

Ejecución Presupuestaria del 01/08/22 al 31/08/22

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos del Periodo | Total Acumulado | Total Disponible | Porc. Disp. |
|---|------------------------------------|----------------------|--------------|---------------------|----------------------|-------------|-------------------------|----------------------|----------------------|--------------|
| GRUPO : 100 SERVICIOS PERSONALES | | | | | | | | | | |
| SUB GRUPO : 110 Personal Permanente | | | | | | | | | | |
| 111 | Sueldos y Salarios Basicos | 14,886,450.00 | 0.00 | -34,230.00 | 14,852,220.00 | 0.00 | 1,239,589.78 | 9,414,820.38 | 5,437,399.62 | 36.61 |
| 113 | Adicionales (Dietas) | 0.00 | 0.00 | 213,600.00 | 213,600.00 | 0.00 | 2,400.00 | 107,700.00 | 105,900.00 | 49.57 |
| 114 | Aguinaldo y décimo cuarto mes | 2,466,412.50 | 0.00 | 7,279.17 | 2,473,691.67 | 0.00 | 3,000.00 | 1,154,578.31 | 1,319,113.36 | 53.32 |
| 115 | Complementos (Vacaciones) | 696,537.50 | 0.00 | 12,972.50 | 709,510.00 | 0.00 | 23,833.34 | 598,041.66 | 111,468.34 | 15.71 |
| 118 | Contribuciones patronales para el | 532,534.00 | 0.00 | 4,522.32 | 537,056.32 | 0.00 | 40,700.88 | 322,233.84 | 214,822.48 | 40.00 |
| 119 | Otras contribuciones patronales | 57,259.04 | 0.00 | 60.18 | 57,319.22 | 0.00 | 0.00 | 51,341.68 | 5,977.54 | 10.42 |
| Total del Sub Grupo | | 18,639,193.04 | 0.00 | 204,204.17 | 18,843,397.21 | 0.00 | 1,309,524.00 | 11,648,715.87 | 7,194,681.34 | 38.18 |
| SUB GRUPO : 120 Personal Temporal | | | | | | | | | | |
| 121 | Sueldos y salarios básicos | 34,468,800.00 | 0.00 | 1,254,888.25 | 35,723,688.25 | 0.00 | 2,758,499.23 | 19,909,232.75 | 15,814,455.50 | 44.26 |
| 122 | Jornales | 1,000,000.00 | 0.00 | -150,000.00 | 850,000.00 | 0.00 | 0.00 | 9,250.00 | 840,750.00 | 98.91 |
| 124 | Sueldos de empleados de emergencia | 60,000.00 | 0.00 | 195,000.00 | 255,000.00 | 0.00 | 45,333.33 | 173,833.73 | 81,166.27 | 31.82 |
| 126 | Aguinaldo y décimo cuarto mes | 5,683,200.00 | 0.00 | 153,469.25 | 5,836,669.25 | 0.00 | 29,437.33 | 2,186,577.33 | 3,650,091.92 | 62.53 |
| Total del Sub Grupo | | 41,212,000.00 | 0.00 | 1,453,357.50 | 42,665,357.50 | 0.00 | 2,833,269.89 | 22,278,893.81 | 20,386,463.69 | 33.14 |
| SUB GRUPO : 140 Retribuciones Extraordinarias | | | | | | | | | | |
| 142 | Horas extraordinarias | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 131,736.66 | 28,263.34 | 17.66 |
| Total del Sub Grupo | | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 131,736.66 | 28,263.34 | 0.04 |
| SUB GRUPO : 150 Asistencia Social al Personal | | | | | | | | | | |
| 151 | Asistencias sociales varias | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 3,200.00 | 6,800.00 | 68.00 |
| Total del Sub Grupo | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 3,200.00 | 6,800.00 | 0.01 |

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|--|--------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| SUB GRUPO : 160 Beneficios y Compensaciones | | | | | | | | | | |
| 161 | Beneficios y compensaciones varias | 1,000,000.00 | 3,789,666.87 | 1,385,982.50 | 6,175,649.37 | 0.00 | 298,115.75 | 5,614,264.72 | 561,384.65 | 9.09 |
| Total del Sub Grupo | | 1,000,000.00 | 3,789,666.87 | 1,385,982.50 | 6,175,649.37 | 0.00 | 298,115.75 | 5,614,264.72 | 561,384.65 | 0.82 |
| Total del Grupo | | 61,021,193.04 | 3,789,666.87 | 3,043,544.17 | 67,854,404.08 | 0.00 | 4,440,909.64 | 39,676,811.06 | 28,177,593.02 | 41.52 |
| GRUPO : 200 SERVICIOS NO PERSONAL | | | | | | | | | | |
| SUB GRUPO : 210 Servicios Básicos | | | | | | | | | | |
| 211 | Energia Electrica | 1,810,000.00 | 0.00 | 0.00 | 1,810,000.00 | 0.00 | 176,155.43 | 1,614,707.53 | 195,292.47 | 10.78 |
| 212 | Agua | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 0.00 | 0.00 | 65,214.72 | 179,785.28 | 73.38 |
| 214 | Telefono, Telex, telefax y telegrafo | 317,000.00 | 0.00 | 0.00 | 317,000.00 | 0.00 | 11,588.45 | 80,170.24 | 236,829.76 | 74.70 |
| 215 | Servicios de telefonía privada | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 2,472.00 | 8,258.00 | 3,742.00 | 31.18 |
| 216 | Correos e Internet | 383,000.00 | 0.00 | 0.00 | 383,000.00 | 0.00 | 31,814.71 | 241,488.65 | 141,511.35 | 36.94 |
| 219 | Otros servicios varios | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 7,592.84 | 2,407.16 | 24.07 |
| Total del Sub Grupo | | 2,777,000.00 | 0.00 | 0.00 | 2,777,000.00 | 0.00 | 222,030.59 | 2,017,431.98 | 759,568.02 | 27.35 |
| SUB GRUPO : 220 Alquileres y Derechos | | | | | | | | | | |
| 222 | Alquiler de Edificios y Locales | 141,600.00 | 0.00 | 10,000.00 | 151,600.00 | 0.00 | 18,800.00 | 150,400.00 | 1,200.00 | 0.79 |
| 224 | Alquiler de Maquinaria, equipo y | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 146,609.38 | 0.00 | 154,521.87 | 98,868.75 | 24.71 |
| Total del Sub Grupo | | 541,600.00 | 0.00 | 10,000.00 | 551,600.00 | 146,609.38 | 18,800.00 | 304,921.87 | 100,068.75 | 3.00 |
| SUB GRUPO : 240 Mantenimiento y Reparación de Maquinas y | | | | | | | | | | |
| 241 | Manten. y reparacion de Maq. equipo | 60,000.00 | 0.00 | -10,000.00 | 50,000.00 | 0.00 | 17,940.00 | 30,780.00 | 19,220.00 | 38.44 |
| 242 | Manten. y Reparacion de equip. | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 243 | Manten. y reparacion Equipo | 750,000.00 | 0.00 | -149,852.56 | 600,147.44 | 0.00 | 39,057.49 | 446,427.18 | 153,720.26 | 25.61 |
| 244 | Manten. y reparacion de equipos de | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 249 | Manten. y reparacion de equipos y | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 19,250.00 | 173,955.00 | 26,045.00 | 13.02 |
| Total del Sub Grupo | | 1,035,000.00 | 0.00 | -159,852.56 | 875,147.44 | 0.00 | 76,247.49 | 651,162.18 | 223,985.26 | 5.32 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos del Periodo | Total Acumulado | Total Disponible | Porc. Disp. |
|---|--|-------------------------|---------------------|--------------------|----------------------|-------------------|----------------------------|---------------------|---------------------|----------------|
| SUB GRUPO : 250 Servicios Técnicos Profesionales | | | | | | | | | | |
| 251 | Estudios, Investigacion y Proyecto de | 0.00 | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 |
| 253 | Servicios tecnicos juridicos | 500,000.00 | 320,000.00 | 158,000.00 | 978,000.00 | 0.00 | 74,000.00 | 731,342.82 | 246,657.18 | 25.22 |
| 255 | Servicos tecnicos de capacitacion | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 256 | Servicios tecnicos informatica y | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 9,000.00 | 0.00 | 0.00 | 191,000.00 | 95.50 |
| 259 | Otros servicios técnicos y | 200,000.00 | 0.00 | -133,000.00 | 67,000.00 | 24,242.10 | 0.00 | 39,242.10 | 3,515.80 | 5.24 |
| Total del Sub Grupo | | 950,000.00 | 640,000.00 | 25,000.00 | 1,615,000.00 | 33,242.10 | 74,000.00 | 770,584.92 | 811,172.98 | 8.93 |
| SUB GRUPO : 260 Servicios Comerciales y Financieros | | | | | | | | | | |
| 264 | Primas y gastos de seguros | 70,000.00 | 0.00 | -50,000.00 | 20,000.00 | 0.00 | 0.00 | 12,900.00 | 7,100.00 | 35.50 |
| 265 | Comisiones y gastos bancarios | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 7,745.00 | 90,898.39 | 9,101.61 | 9.10 |
| 266 | Publicidad y propaganda | 515,000.00 | 200,000.00 | 0.00 | 715,000.00 | 191,300.00 | 36,600.00 | 401,600.00 | 122,100.00 | 0.00 |
| 269 | Otros servicios comerciales y | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Sub Grupo | | 700,000.00 | 200,000.00 | -65,000.00 | 835,000.00 | 191,300.00 | 44,345.00 | 505,398.39 | 138,301.61 | 0.28 |
| SUB GRUPO : 270 Pasajes Viaticos y Otros Gastos de Viaje | | | | | | | | | | |
| 272 | Viaticos Nacionales y Otros Gastos de | 194,000.00 | 0.00 | 0.00 | 194,000.00 | 0.00 | 12,400.00 | 60,540.00 | 133,460.00 | 68.79 |
| 274 | Viaticos al exterior y otros gastos de | 750,000.00 | 0.00 | -150,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 279 | Otros gastos de pasajes y viaticos n.c | 100,000.00 | 0.00 | -50,000.00 | 50,000.00 | 0.00 | 5,250.00 | 22,500.00 | 27,500.00 | 55.00 |
| Total del Sub Grupo | | 1,044,000.00 | 0.00 | -200,000.00 | 844,000.00 | 0.00 | 17,650.00 | 83,040.00 | 760,960.00 | 11.77 |
| SUB GRUPO : 290 Otros Servicios no Personales | | | | | | | | | | |
| 291 | Servicios de ceremonial y protocolo | 490,000.00 | 0.00 | 309,961.75 | 799,961.75 | 1,459.90 | 5,125.90 | 785,729.40 | 12,772.45 | 1.59 |
| 292 | Servicios de vigilancia | 3,388,000.00 | 0.00 | 0.00 | 3,388,000.00 | 203,150.00 | 224,645.33 | 1,760,304.96 | 1,424,545.04 | 42.04 |
| 299 | Otros Servicios No Personales, n. c. | 203,000.00 | 320,000.00 | 0.00 | 523,000.00 | 9,270.00 | 3,971.00 | 129,457.10 | 384,272.90 | 0.00 |
| Total del Sub Grupo | | 4,081,000.00 | 320,000.00 | 309,961.75 | 4,710,961.75 | 213,879.90 | 233,742.23 | 2,675,491.46 | 1,821,590.39 | 13.49 |
| Total del Grupo | | 11,128,600.00 | 1,160,000.00 | -79,890.81 | 12,208,709.19 | 585,031.38 | 686,815.31 | 7,008,030.80 | 4,615,647.01 | 35.57 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos del Periodo | Total Acumulado | Total Disponible | Porc. Disp. |
|---|------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| GRUPO : 300 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| SUB GRUPO : 310 Productos Alimenticios, Agropecuarios y | | | | | | | | | | |
| 311 | Alimentos y Bebidas para Personas | 455,000.00 | 0.00 | 0.00 | 455,000.00 | 21,587.25 | 46,403.00 | 253,635.02 | 179,777.73 | 39.51 |
| Total del Sub Grupo | | 455,000.00 | 0.00 | 0.00 | 455,000.00 | 21,587.25 | 46,403.00 | 253,635.02 | 179,777.73 | 39.51 |
| SUB GRUPO : 320 Textiles y Vestuarios | | | | | | | | | | |
| 322 | Prendas de vestir y calzado | 345,000.00 | 0.00 | 0.00 | 345,000.00 | 6,479.93 | 13,040.00 | 174,644.92 | 163,875.15 | 47.50 |
| Total del Sub Grupo | | 345,000.00 | 0.00 | 0.00 | 345,000.00 | 6,479.93 | 13,040.00 | 174,644.92 | 163,875.15 | 20.48 |
| SUB GRUPO : 330 Productos de Papel, Carton e Impresos | | | | | | | | | | |
| 333 | Productos de Artes Graficas | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 274,944.30 | 100,055.70 | 26.68 |
| 335 | Libros, Revistas y Periodicos | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 500.00 | 3,404.00 | 6,596.00 | 65.96 |
| Total del Sub Grupo | | 385,000.00 | 0.00 | 0.00 | 385,000.00 | 0.00 | 500.00 | 278,348.30 | 106,651.70 | 9.00 |
| SUB GRUPO : 340 Productos de Cuero y Caucho | | | | | | | | | | |
| 343 | Llantas y neumaticos | 890,000.00 | 0.00 | -2,000.00 | 888,000.00 | 0.00 | 135,954.70 | 769,072.97 | 118,927.03 | 13.39 |
| Total del Sub Grupo | | 890,000.00 | 0.00 | -2,000.00 | 888,000.00 | 0.00 | 135,954.70 | 769,072.97 | 118,927.03 | 5.73 |
| SUB GRUPO : 350 Productos Quimicos Combustibles y | | | | | | | | | | |
| 352 | Productos Farmaceuticos y | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 5,638.17 | 26,361.83 | 82.38 |
| 353 | Abonos y Fertilizantes | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 354 | Insecticidas, Fumigantes y Otros | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 4,708.00 | 2,520.00 | 2,679.71 | 57,612.29 | 88.63 |
| 355 | Tintes, Pinturas y Colorantes | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 356 | Combustible y Lubricantes | 2,321,000.00 | 200,000.00 | 52,000.00 | 2,573,000.00 | 60,925.94 | 371,571.19 | 2,351,093.97 | 160,980.09 | 6.25 |
| 358 | Productos Sanitarios (Detergentes) | 300,000.00 | 0.00 | -30,000.00 | 270,000.00 | 3,689.00 | 11,996.50 | 118,485.29 | 147,825.71 | 54.75 |
| Total del Sub Grupo | | 2,753,000.00 | 200,000.00 | 22,000.00 | 2,975,000.00 | 69,322.94 | 386,087.69 | 2,477,897.14 | 427,779.92 | 8.47 |

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|---|-------------------------------------|----------------------|---------------------|-------------------|---------------------|-------------------|-------------------------|---------------------|---------------------|--------------|
| SUB GRUPO : 360 Productos Metálicos | | | | | | | | | | |
| 364 | Herramientas Menores | 93,000.00 | 0.00 | -10,000.00 | 83,000.00 | 19,958.47 | 1,612.80 | 16,564.80 | 46,476.73 | 55.99 |
| 365 | Material de seguridad | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| Total del Sub Grupo | | 103,000.00 | 0.00 | -10,000.00 | 93,000.00 | 19,958.47 | 1,612.80 | 16,564.80 | 56,476.73 | 1.09 |
| SUB GRUPO : 370 Productos Minerales no Metalicos | | | | | | | | | | |
| 375 | Cemento, Cal y Yeso | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| Total del Sub Grupo | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.29 |
| SUB GRUPO : 390 Otros Materiales y Suminstros | | | | | | | | | | |
| 391 | Elementos de Limpieza | 360,000.00 | 0.00 | -30,000.00 | 330,000.00 | 857.00 | 36,395.20 | 129,956.95 | 199,186.05 | 60.35 |
| 392 | Útiles de escritorio, oficina y | 820,000.00 | 0.00 | -90,000.00 | 730,000.00 | 10,199.06 | 40,840.47 | 562,495.80 | 157,305.14 | 21.54 |
| 394 | Utensilios de Cocina y comedor | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 396 | Repuestos y accesorios plásticos | 1,090,000.00 | 160,000.00 | 219,792.38 | 1,469,792.38 | 14,749.88 | 50,718.40 | 1,381,900.41 | 73,142.09 | 4.97 |
| 399 | Otros materiales y suministros n.c | 196,000.00 | 0.00 | -10,192.50 | 185,807.50 | 6,844.43 | 694.15 | 108,258.26 | 70,704.81 | 38.05 |
| Total del Sub Grupo | | 2,471,000.00 | 160,000.00 | 89,599.88 | 2,720,599.88 | 32,650.37 | 128,648.22 | 2,182,611.42 | 505,338.09 | 6.41 |
| Total del Grupo | | 7,417,000.00 | 360,000.00 | 99,599.88 | 7,876,599.88 | 149,998.96 | 712,246.41 | 6,152,774.57 | 1,573,826.35 | 19.98 |
| GRUPO : 400 BIENES CAPITALIZABLES | | | | | | | | | | |
| SUB GRUPO : 410 Bienes Preexistentes | | | | | | | | | | |
| 412 | Adquisición de terrenos para obras | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,451,040.66 | 48,959.34 | 3.26 |
| Total del Sub Grupo | | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,451,040.66 | 48,959.34 | 3.26 |
| SUB GRUPO : 420 Maquinaria, Equipo de Oficina y Otros | | | | | | | | | | |
| 421 | Adquisición de Equipos Nuevos de | 150,000.00 | 0.00 | 150,000.00 | 300,000.00 | 12,125.00 | 99,843.59 | 272,728.79 | 15,146.21 | 5.04 |
| 424 | Adquisición equipos de computación | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 5,674.99 | 0.00 | 42,575.02 | 1,749.99 | 3.50 |
| 429 | Adquisición de maquinaria y equipos | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| Total del Sub Grupo | | 200,000.00 | 1,000,000.00 | 150,000.00 | 1,350,000.00 | 17,799.99 | 99,843.59 | 315,303.81 | 1,016,896.20 | 0.91 |

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|--|---|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-------------------------|----------------------|-----------------------|--------------|
| SUB GRUPO : 440 Equipos de Construcción de Transporte e | | | | | | | | | | |
| 442 | Adquisición de Auto Vehículos | 3,100,000.00 | 0.00 | -3,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Sub Grupo | | 3,100,000.00 | 0.00 | -3,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB GRUPO : 450 Equipo de Comunicación y Otros | | | | | | | | | | |
| 453 | Adquisición de equipos de radio | 300,000.00 | 0.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Sub Grupo | | 300,000.00 | 0.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB GRUPO : 460 Const, Adición y Mejora de Edificios y Obras | | | | | | | | | | |
| 461 | Construc. Adición y Mejora de Edificios | 18,333,049.49 | 5,383,369.40 | 503,122.80 | 24,219,541.69 | 4,038,690.61 | 388,039.76 | 7,534,622.06 | 12,646,229.02 | 52.21 |
| 463 | Construc. Adición y Mejora de | 9,230,000.00 | 1,260,667.08 | 0.00 | 10,490,667.08 | 1,054,361.13 | 1,113,121.98 | 5,809,870.85 | 3,626,435.10 | 0.00 |
| 464 | Construc. Adición y Mejora Sist. Agua | 10,416,050.00 | 57,364,241.06 | 0.00 | 67,780,291.06 | 879,049.95 | 4,830,338.07 | 29,143,146.99 | 37,758,094.12 | 55.70 |
| 465 | Construc. Adición y Mejora Sist. | 11,181,327.49 | 2,873,981.96 | -640,410.06 | 13,414,899.39 | 879,203.23 | 397,098.71 | 3,838,216.60 | 8,697,479.56 | 64.83 |
| 466 | Construc. Adición y Mejora de calles y | 18,862,666.40 | 19,110,794.46 | -1,976,878.70 | 35,996,582.16 | 150,391.77 | 1,219,947.68 | 11,857,404.76 | 23,988,785.63 | 66.64 |
| 467 | Construc. Adición y Mejora de Parques | 10,781,640.34 | 2,832,569.51 | 2,335,399.30 | 15,949,609.15 | 2,087,475.23 | 662,998.25 | 3,705,842.31 | 10,156,291.61 | 63.67 |
| 469 | Construc. Adición y Mejora de obras | 9,353,451.87 | 11,123,338.97 | 1,346,004.53 | 21,822,795.37 | 195,546.58 | 1,117,314.20 | 5,612,081.92 | 16,015,166.87 | 73.38 |
| Total del Sub Grupo | | 88,158,185.59 | 99,948,962.44 | 1,567,237.87 | 189,674,385.90 | 9,284,718.50 | 9,728,858.65 | 67,501,185.49 | 112,888,481.91 | 60.35 |
| SUB GRUPO : 470 Const, Adic y Mej. Hidráulicas y Vías de | | | | | | | | | | |
| 475 | Construc. Adición y Mejora de | 16,339,639.30 | 2,600,000.00 | -1,435,960.37 | 17,503,678.93 | 2,445,209.02 | 107,268.20 | 5,706,343.55 | 9,352,126.36 | 53.42 |
| Total del Sub Grupo | | 16,339,639.30 | 2,600,000.00 | -1,435,960.37 | 17,503,678.93 | 2,445,209.02 | 107,268.20 | 5,706,343.55 | 9,352,126.36 | 4.71 |
| SUB GRUPO : 480 Const, Adic y Mej. Serv Publ y Obras | | | | | | | | | | |
| 481 | Construc. Adición y Mejora de líneas | 8,377,893.29 | 511,005.00 | 438,928.50 | 9,327,826.79 | 943,410.00 | 17,955.00 | 1,727,694.25 | 6,656,722.54 | 71.36 |
| Total del Sub Grupo | | 8,377,893.29 | 511,005.00 | 438,928.50 | 9,327,826.79 | 943,410.00 | 17,955.00 | 1,727,694.25 | 6,656,722.54 | 3.20 |
| Total del Grupo | | 117,975,718.18 | 104,059,967.44 | -2,679,794.00 | 219,355,891.62 | 12,691,137.51 | 9,953,925.44 | 76,701,567.76 | 129,963,186.35 | 60.29 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos del Periodo | Total Acumulado | Total Disponible | Porc. Disp. |
|---|---|----------------------|---------------------|---------------------|----------------------|-------------------|-------------------------|----------------------|----------------------|--------------|
| GRUPO : 500 TRANSFERENCIAS | | | | | | | | | | |
| SUB GRUPO : 510 Transf. al Sector Privado para Financ. | | | | | | | | | | |
| 514 | Ayudas sociales a personas | 700,000.00 | 0.00 | 350,000.00 | 1,050,000.00 | 0.00 | 104,135.00 | 798,289.37 | 251,710.63 | 23.97 |
| Total del Sub Grupo | | 700,000.00 | 0.00 | 350,000.00 | 1,050,000.00 | 0.00 | 104,135.00 | 798,289.37 | 251,710.63 | 23.97 |
| SUB GRUPO : 540 Transf Sector Púb. para Financ. Gastos de | | | | | | | | | | |
| 541 | Transfer. de Capital a la admon. | 1,366,576.00 | 0.00 | 0.00 | 1,366,576.00 | 0.00 | 0.00 | 0.00 | 1,366,576.00 | 100.00 |
| 542 | Transfer. de capital a instit. desc. no | 337,473.00 | 0.00 | 0.00 | 337,473.00 | 0.00 | 0.00 | 0.00 | 337,473.00 | 100.00 |
| 543 | Transfer. Capital a instit. de seguridad | 4,709,230.73 | 3,613,620.85 | 526,704.26 | 8,849,555.84 | 0.00 | 1,252,995.30 | 7,102,965.83 | 1,746,590.01 | 19.73 |
| Total del Sub Grupo | | 6,413,279.73 | 3,613,620.85 | 526,704.26 | 10,553,604.84 | 0.00 | 1,252,995.30 | 7,102,965.83 | 3,450,639.01 | 29.73 |
| SUB GRUPO : 570 Subsidios al Sector Privado | | | | | | | | | | |
| 573 | Subsidio instituciones cult. sin fines de | 5,292,544.41 | 3,823,048.63 | 1,139,794.00 | 10,255,387.04 | 194,089.63 | 298,449.39 | 5,849,839.46 | 4,211,457.95 | 41.06 |
| 579 | Ayudas para funerales | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 14,836.25 | 0.00 | 92,163.00 | 143,000.75 | 57.20 |
| Total del Sub Grupo | | 5,542,544.41 | 3,823,048.63 | 1,139,794.00 | 10,505,387.04 | 208,925.88 | 298,449.39 | 5,942,002.46 | 4,354,458.70 | 19.69 |
| SUB GRUPO : 580 Subsidios al Sector Público | | | | | | | | | | |
| 581 | Subsidios a la administración central | 12,868,633.64 | 500,000.00 | 0.00 | 13,368,633.64 | 12,709.00 | 1,939,334.44 | 5,744,586.30 | 7,611,338.34 | 0.00 |
| Total del Sub Grupo | | 12,868,633.64 | 500,000.00 | 0.00 | 13,368,633.64 | 12,709.00 | 1,939,334.44 | 5,744,586.30 | 7,611,338.34 | 0.00 |
| Total del Grupo | | 25,524,457.78 | 7,936,669.48 | 2,016,498.26 | 35,477,625.52 | 221,634.88 | 3,594,914.13 | 19,587,843.96 | 15,668,146.68 | 36.44 |
| GRUPO : 700 SERVICIO DE LA DEUDA Y DISMINUCION DE | | | | | | | | | | |
| SUB GRUPO : 730 Servicios de la Deuda Interna a Largo Plazo | | | | | | | | | | |
| 732 | Intereses deuda int. S/prestamos a | 6,964,974.74 | 0.00 | 0.00 | 6,964,974.74 | 0.00 | 562,109.18 | 4,785,085.11 | 2,179,889.63 | 31.29 |
| 736 | Amort. deuda int. sobre prest. a largo | 8,051,408.02 | 0.00 | 0.00 | 8,051,408.02 | 0.00 | 687,890.82 | 5,214,914.89 | 2,836,493.13 | 35.22 |
| Total del Sub Grupo | | 15,016,382.76 | 0.00 | 0.00 | 15,016,382.76 | 0.00 | 1,250,000.00 | 10,000,000.00 | 5,016,382.76 | 33.40 |

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08/09/22

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos del Periodo | Total Acumulado | Total Disponible | Porc. Disp. |
|---|--------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-------------------------|-----------------------|-----------------------|--------------|
| SUB GRUPO : 750 Disminución de Cuentas y Documentos a | | | | | | | | | | |
| 751 | Disminucion de cuenta a pagar | 4,000,000.00 | 0.00 | 349,591.26 | 4,349,591.26 | 0.00 | 0.00 | 4,349,591.26 | 0.00 | 0.00 |
| 752 | Disminución de otras cuentas a pagar | 3,146,000.00 | 0.00 | -1,549,548.76 | 1,596,451.24 | 0.00 | 0.00 | 0.00 | 1,596,451.24 | 100.00 |
| Total del Sub Grupo | | 7,146,000.00 | 0.00 | -1,199,957.50 | 5,946,042.50 | 0.00 | 0.00 | 4,349,591.26 | 1,596,451.24 | 7.61 |
| Total del Grupo | | 22,162,382.76 | 0.00 | -1,199,957.50 | 20,962,425.26 | 0.00 | 1,250,000.00 | 14,349,591.26 | 6,612,834.00 | 31.54 |
| GRUPO : 900 ASIGNACIONES GLOBALES | | | | | | | | | | |
| SUB GRUPO : 910 Asignaciones Globales | | | | | | | | | | |
| 911 | Asignaciones globales para | 500,000.00 | 700,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Sub Grupo | | 500,000.00 | 700,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Grupo | | 500,000.00 | 700,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General | | 245,729,351.76 | 118,006,303.79 | 0.00 | 363,735,655.55 | 13,647,802.73 | 20,638,810.93 | 163,476,619.41 | 186,611,233.41 | 51.44 |

Contador (a) Municipal

IVAN ALEXIS MACHADO MOTIÑO

Nombre completo

Firma y sello