



Roatán, Islas de la Bahía  
08 de Julio del 2016

Ing. Darron Emelee Raymond  
Oficial de Información Público Municipal  
Su Oficina

Estimado Raymond

Por este medio me dirijo a usted, deseándole éxitos en el desempeño de sus funciones.

El motivo de la presente es para entregarle los informes correspondientes:

1. A los meses de Enero a Diciembre del año 2015,
2. Rentístico del año 2015

Información proveniente del Sistema SAFT, el cual se utilizaba en el periodo antes mencionado.

A su vez se le entrega

1. Plan Operativo Anual 2015
2. Plan Estratégico Municipal 2015
3. Presupuesto de Egreso e Ingreso 2015
4. Estimación de Transferencias correspondiente al año 2016.

Todo de manera digital.

Sin otro particular,  
Atentamente.

Vanessa Arzú  
Auxiliar Contable



Abg. Paula Bonilla – Depto Legal  
Carmen Salmeron - Administracion

|    |    |    |     |     |     |    |                                                           | PRESUPUESTO   |               | EJECUTADO     |              |              |               |  |  |
|----|----|----|-----|-----|-----|----|-----------------------------------------------------------|---------------|---------------|---------------|--------------|--------------|---------------|--|--|
| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                               | Original      | Definitivo    | Acumulado     | Mensual      | Comprometido | Disponible    |  |  |
| 01 |    |    |     |     |     |    | SERVICIOS MUNICIPALES GENERALES                           | 77,014,357.42 | 74,859,365.42 | 39,348,057.54 | 5,131,850.37 | 14,400.00    | 35,387,314.64 |  |  |
|    | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                                   | 12,053,794.90 | 11,857,338.90 | 5,757,728.83  | 760,181.52   | 0.00         | 6,097,716.08  |  |  |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                            | 12,053,794.90 | 11,857,338.90 | 5,757,728.83  | 760,181.52   | 0.00         | 6,097,716.08  |  |  |
|    |    |    | 100 |     |     |    | Servicios Personales                                      | 8,083,745.36  | 7,975,889.36  | 4,652,603.85  | 561,085.28   | 0.00         | 3,323,285.51  |  |  |
|    |    |    |     | 110 |     |    | Personal Permanente                                       | 8,083,745.36  | 7,975,889.36  | 4,652,603.85  | 561,085.28   | 0.00         | 3,323,285.51  |  |  |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos Administracion Superior        | 6,742,325.28  | 6,742,325.28  | 3,937,180.32  | 544,989.28   | 0.00         | 2,805,144.96  |  |  |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                                      | 16,500.00     | 16,500.00     | 0.00          | 0.00         | 0.00         | 16,500.00     |  |  |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes Administracion Superior     | 1,123,720.08  | 1,015,864.08  | 616,945.71    | 0.00         | 0.00         | 398,918.37    |  |  |
|    |    |    |     |     | 115 |    | Vacaciones Administracion Superior                        | 50,000.00     | 50,000.00     | 8,765.82      | 4,000.00     | 0.00         | 41,234.18     |  |  |
|    |    |    |     |     | 118 |    | Seguro Social Administracion Superior                     | 151,200.00    | 151,200.00    | 89,712.00     | 12,096.00    | 0.00         | 61,488.00     |  |  |
|    |    |    | 200 |     |     |    | Servicios no Personales                                   | 3,000,000.00  | 2,911,400.00  | 1,061,499.40  | 199,096.24   | 0.00         | 1,848,006.61  |  |  |
|    |    |    |     | 250 |     |    | Servicios Técnicos Profesionales                          | 0.00          | 12,000.00     | 11,812.50     | 0.00         | 0.00         | 187.50        |  |  |
|    |    |    |     |     | 259 |    | Otros servicios técnicos y profesionales n.c.             | 0.00          | 12,000.00     | 11,812.50     | 0.00         | 0.00         | 187.50        |  |  |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                | 1,000,000.00  | 900,000.00    | 454,813.08    | 42,729.00    | 0.00         | 443,292.93    |  |  |
|    |    |    |     |     | 272 |    | Viáticos nacionales Administracion Superior               | 300,000.00    | 300,000.00    | 224,477.78    | 42,729.00    | 0.00         | 73,628.23     |  |  |
|    |    |    |     |     | 274 |    | Viáticos al exterior Administracion superior              | 700,000.00    | 600,000.00    | 230,335.30    | 0.00         | 0.00         | 369,664.70    |  |  |
|    |    |    |     | 290 |     |    | Otros servicios no personales                             | 2,000,000.00  | 1,999,400.00  | 594,873.82    | 156,367.24   | 0.00         | 1,404,526.18  |  |  |
|    |    |    |     |     | 291 |    | Servicios de ceremonial y protocolo                       | 2,000,000.00  | 1,999,400.00  | 594,873.82    | 156,367.24   | 0.00         | 1,404,526.18  |  |  |
|    |    |    | 500 |     |     |    | Transferencias                                            | 970,049.54    | 970,049.54    | 43,625.58     | 0.00         | 0.00         | 926,423.96    |  |  |
|    |    |    |     | 530 |     |    | Transf al sector público para financiar gastos corrientes | 970,049.54    | 970,049.54    | 43,625.58     | 0.00         | 0.00         | 926,423.96    |  |  |
|    |    |    |     |     | 534 |    | INFOP Administracion Superior                             | 970,049.54    | 970,049.54    | 43,625.58     | 0.00         | 0.00         | 926,423.96    |  |  |
|    | 02 |    |     |     |     |    | SECRETARIADO MUNICIPAL                                    | 1,018,135.04  | 1,038,035.04  | 575,275.63    | 50,516.00    | 0.00         | 462,759.41    |  |  |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                            | 1,018,135.04  | 1,038,035.04  | 575,275.63    | 50,516.00    | 0.00         | 462,759.41    |  |  |
|    |    |    | 100 |     |     |    | Servicios Personales                                      | 891,192.00    | 911,092.00    | 504,310.02    | 50,516.00    | 0.00         | 406,781.98    |  |  |
|    |    |    |     | 110 |     |    | Personal Permanente                                       | 891,192.00    | 911,092.00    | 504,310.02    | 50,516.00    | 0.00         | 406,781.98    |  |  |

|  |    |    |     |     |     |  |                                                         |              |              |              |            |      |              |
|--|----|----|-----|-----|-----|--|---------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
|  |    |    |     |     | 111 |  | Sueldos y Salarios Secretariado Municipal               | 726,000.00   | 726,000.00   | 353,250.00   | 48,500.00  | 0.00 | 372,750.00   |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Secretariado Municipal    | 121,000.00   | 139,000.00   | 116,712.40   | 0.00       | 0.00 | 22,287.60    |
|  |    |    |     |     | 115 |  | Vacaciones Secretariado Municipal                       | 20,000.00    | 21,900.00    | 21,747.62    | 0.00       | 0.00 | 152.38       |
|  |    |    |     |     | 118 |  | Seguro Social Secretariado Municipal                    | 24,192.00    | 24,192.00    | 12,600.00    | 2,016.00   | 0.00 | 11,592.00    |
|  |    |    | 200 |     |     |  | Servicios no Personales                                 | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00    |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes              | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00    |
|  |    |    |     |     | 272 |  | Viáticos nacionales Secretariado Municipal              | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00    |
|  |    |    | 500 |     |     |  | TRANSFERENCIAS                                          | 106,943.04   | 106,943.04   | 70,965.61    | 0.00       | 0.00 | 35,977.43    |
|  |    |    |     | 530 |     |  | Transferencias al Sector Publico                        | 106,943.04   | 106,943.04   | 70,965.61    | 0.00       | 0.00 | 35,977.43    |
|  |    |    |     |     | 534 |  | INFOP Secretariado Municipal                            | 106,943.04   | 106,943.04   | 70,965.61    | 0.00       | 0.00 | 35,977.43    |
|  | 04 |    |     |     |     |  | ADMINISTRACION TRIBUTARIA                               | 1,527,896.32 | 1,531,424.32 | 784,573.56   | 126,419.05 | 0.00 | 746,850.76   |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                          | 1,527,896.32 | 1,531,424.32 | 784,573.56   | 126,419.05 | 0.00 | 746,850.76   |
|  |    |    | 100 |     |     |  | Servicios Personales                                    | 1,346,336.00 | 1,349,864.00 | 764,693.97   | 114,032.00 | 0.00 | 585,170.03   |
|  |    |    |     | 110 |     |  | Personal Permanente                                     | 1,346,336.00 | 1,349,864.00 | 764,693.97   | 114,032.00 | 0.00 | 585,170.03   |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Administracion Tributaria            | 1,092,000.00 | 1,092,000.00 | 640,850.00   | 110,000.00 | 0.00 | 451,150.00   |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Administracion Tributaria | 182,000.00   | 182,000.00   | 94,318.67    | 0.00       | 0.00 | 87,681.33    |
|  |    |    |     |     | 115 |  | Vacaciones Administracion Tributaria                    | 30,000.00    | 30,000.00    | 5,333.30     | 0.00       | 0.00 | 24,666.70    |
|  |    |    |     |     | 118 |  | Seguro Social Administracion Tributaria                 | 42,336.00    | 45,864.00    | 24,192.00    | 4,032.00   | 0.00 | 21,672.00    |
|  |    |    | 200 |     |     |  | Servicios no Personales                                 | 20,000.00    | 20,000.00    | 12,387.05    | 12,387.05  | 0.00 | 7,612.95     |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes              | 20,000.00    | 20,000.00    | 12,387.05    | 12,387.05  | 0.00 | 7,612.95     |
|  |    |    |     |     | 272 |  | Viáticos nacionales Administracion Tributaria           | 20,000.00    | 20,000.00    | 12,387.05    | 12,387.05  | 0.00 | 7,612.95     |
|  |    |    | 500 |     |     |  | TRANSFERENCIAS                                          | 161,560.32   | 161,560.32   | 7,492.54     | 0.00       | 0.00 | 154,067.78   |
|  |    |    |     | 530 |     |  | Transferencias Al Sector Publico                        | 161,560.32   | 161,560.32   | 7,492.54     | 0.00       | 0.00 | 154,067.78   |
|  |    |    |     |     | 534 |  | INFOP Administracion Tributaria                         | 161,560.32   | 161,560.32   | 7,492.54     | 0.00       | 0.00 | 154,067.78   |
|  | 05 |    |     |     |     |  | ADMINISTRACION CATASTRAL                                | 3,737,286.90 | 3,737,286.90 | 1,761,427.80 | 251,944.94 | 0.00 | 1,975,859.10 |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                          | 3,737,286.90 | 3,737,286.90 | 1,761,427.80 | 251,944.94 | 0.00 | 1,975,859.10 |
|  |    |    | 100 |     |     |  | Servicios Personales                                    | 3,319,006.16 | 3,319,006.16 | 1,745,356.69 | 251,944.94 | 0.00 | 1,573,649.47 |
|  |    |    |     | 110 |     |  | Personal Permanente                                     | 3,319,006.16 | 3,319,006.16 | 1,745,356.69 | 251,944.94 | 0.00 | 1,573,649.47 |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Administracion Catastral             | 2,698,325.28 | 2,698,325.28 | 1,457,866.00 | 234,233.92 | 0.00 | 1,240,459.28 |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo Administracion Catastral             | 449,720.88   | 449,720.88   | 213,446.15   | 1,122.48   | 0.00 | 236,274.73   |
|  |    |    |     |     | 115 |  | Vacaciones Administracion Catastral                     | 50,000.00    | 50,000.00    | 6,508.54     | 6,508.54   | 0.00 | 43,491.46    |
|  |    |    |     |     | 118 |  | Seguro Social Administracion Catastral                  | 120,960.00   | 120,960.00   | 67,536.00    | 10,080.00  | 0.00 | 53,424.00    |
|  |    |    | 200 |     |     |  | Servicios no Personales                                 | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00    |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes              | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00    |

|  |    |    |     |     |     |  |                                                           |              |              |              |            |          |              |
|--|----|----|-----|-----|-----|--|-----------------------------------------------------------|--------------|--------------|--------------|------------|----------|--------------|
|  |    |    |     |     | 272 |  | Viáticos nacionales Administracion Catastral              | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00     | 20,000.00    |
|  |    |    | 500 |     |     |  | TRANSFERENCIAS                                            | 398,280.74   | 398,280.74   | 16,071.11    | 0.00       | 0.00     | 382,209.63   |
|  |    |    |     | 530 |     |  | transferencias al sector Publico                          | 398,280.74   | 398,280.74   | 16,071.11    | 0.00       | 0.00     | 382,209.63   |
|  |    |    |     |     | 534 |  | INFOP Administracion Catastral                            | 398,280.74   | 398,280.74   | 16,071.11    | 0.00       | 0.00     | 382,209.63   |
|  | 06 |    |     |     |     |  | ADMINISTRACION CONTABLE                                   | 1,548,696.32 | 1,648,696.32 | 801,021.18   | 131,818.28 | 0.00     | 847,675.14   |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                            | 1,548,696.32 | 1,648,696.32 | 801,021.18   | 131,818.28 | 0.00     | 847,675.14   |
|  |    |    | 100 |     |     |  | Servicios Personales                                      | 1,311,336.00 | 1,311,336.00 | 711,487.81   | 99,517.28  | 0.00     | 599,848.19   |
|  |    |    |     | 110 |     |  | Personal Permanente                                       | 1,311,336.00 | 1,311,336.00 | 711,487.81   | 99,517.28  | 0.00     | 599,848.19   |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Administracion Contable                | 1,062,000.00 | 1,062,000.00 | 579,228.56   | 95,989.28  | 0.00     | 482,771.44   |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Administracion Contable     | 177,000.00   | 177,000.00   | 82,958.33    | 0.00       | 0.00     | 94,041.67    |
|  |    |    |     |     | 115 |  | Vacaciones Administracion Contable                        | 30,000.00    | 30,000.00    | 27,124.92    | 0.00       | 0.00     | 2,875.08     |
|  |    |    |     |     | 118 |  | Seguro Social Administracion Contable                     | 42,336.00    | 42,336.00    | 22,176.00    | 3,528.00   | 0.00     | 20,160.00    |
|  |    |    | 200 |     |     |  | Servicios no Personales                                   | 80,000.00    | 180,000.00   | 82,346.98    | 32,301.00  | 0.00     | 97,653.02    |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                | 80,000.00    | 180,000.00   | 82,346.98    | 32,301.00  | 0.00     | 97,653.02    |
|  |    |    |     |     | 272 |  | Viáticos nacionales Administracion Contable               | 80,000.00    | 180,000.00   | 82,346.98    | 32,301.00  | 0.00     | 97,653.02    |
|  |    |    | 500 |     |     |  | TRANSFERENCIAS                                            | 157,360.32   | 157,360.32   | 7,186.39     | 0.00       | 0.00     | 150,173.93   |
|  |    |    |     | 530 |     |  | Transferencias al Sector Publico                          | 157,360.32   | 157,360.32   | 7,186.39     | 0.00       | 0.00     | 150,173.93   |
|  |    |    |     |     | 534 |  | INFOP Administracion Contable                             | 157,360.32   | 157,360.32   | 7,186.39     | 0.00       | 0.00     | 150,173.93   |
|  | 07 |    |     |     |     |  | ADMINISTRACION DE COMPRAS Y SUMINISTROS                   | 7,356,990.91 | 7,609,106.91 | 4,302,983.70 | 454,412.67 | 1,200.00 | 3,299,032.76 |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                            | 7,356,990.91 | 7,609,106.91 | 4,302,983.70 | 454,412.67 | 1,200.00 | 3,299,032.76 |
|  |    |    | 100 |     |     |  | Servicios Personales                                      | 523,190.16   | 727,306.16   | 462,057.22   | 54,012.00  | 0.00     | 265,248.94   |
|  |    |    |     | 110 |     |  | Personal Permanente                                       | 523,190.16   | 727,306.16   | 462,057.22   | 54,012.00  | 0.00     | 265,248.94   |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Admon Compras y Suministros            | 424,325.28   | 624,325.28   | 403,975.17   | 52,500.00  | 0.00     | 220,350.11   |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Admon Compras y Suministros | 70,720.88    | 70,720.88    | 45,482.05    | 0.00       | 0.00     | 25,238.83    |
|  |    |    |     |     | 115 |  | Vacaciones Admon Compras y Suministros                    | 10,000.00    | 10,000.00    | 0.00         | 0.00       | 0.00     | 10,000.00    |
|  |    |    |     |     | 118 |  | Seguro Social admon Compras y Suministros                 | 18,144.00    | 22,260.00    | 12,600.00    | 1,512.00   | 0.00     | 9,660.00     |
|  |    |    | 200 |     |     |  | Servicios no Personales                                   | 30,000.00    | 30,000.00    | 0.00         | 0.00       | 0.00     | 30,000.00    |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                | 30,000.00    | 30,000.00    | 0.00         | 0.00       | 0.00     | 30,000.00    |
|  |    |    |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje               | 30,000.00    | 30,000.00    | 0.00         | 0.00       | 0.00     | 30,000.00    |
|  |    |    | 300 |     |     |  | Materiales y Suministros                                  | 6,741,017.93 | 6,789,017.93 | 3,837,590.94 | 400,400.67 | 1,200.00 | 2,944,336.54 |
|  |    |    |     | 310 |     |  | Productos alimenticios, agropecuarios y forestales        | 390,900.00   | 624,900.00   | 389,303.71   | 39,426.38  | 1,200.00 | 234,396.29   |
|  |    |    |     |     | 311 |  | Alimentos y bebidas para personas                         | 390,900.00   | 624,900.00   | 389,303.71   | 39,426.38  | 1,200.00 | 234,396.29   |
|  |    |    |     | 320 |     |  | Textiles y vestuario                                      | 100,000.00   | 526,000.00   | 340,680.90   | 10,286.96  | 0.00     | 185,319.10   |
|  |    |    |     |     | 322 |  | Prendas de vestir y calzado                               | 100,000.00   | 526,000.00   | 340,680.90   | 10,286.96  | 0.00     | 185,319.10   |

|  |    |    |     |     |     |  |                                                                    |               |              |              |            |      |              |
|--|----|----|-----|-----|-----|--|--------------------------------------------------------------------|---------------|--------------|--------------|------------|------|--------------|
|  |    |    |     | 330 |     |  | Productos de papel, cartón e impresos                              | 291,000.00    | 291,000.00   | 112,936.85   | 742.00     | 0.00 | 178,063.15   |
|  |    |    |     |     | 331 |  | Papel de escritorio y cartón                                       | 290,000.00    | 290,000.00   | 112,936.85   | 742.00     | 0.00 | 177,063.15   |
|  |    |    |     |     | 337 |  | Especies timbradas y valores                                       | 1,000.00      | 1,000.00     | 0.00         | 0.00       | 0.00 | 1,000.00     |
|  |    |    |     | 340 |     |  | Productos de Cuero y caucho                                        | 500,000.00    | 500,000.00   | 105,716.60   | 0.00       | 0.00 | 394,283.40   |
|  |    |    |     |     | 343 |  | Llantas y neumáticos                                               | 500,000.00    | 500,000.00   | 105,716.60   | 0.00       | 0.00 | 394,283.40   |
|  |    |    |     | 350 |     |  | Productos químicos, combustibles y lubricantes                     | 2,558,885.00  | 1,942,885.00 | 492,739.44   | 50,006.00  | 0.00 | 1,450,145.56 |
|  |    |    |     |     | 352 |  | Productos farmacéuticos y medicinales                              | 50,000.00     | 50,000.00    | 0.00         | 0.00       | 0.00 | 50,000.00    |
|  |    |    |     |     | 356 |  | Combustible y lubricantes                                          | 2,400,000.00  | 1,784,000.00 | 423,846.96   | 49,756.00  | 0.00 | 1,360,153.04 |
|  |    |    |     |     | 359 |  | Otros productos químicos, n.c.                                     | 108,885.00    | 108,885.00   | 68,892.48    | 250.00     | 0.00 | 39,992.52    |
|  |    |    |     | 360 |     |  | Productos Metálicos                                                | 60,000.00     | 60,000.00    | 22,460.03    | 0.00       | 0.00 | 37,539.97    |
|  |    |    |     |     | 369 |  | Otros productos metálicos, n.c. (candados, llaves, llavines, etc.) | 60,000.00     | 60,000.00    | 22,460.03    | 0.00       | 0.00 | 37,539.97    |
|  |    |    |     | 370 |     |  | Productos Minerales no metálicos                                   | 150,000.00    | 50,000.00    | 100.00       | 0.00       | 0.00 | 49,900.00    |
|  |    |    |     |     | 375 |  | Cemento, cal y yeso                                                | 150,000.00    | 50,000.00    | 100.00       | 0.00       | 0.00 | 49,900.00    |
|  |    |    |     | 390 |     |  | Otros Materiales y Suministros                                     | 2,690,232.93  | 2,794,232.93 | 2,373,653.41 | 299,939.33 | 0.00 | 414,689.07   |
|  |    |    |     |     | 391 |  | Elementos de limpieza                                              | 900,000.00    | 900,000.00   | 714,936.76   | 146,480.40 | 0.00 | 185,063.24   |
|  |    |    |     |     | 392 |  | Útiles de escritorio, oficina y enseñanza                          | 1,000,000.00  | 1,100,000.00 | 1,125,092.27 | 108,562.00 | 0.00 | -30,982.72   |
|  |    |    |     |     | 393 |  | Útiles y materiales eléctricos                                     | 150,000.00    | 150,000.00   | 12,510.94    | 9,021.00   | 0.00 | 137,489.06   |
|  |    |    |     |     | 396 |  | Repuestos y accesorios plásticos                                   | 500,000.00    | 604,000.00   | 521,113.44   | 35,875.93  | 0.00 | 82,886.56    |
|  |    |    |     |     | 399 |  | Otros materiales y suministros, n.c.                               | 140,232.93    | 40,232.93    | 0.00         | 0.00       | 0.00 | 40,232.93    |
|  |    |    | 500 |     |     |  | TRANSFERENCIAS                                                     | 62,782.82     | 62,782.82    | 3,335.54     | 0.00       | 0.00 | 59,447.28    |
|  |    |    |     | 530 |     |  | Transferencias al Sector Publico                                   | 62,782.82     | 62,782.82    | 3,335.54     | 0.00       | 0.00 | 59,447.28    |
|  |    |    |     |     | 534 |  | INFOP Administracion de Compras y Suministros                      | 62,782.82     | 62,782.82    | 3,335.54     | 0.00       | 0.00 | 59,447.28    |
|  | 08 |    |     |     |     |  | TESORERIA MUNICIPAL                                                | 11,678,696.32 | 8,318,696.32 | 3,790,779.63 | 118,919.01 | 0.00 | 4,527,916.69 |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                                     | 11,678,696.32 | 8,318,696.32 | 3,790,779.63 | 118,919.01 | 0.00 | 4,527,916.69 |
|  |    |    | 100 |     |     |  | Servicios Personales                                               | 1,311,336.00  | 1,311,336.00 | 718,190.89   | 118,919.01 | 0.00 | 593,145.11   |
|  |    |    |     | 110 |     |  | Personal Permanente                                                | 1,311,336.00  | 1,311,336.00 | 718,190.89   | 118,919.01 | 0.00 | 593,145.11   |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Tesoreria Municipal                             | 1,062,000.00  | 1,062,000.00 | 569,750.00   | 96,000.00  | 0.00 | 492,250.00   |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Tesoreria Municipal                  | 177,000.00    | 177,000.00   | 107,313.27   | 11,613.21  | 0.00 | 69,686.73    |
|  |    |    |     |     | 115 |  | Vacaciones Tesoreria Municipal                                     | 30,000.00     | 30,000.00    | 17,943.62    | 7,777.80   | 0.00 | 12,056.38    |
|  |    |    |     |     | 118 |  | Seguro Social Tesoreria Municipal                                  | 42,336.00     | 42,336.00    | 23,184.00    | 3,528.00   | 0.00 | 19,152.00    |
|  |    |    | 200 |     |     |  | Servicios no Personales                                            | 210,000.00    | 260,000.00   | 24,129.82    | 0.00       | 0.00 | 235,870.18   |
|  |    |    |     | 260 |     |  | Servicios Comerciales y Financieros                                | 200,000.00    | 200,000.00   | 161.82       | 0.00       | 0.00 | 199,838.18   |
|  |    |    |     |     | 265 |  | Comisiones y gastos bancarios Tesoreria Municipal                  | 200,000.00    | 200,000.00   | 161.82       | 0.00       | 0.00 | 199,838.18   |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                         | 10,000.00     | 60,000.00    | 23,968.00    | 0.00       | 0.00 | 36,032.00    |

|  |    |    |     |     |     |  |                                                                   |               |              |              |            |      |              |
|--|----|----|-----|-----|-----|--|-------------------------------------------------------------------|---------------|--------------|--------------|------------|------|--------------|
|  |    |    |     |     | 272 |  | Viáticos nacionales Tesoreria Municipal                           | 10,000.00     | 60,000.00    | 23,968.00    | 0.00       | 0.00 | 36,032.00    |
|  |    |    | 500 |     |     |  | Transferencias                                                    | 157,360.32    | 157,360.32   | 7,500.09     | 0.00       | 0.00 | 149,860.23   |
|  |    |    |     | 530 |     |  | Transferencias al sector público para financiar gastos corrientes | 157,360.32    | 157,360.32   | 7,500.09     | 0.00       | 0.00 | 149,860.23   |
|  |    |    |     |     | 534 |  | INFOP Tesoreria Municipal                                         | 157,360.32    | 157,360.32   | 7,500.09     | 0.00       | 0.00 | 149,860.23   |
|  |    |    | 700 |     |     |  | Servicios de la deuda y disminución de otros pasivos              | 10,000,000.00 | 6,590,000.00 | 3,040,958.83 | 0.00       | 0.00 | 3,549,041.17 |
|  |    |    |     | 770 |     |  | Disminución de otros pasivos                                      | 10,000,000.00 | 6,590,000.00 | 3,040,958.83 | 0.00       | 0.00 | 3,549,041.17 |
|  |    |    |     |     | 775 |  | Gastos devengados y no pagados correspondientes a ejercicios ant. | 10,000,000.00 | 6,590,000.00 | 3,040,958.83 | 0.00       | 0.00 | 3,549,041.17 |
|  | 09 |    |     |     |     |  | ADMINISTRACION DE PERSONAL                                        | 623,547.52    | 665,555.52   | 286,683.84   | 49,035.50  | 0.00 | 378,871.68   |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                                    | 623,547.52    | 665,555.52   | 286,683.84   | 49,035.50  | 0.00 | 378,871.68   |
|  |    |    | 100 |     |     |  | Servicios Personales                                              | 512,096.00    | 524,104.00   | 268,313.59   | 45,920.37  | 0.00 | 255,790.41   |
|  |    |    |     | 110 |     |  | Personal Permanente                                               | 512,096.00    | 524,104.00   | 268,313.59   | 45,920.37  | 0.00 | 255,790.41   |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Administracion de Personal                     | 420,000.00    | 420,000.00   | 200,233.38   | 41,000.00  | 0.00 | 219,766.62   |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Admon de Personal                   | 70,000.00     | 70,000.00    | 41,803.59    | 3,912.37   | 0.00 | 28,196.41    |
|  |    |    |     |     | 115 |  | Vacaciones Admon de Personal                                      | 10,000.00     | 21,000.00    | 18,716.62    | 0.00       | 0.00 | 2,283.38     |
|  |    |    |     |     | 118 |  | Seguro Social Admon de Personal                                   | 12,096.00     | 13,104.00    | 7,560.00     | 1,008.00   | 0.00 | 5,544.00     |
|  |    |    | 200 |     |     |  | Servicios no Personales                                           | 50,000.00     | 80,000.00    | 15,173.97    | 3,115.13   | 0.00 | 64,826.03    |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                        | 50,000.00     | 80,000.00    | 15,173.97    | 3,115.13   | 0.00 | 64,826.03    |
|  |    |    |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje                       | 50,000.00     | 80,000.00    | 15,173.97    | 3,115.13   | 0.00 | 64,826.03    |
|  |    |    | 500 |     |     |  | TRANSFERENCIAS                                                    | 61,451.52     | 61,451.52    | 3,196.28     | 0.00       | 0.00 | 58,255.24    |
|  |    |    |     | 530 |     |  | Transferencias al Sector Publico                                  | 61,451.52     | 61,451.52    | 3,196.28     | 0.00       | 0.00 | 58,255.24    |
|  |    |    |     |     | 534 |  | INFOP Administracion de Personal                                  | 61,451.52     | 61,451.52    | 3,196.28     | 0.00       | 0.00 | 58,255.24    |
|  | 10 |    |     |     |     |  | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                | 4,488,944.00  | 4,503,056.00 | 2,455,246.21 | 388,021.52 | 0.00 | 2,047,809.79 |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                                    | 4,488,944.00  | 4,503,056.00 | 2,455,246.21 | 388,021.52 | 0.00 | 2,047,809.79 |
|  |    |    | 100 |     |     |  | Servicios Personales                                              | 3,981,200.00  | 3,995,312.00 | 2,425,106.68 | 388,021.52 | 0.00 | 1,570,205.32 |
|  |    |    |     | 110 |     |  | Personal Permanente                                               | 3,981,200.00  | 3,995,312.00 | 2,425,106.68 | 388,021.52 | 0.00 | 1,570,205.32 |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Dpto Municipal de Justicia                     | 3,240,000.00  | 3,240,000.00 | 2,008,833.35 | 362,000.00 | 0.00 | 1,231,166.65 |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Dpto Municipal de Justicia          | 540,000.00    | 540,000.00   | 292,758.92   | 4,246.04   | 0.00 | 247,241.08   |
|  |    |    |     |     | 115 |  | Vacaciones Dpto Municipal de Justicia                             | 50,000.00     | 50,000.00    | 27,754.41    | 6,151.48   | 0.00 | 22,245.59    |
|  |    |    |     |     | 118 |  | Seguro Social Dpto Municipal de Justici                           | 151,200.00    | 165,312.00   | 95,760.00    | 15,624.00  | 0.00 | 69,552.00    |
|  |    |    | 200 |     |     |  | Servicios no Personales                                           | 30,000.00     | 30,000.00    | 6,544.00     | 0.00       | 0.00 | 23,456.00    |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                        | 30,000.00     | 30,000.00    | 6,544.00     | 0.00       | 0.00 | 23,456.00    |
|  |    |    |     |     | 272 |  | Viáticos nacionales Dpto Municipal de Justicia                    | 30,000.00     | 30,000.00    | 6,544.00     | 0.00       | 0.00 | 23,456.00    |
|  |    |    | 500 |     |     |  | TRANSFERENCIAS                                                    | 477,744.00    | 477,744.00   | 23,595.53    | 0.00       | 0.00 | 454,148.47   |
|  |    |    |     | 530 |     |  | Transferencias al Sector Publico                                  | 477,744.00    | 477,744.00   | 23,595.53    | 0.00       | 0.00 | 454,148.47   |

|  |    |    |     |     |     |  |                                                    |               |               |               |              |           |               |
|--|----|----|-----|-----|-----|--|----------------------------------------------------|---------------|---------------|---------------|--------------|-----------|---------------|
|  |    |    |     |     | 534 |  | INFOP Departamento Municipal de Justicia           | 477,744.00    | 477,744.00    | 23,595.53     | 0.00         | 0.00      | 454,148.47    |
|  | 11 |    |     |     |     |  | Administracion General                             | 32,980,369.19 | 33,950,169.19 | 18,832,337.16 | 2,800,581.88 | 13,200.00 | 15,002,823.23 |
|  |    | 11 |     |     |     |  | Fondos Propios                                     | 30,509,331.89 | 31,479,131.89 | 18,832,337.16 | 2,800,581.88 | 13,200.00 | 12,531,785.93 |
|  |    |    | 100 |     |     |  | Servicios Personales                               | 8,777,929.68  | 8,777,929.68  | 5,422,266.21  | 661,833.37   | 0.00      | 3,336,504.67  |
|  |    |    |     | 110 |     |  | Personal Permanente                                | 1,154,382.16  | 854,382.16    | 550,668.30    | 91,021.28    | 0.00      | 303,713.86    |
|  |    |    |     |     | 111 |  | Sueldos y salarios Gerencia                        | 940,325.28    | 640,325.28    | 434,349.67    | 86,989.28    | 0.00      | 205,975.61    |
|  |    |    |     |     | 114 |  | 13 y 14 Avo Mes                                    | 156,720.88    | 156,720.88    | 78,235.29     | 0.00         | 0.00      | 78,485.59     |
|  |    |    |     |     | 115 |  | Complementos y Vacaciones                          | 15,000.00     | 15,000.00     | 13,387.34     | 0.00         | 0.00      | 1,612.66      |
|  |    |    |     |     | 118 |  | Seguro social Gerencia                             | 42,336.00     | 42,336.00     | 24,696.00     | 4,032.00     | 0.00      | 17,640.00     |
|  |    |    |     | 120 |     |  | Personal temporal                                  | 2,000,000.00  | 3,500,000.00  | 3,110,366.52  | 332,981.08   | 0.00      | 370,474.68    |
|  |    |    |     |     | 121 |  | Personal Temporal                                  | 1,000,000.00  | 1,000,000.00  | 681,412.92    | 44,539.12    | 0.00      | 313,587.08    |
|  |    |    |     |     | 122 |  | Temporales Gerencia                                | 1,000,000.00  | 2,500,000.00  | 2,428,953.60  | 288,441.96   | 0.00      | 56,887.60     |
|  |    |    |     | 140 |     |  | Retribuciones Extraordinarias                      | 623,547.52    | 623,547.52    | 415,390.01    | 18,259.13    | 0.00      | 208,157.51    |
|  |    |    |     |     | 141 |  | Horas Extraordinarias                              | 623,547.52    | 623,547.52    | 415,390.01    | 18,259.13    | 0.00      | 208,157.51    |
|  |    |    |     | 160 |     |  | Beneficios y Compensaciones                        | 5,000,000.00  | 3,800,000.00  | 1,345,841.38  | 219,571.88   | 0.00      | 2,454,158.62  |
|  |    |    |     |     | 161 |  | Beneficios y Compensaciones Varias                 | 5,000,000.00  | 3,800,000.00  | 1,345,841.38  | 219,571.88   | 0.00      | 2,454,158.62  |
|  |    |    | 200 |     |     |  | Servicios no personales                            | 20,678,050.55 | 21,647,850.55 | 13,390,971.44 | 2,138,748.51 | 13,200.00 | 8,161,029.11  |
|  |    |    |     | 210 |     |  | Servicios Basicos                                  | 12,224,504.60 | 11,643,304.60 | 5,260,098.33  | 998,928.51   | 0.00      | 6,383,206.27  |
|  |    |    |     |     | 211 |  | Energia Electrica                                  | 12,000,000.00 | 11,218,800.00 | 4,870,257.27  | 990,049.63   | 0.00      | 6,348,542.73  |
|  |    |    |     |     | 214 |  | Servicio Telefonico                                | 108,095.18    | 108,095.18    | 92,669.52     | 0.00         | 0.00      | 15,425.66     |
|  |    |    |     |     | 216 |  | Correos e Internet                                 | 116,409.42    | 316,409.42    | 297,171.54    | 8,878.88     | 0.00      | 19,237.88     |
|  |    |    |     | 220 |     |  | Alquileres y Derechos                              | 1,032,870.00  | 1,138,870.00  | 433,521.98    | 34,650.00    | 0.00      | 691,348.02    |
|  |    |    |     |     | 221 |  | Alquiler de Terrenos                               | 132,870.00    | 132,870.00    | 34,868.25     | 3,430.00     | 0.00      | 98,001.75     |
|  |    |    |     |     | 222 |  | Alquileres y Edificios y Locales                   | 700,000.00    | 806,000.00    | 398,653.73    | 31,220.00    | 0.00      | 393,346.27    |
|  |    |    |     |     | 224 |  | Alquiler de Maquinaria y Equipo                    | 200,000.00    | 200,000.00    | 0.00          | 0.00         | 0.00      | 200,000.00    |
|  |    |    |     | 230 |     |  | Mantenimiento y Reparacion Ordinaria de Obras      | 1,150,000.00  | 1,430,000.00  | 1,310,729.32  | 101,024.21   | 13,200.00 | 106,070.68    |
|  |    |    |     |     | 239 |  | Otros Mantenimiento y Reparaciones N.C             | 1,150,000.00  | 1,430,000.00  | 1,310,729.32  | 101,024.21   | 13,200.00 | 106,070.68    |
|  |    |    |     | 240 |     |  | Manto. y rep. de maquinaria y equipo               | 1,721,848.66  | 1,801,848.66  | 1,623,619.53  | 40,859.98    | 0.00      | 121,079.13    |
|  |    |    |     |     | 241 |  | Manto. rep. de eq. y maquinaria de oficina y otros | 1,721,848.66  | 1,801,848.66  | 1,623,619.53  | 40,859.98    | 0.00      | 121,079.13    |
|  |    |    |     | 250 |     |  | Servicios Tecnicos y profesionales                 | 2,750,000.00  | 3,140,000.00  | 2,608,202.51  | 507,579.55   | 0.00      | 531,797.49    |
|  |    |    |     |     | 255 |  | Capitaciones                                       | 250,000.00    | 240,000.00    | 15,650.00     | 12,500.00    | 0.00      | 224,350.00    |
|  |    |    |     |     | 259 |  | Otros servicios Tecnicos y Profecionales           | 2,500,000.00  | 2,900,000.00  | 2,592,552.51  | 495,079.55   | 0.00      | 307,447.49    |
|  |    |    |     | 260 |     |  | Servicios Tecnicos Profecionales                   | 1,738,827.29  | 2,383,827.29  | 2,092,149.77  | 450,461.26   | 0.00      | 280,177.52    |
|  |    |    |     |     | 261 |  | Servicios Comerciales de Transporte                | 200,000.00    | 200,000.00    | 156,054.33    | 6,614.60     | 0.00      | 43,945.67     |

|    |    |    |     |     |     |  |                                                |               |               |               |              |      |               |
|----|----|----|-----|-----|-----|--|------------------------------------------------|---------------|---------------|---------------|--------------|------|---------------|
|    |    |    |     |     | 263 |  | Imprenta, Publicaciones y Reproducciones       | 91,176.90     | 91,176.90     | 70,542.31     | 17,190.00    | 0.00 | 20,634.59     |
|    |    |    |     |     | 264 |  | Primas y Gastos Bancarios                      | 447,650.39    | 357,650.39    | 228,240.41    | 207,340.41   | 0.00 | 129,409.98    |
|    |    |    |     |     | 266 |  | Publicidad y Propaganda                        | 1,000,000.00  | 1,735,000.00  | 1,637,312.72  | 219,316.25   | 0.00 | 86,187.28     |
|    |    |    |     | 270 |     |  | Pasajes, viaticos y otros gastos de viaje      | 60,000.00     | 110,000.00    | 62,650.00     | 5,245.00     | 0.00 | 47,350.00     |
|    |    |    |     |     | 272 |  | Viaticos Nacionales                            | 60,000.00     | 110,000.00    | 62,650.00     | 5,245.00     | 0.00 | 47,350.00     |
|    |    |    | 500 |     |     |  | TRANSFERENCIAS                                 | 1,053,351.66  | 1,053,351.66  | 19,099.51     | 0.00         | 0.00 | 1,034,252.15  |
|    |    |    |     | 530 |     |  | Transferencias al sector Publico               | 1,053,351.66  | 1,053,351.66  | 19,099.51     | 0.00         | 0.00 | 1,034,252.15  |
|    |    |    |     |     | 534 |  | Infop Admon. Gerencial                         | 1,053,351.66  | 1,053,351.66  | 19,099.51     | 0.00         | 0.00 | 1,034,252.15  |
|    |    | 12 |     |     |     |  | Fondos Transferencia                           | 2,471,037.30  | 2,471,037.30  | 0.00          | 0.00         | 0.00 | 2,471,037.30  |
|    |    |    | 200 |     |     |  | Servicios No Personales                        | 2,471,037.30  | 2,471,037.30  | 0.00          | 0.00         | 0.00 | 2,471,037.30  |
|    |    |    |     | 210 |     |  | Servicios Basicos                              | 2,265,800.40  | 2,265,800.40  | 0.00          | 0.00         | 0.00 | 2,265,800.40  |
|    |    |    |     |     | 211 |  | Energia Electrica                              | 2,265,800.40  | 2,265,800.40  | 0.00          | 0.00         | 0.00 | 2,265,800.40  |
|    |    |    |     | 250 |     |  | Servicios Tecnicos Profesionales.              | 205,236.90    | 205,236.90    | 0.00          | 0.00         | 0.00 | 205,236.90    |
|    |    |    |     |     | 259 |  | Otros Servicios Tecnicos y Profesionales.      | 205,236.90    | 205,236.90    | 0.00          | 0.00         | 0.00 | 205,236.90    |
| 02 |    |    |     |     |     |  | SERVICIOS PUBLICOS                             | 28,062,268.35 | 30,154,508.35 | 15,951,576.04 | 2,309,086.94 | 0.00 | 14,189,405.61 |
|    | 01 |    |     |     |     |  | ASEO URBANO                                    | 21,399,546.42 | 23,061,122.42 | 12,394,435.38 | 1,861,356.34 | 0.00 | 10,653,160.34 |
|    |    | 11 |     |     |     |  | FONDOS PROPIOS                                 | 21,399,546.42 | 23,061,122.42 | 12,394,435.38 | 1,861,356.34 | 0.00 | 10,653,160.34 |
|    |    |    | 100 |     |     |  | Servicios Personales                           | 15,517,452.16 | 17,077,428.16 | 10,232,353.62 | 1,626,982.10 | 0.00 | 6,835,850.96  |
|    |    |    |     | 110 |     |  | Personal Permanente                            | 15,217,452.16 | 15,277,428.16 | 8,561,875.32  | 1,158,197.12 | 0.00 | 6,715,552.84  |
|    |    |    |     |     | 111 |  | Sueldos y Salarios Aseo Urbano                 | 12,404,513.28 | 12,404,513.28 | 7,004,566.80  | 1,098,725.12 | 0.00 | 5,399,946.48  |
|    |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Aseo Urbano      | 2,067,418.88  | 2,067,418.88  | 1,090,431.12  | 0.00         | 0.00 | 976,987.76    |
|    |    |    |     |     | 115 |  | Vacaciones Aseo Urbano                         | 50,000.00     | 50,000.00     | 43,517.40     | 0.00         | 0.00 | 6,482.60      |
|    |    |    |     |     | 118 |  | Seguro Social Aseo Urbano                      | 695,520.00    | 755,496.00    | 423,360.00    | 59,472.00    | 0.00 | 332,136.00    |
|    |    |    |     | 120 |     |  | Personal Temporal                              | 300,000.00    | 1,800,000.00  | 1,670,478.30  | 468,784.98   | 0.00 | 120,298.12    |
|    |    |    |     |     | 122 |  | Jornales                                       | 300,000.00    | 1,800,000.00  | 1,670,478.30  | 468,784.98   | 0.00 | 120,298.12    |
|    |    |    | 200 |     |     |  | Servicios no Personales                        | 20,000.00     | 40,000.00     | 18,570.00     | 0.00         | 0.00 | 21,430.00     |
|    |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes     | 20,000.00     | 40,000.00     | 18,570.00     | 0.00         | 0.00 | 21,430.00     |
|    |    |    |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje    | 20,000.00     | 40,000.00     | 18,570.00     | 0.00         | 0.00 | 21,430.00     |
|    |    |    | 300 |     |     |  | Materiales y Suministros                       | 4,000,000.00  | 4,081,600.00  | 2,046,225.33  | 234,374.24   | 0.00 | 2,031,071.55  |
|    |    |    |     | 350 |     |  | Productos químicos, combustibles y lubricantes | 3,000,000.00  | 3,000,000.00  | 1,442,350.62  | 129,140.00   | 0.00 | 1,557,649.38  |
|    |    |    |     |     | 356 |  | Combustible y lubricantes                      | 3,000,000.00  | 3,000,000.00  | 1,442,350.62  | 129,140.00   | 0.00 | 1,557,649.38  |
|    |    |    |     | 390 |     |  | Otros Materiales y Suministros                 | 1,000,000.00  | 1,081,600.00  | 603,874.71    | 105,234.24   | 0.00 | 473,422.17    |
|    |    |    |     |     | 396 |  | Repuestos y accesorios plásticos               | 1,000,000.00  | 1,081,600.00  | 603,874.71    | 105,234.24   | 0.00 | 473,422.17    |
|    |    |    | 500 |     |     |  | TRANSFERENCIAS                                 | 1,862,094.26  | 1,862,094.26  | 97,286.43     | 0.00         | 0.00 | 1,764,807.83  |

|  |    |    |     |     |     |  |                                                       |              |              |              |            |      |              |
|--|----|----|-----|-----|-----|--|-------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
|  |    |    |     | 530 |     |  | Transfencias Al Sector Publico                        | 1,862,094.26 | 1,862,094.26 | 97,286.43    | 0.00       | 0.00 | 1,764,807.83 |
|  |    |    |     |     | 534 |  | INFOP Aseo Urbano                                     | 1,862,094.26 | 1,862,094.26 | 97,286.43    | 0.00       | 0.00 | 1,764,807.83 |
|  | 02 |    |     |     |     |  | MERCADOS Y CENTRO DE ABASTO                           | 199,413.76   | 199,413.76   | 0.00         | 0.00       | 0.00 | 199,413.76   |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                        | 199,413.76   | 199,413.76   | 0.00         | 0.00       | 0.00 | 199,413.76   |
|  |    |    | 100 |     |     |  | Servicios Personales                                  | 178,048.00   | 178,048.00   | 0.00         | 0.00       | 0.00 | 178,048.00   |
|  |    |    |     | 110 |     |  | Personal Permanente                                   | 178,048.00   | 178,048.00   | 0.00         | 0.00       | 0.00 | 178,048.00   |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Básicos Mercados                   | 144,000.00   | 144,000.00   | 0.00         | 0.00       | 0.00 | 144,000.00   |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Mercados                | 24,000.00    | 24,000.00    | 0.00         | 0.00       | 0.00 | 24,000.00    |
|  |    |    |     |     | 115 |  | Complementos (vacaciones)                             | 4,000.00     | 4,000.00     | 0.00         | 0.00       | 0.00 | 4,000.00     |
|  |    |    |     |     | 118 |  | Contribuciones patronales para seguro social Mercados | 6,048.00     | 6,048.00     | 0.00         | 0.00       | 0.00 | 6,048.00     |
|  |    |    | 500 |     |     |  | TRANSFERENCIAS                                        | 21,365.76    | 21,365.76    | 0.00         | 0.00       | 0.00 | 21,365.76    |
|  |    |    |     | 530 |     |  | Transferencias al Sector Publico                      | 21,365.76    | 21,365.76    | 0.00         | 0.00       | 0.00 | 21,365.76    |
|  |    |    |     |     | 534 |  | Infop Mercados                                        | 21,365.76    | 21,365.76    | 0.00         | 0.00       | 0.00 | 21,365.76    |
|  | 06 |    |     |     |     |  | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO        | 2,280,964.34 | 2,288,524.34 | 1,189,509.92 | 150,951.52 | 0.00 | 1,099,014.42 |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                        | 2,280,964.34 | 2,288,524.34 | 1,189,509.92 | 150,951.52 | 0.00 | 1,099,014.42 |
|  |    |    | 100 |     |     |  | Servicios Personales                                  | 2,018,718.16 | 2,026,278.16 | 1,175,325.40 | 150,951.52 | 0.00 | 850,952.76   |
|  |    |    |     | 110 |     |  | Personal Permanente                                   | 2,018,718.16 | 2,026,278.16 | 1,175,325.40 | 150,951.52 | 0.00 | 850,952.76   |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Agua y Alcantarillado              | 1,636,325.28 | 1,636,325.28 | 973,041.47   | 144,903.52 | 0.00 | 663,283.81   |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Agua y Alcantarillado   | 272,720.88   | 272,720.88   | 148,226.58   | 0.00       | 0.00 | 124,494.30   |
|  |    |    |     |     | 115 |  | Vacaciones Agua y Alcantarillado                      | 25,000.00    | 25,000.00    | 3,657.35     | 0.00       | 0.00 | 21,342.65    |
|  |    |    |     |     | 118 |  | Seguro Social Agua y Alcantarillado                   | 84,672.00    | 92,232.00    | 50,400.00    | 6,048.00   | 0.00 | 41,832.00    |
|  |    |    | 200 |     |     |  | Servicios no Personales                               | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00    |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes            | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00    |
|  |    |    |     |     | 272 |  | Viáticos nacionales Agua y Alcantarillado             | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00    |
|  |    |    | 500 |     |     |  | TRANSFERENCIAS                                        | 242,246.18   | 242,246.18   | 14,184.52    | 0.00       | 0.00 | 228,061.66   |
|  |    |    |     | 530 |     |  | Transferencia al Sector Publico                       | 242,246.18   | 242,246.18   | 14,184.52    | 0.00       | 0.00 | 228,061.66   |
|  |    |    |     |     | 534 |  | INFOP Agua y Alcantarillado                           | 242,246.18   | 242,246.18   | 14,184.52    | 0.00       | 0.00 | 228,061.66   |
|  | 07 |    |     |     |     |  | BOMBEROS                                              | 4,182,343.83 | 4,605,447.83 | 2,367,630.74 | 296,779.08 | 0.00 | 2,237,817.09 |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                        | 4,182,343.83 | 4,605,447.83 | 2,367,630.74 | 296,779.08 | 0.00 | 2,237,817.09 |
|  |    |    | 100 |     |     |  | Servicios Personales                                  | 3,323,521.28 | 3,336,625.28 | 2,015,495.02 | 255,974.08 | 0.00 | 1,321,130.26 |
|  |    |    |     | 110 |     |  | Personal Permanente                                   | 3,323,521.28 | 3,336,625.28 | 2,015,495.02 | 255,974.08 | 0.00 | 1,321,130.26 |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Servicio Bomberos                  | 2,698,602.24 | 2,698,602.24 | 1,694,365.36 | 244,382.08 | 0.00 | 1,004,236.88 |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Servicio Bomberos       | 449,767.04   | 449,767.04   | 231,010.09   | 0.00       | 0.00 | 218,756.95   |
|  |    |    |     |     | 115 |  | Vacaciones Servicio Bomberos                          | 30,000.00    | 30,000.00    | 3,935.57     | 0.00       | 0.00 | 26,064.43    |

|    |    |    |     |     |     |    |                                                                        |               |               |               |              |          |               |
|----|----|----|-----|-----|-----|----|------------------------------------------------------------------------|---------------|---------------|---------------|--------------|----------|---------------|
|    |    |    |     |     | 118 |    | Seguro Social Servicio Bomberos                                        | 145,152.00    | 158,256.00    | 86,184.00     | 11,592.00    | 0.00     | 72,072.00     |
|    |    |    | 200 |     |     |    | Servicios no Personales                                                | 80,000.00     | 290,000.00    | 177,603.53    | 15,000.00    | 0.00     | 112,396.47    |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                             | 80,000.00     | 290,000.00    | 177,603.53    | 15,000.00    | 0.00     | 112,396.47    |
|    |    |    |     |     | 272 |    | Viáticos nacionales Servicio Bomberos                                  | 80,000.00     | 290,000.00    | 177,603.53    | 15,000.00    | 0.00     | 112,396.47    |
|    |    |    | 300 |     |     |    | Materiales y Suministros                                               | 380,000.00    | 580,000.00    | 157,538.80    | 25,805.00    | 0.00     | 422,461.20    |
|    |    |    |     | 350 |     |    | Productos químicos, combustibles y lubricantes                         | 300,000.00    | 500,000.00    | 141,802.49    | 20,805.00    | 0.00     | 358,197.51    |
|    |    |    |     |     | 356 |    | Combustible y lubricantes                                              | 300,000.00    | 500,000.00    | 141,802.49    | 20,805.00    | 0.00     | 358,197.51    |
|    |    |    |     | 390 |     |    | Otros Materiales y Suministros                                         | 80,000.00     | 80,000.00     | 15,736.31     | 5,000.00     | 0.00     | 64,263.69     |
|    |    |    |     |     | 396 |    | Repuestos y accesorios plásticos                                       | 80,000.00     | 80,000.00     | 15,736.31     | 5,000.00     | 0.00     | 64,263.69     |
|    |    |    | 500 |     |     |    | TRANSFERENCIAS                                                         | 398,822.55    | 398,822.55    | 16,993.39     | 0.00         | 0.00     | 381,829.16    |
|    |    |    |     | 530 |     |    | Transferencias al Sector Publico                                       | 398,822.55    | 398,822.55    | 16,993.39     | 0.00         | 0.00     | 381,829.16    |
|    |    |    |     |     | 534 |    | INFOP Servicio de Bomberos                                             | 398,822.55    | 398,822.55    | 16,993.39     | 0.00         | 0.00     | 381,829.16    |
| 03 |    |    |     |     |     |    | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO                              | 41,080,605.48 | 44,392,340.95 | 18,481,277.93 | 2,188,768.36 | 6,860.00 | 25,879,203.02 |
|    | 01 |    |     |     |     |    | SERVICIO DE EDUCACION                                                  | 13,682,933.49 | 16,509,606.50 | 8,933,973.02  | 1,104,007.10 | 6,860.00 | 7,543,773.48  |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                                         | 10,193,500.00 | 12,020,173.01 | 8,206,929.29  | 1,035,791.03 | 6,860.00 | 3,781,383.72  |
|    |    |    | 400 |     |     |    | Bienes Capitalizables                                                  | 3,693,500.00  | 5,484,173.01  | 2,126,786.57  | 104,892.48   | 0.00     | 3,357,386.44  |
|    |    |    |     | 460 |     |    | Construcciones Adiciones y Mejoras de Edificios y Obras Urbanisticas   | 3,693,500.00  | 5,484,173.01  | 2,126,786.57  | 104,892.48   | 0.00     | 3,357,386.44  |
|    |    |    |     |     | 461 |    | Construcciones, Adiciones y Mejoras de Edificio                        | 3,693,500.00  | 5,484,173.01  | 2,126,786.57  | 104,892.48   | 0.00     | 3,357,386.44  |
|    |    |    |     |     |     | 01 | Reparacion y Mejoras de la Esc. Arobia Alexander Welcome Tecnico (M.P) | 1,000,000.00  | 1,000,000.00  | 543,636.24    | 71,803.45    | 0.00     | 456,363.76    |
|    |    |    |     |     |     | 02 | Construccion en Escuela Ruben Barahona                                 | 1,500,000.00  | 1,500,000.00  | 0.00          | 0.00         | 0.00     | 1,500,000.00  |
|    |    |    |     |     |     | 03 | Reparaciones Varias en Escuela Juan Brooks                             | 50,000.00     | 950,000.00    | 407,143.93    | 5,612.04     | 0.00     | 542,856.07    |
|    |    |    |     |     |     | 05 | Construccion Instituto Tecnico en Monte Placentero (Subsidio Zolitur ) | 1,000.00      | 1,000.00      | 0.00          | 0.00         | 0.00     | 1,000.00      |
|    |    |    |     |     |     | 56 | Reparaciones de Daños en C.E.B. Arnaldo Auld                           | 900,000.00    | 1,723,732.26  | 949,445.27    | 1,721.99     | 0.00     | 774,286.99    |
|    |    |    |     |     |     | 70 | Reparacion de baños colegio Jose Santos Guardiola                      | 100,000.00    | 119,000.00    | 117,323.05    | 0.00         | 0.00     | 1,676.95      |
|    |    |    |     |     |     | 78 | Construccion Pasaje Peatonal Zona Escolar Elfrida Brooks               | 142,500.00    | 190,440.75    | 109,238.08    | 25,755.00    | 0.00     | 81,202.67     |
|    |    |    | 500 |     |     |    | Transferencias                                                         | 6,500,000.00  | 6,536,000.00  | 6,080,142.72  | 930,898.55   | 6,860.00 | 423,997.28    |
|    |    |    |     | 580 |     |    | Subsidios al sector publico                                            | 6,500,000.00  | 6,536,000.00  | 6,080,142.72  | 930,898.55   | 6,860.00 | 423,997.28    |
|    |    |    |     |     | 581 |    | Subsidios a Servicios de Educacion                                     | 6,500,000.00  | 6,536,000.00  | 6,080,142.72  | 930,898.55   | 6,860.00 | 423,997.28    |
|    |    |    |     |     |     | 04 | Subsidios Varios de Educacion como ser Maestros varias areas.          | 6,500,000.00  | 6,536,000.00  | 6,080,142.72  | 930,898.55   | 6,860.00 | 423,997.28    |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                                   | 3,489,433.49  | 4,489,433.49  | 727,043.73    | 68,216.07    | 0.00     | 3,762,389.76  |
|    |    |    | 400 |     |     |    | Bienes Capitalizables                                                  | 1,989,432.80  | 2,989,432.80  | 648,475.48    | 47,114.03    | 0.00     | 2,340,957.32  |
|    |    |    |     | 460 |     |    | Construccion Adiciones y Mejoras de Edificios y Obras Urbanisticas     | 1,989,432.80  | 2,989,432.80  | 648,475.48    | 47,114.03    | 0.00     | 2,340,957.32  |
|    |    |    |     |     | 461 |    | Construccion, Adiciones y nejas de edificios                           | 1,989,432.80  | 2,989,432.80  | 648,475.48    | 47,114.03    | 0.00     | 2,340,957.32  |
|    |    |    |     |     |     | 01 | Rep y mejoras de escuela Arobia Welcome (Mte Placentero)               | 1,200,000.00  | 100,000.00    | 8,754.48      | 0.00         | 0.00     | 91,245.52     |

|  |    |    |     |     |     |    |                                                                        |              |              |              |            |      |              |
|--|----|----|-----|-----|-----|----|------------------------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
|  |    |    |     |     |     | 02 | Construccion de Aulas en la escuela Ruben Barahona French Harbour      | 600,000.00   | 600,000.00   | 0.00         | 0.00       | 0.00 | 600,000.00   |
|  |    |    |     |     |     | 03 | Reparaciones Varias en Escuela Juan Brooks                             | 189,432.80   | 769,432.80   | 95,010.82    | 0.00       | 0.00 | 674,421.98   |
|  |    |    |     |     |     | 62 | Reparacion del Kinder Spanish Town Jose A. Lopez                       | 0.00         | 1,600,000.00 | 712,749.02   | 2,050.00   | 0.00 | 887,250.98   |
|  |    |    |     |     |     | 70 | Reparacion de baños Jose Santos Guardiola                              | 0.00         | 2,000,000.00 | 1,198,420.40 | 41,100.00  | 0.00 | 801,579.60   |
|  |    |    |     |     |     | 77 | Reparacion de Baños de la UNAH.                                        | 0.00         | 120,000.00   | 51,645.64    | 3,964.03   | 0.00 | 68,354.36    |
|  |    |    |     |     |     | 85 | Reparacion de Escuela Lunsford-Johnson                                 | 0.00         | 400,000.00   | 137,058.65   | 0.00       | 0.00 | 262,941.35   |
|  |    |    | 500 |     |     |    | Transferencias                                                         | 1,500,000.69 | 1,500,000.69 | 78,568.25    | 21,102.04  | 0.00 | 1,421,432.44 |
|  |    |    |     | 580 |     |    | Subsidios al sector publico                                            | 1,500,000.69 | 1,500,000.69 | 78,568.25    | 21,102.04  | 0.00 | 1,421,432.44 |
|  |    |    |     |     | 581 |    | Subsidios a la administración central                                  | 1,500,000.69 | 1,500,000.69 | 78,568.25    | 21,102.04  | 0.00 | 1,421,432.44 |
|  |    |    |     |     |     | 04 | Subsidios varios de educacion como ser maestros de Ingles, computacion | 1,500,000.69 | 1,500,000.69 | 78,568.25    | 21,102.04  | 0.00 | 1,421,432.44 |
|  | 02 |    |     |     |     |    | SERVICIO DE SALUD                                                      | 7,730,000.00 | 8,208,938.46 | 2,571,615.18 | 283,140.34 | 0.00 | 5,637,323.28 |
|  |    | 11 |     |     |     |    | FONDOS PROPIOS                                                         | 6,230,000.00 | 6,708,938.46 | 2,567,115.18 | 283,140.34 | 0.00 | 4,141,823.28 |
|  |    |    | 400 |     |     |    | Bienes Capitalizables                                                  | 1,730,000.00 | 2,208,938.46 | 1,427,109.30 | 0.00       | 0.00 | 781,829.16   |
|  |    |    |     | 460 |     |    | Constreucciones, Adiciones y Mejoras de Edificios                      | 1,730,000.00 | 2,208,938.46 | 1,427,109.30 | 0.00       | 0.00 | 781,829.16   |
|  |    |    |     |     | 461 |    | Construcciones, Adiciones y Mejoras de Edificios                       | 1,730,000.00 | 2,208,938.46 | 1,427,109.30 | 0.00       | 0.00 | 781,829.16   |
|  |    |    |     |     |     | 06 | Nuevo Hospital Publico Roatan                                          | 50,000.00    | 50,000.00    | 600.00       | 0.00       | 0.00 | 49,400.00    |
|  |    |    |     |     |     | 52 | Reparaciones varias en Centro de Salud Los Fuertes                     | 500,000.00   | 810,729.78   | 382,023.39   | 0.00       | 0.00 | 428,706.39   |
|  |    |    |     |     |     | 54 | Reparaciones varias en Centro de Salud French Harbour                  | 180,000.00   | 348,208.68   | 150,555.16   | 0.00       | 0.00 | 197,653.52   |
|  |    |    |     |     |     | 60 | Reparacion y Mantenimiento Hospital de Roatan                          | 1,000,000.00 | 1,000,000.00 | 893,930.75   | 0.00       | 0.00 | 106,069.25   |
|  |    |    | 500 |     |     |    | Transferencias                                                         | 4,500,000.00 | 4,500,000.00 | 1,140,005.88 | 283,140.34 | 0.00 | 3,359,994.12 |
|  |    |    |     | 580 |     |    | Subsidios al sector publico                                            | 4,500,000.00 | 4,500,000.00 | 1,140,005.88 | 283,140.34 | 0.00 | 3,359,994.12 |
|  |    |    |     |     | 581 |    | Subsidios a Servicios de Salud                                         | 4,500,000.00 | 4,500,000.00 | 1,140,005.88 | 283,140.34 | 0.00 | 3,359,994.12 |
|  |    |    |     |     |     | 07 | Pago Empleados Centro de Salud, Brigadas Medicas                       | 3,000,000.00 | 3,000,000.00 | 1,140,005.88 | 283,140.34 | 0.00 | 1,859,994.12 |
|  |    |    |     |     |     | 08 | Programa de Rehabilitacion                                             | 1,000,000.00 | 1,000,000.00 | 0.00         | 0.00       | 0.00 | 1,000,000.00 |
|  |    |    |     |     |     | 09 | Programa Combate VIH                                                   | 500,000.00   | 500,000.00   | 0.00         | 0.00       | 0.00 | 500,000.00   |
|  |    | 12 |     |     |     |    | FONDOS TRANSFERENCIAS                                                  | 1,500,000.00 | 1,500,000.00 | 4,500.00     | 0.00       | 0.00 | 1,495,500.00 |
|  |    |    | 500 |     |     |    | Transferencias                                                         | 1,500,000.00 | 1,500,000.00 | 4,500.00     | 0.00       | 0.00 | 1,495,500.00 |
|  |    |    |     | 580 |     |    | Subsidios al sector publico                                            | 1,500,000.00 | 1,500,000.00 | 4,500.00     | 0.00       | 0.00 | 1,495,500.00 |
|  |    |    |     |     | 581 |    | Subsidios a Gobierno Central                                           | 1,500,000.00 | 1,500,000.00 | 4,500.00     | 0.00       | 0.00 | 1,495,500.00 |
|  |    |    |     |     |     | 07 | Pago Empleados Centro de Salud, Brigadas Medicas                       | 1,500,000.00 | 1,500,000.00 | 4,500.00     | 0.00       | 0.00 | 1,495,500.00 |
|  | 05 |    |     |     |     |    | DEPORTES                                                               | 8,348,693.76 | 8,348,693.76 | 654,224.29   | 62,727.00  | 0.00 | 7,694,469.47 |
|  |    | 11 |     |     |     |    | FONDOS PROPIOS                                                         | 5,748,693.76 | 5,748,693.76 | 654,224.29   | 62,727.00  | 0.00 | 5,094,469.47 |
|  |    |    | 100 |     |     |    | Servicios Personales                                                   | 222,048.00   | 222,048.00   | 0.00         | 0.00       | 0.00 | 222,048.00   |
|  |    |    |     | 110 |     |    | Personal Permanente                                                    | 222,048.00   | 222,048.00   | 0.00         | 0.00       | 0.00 | 222,048.00   |

|  |    |    |     |     |     |  |                                                                      |              |              |              |            |      |              |
|--|----|----|-----|-----|-----|--|----------------------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
|  |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                           | 180,000.00   | 180,000.00   | 0.00         | 0.00       | 0.00 | 180,000.00   |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes                                        | 30,000.00    | 30,000.00    | 0.00         | 0.00       | 0.00 | 30,000.00    |
|  |    |    |     |     | 115 |  | Complementos (vacaciones)                                            | 6,000.00     | 6,000.00     | 0.00         | 0.00       | 0.00 | 6,000.00     |
|  |    |    |     |     | 118 |  | Contribuciones patronales para seguro social                         | 6,048.00     | 6,048.00     | 0.00         | 0.00       | 0.00 | 6,048.00     |
|  |    |    | 400 |     |     |  | Bienes Capitalizables                                                | 5,500,000.00 | 3,500,000.00 | 0.00         | 0.00       | 0.00 | 3,500,000.00 |
|  |    |    |     | 460 |     |  | Construcciones Adiciones y Mejoras de Edificios y Obras Urbanisticas | 5,500,000.00 | 3,500,000.00 | 0.00         | 0.00       | 0.00 | 3,500,000.00 |
|  |    |    |     |     | 467 |  | Construcciones, Adiciones y mejoras de parques y                     | 5,500,000.00 | 3,500,000.00 | 0.00         | 0.00       | 0.00 | 3,500,000.00 |
|  |    |    |     |     | 11  |  | Infraestructura de Obras Deportivas                                  | 4,000,000.00 | 2,000,000.00 | 0.00         | 0.00       | 0.00 | 2,000,000.00 |
|  |    |    |     |     | 117 |  | Construccion de cancha Barrio el suampo                              | 500,000.00   | 500,000.00   | 0.00         | 0.00       | 0.00 | 500,000.00   |
|  |    |    |     |     | 118 |  | Reparacion de canchita French Harbour                                | 300,000.00   | 300,000.00   | 0.00         | 0.00       | 0.00 | 300,000.00   |
|  |    |    |     |     | 119 |  | Reparacion y Mantenimiento en el estadio Julio Galindo en Coxen Hole | 400,000.00   | 400,000.00   | 0.00         | 0.00       | 0.00 | 400,000.00   |
|  |    |    |     |     | 89  |  | Construccion de baños en el Gimnasio Julio Galindo                   | 300,000.00   | 300,000.00   | 0.00         | 0.00       | 0.00 | 300,000.00   |
|  |    |    | 500 |     |     |  | Transferencias                                                       | 26,645.76    | 2,026,645.76 | 654,224.29   | 62,727.00  | 0.00 | 1,372,421.47 |
|  |    |    |     | 530 |     |  | Transferencias al sector privado para financiar gastos corrientes    | 26,645.76    | 26,645.76    | 0.00         | 0.00       | 0.00 | 26,645.76    |
|  |    |    |     |     | 534 |  | Transferencias corrientes a empresas publicas no financieras (INFOP) | 26,645.76    | 26,645.76    | 0.00         | 0.00       | 0.00 | 26,645.76    |
|  |    |    |     | 580 |     |  | Subsidios al Sector Publico                                          | 0.00         | 2,000,000.00 | 654,224.29   | 62,727.00  | 0.00 | 1,345,775.71 |
|  |    |    |     |     | 581 |  | Subsidios a la Administracion Central.                               | 0.00         | 2,000,000.00 | 654,224.29   | 62,727.00  | 0.00 | 1,345,775.71 |
|  |    |    |     |     | 10  |  | Subsidios Obras Deportivas                                           | 0.00         | 2,000,000.00 | 654,224.29   | 62,727.00  | 0.00 | 1,345,775.71 |
|  |    | 12 |     |     |     |  | FONDOS TRANSFERENCIA                                                 | 2,600,000.00 | 2,600,000.00 | 0.00         | 0.00       | 0.00 | 2,600,000.00 |
|  |    |    | 400 |     |     |  | Bienes Capitalizables                                                | 2,600,000.00 | 2,600,000.00 | 0.00         | 0.00       | 0.00 | 2,600,000.00 |
|  |    |    |     | 460 |     |  | Construcciones,Adiciones y Mejoras de Edificios y Obras Urbanisticas | 2,600,000.00 | 2,600,000.00 | 0.00         | 0.00       | 0.00 | 2,600,000.00 |
|  |    |    |     |     | 467 |  | Construcciones,adiciones y mejoras de parques y lugares de recreo    | 2,600,000.00 | 2,600,000.00 | 0.00         | 0.00       | 0.00 | 2,600,000.00 |
|  |    |    |     |     | 117 |  | Construcciones de cancha Barrio El Suampo                            | 1,500,000.00 | 1,500,000.00 | 0.00         | 0.00       | 0.00 | 1,500,000.00 |
|  |    |    |     |     | 118 |  | Reparacion de Canchita French Harbour                                | 300,000.00   | 300,000.00   | 0.00         | 0.00       | 0.00 | 300,000.00   |
|  |    |    |     |     | 128 |  | Reparacion de Canchita French Harbour                                | 0.00         | 546,938.60   | 273,649.30   | 0.00       | 0.00 | 273,289.30   |
|  |    |    |     |     | 89  |  | Construccion de Baños en el Gimnasio Julio Galindo                   | 800,000.00   | 800,000.00   | 0.00         | 0.00       | 0.00 | 800,000.00   |
|  | 07 |    |     |     |     |  | PARTICIPACION CIUDADANA                                              | 6,994,880.50 | 7,201,004.50 | 4,824,857.87 | 667,726.72 | 0.00 | 2,376,146.63 |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                                       | 6,994,880.50 | 7,201,004.50 | 4,824,857.87 | 667,726.72 | 0.00 | 2,376,146.63 |
|  |    |    | 100 |     |     |  | Servicios Personales                                                 | 868,286.16   | 874,410.16   | 596,168.00   | 82,024.00  | 0.00 | 278,242.16   |
|  |    |    |     | 110 |     |  | Personal Permanente                                                  | 868,286.16   | 874,410.16   | 596,168.00   | 82,024.00  | 0.00 | 278,242.16   |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Participacion Ciudadana                           | 688,325.28   | 688,325.28   | 501,500.00   | 79,000.00  | 0.00 | 186,825.28   |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Participacion Ciudadana                | 134,720.88   | 134,720.88   | 73,500.00    | 0.00       | 0.00 | 61,220.88    |
|  |    |    |     |     | 115 |  | Vacaciones Participacion Ciudadana                                   | 15,000.00    | 15,000.00    | 0.00         | 0.00       | 0.00 | 15,000.00    |
|  |    |    |     |     | 118 |  | Seguro Social Participacion Ciudadana                                | 30,240.00    | 36,364.00    | 21,168.00    | 3,024.00   | 0.00 | 15,196.00    |

|  |    |    |     |     |     |    |                                                                        |              |              |              |            |      |              |
|--|----|----|-----|-----|-----|----|------------------------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
|  |    |    | 200 |     |     |    | Servicios no Personales                                                | 20,000.00    | 20,000.00    | 6,422.00     | 6,422.00   | 0.00 | 13,578.00    |
|  |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                             | 20,000.00    | 20,000.00    | 6,422.00     | 6,422.00   | 0.00 | 13,578.00    |
|  |    |    |     |     | 272 |    | Viáticos nacionales Participacion Ciudadana                            | 20,000.00    | 20,000.00    | 6,422.00     | 6,422.00   | 0.00 | 13,578.00    |
|  |    |    | 400 |     |     |    | Fondos Propios                                                         | 0.00         | 280,000.00   | 220,403.65   | 52,311.96  | 0.00 | 59,596.35    |
|  |    |    |     | 460 |     |    | Propios                                                                | 0.00         | 280,000.00   | 220,403.65   | 52,311.96  | 0.00 | 59,596.35    |
|  |    |    |     |     | 461 |    | Construccion, adicion y mejora de edificio y obras urbanistica         | 0.00         | 280,000.00   | 220,403.65   | 52,311.96  | 0.00 | 59,596.35    |
|  |    |    |     |     |     | 69 | Casa de habitacion ( Ayuda social a personas de Escasos Recursos)      | 0.00         | 280,000.00   | 220,403.65   | 52,311.96  | 0.00 | 59,596.35    |
|  |    |    | 500 |     |     |    | Transferencias                                                         | 6,106,594.34 | 6,166,594.34 | 4,112,738.46 | 526,968.76 | 0.00 | 2,053,855.88 |
|  |    |    |     | 510 |     |    | Transferencias al sector privado para financiar gastos corrientes      | 2,000,000.00 | 2,000,000.00 | 1,752,406.36 | 323,562.85 | 0.00 | 247,593.64   |
|  |    |    |     |     | 514 |    | Ayudas sociales a personas                                             | 2,000,000.00 | 2,000,000.00 | 1,752,406.36 | 323,562.85 | 0.00 | 247,593.64   |
|  |    |    |     | 530 |     |    | Transferencias al sector público para financiar gastos corrientes      | 106,594.34   | 106,594.34   | 5,731.08     | 0.00       | 0.00 | 100,863.26   |
|  |    |    |     |     | 534 |    | INFOP Participacion Ciudadana                                          | 106,594.34   | 106,594.34   | 5,731.08     | 0.00       | 0.00 | 100,863.26   |
|  |    |    |     | 580 |     |    | Subsidios al sector publico                                            | 4,000,000.00 | 4,060,000.00 | 2,354,601.02 | 203,405.91 | 0.00 | 1,705,398.98 |
|  |    |    |     |     | 581 |    | Subsidios a la administración central                                  | 4,000,000.00 | 4,060,000.00 | 2,354,601.02 | 203,405.91 | 0.00 | 1,705,398.98 |
|  |    |    |     |     |     | 12 | Subsidio a patronatos, Iglesias, Alcaldes Auxiliares entre otros.      | 3,000,000.00 | 3,176,000.00 | 2,321,026.02 | 203,405.91 | 0.00 | 854,973.98   |
|  |    |    |     |     |     | 13 | Talleres de Capacitacion: Bisutería, Reciclaje, Costura, Artesanía Etc | 1,000,000.00 | 860,000.00   | 28,575.00    | 0.00       | 0.00 | 831,425.00   |
|  | 09 |    |     |     |     |    | SEGURIDAD A CIUDADANA                                                  | 2,694,716.40 | 2,694,716.40 | 1,496,607.57 | 71,167.20  | 0.00 | 1,198,108.83 |
|  |    | 11 |     |     |     |    | FONDOS PROPIOS                                                         | 2,000,000.00 | 2,000,000.00 | 1,463,757.57 | 71,167.20  | 0.00 | 536,242.43   |
|  |    |    | 500 |     |     |    | Transferencias                                                         | 2,000,000.00 | 2,000,000.00 | 1,463,757.57 | 71,167.20  | 0.00 | 536,242.43   |
|  |    |    |     | 580 |     |    | Subsidios al sector publico                                            | 2,000,000.00 | 2,000,000.00 | 1,463,757.57 | 71,167.20  | 0.00 | 536,242.43   |
|  |    |    |     |     | 581 |    | Subsidios a la administración central                                  | 2,000,000.00 | 2,000,000.00 | 1,463,757.57 | 71,167.20  | 0.00 | 536,242.43   |
|  |    |    |     |     |     | 14 | Apoyo a Seguridad                                                      | 2,000,000.00 | 2,000,000.00 | 1,463,757.57 | 71,167.20  | 0.00 | 536,242.43   |
|  |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                                   | 694,716.40   | 694,716.40   | 32,850.00    | 0.00       | 0.00 | 661,866.40   |
|  |    |    | 400 |     |     |    | Transferencia                                                          | 0.00         | 30,000.00    | 27,980.00    | 0.00       | 0.00 | 2,020.00     |
|  |    |    |     | 460 |     |    | Transferencia al Sector Publico                                        | 0.00         | 30,000.00    | 27,980.00    | 0.00       | 0.00 | 2,020.00     |
|  |    |    |     |     | 461 |    | Construccion, adicion y mejora de edificio y obras urbanisticas.       | 0.00         | 30,000.00    | 27,980.00    | 0.00       | 0.00 | 2,020.00     |
|  |    |    |     |     |     | 68 | Reparacion de Varias postas Policiales                                 | 0.00         | 30,000.00    | 27,980.00    | 0.00       | 0.00 | 2,020.00     |
|  |    |    | 500 |     |     |    | Transferencias                                                         | 694,716.40   | 679,716.40   | 18,860.00    | 0.00       | 0.00 | 660,856.40   |
|  |    |    |     | 580 |     |    | Subsidios al Sector Publico                                            | 694,716.40   | 679,716.40   | 18,860.00    | 0.00       | 0.00 | 660,856.40   |
|  |    |    |     |     | 581 |    | Subsidios al Sector Publico.                                           | 694,716.40   | 679,716.40   | 18,860.00    | 0.00       | 0.00 | 660,856.40   |
|  |    |    |     |     |     | 14 | Apoyo a Seguridad                                                      | 694,716.40   | 679,716.40   | 18,860.00    | 0.00       | 0.00 | 660,856.40   |
|  | 10 |    |     |     |     |    | Desarrollo Comunitario                                                 | 800,000.00   | 800,000.00   | 0.00         | 0.00       | 0.00 | 800,000.00   |
|  |    | 12 |     |     |     |    | Transferencia                                                          | 800,000.00   | 800,000.00   | 0.00         | 0.00       | 0.00 | 800,000.00   |
|  |    |    | 500 |     |     |    | Subsidios a Instituciones Culturales o Sociales sin Fines de lucro     | 800,000.00   | 800,000.00   | 0.00         | 0.00       | 0.00 | 800,000.00   |

|    |    |    |     |     |     |  |                                                                    |               |               |            |            |      |               |
|----|----|----|-----|-----|-----|--|--------------------------------------------------------------------|---------------|---------------|------------|------------|------|---------------|
|    |    |    |     | 570 |     |  | Subsidios Instituciones Culturales o Sociales sin Fines de Lucro   | 800,000.00    | 800,000.00    | 0.00       | 0.00       | 0.00 | 800,000.00    |
|    |    |    |     |     | 573 |  | Subsidios a Instituciones Culturales o Sociales sin Fines de Lucro | 800,000.00    | 800,000.00    | 0.00       | 0.00       | 0.00 | 800,000.00    |
|    | 11 |    |     |     |     |  | Proteccion a la Mujer                                              | 829,381.33    | 629,381.33    | 0.00       | 0.00       | 0.00 | 629,381.33    |
|    |    | 11 |     |     |     |  | Fondos Propios                                                     | 29,381.33     | 29,381.33     | 0.00       | 0.00       | 0.00 | 29,381.33     |
|    |    |    | 100 |     |     |  | Servicios Personales                                               | 29,381.33     | 29,381.33     | 0.00       | 0.00       | 0.00 | 29,381.33     |
|    |    |    |     | 110 |     |  | Personal Permanente                                                | 29,381.33     | 29,381.33     | 0.00       | 0.00       | 0.00 | 29,381.33     |
|    |    |    |     |     | 114 |  | Treceavo y Catorceavo mes Proteccion a la Mujer                    | 20,000.00     | 20,000.00     | 0.00       | 0.00       | 0.00 | 20,000.00     |
|    |    |    |     |     | 115 |  | Vacaciones                                                         | 3,333.33      | 3,333.33      | 0.00       | 0.00       | 0.00 | 3,333.33      |
|    |    |    |     |     | 118 |  | Seguro Social Proteccion a la Mujer                                | 6,048.00      | 6,048.00      | 0.00       | 0.00       | 0.00 | 6,048.00      |
|    |    | 12 |     |     |     |  | Transferencia                                                      | 800,000.00    | 600,000.00    | 0.00       | 0.00       | 0.00 | 600,000.00    |
|    |    |    | 500 |     |     |  | Subsidios                                                          | 800,000.00    | 600,000.00    | 0.00       | 0.00       | 0.00 | 600,000.00    |
|    |    |    |     | 570 |     |  | Subsidios a Instruciones Culturales o Sociales sin Fines de Lucro  | 800,000.00    | 600,000.00    | 0.00       | 0.00       | 0.00 | 600,000.00    |
|    |    |    |     |     | 573 |  | Programas de Prevencion de violencia contra la mujer               | 800,000.00    | 600,000.00    | 0.00       | 0.00       | 0.00 | 600,000.00    |
| 04 |    |    |     |     |     |  | DESARROLLO Y PROTECCION AMBIENTAL                                  | 1,218,828.80  | 1,275,456.80  | 725,189.52 | 104,024.00 | 0.00 | 550,267.28    |
|    | 01 |    |     |     |     |  | PROTECCION DE LOS RECURSOS NATURALES                               | 1,218,828.80  | 1,275,456.80  | 725,189.52 | 104,024.00 | 0.00 | 550,267.28    |
|    |    | 11 |     |     |     |  | FONDOS PROPIOS                                                     | 1,218,828.80  | 1,275,456.80  | 725,189.52 | 104,024.00 | 0.00 | 550,267.28    |
|    |    |    | 100 |     |     |  | Servicios Personales                                               | 1,088,240.00  | 1,094,868.00  | 703,990.67 | 104,024.00 | 0.00 | 390,877.33    |
|    |    |    |     | 110 |     |  | Personal Permanente                                                | 1,088,240.00  | 1,094,868.00  | 703,990.67 | 104,024.00 | 0.00 | 390,877.33    |
|    |    |    |     |     | 111 |  | Sueldos y Salarios Desarrollo y Proteccion Ambiental               | 894,000.00    | 894,000.00    | 597,479.17 | 101,000.00 | 0.00 | 296,520.83    |
|    |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes Desarrollo y Proteccion Ambiental    | 149,000.00    | 149,000.00    | 85,343.50  | 0.00       | 0.00 | 63,656.50     |
|    |    |    |     |     | 115 |  | Vacaciones Desarrollo y Proteccion Ambiental                       | 15,000.00     | 15,000.00     | 0.00       | 0.00       | 0.00 | 15,000.00     |
|    |    |    |     |     | 118 |  | Seguro Social Desarrollo y Proteccion Ambiental                    | 30,240.00     | 36,868.00     | 21,168.00  | 3,024.00   | 0.00 | 15,700.00     |
|    |    |    | 200 |     |     |  | Servicios no Personales                                            | 0.00          | 50,000.00     | 14,540.00  | 0.00       | 0.00 | 35,460.00     |
|    |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                         | 0.00          | 50,000.00     | 14,540.00  | 0.00       | 0.00 | 35,460.00     |
|    |    |    |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje                        | 0.00          | 50,000.00     | 14,540.00  | 0.00       | 0.00 | 35,460.00     |
|    |    |    | 500 |     |     |  | TRANSFERENCIAS                                                     | 130,588.80    | 130,588.80    | 6,658.85   | 0.00       | 0.00 | 123,929.95    |
|    |    |    |     | 530 |     |  | Transferencias al Sector Publico                                   | 130,588.80    | 130,588.80    | 6,658.85   | 0.00       | 0.00 | 123,929.95    |
|    |    |    |     |     | 534 |  | INFOP Proteccion de los Recursos Naturales                         | 130,588.80    | 130,588.80    | 6,658.85   | 0.00       | 0.00 | 123,929.95    |
| 05 |    |    |     |     |     |  | DESARROLLO ECONOMICO                                               | 13,500,000.00 | 13,330,000.00 | 592,307.50 | 55,000.00  | 0.00 | 12,725,192.50 |
|    | 01 |    |     |     |     |  | Actividades Productivas                                            | 13,500,000.00 | 13,330,000.00 | 592,307.50 | 55,000.00  | 0.00 | 12,725,192.50 |
|    |    | 11 |     |     |     |  | FONDOS PROPIOS                                                     | 13,500,000.00 | 13,330,000.00 | 592,307.50 | 55,000.00  | 0.00 | 12,725,192.50 |
|    |    |    | 400 |     |     |  | Bienes Capitalizables                                              | 13,500,000.00 | 13,330,000.00 | 592,307.50 | 55,000.00  | 0.00 | 12,725,192.50 |
|    |    |    |     | 480 |     |  | Construcciones, Adiciones y Mejoras en Servicios                   | 13,500,000.00 | 13,330,000.00 | 592,307.50 | 55,000.00  | 0.00 | 12,725,192.50 |
|    |    |    |     |     | 484 |  | Construccion Adicion y Mejoras de Proyectos Agricolas              | 2,000,000.00  | 1,830,000.00  | 592,307.50 | 55,000.00  | 0.00 | 1,225,192.50  |

|    |    |    |     |     |     |    |                                                                   |                |                |               |              |          |                |
|----|----|----|-----|-----|-----|----|-------------------------------------------------------------------|----------------|----------------|---------------|--------------|----------|----------------|
|    |    |    |     |     |     | 13 | Programa Agricola Municipal                                       | 2,000,000.00   | 1,830,000.00   | 592,307.50    | 55,000.00    | 0.00     | 1,225,192.50   |
|    |    |    |     |     | 489 |    | Construccion, Adicion y Mejoras de Obras Varias                   | 11,500,000.00  | 11,500,000.00  | 0.00          | 0.00         | 0.00     | 11,500,000.00  |
|    |    |    |     |     | 18  |    | Ferreteria del Pueblo                                             | 11,500,000.00  | 11,500,000.00  | 0.00          | 0.00         | 0.00     | 11,500,000.00  |
| 06 |    |    |     |     |     |    | INFRAESTRUCTURA MUNICIPAL                                         | 139,123,939.95 | 144,731,401.57 | 24,540,093.99 | 3,812,976.09 | 7,490.00 | 120,164,617.58 |
|    | 01 |    |     |     |     |    | Contruccion y supervicion de obras y vias de comunicaci3n         | 139,123,939.95 | 144,731,401.57 | 24,540,093.99 | 3,812,976.09 | 7,490.00 | 120,164,617.58 |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                                    | 135,005,544.45 | 137,973,121.60 | 23,949,190.88 | 3,564,930.12 | 7,490.00 | 113,997,240.72 |
|    |    |    | 100 |     |     |    | SERVICIOS PERSONALES                                              | 3,226,766.16   | 3,226,766.16   | 1,730,152.83  | 253,681.00   | 0.00     | 1,496,613.33   |
|    |    |    |     | 110 |     |    | Personal Permanente                                               | 3,226,766.16   | 3,226,766.16   | 1,730,152.83  | 253,681.00   | 0.00     | 1,496,613.33   |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Infraestructura Municipal                      | 2,662,325.28   | 2,662,325.28   | 1,466,825.62  | 230,500.00   | 0.00     | 1,195,499.66   |
|    |    |    |     |     | 114 |    | Treceavo y Catorceavo mes Infraestructura Municipal               | 443,720.88     | 443,720.88     | 202,355.56    | 7,200.00     | 0.00     | 241,365.32     |
|    |    |    |     |     | 115 |    | Vacaciones Infraestructura Municipal                              | 30,000.00      | 30,000.00      | 13,091.65     | 8,925.00     | 0.00     | 16,908.35      |
|    |    |    |     |     | 118 |    | Seguro Social Infraestructura Municipal                           | 90,720.00      | 90,720.00      | 47,880.00     | 7,056.00     | 0.00     | 42,840.00      |
|    |    |    | 200 |     |     |    | Servicios no personales                                           | 97,122.23      | 97,122.23      | 42,484.50     | 0.00         | 0.00     | 54,637.73      |
|    |    |    |     | 270 |     |    | Pasajes, Viaticos y otros gastos de viaje                         | 97,122.23      | 97,122.23      | 42,484.50     | 0.00         | 0.00     | 54,637.73      |
|    |    |    |     |     | 272 |    | Viaticos Nacionales y otros gastos de viaje                       | 97,122.23      | 97,122.23      | 42,484.50     | 0.00         | 0.00     | 54,637.73      |
|    |    |    | 400 |     |     |    | Bienes Capitalizables                                             | 131,044,444.12 | 133,312,021.27 | 21,467,668.74 | 2,771,938.12 | 7,490.00 | 111,817,662.53 |
|    |    |    |     | 410 |     |    | Bienes Preexistentes                                              | 12,000,000.00  | 11,800,000.00  | 0.00          | 0.00         | 0.00     | 11,800,000.00  |
|    |    |    |     |     | 413 |    | Adquisici3n de terrenos para usos varios                          | 12,000,000.00  | 11,800,000.00  | 0.00          | 0.00         | 0.00     | 11,800,000.00  |
|    |    |    |     |     | 40  |    | Compra de Bienes Inmuebles                                        | 12,000,000.00  | 11,800,000.00  | 0.00          | 0.00         | 0.00     | 11,800,000.00  |
|    |    |    |     | 420 |     |    | Maquinaria, Equipo de Oficina y Otros                             | 3,500,000.00   | 3,199,000.00   | 2,149,331.82  | 67,749.58    | 7,490.00 | 1,042,178.18   |
|    |    |    |     |     | 421 |    | Adquisicion de equipo nuevo de oficina                            | 1,500,000.00   | 1,500,000.00   | 1,345,219.71  | 33,441.55    | 7,490.00 | 147,290.29     |
|    |    |    |     |     | 41  |    | Adquisicion de Equipo Nuevo de Oficina                            | 1,500,000.00   | 1,500,000.00   | 1,345,219.71  | 33,441.55    | 7,490.00 | 147,290.29     |
|    |    |    |     |     | 429 |    | Adquisicion de Maquinaria y Equipo Varios                         | 2,000,000.00   | 1,699,000.00   | 804,112.11    | 34,308.03    | 0.00     | 894,887.89     |
|    |    |    |     |     | 42  |    | Adquisici3n de Maquinaria y Equipo Varios                         | 2,000,000.00   | 1,699,000.00   | 804,112.11    | 34,308.03    | 0.00     | 894,887.89     |
|    |    |    |     | 440 |     |    | Adquisicion de equipos varios de Construccion                     | 3,000,000.00   | 3,000,000.00   | 0.00          | 0.00         | 0.00     | 3,000,000.00   |
|    |    |    |     |     | 442 |    | Adquisicion de vehiculos                                          | 3,000,000.00   | 3,000,000.00   | 0.00          | 0.00         | 0.00     | 3,000,000.00   |
|    |    |    |     |     | 02  |    | COMPRA DE DOS VEHICULOS                                           | 3,000,000.00   | 3,000,000.00   | 0.00          | 0.00         | 0.00     | 3,000,000.00   |
|    |    |    |     | 460 |     |    | Construcci3n, adici3n y mejora de edificios y obras urbanisticas  | 106,531,300.92 | 103,557,886.34 | 9,261,661.86  | 2,088,599.03 | 0.00     | 94,296,224.48  |
|    |    |    |     |     | 461 |    | Construcciones, adiciones y mejoras de edificios                  | 2,002,000.00   | 3,664,896.33   | 937,713.36    | 181,640.61   | 0.00     | 2,727,182.97   |
|    |    |    |     |     | 45  |    | Construccion de Oficinas Municipales                              | 1,000.00       | 1,000.00       | 0.00          | 0.00         | 0.00     | 1,000.00       |
|    |    |    |     |     | 46  |    | Construccion de Mall Comunitario                                  | 1,000.00       | 1,000.00       | 0.00          | 0.00         | 0.00     | 1,000.00       |
|    |    |    |     |     | 51  |    | Cafeteria y Lugar de Recreo Municipal                             | 2,000,000.00   | 3,659,896.33   | 937,713.36    | 181,640.61   | 0.00     | 2,722,182.97   |
|    |    |    |     |     | 52  |    | Reparaciones Varias en Centro de Salud Los Fuertes                | 0.00           | 3,000.00       | 0.00          | 0.00         | 0.00     | 3,000.00       |
|    |    |    |     |     | 465 |    | Construcciones, adiciones y mejoras de sistemas de alcantarillado | 1,000,000.00   | 2,570,677.98   | 1,323,615.17  | 92,537.66    | 0.00     | 1,247,062.81   |

|  |  |  |  |  |     |     |                                                                        |               |               |              |              |      |               |
|--|--|--|--|--|-----|-----|------------------------------------------------------------------------|---------------|---------------|--------------|--------------|------|---------------|
|  |  |  |  |  |     | 123 | Alcantarillado en Colonia French Harbour                               | 1,000,000.00  | 1,000,000.00  | 11,025.00    | 0.00         | 0.00 | 988,975.00    |
|  |  |  |  |  |     | 20  | Alcantarillado Colonia Santa Maria                                     | 0.00          | 1,383,770.98  | 1,282,131.44 | 92,537.66    | 0.00 | 101,639.54    |
|  |  |  |  |  |     | 67  | Aceras Contiguo a Municipalidad                                        | 0.00          | 186,907.00    | 30,458.73    | 0.00         | 0.00 | 156,448.27    |
|  |  |  |  |  | 466 |     | Construcciones, adiciones y mejoras de calles y puentes                | 50,650,115.16 | 41,511,162.47 | 3,238,028.07 | 1,290,247.72 | 0.00 | 38,273,134.40 |
|  |  |  |  |  |     | 100 | Mant. y Rep. Mud Hole ( Rep. de calle dentro de Relleno Sanitario      | 250,000.00    | 250,000.00    | 0.00         | 0.00         | 0.00 | 250,000.00    |
|  |  |  |  |  |     | 101 | Mant. y Rep. Coxen Hole (Rep. de Acera frente a Terry Hotel Roatan     | 500,000.00    | 500,000.00    | 0.00         | 0.00         | 0.00 | 500,000.00    |
|  |  |  |  |  |     | 102 | Mant. y Rep. Sandy BayFlat ( Bacheo Flowers Bay- Desvio West Bay       | 500,000.00    | 500,000.00    | 149,200.00   | 0.00         | 0.00 | 350,800.00    |
|  |  |  |  |  |     | 103 | Mant. y Rep. Sandy BayFlat ( Bacheo Pensacola - Flowers Bay            | 500,000.00    | 500,000.00    | 138,448.01   | 0.00         | 0.00 | 361,551.99    |
|  |  |  |  |  |     | 104 | Mant. y Rep. Coxen Hole ( Señalización de Tumulos frente a Chorch of G | 300,000.00    | 300,000.00    | 1,448.98     | 0.00         | 0.00 | 298,551.02    |
|  |  |  |  |  |     | 105 | Mant. y Rep. Flowers Bay (Rep puente de Flowers Bay)                   | 300,000.00    | 300,000.00    | 0.00         | 0.00         | 0.00 | 300,000.00    |
|  |  |  |  |  |     | 106 | Mant. y Rep. los Fuertes (Limpieza de Cunetas en Barrio los Fuertes )  | 500,000.00    | 500,000.00    | 175,977.81   | 86,532.36    | 0.00 | 324,022.19    |
|  |  |  |  |  |     | 107 | Mant. y Rep.Monte Placentero (Pintura , aceras, bordillos M.P. )       | 350,000.00    | 350,000.00    | 41,019.37    | 0.00         | 0.00 | 308,980.63    |
|  |  |  |  |  |     | 108 | Pavimentacion de calles banda norte y sur ( )                          | 10,318,115.16 | 10,318,115.16 | 0.00         | 0.00         | 0.00 | 10,318,115.16 |
|  |  |  |  |  |     | 109 | Pavimentacion de calle los Fuertes                                     | 1,000,000.00  | 1,000,000.00  | 0.00         | 0.00         | 0.00 | 1,000,000.00  |
|  |  |  |  |  |     | 110 | Adoquinado De Calle Policarpo Galindo (Sandy Bay)                      | 1,000,000.00  | 1,000,000.00  | 0.00         | 0.00         | 0.00 | 1,000,000.00  |
|  |  |  |  |  |     | 111 | Adoquinado de Calle Balfate (Sandy Bay)                                | 1,000,000.00  | 1,000,000.00  | 0.00         | 0.00         | 0.00 | 1,000,000.00  |
|  |  |  |  |  |     | 125 | Const. Muro de Concreto en la calle de acceso barrio los Fuertes       | 0.00          | 287,000.00    | 22,900.00    | 0.00         | 0.00 | 264,100.00    |
|  |  |  |  |  |     | 25  | Pavimentacion de calle Brick Bay                                       | 11,000,000.00 | 6,000,000.00  | 751,066.01   | 422,446.01   | 0.00 | 5,248,933.99  |
|  |  |  |  |  |     | 26  | Pavimentacion de Calle hacia nuevo hospital                            | 2,500,000.00  | 1,700,000.00  | 0.00         | 0.00         | 0.00 | 1,700,000.00  |
|  |  |  |  |  |     | 28  | Pavimentacion de calles Varias                                         | 0.00          | -4,588,293.68 | 0.00         | 0.00         | 0.00 | -4,588,293.68 |
|  |  |  |  |  |     | 29  | Adoquinado Calles Policarpo Galindo, Balfate, Bella Vista y Monte Fre  | 2,000,000.00  | 2,000,000.00  | 79,950.00    | 0.00         | 0.00 | 1,920,050.00  |
|  |  |  |  |  |     | 30  | Pavimentacion de la calle en Monte Carmelo                             | 2,000,000.00  | 2,000,000.00  | 98,437.50    | 0.00         | 0.00 | 1,901,562.50  |
|  |  |  |  |  |     | 31  | Pavimentacion de Calles en Monte Placentero                            | 4,000,000.00  | 4,000,000.00  | 0.00         | 0.00         | 0.00 | 4,000,000.00  |
|  |  |  |  |  |     | 32  | Pavimentacion Alcantarillado y Drenaje de entrada Franco Flat          | 5,000,000.00  | 5,000,000.00  | 0.00         | 0.00         | 0.00 | 5,000,000.00  |
|  |  |  |  |  |     | 33  | Adoquinado, Canalizacion y Caja Puente en Willie Warren                | 1,085,000.00  | 1,085,000.00  | 211,769.30   | 45,000.00    | 0.00 | 873,230.70    |
|  |  |  |  |  |     | 34  | Rejas para Caja Puente y Canalizacion Franco Flat                      | 100,000.00    | 100,000.00    | 100,000.00   | 0.00         | 0.00 | 0.00          |
|  |  |  |  |  |     | 35  | Construccion de Muro de conreto Ciclopeo en Gravel Bay ( Coxen Hole)   | 180,000.00    | 180,000.00    | 0.00         | 0.00         | 0.00 | 180,000.00    |
|  |  |  |  |  |     | 37  | Pavimentacion en La Punta French Harbour                               | 0.00          | 1,249,340.99  | 600,000.00   | 600,000.00   | 0.00 | 649,340.99    |
|  |  |  |  |  |     | 65  | Diseño Calle Comunidad de Bras Loma Linda Hill                         | 126,000.00    | 126,000.00    | 126,000.00   | 0.00         | 0.00 | 0.00          |
|  |  |  |  |  |     | 67  | Construccion De Aceras Contiguo a Municipalidad                        | 2,000,000.00  | 2,000,000.00  | 87,842.61    | 0.00         | 0.00 | 1,912,157.39  |
|  |  |  |  |  |     | 74  | Reparacion de Calle Isla Bonita                                        | 341,000.00    | 341,000.00    | 270,201.13   | 4,268.97     | 0.00 | 70,798.87     |
|  |  |  |  |  |     | 90  | Pavimentacion De Calle Desde Arick Hasta Water Edgs (French Harbour)   | 1,000,000.00  | 1,000,000.00  | 0.00         | 0.00         | 0.00 | 1,000,000.00  |
|  |  |  |  |  |     | 92  | Mant. y Rep. calle de tierra Coxen Hole ( Aceras Muelle de Crucero)    | 150,000.00    | 150,000.00    | 68,000.38    | 68,000.38    | 0.00 | 81,999.62     |
|  |  |  |  |  |     | 93  | Mant. y Rep. French Harbour ( Bacheo French Harboour)                  | 250,000.00    | 250,000.00    | 16,500.00    | 0.00         | 0.00 | 233,500.00    |

|  |  |  |  |  |     |     |                                                                        |               |               |              |            |      |               |
|--|--|--|--|--|-----|-----|------------------------------------------------------------------------|---------------|---------------|--------------|------------|------|---------------|
|  |  |  |  |  |     | 94  | Mant. y Rep. Franco Urt Flat ( Gradas mi Esperanza)                    | 300,000.00    | 300,000.00    | 0.00         | 0.00       | 0.00 | 300,000.00    |
|  |  |  |  |  |     | 95  | Mant. y Rep. Sandy BayFlat ( Bacheo colonia los Maestros)              | 250,000.00    | 250,000.00    | 0.00         | 0.00       | 0.00 | 250,000.00    |
|  |  |  |  |  |     | 96  | Mant. y Rep. Los Fuertes ( Bacheo barrio los Fuertes)                  | 200,000.00    | 200,000.00    | 70,956.97    | 0.00       | 0.00 | 129,043.03    |
|  |  |  |  |  |     | 97  | Mant. y Rep. Sandy BayFlat ( Bacheo desvio West Bay - West End)        | 350,000.00    | 350,000.00    | 0.00         | 0.00       | 0.00 | 350,000.00    |
|  |  |  |  |  |     | 98  | Mant. y Rep. Coxen Hole ( Pintura de Bordillo, Aceras y Muros de C. H) | 1,000,000.00  | 1,000,000.00  | 194,600.00   | 64,000.00  | 0.00 | 805,400.00    |
|  |  |  |  |  |     | 99  | Mant. y Rep. Sandy BayFlat ( Aceras contiguo a la Municipalidad de Roa | 300,000.00    | 300,000.00    | 56,610.00    | 0.00       | 0.00 | 243,390.00    |
|  |  |  |  |  | 467 |     | Construcciones, adiciones y mejoras de parques y lugares de recreo     | 6,550,000.00  | 6,650,000.00  | 96,000.00    | 0.00       | 0.00 | 6,554,000.00  |
|  |  |  |  |  |     | 48  | Centrol Cultural en Flowers Bay                                        | 2,000,000.00  | 2,000,000.00  | 0.00         | 0.00       | 0.00 | 2,000,000.00  |
|  |  |  |  |  |     | 49  | Construccion de Centro Comunitario en Monte Placentero                 | 2,000,000.00  | 2,000,000.00  | 0.00         | 0.00       | 0.00 | 2,000,000.00  |
|  |  |  |  |  |     | 50  | Construccion Centro de Arte y Cultura en Coxen Hole                    | 2,000,000.00  | 2,000,000.00  | 0.00         | 0.00       | 0.00 | 2,000,000.00  |
|  |  |  |  |  |     | 55  | Construccion Caja De Plantel De Bomberos                               | 550,000.00    | 650,000.00    | 96,000.00    | 0.00       | 0.00 | 554,000.00    |
|  |  |  |  |  | 469 |     | Construcciones, adiciones y mejoras de obras varias                    | 46,329,185.76 | 49,161,149.56 | 3,666,305.26 | 524,173.04 | 0.00 | 45,494,844.30 |
|  |  |  |  |  |     | 112 | Construccion de Tanque de Agua y Perforacion de Pozos Coxen Hole       | 500,000.00    | 500,000.00    | 0.00         | 0.00       | 0.00 | 500,000.00    |
|  |  |  |  |  |     | 17  | Limpieza Drenaje y Construccion de Caja Puente en el Suampo            | 3,000,000.00  | 3,000,000.00  | 224,026.38   | 122,970.13 | 0.00 | 2,775,973.62  |
|  |  |  |  |  |     | 18  | Construccion Tanque de agua y perforacion de Pozos Colonia Smith       | 700,000.00    | 700,000.00    | 0.00         | 0.00       | 0.00 | 700,000.00    |
|  |  |  |  |  |     | 19  | Canal Drenaje de agua pluvial en salida de Calle Alivio, drenaje fre   | 730,000.00    | 1,260,000.00  | 611,448.55   | 0.00       | 0.00 | 648,551.45    |
|  |  |  |  |  |     | 20  | Embaulado de quebrada en Monte Placentero                              | 2,000,000.00  | 1,232,229.02  | 122,152.65   | 0.00       | 0.00 | 1,110,076.37  |
|  |  |  |  |  |     | 21  | Relleno Sanitario (Compra de Terreno y parte ejecucion obra)           | 34,864,185.76 | 34,864,185.76 | 140,000.00   | 0.00       | 0.00 | 34,724,185.76 |
|  |  |  |  |  |     | 36  | Caja Puente en Pensacola                                               | 1,000,000.00  | 1,000,000.00  | 0.00         | 0.00       | 0.00 | 1,000,000.00  |
|  |  |  |  |  |     | 39  | Proyecto de Vivienda Social                                            | 0.00          | 917,155.88    | 306,970.92   | 84,849.91  | 0.00 | 610,184.96    |
|  |  |  |  |  |     | 53  | Quioscos Comunitarios en Bo Los Fuertes                                | 0.00          | 1,048,594.88  | 497,619.07   | 12,000.00  | 0.00 | 550,975.81    |
|  |  |  |  |  |     | 55  | Caja Plantel de Bomberos                                               | 0.00          | 426,700.58    | 367,933.82   | 0.00       | 0.00 | 58,766.76     |
|  |  |  |  |  |     | 57  | Construccion de Barandales en Puente de Gravel Bay (BRIDGE)            | 120,000.00    | 219,824.22    | 89,298.14    | 0.00       | 0.00 | 130,526.08    |
|  |  |  |  |  |     | 58  | Caja Puente en Bella Vista                                             | 100,000.00    | 202,720.00    | 184,263.85   | 0.00       | 0.00 | 18,456.15     |
|  |  |  |  |  |     | 59  | Construccion de Barandales en Puente de Pensacola (BRIDGE)             | 100,000.00    | 199,042.58    | 85,111.76    | 0.00       | 0.00 | 113,930.82    |
|  |  |  |  |  |     | 61  | Welcome to Gravel Bay (BRIDGE)                                         | 110,000.00    | 209,902.11    | 59,153.65    | 0.00       | 0.00 | 150,748.46    |
|  |  |  |  |  |     | 63  | Cuneta de Barrio el Ticket                                             | 120,000.00    | 238,524.10    | 97,015.20    | 0.00       | 0.00 | 141,508.90    |
|  |  |  |  |  |     | 64  | Construccion de Barandales en Puente Bridge (Colonia River)            | 90,000.00     | 90,000.00     | 81,822.41    | 0.00       | 0.00 | 8,177.59      |
|  |  |  |  |  |     | 66  | Construccion de Barandales en Puente (Watering Place )                 | 110,000.00    | 217,270.43    | 92,868.63    | 0.00       | 0.00 | 124,401.80    |
|  |  |  |  |  |     | 73  | Reparacion de Puente en el Barrinche                                   | 100,000.00    | 100,000.00    | 0.00         | 0.00       | 0.00 | 100,000.00    |
|  |  |  |  |  |     | 75  | Construccion De Gradas Monoliticas Brisas del Este en Coxen Hole       | 500,000.00    | 500,000.00    | 178,015.21   | 13,171.47  | 0.00 | 321,984.79    |
|  |  |  |  |  |     | 80  | Construccion de Gradas French Harbour                                  | 120,000.00    | 120,000.00    | 93,412.34    | 82,612.34  | 0.00 | 26,587.66     |
|  |  |  |  |  |     | 82  | Construccion de Caja Puento (Flowers Bay)                              | 500,000.00    | 500,000.00    | 133,017.01   | 133,017.01 | 0.00 | 366,982.99    |
|  |  |  |  |  |     | 83  | Construccion de Casitas Para Proteger Pozos y Bombas Xoxen Hole        | 200,000.00    | 200,000.00    | 55,042.50    | 55,042.50  | 0.00 | 144,957.50    |

|  |  |    |     |     |     |     |                                                                      |              |               |               |            |      |               |
|--|--|----|-----|-----|-----|-----|----------------------------------------------------------------------|--------------|---------------|---------------|------------|------|---------------|
|  |  |    |     |     |     | 86  | Construccion de Tanque de Agua y Perforacion de Pozos Hottie Sparrow | 1,000,000.00 | 1,000,000.00  | 0.00          | 0.00       | 0.00 | 1,000,000.00  |
|  |  |    |     |     |     | 87  | Construccion de Casitas Para Proteger Pozos y Bombas Spring Garden   | 205,000.00   | 205,000.00    | 0.00          | 0.00       | 0.00 | 205,000.00    |
|  |  |    |     |     |     | 88  | Construccion de Reductores de Velocidad West End- Monte P- F. H      | 160,000.00   | 210,000.00    | 247,133.17    | 20,509.68  | 0.00 | -37,133.17    |
|  |  |    |     | 470 |     |     | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | 6,013,143.20 | 11,755,134.93 | 10,056,675.06 | 615,589.51 | 0.00 | 1,679,259.87  |
|  |  |    |     |     | 473 |     | Construcciones, adiciones y mejoras de obras hidroeléctricas         | 3,013,143.20 | 3,440,314.64  | 525,411.19    | 33,693.41  | 0.00 | 2,914,903.45  |
|  |  |    |     |     |     | 23  | Energia Electrica Renovable                                          | 2,850,143.20 | 2,850,143.20  | 0.00          | 0.00       | 0.00 | 2,850,143.20  |
|  |  |    |     |     |     | 24  | Proyecto Plasma p/edificios municipales                              | 163,000.00   | 590,171.44    | 525,411.19    | 33,693.41  | 0.00 | 64,760.25     |
|  |  |    |     |     | 479 |     | Construcciones, adiciones y mejoras de obras varias                  | 3,000,000.00 | 8,314,820.29  | 9,531,263.87  | 581,896.10 | 0.00 | -1,235,643.58 |
|  |  |    |     |     |     | 113 | Reparacion Y Reconstruccion de Cerco Publico en Sandy Bay            | 500,000.00   | 500,000.00    | 0.00          | 0.00       | 0.00 | 500,000.00    |
|  |  |    |     |     |     | 114 | Reparacion y Reconstruccion de Cerco West End                        | 800,000.00   | 800,000.00    | 0.00          | 0.00       | 0.00 | 800,000.00    |
|  |  |    |     |     |     | 115 | Construccion de Cerco Perimetral publico (Flowers Bay)               | 600,000.00   | 600,000.00    | 689.76        | 0.00       | 0.00 | 599,310.24    |
|  |  |    |     |     |     | 116 | Mantenimiento de Cerco Perimetral en Cementerios el Suampo           | 600,000.00   | 600,000.00    | 0.00          | 0.00       | 0.00 | 600,000.00    |
|  |  |    |     |     |     | 127 | Mantenimiento de las carreteras Coxen Hole y French Harbour          | 0.00         | 10,400,000.00 | 8,001,341.28  | 581,896.10 | 0.00 | 2,355,258.72  |
|  |  |    |     |     |     | 38  | Construccion de Cerco Perimetral ( Plan Grande)                      | 500,000.00   | 500,000.00    | 1,400.00      | 0.00       | 0.00 | 498,600.00    |
|  |  |    |     |     |     | 73  | Reparacion de Puente en el Berrinche                                 | 0.00         | 114,820.29    | 92,131.53     | 0.00       | 0.00 | 22,688.76     |
|  |  |    | 500 |     |     |     | TRANSFERENCIAS                                                       | 637,211.94   | 637,211.94    | 19,911.47     | 0.00       | 0.00 | 617,300.47    |
|  |  |    |     | 520 |     |     | Transferencias al Sector Privado Para Financiar Gastos Corrientes    | 250,000.00   | 250,000.00    | 0.00          | 0.00       | 0.00 | 250,000.00    |
|  |  |    |     |     | 524 |     | Cuota Mancomunidades                                                 | 250,000.00   | 250,000.00    | 0.00          | 0.00       | 0.00 | 250,000.00    |
|  |  |    |     | 530 |     |     | Transferencias al Sector Publico                                     | 387,211.94   | 387,211.94    | 19,911.47     | 0.00       | 0.00 | 367,300.47    |
|  |  |    |     |     | 534 |     | INFOP Construc y Supervis de Obras y Vias de Comunicacion            | 387,211.94   | 387,211.94    | 19,911.47     | 0.00       | 0.00 | 367,300.47    |
|  |  |    | 700 |     |     |     | SERVICIO DE LA DEUDA y DISMINUCION DE OTROS PASIVOS                  | 0.00         | 700,000.00    | 688,973.34    | 539,311.00 | 0.00 | 11,026.66     |
|  |  |    |     | 770 |     |     | Gastos Devengados y no pagados en año anterior                       | 0.00         | 700,000.00    | 688,973.34    | 539,311.00 | 0.00 | 11,026.66     |
|  |  |    |     |     | 775 |     | Proyectos ejecutados en año anterior y no pagados                    | 0.00         | 700,000.00    | 688,973.34    | 539,311.00 | 0.00 | 11,026.66     |
|  |  | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                                 | 4,118,395.50 | 6,758,279.97  | 590,903.11    | 248,045.97 | 0.00 | 6,167,376.86  |
|  |  |    | 400 |     |     |     | Bienes Capitalizables                                                | 2,727,422.35 | 5,367,306.82  | 590,903.11    | 248,045.97 | 0.00 | 4,776,403.71  |
|  |  |    |     | 440 |     |     | Equipos de Construccion, Transporte e Industriales                   | 1,000,000.00 | 1,000,000.00  | 0.00          | 0.00       | 0.00 | 1,000,000.00  |
|  |  |    |     |     | 442 |     | Adquisicion de Vehiculos                                             | 1,000,000.00 | 1,000,000.00  | 0.00          | 0.00       | 0.00 | 1,000,000.00  |
|  |  |    |     |     |     | 02  | Adquisicion de Vehiculos Municipales                                 | 1,000,000.00 | 1,000,000.00  | 0.00          | 0.00       | 0.00 | 1,000,000.00  |
|  |  |    |     | 460 |     |     | Construcción, adición y mejora de edificios y obras urbanísticas     | 1,727,422.35 | 4,367,306.82  | 590,903.11    | 248,045.97 | 0.00 | 3,776,403.71  |
|  |  |    |     |     | 464 |     | Construcciones, adiciones y mejoras de sistemas de agua potable      | 0.00         | 700,000.00    | 519,830.35    | 176,973.21 | 0.00 | 180,169.65    |
|  |  |    |     |     |     | 132 | Remodelacion de la planta desanilizadora Municipal                   | 0.00         | 3,000,000.00  | 2,544,464.27  | 176,973.21 | 0.00 | 455,535.73    |
|  |  |    |     |     | 466 |     | Construcciones, adiciones y mejoras de calles y puentes              | 1,727,422.35 | 1,837,305.75  | 12,000.00     | 12,000.00  | 0.00 | 1,825,305.75  |
|  |  |    |     |     |     | 121 | Reparacion Drenaje Tows Center                                       | 0.00         | 160,000.00    | 26,950.60     | 0.00       | 0.00 | 133,049.40    |
|  |  |    |     |     |     | 122 | Sistema Drenaje Calle Loma Linda-Spanish Town                        | 0.00         | 1,660,000.00  | 1,127,444.62  | 12,000.00  | 0.00 | 532,555.38    |

|  |  |  |     |     |     |     |                                                                       |              |              |            |           |      |              |
|--|--|--|-----|-----|-----|-----|-----------------------------------------------------------------------|--------------|--------------|------------|-----------|------|--------------|
|  |  |  |     |     |     | 126 | Reparacion y Manteniento Cercos de la Comunidad de French Harbour     | 0.00         | 450,000.00   | 193,400.00 | 0.00      | 0.00 | 256,600.00   |
|  |  |  |     |     |     | 129 | Adoquina Enfrente de Muelle Town Center                               | 0.00         | 460,000.00   | 197,644.00 | 0.00      | 0.00 | 262,356.00   |
|  |  |  |     |     |     | 130 | Prueba de sistema constructivo de carreteras calypso (wild cane&north | 0.00         | 51,141.20    | 30,216.00  | 0.00      | 0.00 | 20,925.20    |
|  |  |  |     |     |     | 25  | Pavimentacion calle Brick Bay ( Banda Norte)                          | 953,659.68   | 153,659.68   | 0.00       | 0.00      | 0.00 | 153,659.68   |
|  |  |  |     |     |     | 74  | Reparacion de Calle Isla Bonita                                       | 773,762.67   | 773,762.67   | 0.00       | 0.00      | 0.00 | 773,762.67   |
|  |  |  |     |     |     | 90  | Ampliacion p/Pav calle desde Arick Mckenzie hasta Water Edge French H | 0.00         | 1,219,766.80 | 0.00       | 0.00      | 0.00 | 1,219,766.80 |
|  |  |  |     |     | 469 |     | Construcciones, adiciones y mejoras de obras varias                   | 0.00         | 1,830,001.07 | 59,072.76  | 59,072.76 | 0.00 | 1,770,928.31 |
|  |  |  |     |     |     | 131 | Mantenimiento de Calle Colonia Bodden                                 | 0.00         | 100,000.00   | 39,800.00  | 0.00      | 0.00 | 60,200.00    |
|  |  |  |     |     |     | 39  | Ampliacion para Const de vivienda social                              | 0.00         | 3,660,002.14 | 118,145.52 | 59,072.76 | 0.00 | 3,541,856.62 |
|  |  |  | 500 |     |     |     | Transferencias                                                        | 1,390,973.15 | 1,390,973.15 | 0.00       | 0.00      | 0.00 | 1,390,973.15 |
|  |  |  |     | 540 |     |     | Transferencias al sector publico para financiar gastos de capital     | 1,390,973.15 | 1,390,973.15 | 0.00       | 0.00      | 0.00 | 1,390,973.15 |
|  |  |  |     |     | 541 |     | Cuota T:S:C.                                                          | 164,735.82   | 164,735.82   | 0.00       | 0.00      | 0.00 | 164,735.82   |
|  |  |  |     |     | 542 |     | Cuota Amhon                                                           | 1,226,237.33 | 1,226,237.33 | 0.00       | 0.00      | 0.00 | 1,226,237.33 |

TOTALES

300,000,000.00

308,743,073.09

99,638,502.52

13,601,705.76

28,750.00

208,896,000.63