR DE CONSTRUCCIONES DE RESERVENA                | 25,000.00     | 25,000.00     | 1,200.00      | 2,500.00      | 2,500.00      | 2,150.00     | 2,150.00     | 2,950.00     | 2,300.00     | 2,200.00      | 1,800.00     | 2,000.00     |
| 4143-11-006 | FOR DE CONST DE NOMBRACION                        | 20,000.00     | 20,000.00     | 2,000.00      | 2,100.00      | 2,100.00      | 1,800.00     | 1,800.00     | 2,500.00     | 1,200.00     | 1,400.00      | 1,200.00     | 1,200.00     |
| 4143-11-011 | CREDESCIONES DE IDENTIFICACION                    | 2,500.00      | 2,500.00      | 320.00        | 320.00        | 320.00        | 320.00       | 320.00       | 320.00       | 260.00       | 180.00        | 160.00       | 320.00       |
| 4143-11-012 | BUSQUEDA Y EPA DE COMA SIMPRE DE RABO DE MGR      | 2,500.00      | 2,500.00      | 110.00        | 220.00        | 220.00        | 220.00       | 220.00       | 210.00       | 310.00       | 110.00        | 220.00       | 320.00       |
| 4143-13-002 | DICHAMENES EMPLOS POR PROTECCION CIVIL            | 800,000.00    | 800,000.00    | 170,000.00    | 150,000.00    | 150,000.00    | 65,000.00    | 65,000.00    | 65,000.00    | 42,000.00    | 22,000.00     | 25,000.00    | 21,000.00    |
| 4143-13-006 | AMORTIS Y TENDONACIONES                           | 75,000.00     | 75,000.00     | 15,000.00     | 9,500.00      | 9,500.00      | 6,500.00     | 6,500.00     | 6,200.00     | 5,100.00     | 5,500.00      | 5,500.00     | 6,200.00     |
| 4143-13-009 | BASES DE EDUCACION                                | 80,000.00     | 80,000.00     | 15,000.00     | 15,000.00     | 15,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 5,200.00     | 5,200.00      | 5,200.00     | 5,200.00     |
| 4143-13-010 | PAQUETE DE EMPLOJADORES                           | 100,000.00    | 100,000.00    | 25,000.00     | 6,500.00      | 6,500.00      | 4,500.00     | 4,500.00     | 4,500.00     | 3,500.00     | 4,800.00      | 4,800.00     | 4,800.00     |
| 4143-13-011 | PAQUETE DE CONTRATISTAS                           | 100,000.00    | 100,000.00    | 25,000.00     | 6,500.00      | 6,500.00      | 4,500.00     | 4,500.00     | 4,500.00     | 3,500.00     | 4,800.00      | 4,800.00     | 4,800.00     |
| 4143-13-012 | EMERGENCIA CONSERVACIONES PREVISIONAR             | 1,900.00      | 1,900.00      | -             | 3,500.00      | 3,500.00      | 280.00       | 280.00       | 280.00       | 12,000.00    | 700.00        | 250.00       | 200.00       |
| 4143-13-021 | SANTIAMOS EN ESPACIOS DIVERSOS A MEMORIAS         | 100,000.00    | 100,000.00    | 9,000.00      | 10,000.00     | 10,000.00     | 12,000.00    | 12,000.00    | 10,000.00    | 8,000.00     | 6,000.00      | 6,000.00     | 8,500.00     |
| 4143-13-021 | PRODUCTOS   | 1,000,000.00  | 1,000,000.00  | 110,000.00    | 120,000.00    | 120,000.00    | 110,000.00   | 110,000.00   | 107,000.00   | 160,000.00   | 120,000.00    | 150,000.00   | 150,000.00   |
| 4143-01-001 | MULTIS POR LA NOMBRANCA                           | 2,500,000.00  | 2,500,000.00  | 200,000.00    | 190,000.00    | 190,000.00    | 203,000.00   | 203,000.00   | 210,000.00   | 210,000.00   | 190,000.00    | 200,000.00   | 185,000.00   |
| 4143-01-004 | PLASANTOS   | 2,500,000.00  | 2,500,000.00  | 190,000.00    | 250,000.00    | 250,000.00    | 240,000.00   | 240,000.00   | 260,000.00   | 145,000.00   | 149,000.00    | 150,000.00   | 150,000.00   |
| 4143-01-005 | UDENCIA DE EMANEO                                 | 10,000.00     | 10,000.00     | 400.00        | 900.00        | 900.00        | 1,200.00     | 1,200.00     | 800.00       | 900.00       | 850.00        | 900.00       | 800.00       |
| 4143-01-007 | ACCESO A FERIA                                    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | -             | -             | -            | -            | -            | -            | -             | -            | -            |
| 4143-01-008 | PATROCINIOS DE LA FERIA                           | 1,300,000.00  | 1,300,000.00  | 711,255.50    | 10,509,927.00 | 10,509,927.00 | 6,379,674.00 | 6,379,674.00 | 8,895,737.00 | 7,204,753.00 | 10,533,229.00 | 8,890,776.00 | 6,625,840.00 |
| 4121-01-001 | FONDO GENERAL                                     | 96,079,521.00 | 96,079,521.00 | 29,454,456.00 | 29,454,456.00 | 29,454,456.00 | 2,628,286.00 | 2,628,286.00 | 2,237,656.00 | 2,274,530.00 | 2,275,251.00  | 2,283,143.00 | 2,545,950.00 |
| 4121-02-001 | FONDO DE FOMENTO MUNICIPAL                        | 29,454,456.00 | 29,454,456.00 | 29,454,456.00 | 3,092,639.00  | 3,092,6       |              |              |              |              |               |              |              |