

FONDO SOCIAL DE LA VIVIENDA  
 REPORTE DE EJECUCION PRESUPUESTARIA PERIODO 2012

| Codigo Cta. | Region | Presupuesto<br>Descripción          | Presupuesto<br>Global | Metas | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total        | Diferencia    |
|-------------|--------|-------------------------------------|-----------------------|-------|------------|------------|------------|------------|------------|------------|------------|--------|------------|---------|-----------|-----------|--------------|---------------|
| 4111-01     | 0      | INGRESOS POR PLANOS                 | 0.00                  | 0.00  | 13,800.00  | 14,000.00  | 16,840.00  | 11,677.92  | 8,700.00   | 29,650.00  | 21,600.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 116,267.92   | -116,267.92   |
| 4111-02     | 0      | INGRESOS POR REMEDICION             | 0.00                  | 0.00  | 2,000.00   | 29,200.00  | 1,000.00   | 3,000.00   | 500.00     | 1,000.00   | 3,000.00   | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 39,700.00    | -39,700.00    |
| 4111-03     | 0      | INGRESOS POR TRASPASOS              | 0.00                  | 0.00  | 18,600.00  | 10,005.69  | 14,000.00  | 5,200.00   | 7,100.00   | 13,800.00  | 9,100.00   | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 77,805.69    | -77,805.69    |
| 4111-04     | 0      | INGRESOS POR GASTOS ADMINISTRATIVOS | 0.00                  | 0.00  | 22,532.76  | 6,200.00   | 7,208.07   | 39,749.74  | 48,483.31  | 38,734.84  | 91,085.23  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 253,993.95   | -253,993.95   |
| 4111-05     | 0      | INGRESOS POR CONSTANCIAS            | 0.00                  | 0.00  | 4,600.00   | 15,710.46  | 5,800.00   | 4,200.00   | 2,800.00   | 5,600.00   | 5,600.00   | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 44,310.46    | -44,310.46    |
| 4111-06     | 0      | INGRESOS POR INJUSTIFICACIONES      | 0.00                  | 0.00  | 0.00       | 1,261.00   | 350.00     | 0.00       | 1,887.65   | 533.33     | 0.00       | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,031.98     | -4,031.98     |
| 4111-07     | 0      | INGRESOS POR PRIMAS                 | 0.00                  | 0.00  | 115,508.47 | 81,698.01  | 87,910.00  | 87,641.00  | 31,463.00  | 44,846.88  | 204,520.20 | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 653,587.56   | -653,587.56   |
| 4111-09     | 0      | INGRESOS POR INTERESES NORMALES     | 0.00                  | 0.00  | 82,316.51  | 22,485.03  | 94,831.47  | 90,450.68  | 102,559.20 | 116,112.81 | 120,286.29 | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 629,041.99   | -629,041.99   |
| 4111-10     | 0      | INGRESOS POR INTERESES MORATORIOS   | 0.00                  | 0.00  | 52,325.91  | 4,663.02   | 23,377.51  | 5,351.66   | 10,729.01  | 53,133.39  | 29,046.09  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 178,626.59   | -178,626.59   |
| 4111-11     | 0      | INGRESOS POR SGN DEL SEGURO         | 0.00                  | 0.00  | 4,993.97   | 4,000.00   | 5,695.57   | 4,871.54   | 5,745.87   | 5,808.42   | 6,014.77   | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 37,130.14    | -37,130.14    |
| 4111-12     | 0      | INGRESOS POR ALQUILER DE LOTES      | 0.00                  | 0.00  | 8,000.00   | 24,600.00  | 4,000.00   | 4,000.00   | 0.00       | 4,000.00   | 4,000.00   | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 48,600.00    | -48,600.00    |
| 4111-13     | 0      | INGRESOS POR COMISIONES BANCARIAS   | 0.00                  | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00         | 0.00          |
| 4111-14     | 0      | INGRESOS NO PRESUPUESTADOS (OTROS)  | 0.00                  | 0.00  | 18,900.00  | 4,613.63   | 24,000.00  | 15,200.00  | 18,100.00  | 36,105.00  | 34,900.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 151,818.63   | -151,818.63   |
| 4111-15     | 0      | FIDEICOMISO 30 ANIVERSARIO          | 0.00                  | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00         | 0.00          |
| 4111-16     | 0      | DONACIONES CORRIENTES DEL GOBIERNO  | 0.00                  | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00         | 0.00          |
| 4111-17     | 0      | INGRESOS POR ESCRITURA 20% DE 1,000 | 0.00                  | 0.00  | 4,810.68   | 300.00     | 5,000.00   | 3,480.00   | 3,640.00   | 8,260.00   | 6,020.00   | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 31,510.68    | -31,510.68    |
| 4111-18     | 0      | INGRESOS POR LIBERACION 20% DE 500  | 0.00                  | 0.00  | 1,200.00   | 49,390.45  | 2,000.00   | 200.00     | 600.00     | 0.00       | 1,600.00   | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 54,990.45    | -54,990.45    |
| 4111-19     | 0      | INGRESOS VARIOS DEL INVA            | 0.00                  | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 24,060.40  | 0.00       | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 24,060.40    | -24,060.40    |
| 4111-20     | 0      | INGRESOS POR VENTAS AL CONTADO      | 0.00                  | 0.00  | 188,261.44 | 0.00       | 70,080.72  | 175,781.44 | 202,603.12 | 125,045.44 | 375,477.00 | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,137,249.16 | -1,137,249.16 |
|             |        |                                     |                       | 0.00  | 537,849.74 | 268,127.29 | 362,093.34 | 450,803.98 | 444,911.16 | 506,690.51 | 912,249.58 | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,482,725.60 | -3,482,725.60 |



## FONDO SOCIAL DE LA VIVIENDA

| Codigo Cta. | Renglor | Presupuesto                              | Presupuesto  |            |            |            |             |            |            |            |            |        |            |         | Total | Diferencia  |             |           |
|-------------|---------|------------------------------------------|--------------|------------|------------|------------|-------------|------------|------------|------------|------------|--------|------------|---------|-------|-------------|-------------|-----------|
|             |         | Descripción                              | Global       | Mensual    | Enero      | Febrero    | Marzo       | Abril      | Mayo       | Junio      | Julio      | Agosto | Septiembre | Octubre |       |             | Noviembre   | Diciembre |
| 113-11-03'  | 0       | MADERAS Y DERIVADOS                      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 482.00     | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 482.00      | -482.00     |           |
| 112-20-06'  | 0       | DEVOLUCION COL. LA JOYA                  | 0.00         | 0.00       | 0.00       | 0.00       | 960.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 960.00      | -960.00     |           |
| 112-03-06'  | 0       | MANTENIMIENTO DE EQUIPO DE COMPUTO       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 336.00     | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 336.00      | -336.00     |           |
| 111-02-08'  | 0       | BONIFICACIONES                           | 0.00         | 0.00       | 278,472.80 | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 278,472.80  | -278,472.80 |           |
| 111-01-01'  | 111     | SUELDOS PERMANENTES                      | 10000,000.00 | 833,333.33 | 683,945.47 | 568,254.40 | 1134,513.58 | 599,037.00 | 985,052.57 | 562,778.75 | 636,850.00 | 0.00   | 0.00       | 0.00    | 0.00  | 5170,431.77 | 1398,090.23 |           |
| 111-04-02'  | 112     | DIETAS A MIEMBROS DE LA DIRECTIVA        | 168,600.00   | 14,050.00  | 0.00       | 7,000.00   | 0.00        | 0.00       | 0.00       | 0.00       | 5,250.00   | 0.00   | 0.00       | 0.00    | 0.00  | 12,250.00   | 140,600.00  |           |
| 111-01-06'  | 114     | DECIMO TERCERO Y CUARTO MES              | 1270,183.04  | 105,848.59 | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 614,729.24 | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 614,729.24  | 6,572.91    |           |
| 111-01-04'  | 115     | VACACIONES                               | 444,631.00   | 37,052.58  | 18,025.76  | 93,278.78  | 31,252.12   | 28,746.65  | 108,664.00 | 31,000.00  | 75,633.33  | 0.00   | 0.00       | 0.00    | 0.00  | 386,600.64  | -20,069.61  |           |
| 111-04-01'  | 116     | GASTOS DE REPRESENTACION                 | 240,000.00   | 20,000.00  | 10,000.00  | 10,000.00  | 15,000.00   | 15,000.00  | 15,000.00  | 15,000.00  | 20,000.00  | 0.00   | 0.00       | 0.00    | 0.00  | 100,000.00  | 20,000.00   |           |
| 111-03-03'  | 117     | INIUPEMP                                 | 700,000.00   | 58,333.33  | 39,652.00  | 0.00       | 39,934.40   | 39,934.40  | 39,934.40  | 39,934.40  | 79,125.20  | 0.00   | 0.00       | 0.00    | 0.00  | 278,514.80  | 214,036.20  |           |
| 111-03-01'  | 118     | IHSS                                     | 270,000.00   | 22,500.00  | 20,929.40  | 21,297.60  | 21,297.80   | 21,297.60  | 21,297.60  | 21,836.60  | 21,836.60  | 0.00   | 0.00       | 0.00    | 0.00  | 149,793.20  | -14,067.40  |           |
| 111-03-02'  | 119     | INPOP                                    | 72,000.00    | 6,000.00   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 72,000.00   |           |
| 111-01-02'  | 121     | SUELDOS TEMPORAL                         | 100,000.00   | 8,333.33   | 0.00       | 6,900.00   | 0.00        | 0.00       | 5,182.66   | 4,000.00   | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 16,082.66   | 45,017.34   |           |
| 111-02-06'  | 161     | BENEFICIOS Y COMPENSACIONES SOCIALES     | 6104,078.00  | 508,673.17 | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 6104,078.00 |           |
| 111-02-01'  | 161     | PREAVISO                                 | 1477,507.34  | 123,125.61 | 0.00       | 0.00       | 0.00        | 0.00       | 9,712.50   | 0.00       | 19,059.44  | 0.00   | 0.00       | 0.00    | 0.00  | 28,771.94   | 1448,735.40 |           |
| 111-02-04'  | 161     | DECIMO TERCERO Y CUARTO MES              | 486,137.89   | 40,511.49  | 0.00       | 0.00       | 0.00        | 0.00       | 9,520.45   | 0.00       | 4,210.90   | 0.00   | 0.00       | 0.00    | 0.00  | 13,731.35   | 472,406.54  |           |
| 111-02-03'  | 161     | VACACIONES                               | 892,859.06   | 74,404.92  | 0.00       | 0.00       | 0.00        | 0.00       | 6,313.61   | 0.00       | 7,852.33   | 0.00   | 0.00       | 0.00    | 0.00  | 14,165.94   | 878,693.12  |           |
| 111-02-02'  | 161     | CESANTIA                                 | 3247,573.71  | 270,631.14 | 0.00       | 0.00       | 0.00        | 0.00       | 18,885.42  | 0.00       | 42,221.96  | 0.00   | 0.00       | 0.00    | 0.00  | 61,107.38   | 3186,466.33 |           |
| 112-01-01'  | 211     | ENEE                                     | 300,000.00   | 25,000.00  | 0.00       | 0.00       | 1,729.70    | 0.00       | 2,092.08   | 2,764.15   | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 6,585.93    | -35,642.20  |           |
| 112-01-02'  | 212     | SANAA                                    | 120,000.00   | 10,000.00  | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 8,995.50    |           |
| 112-01-03'  | 214     | HONDUTEL                                 | 100,000.00   | 8,333.33   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 10,627.92  | 7,591.32   | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 18,219.24   | 38,855.26 |
| 112-01-05'  | 215     | TELEFONOS CELULARES                      | 42,000.00    | 3,500.00   | 1,431.77   | 0.00       | 1,452.72    | 0.00       | 4,382.30   | 1,467.23   | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 8,734.02    | 27,271.40   |           |
| 112-01-04'  | 216     | CORREO, INTERNET Y WEB SITE              | 6,000.00     | 500.00     | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 6,000.00    |           |
| 112-02-02'  | 222     | ALQUILERES TOCOA                         | 80,000.00    | 6,666.67   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 24,000.00  | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 24,000.00   | 20,000.00   |           |
| 112-02-01'  | 222     | ALQUILERES S.P.S                         | 160,000.00   | 13,333.33  | 0.00       | 0.00       | 6,000.00    | 0.00       | 0.00       | 18,000.00  | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 24,000.00   | 100,000.00  |           |
| 112-03-02'  | 235     | MANTENIMIENTO DE LINEAS ELECTRICAS       | 10,000.00    | 833.33     | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 10,000.00   |           |
| 112-03-03'  | 238     | MANTENIMIENTO DE LINEAS TELEFONICAS      | 5,000.00     | 416.67     | 0.00       | 0.00       | 0.00        | 0.00       | 100.00     | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 100.00      | 4,900.00    |           |
| 112-03-04'  | 241     | MANTENIMIENTO DE EQUIPO DE OFICINA       | 20,000.00    | 1,666.67   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 16,050.00   |           |
| 112-03-05'  | 243     | MANTENIMIENTO DE VEHICULOS               | 100,000.00   | 8,333.33   | 0.00       | 0.00       | 0.00        | 0.00       | 160.00     | 2,000.00   | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 2,160.00    | 92,580.00   |           |
| 112-04-01'  | 250     | HONORARIOS PROFESIONALES                 | 3000,000.00  | 250,000.00 | 0.00       | 0.00       | 0.00        | 34,875.00  | 92,100.00  | 35,450.00  | 20,000.00  | 0.00   | 0.00       | 0.00    | 0.00  | 182,425.00  | 2671,575.00 |           |
| 112-08-01'  | 254     | JOSE FRANCISCO BUSTILLO                  | 93,000.00    | 7,750.00   | 0.00       | 0.00       | 7,639.82    | 0.00       | 7,639.82   | 15,279.64  | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 30,559.28   | 16,250.78   |           |
| 112-04-02'  | 256     | SERVICIOS TECNICOS EN INFORMATICA        | 75,000.00    | 6,250.00   | 2,200.00   | 0.00       | 0.00        | 0.00       | 0.00       | 2,000.00   | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 4,200.00    | 68,200.00   |           |
| 112-04-03'  | 259     | OTROS SERVICIOS TECNICOS Y PROFESIONALES | 10,000.00    | 833.33     | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | -6,000.00   |           |
| 112-05-01'  | 261     | SERVICIOS COMERCIALES DE TRANSPORTE      | 10,000.00    | 833.33     | 30.00      | 2,476.00   | 1,525.00    | 4,205.00   | 1,064.56   | 2,087.18   | 7,980.00   | 0.00   | 0.00       | 0.00    | 0.00  | 19,367.74   | -20,871.82  |           |
| 112-05-02'  | 263     | IMPRESIONES, FOTOCOPIAS, ENCUADERNADOS   | 10,000.00    | 833.33     | 259.00     | 35.00      | 0.00        | 0.00       | 1,115.48   | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 1,409.48    | 8,520.52    |           |
| 112-05-03'  | 265     | COMISIONES Y GASTOS BANCARIOS            | 12,000.00    | 1,000.00   | 465.00     | 95.00      | 345.00      | 925.00     | 429.00     | 882.00     | 390.00     | 0.00   | 0.00       | 0.00    | 0.00  | 3,531.00    | 4,563.00    |           |
| 112-05-04'  | 266     | PUBLICIDAD Y PROPAGANDA                  | 12,000.00    | 1,000.00   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 12,000.00   |           |
| 112-06-01'  | 271     | PASAJES AEREOS NACIONALES                | 12,000.00    | 1,000.00   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 12,000.00   |           |
| 112-06-02'  | 272     | VIATICOS NACIONALES                      | 240,000.00   | 20,000.00  | 13,668.75  | 32,400.00  | 56,550.00   | 33,075.00  | 0.00       | 24,000.00  | 67,218.75  | 0.00   | 0.00       | 0.00    | 0.00  | 226,912.50  | -94,350.00  |           |
| 112-09-01'  | 284     | PAGOS POR SENTENCIA JUDICIAL             | 30,000.00    | 2,500.00   | 0.00       | 300.00     | 0.00        | 0.00       | 20,000.00  | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 20,300.00   | 9,700.00    |           |
| 112-09-02'  | 284     | MULTAS Y RECARGOS                        | 60,000.00    | 5,000.00   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 60,000.00   |           |
| 112-10-01'  | 291     | SERVICIOS CEREMONIALES PROTOCOLO         | 100,000.00   | 8,333.33   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 92,000.00   |           |
| 112-21-01'  | 296     | DEVOLUCION POR VENTA DE TERRENO          | 600,000.00   | 50,000.00  | 0.00       | 0.00       | 12,467.20   | 10,208.90  | 12,476.00  | 0.00       | 19,474.40  | 0.00   | 0.00       | 0.00    | 0.00  | 54,626.50   | 539,373.50  |           |
| 112-21-02'  | 296     | DEVOLUCION POR HIPOTECA DE TERRENO       | 150,000.00   | 12,500.00  | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 150,000.00  |           |
| 112-21-03'  | 296     | DEVOLUCION POR ESCRITURACION DE TERRENO  | 150,000.00   | 12,500.00  | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 150,000.00  |           |
| 112-21-04'  | 296     | DEVOLUCION A PAGOS ANTICIPADOS           | 150,000.00   | 12,500.00  | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | 150,000.00  |           |
| 112-99-01'  | 299     | OTROS SERVICIOS                          | 0.00         | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | -150.00     |           |
| 113-01-01'  | 311     | ALIMENTACION Y BEBIDAS                   | 25,000.00    | 2,083.33   | 1,374.05   | 2,333.70   | 1,200.00    | 1,490.00   | 1,722.05   | 1,152.00   | 1,008.00   | 0.00   | 0.00       | 0.00    | 0.00  | 10,279.80   | 5,189.47    |           |
| 113-02-01'  | 323     | PRODUCTOS TEXTILES                       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 0.00       | 0.00    | 0.00  | 0.00        | -100.00     |           |

|             |     |                                    |             |             |            |             |            |             |             |             |           |      |      |      |      |      |             |              |
|-------------|-----|------------------------------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-----------|------|------|------|------|------|-------------|--------------|
| 5113-04-01' | 333 | ARTES GRAFICAS                     | 10,000.00   | 833.33      | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | 10,000.00    |
| 5113-05-01' | 334 | PAPEL Y CARTON                     | 0.00        | 0.00        | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | -866.50      |
| 5113-05-01' | 335 | LIBROS,REVISTAS Y PERIODICOS       | 5,000.00    | 416.67      | 1,044.00   | 0.00        | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | 3,956.00     |
| 5113-07-01' | 337 | ESPECIES FISCALES                  | 70,000.00   | 5,833.33    | 0.00       | 5,000.00    | 0.00       | 5,000.00    | 0.00        | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044.00    | 50,000.00    |
| 5113-08-01' | 343 | LLANTAS Y NEUMATICOS               | 30,000.00   | 2,500.00    | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | 30,000.00    |
| 5113-09-04' | 356 | COMBUSTIBLES Y LUBRICANTES         | 150,000.00  | 12,500.00   | 18,300.00  | 18,350.00   | 20,500.00  | 13,500.00   | 14,000.00   | 15,500.00   | 9,500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,650.00  | -64,250.00   |
| 5113-09-07' | 358 | PRODUCTOS SANITARIOS               | 5,000.00    | 416.67      | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | 4,695.15     |
| 5112-16-01' | 365 | MATERIAL DE SEGURIDAD              | 3,000.00    | 250.00      | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | 3,000.00     |
| 5113-09-08' | 391 | MATERIALES Y PRODUCTOS DE LIMPIEZA | 25,000.00   | 2,083.33    | 1,627.25   | 0.00        | 0.00       | 0.00        | 133.30      | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,760.55    | 22,378.64    |
| 5113-11-01' | 396 | MATERIALES Y UTILES DE OFICINA     | 50,000.00   | 4,166.67    | 3,857.40   | 4,794.66    | 0.00       | 2,200.00    | 30,070.29   | 1,783.92    | 6,537.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,243.27   | -79,467.89   |
| 5113-10-01' | 396 | REPUESTOS Y ACCESORIOS             | 50,000.00   | 4,166.67    | 0.00       | 0.00        | 0.00       | 6,693.00    | 844.30      | 995.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,532.30    | 38,417.70    |
| 5113-11-02' | 399 | DIVERSOS MATERIALES Y SUMINISTROS  | 0.00        | 0.00        | 168.00     | 0.00        | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00      | -367.00      |
| 1115-99-01' | 413 | ADQUISICIONES DE TERRENO           | 6000,000.00 | 500,000.00  | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | 6000,000.00  |
| 1241-50-01' | 421 | EQUIPO DE OFICINA                  | 50,000.00   | 4,166.67    | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,880.00   | -2438,920.00 |
| 1241-50-05' | 424 | EQUIPO DE INFORMATICA              | 100,000.00  | 8,333.33    | 2,399.00   | 0.00        | 0.00       | 0.00        | 16,390.00   | 15,490.00   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,527.00   | -1456,943.41 |
| 5112-09-01' | 461 | MANTENIMIENTO DE EDIFICIOS         | 25,000.00   | 2,083.33    | 630.84     | 200.00      | 4,890.00   | 3,000.00    | 2,900.76    | 0.00        | 50,968.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,590.32   | -189,123.36  |
| 1241-30-01' | 461 | ADICIONES Y MEJORAS A EDIFICIOS    | 25,000.00   | 2,083.33    | 226,148.25 | 0.00        | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,148.25  | -201,148.25  |
| 5112-11-01' | 514 | AYUDA SOCIAL                       | 0.00        | 0.00        | 0.00       | 0.00        | 0.00       | 0.00        | 2,000.00    | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00    | -2,000.00    |
| 5112-15-01' | 911 | ASIGNACIONES GLOBALES              | 500,000.00  | 41,666.67   | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00        | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00        | 500,000.00   |
|             |     |                                    | 3187,797.47 | 1324,628.74 | 772,715.14 | 1357,257.34 | 819,187.55 | 1439,129.15 | 1462,758.03 | 1102,707.95 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8278,383.90 |              |

