

**Municipalidad: MUNICIPALIDAD DE VICTORIA****Informe Mensual de Egresos****Datos al Período de Junio del 2022****Código: 1810****Departamento: DEPARTAMENTO, YORO**

|    |    |    |     |     |     |    | PRESUPUESTO                                 |              | EJECUTADO    |              |              |              |              |
|----|----|----|-----|-----|-----|----|---------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                 | Original     | Definitivo   | Acumulado    | Mensual      | Comprometido | Disponible   |
| 01 |    |    |     |     |     |    | SERVICIOS MUNICIPALES GENERALES             | 7,534,218.07 | 8,853,020.53 | 4,380,322.66 | 1,590,415.30 | 0.00         | 4,472,697.87 |
|    | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                     | 2,032,817.63 | 2,347,417.63 | 1,034,412.72 | 303,730.75   | 0.00         | 1,313,004.91 |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 0.00         | 40,000.00    | 40,000.00    | 0.00         | 0.00         | 0.00         |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 0.00         | 40,000.00    | 40,000.00    | 0.00         | 0.00         | 0.00         |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 0.00         | 40,000.00    | 40,000.00    | 0.00         | 0.00         | 0.00         |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 0.00         | 40,000.00    | 40,000.00    | 0.00         | 0.00         | 0.00         |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                        | 2,032,817.63 | 2,307,417.63 | 994,412.72   | 303,730.75   | 0.00         | 1,313,004.91 |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 1,929,333.33 | 2,108,433.33 | 798,569.47   | 269,230.75   | 0.00         | 1,309,863.86 |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 1,929,333.33 | 2,108,433.33 | 798,569.47   | 269,230.75   | 0.00         | 1,309,863.86 |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 564,000.00   | 746,940.00   | 308,202.97   | 56,739.25    | 0.00         | 438,737.03   |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                        | 1,248,000.00 | 1,248,000.00 | 446,062.50   | 168,187.50   | 0.00         | 801,937.50   |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 86,000.00    | 110,160.00   | 44,304.00    | 44,304.00    | 0.00         | 65,856.00    |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)                   | 31,333.33    | 3,333.33     | 0.00         | 0.00         | 0.00         | 3,333.33     |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 103,484.30   | 198,984.30   | 195,843.25   | 34,500.00    | 0.00         | 3,141.05     |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 103,484.30   | 198,984.30   | 195,843.25   | 34,500.00    | 0.00         | 3,141.05     |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 100,484.30   | 198,984.30   | 195,843.25   | 34,500.00    | 0.00         | 3,141.05     |
|    |    |    |     |     | 274 |    | Viáticos al exterior                        | 3,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
|    | 02 |    |     |     |     |    | SECRETARIADO MUNICIPAL                      | 339,333.33   | 354,943.33   | 134,138.52   | 61,987.78    | 0.00         | 220,804.81   |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 339,333.33   | 339,333.33   | 134,138.52   | 61,987.78    | 0.00         | 205,194.81   |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 337,333.33   | 337,333.33   | 134,138.52   | 61,987.78    | 0.00         | 203,194.81   |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 337,333.33   | 337,333.33   | 134,138.52   | 61,987.78    | 0.00         | 203,194.81   |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 276,000.00   | 276,000.00   | 109,398.81   | 45,048.06    | 0.00         | 166,601.19   |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 46,000.00    | 46,000.00    | 16,939.72    | 16,939.72    | 0.00         | 29,060.28    |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)                   | 15,333.33    | 15,333.33    | 7,799.99     | 0.00         | 0.00         | 7,533.34     |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 2,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00         | 2,000.00     |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 2,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00         | 2,000.00     |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 2,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00         | 2,000.00     |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                        | 0.00         | 15,610.00    | 0.00         | 0.00         | 0.00         | 15,610.00    |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 0.00         | 15,610.00    | 0.00         | 0.00         | 0.00         | 15,610.00    |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 0.00         | 15,610.00    | 0.00         | 0.00         | 0.00         | 15,610.00    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 0.00         | 13,380.00    | 0.00         | 0.00         | 0.00         | 13,380.00    |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 0.00         | 2,230.00     | 0.00         | 0.00         | 0.00         | 2,230.00     |
|    | 03 |    |     |     |     |    | AUDITORÍA E INFORMACIÓN PÚBLICA             | 371,666.67   | 386,516.67   | 157,978.94   | 73,303.94    | 0.00         | 228,537.73   |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 371,666.67   | 369,366.67   | 157,978.94   | 73,303.94    | 0.00         | 211,387.73   |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 366,666.67   | 366,666.67   | 157,978.94   | 73,303.94    | 0.00         | 208,687.73   |

| P  | A | F  | G   | SG  | R   | Ax | Descripción                                 | Original   | Definitivo | Acumulado  | Mensual    | Comprometido | Disponible |
|----|---|----|-----|-----|-----|----|---------------------------------------------|------------|------------|------------|------------|--------------|------------|
|    |   |    |     | 110 |     |    | Personal Permanente                         | 366,666.67 | 366,666.67 | 157,978.94 | 73,303.94  | 0.00         | 208,687.73 |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 300,000.00 | 300,000.00 | 126,366.44 | 47,691.44  | 0.00         | 173,633.56 |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 50,000.00  | 50,000.00  | 25,612.50  | 25,612.50  | 0.00         | 24,387.50  |
|    |   |    |     |     | 115 |    | Complementos (vacaciones)                   | 16,666.67  | 16,666.67  | 6,000.00   | 0.00       | 0.00         | 10,666.67  |
|    |   |    | 200 |     |     |    | Servicios no Personales                     | 5,000.00   | 2,700.00   | 0.00       | 0.00       | 0.00         | 2,700.00   |
|    |   |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 5,000.00   | 2,700.00   | 0.00       | 0.00       | 0.00         | 2,700.00   |
|    |   |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 5,000.00   | 2,700.00   | 0.00       | 0.00       | 0.00         | 2,700.00   |
|    |   | 12 |     |     |     |    | FONDOS TRANSFERENCIA                        | 0.00       | 17,150.00  | 0.00       | 0.00       | 0.00         | 17,150.00  |
|    |   |    | 100 |     |     |    | Servicios Personales                        | 0.00       | 17,150.00  | 0.00       | 0.00       | 0.00         | 17,150.00  |
|    |   |    |     | 110 |     |    | Personal Permanente                         | 0.00       | 17,150.00  | 0.00       | 0.00       | 0.00         | 17,150.00  |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 0.00       | 14,700.00  | 0.00       | 0.00       | 0.00         | 14,700.00  |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 0.00       | 2,450.00   | 0.00       | 0.00       | 0.00         | 2,450.00   |
| 04 |   |    |     |     |     |    | ADMINISTRACION TRIBUTARIA                   | 626,000.00 | 627,000.00 | 259,766.61 | 144,884.17 | 0.00         | 367,233.39 |
|    |   | 11 |     |     |     |    | FONDOS PROPIOS                              | 626,000.00 | 627,000.00 | 259,766.61 | 144,884.17 | 0.00         | 367,233.39 |
|    |   |    | 100 |     |     |    | Servicios Personales                        | 616,000.00 | 616,000.00 | 249,266.61 | 139,884.17 | 0.00         | 366,733.39 |
|    |   |    |     | 110 |     |    | Personal Permanente                         | 616,000.00 | 616,000.00 | 249,266.61 | 139,884.17 | 0.00         | 366,733.39 |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 504,000.00 | 504,000.00 | 216,249.96 | 106,867.52 | 0.00         | 287,750.04 |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 84,000.00  | 84,000.00  | 26,776.66  | 26,776.66  | 0.00         | 57,223.34  |
|    |   |    |     |     | 115 |    | Complementos (vacaciones)                   | 28,000.00  | 28,000.00  | 6,239.99   | 6,239.99   | 0.00         | 21,760.01  |
|    |   |    | 200 |     |     |    | Servicios no Personales                     | 10,000.00  | 11,000.00  | 10,500.00  | 5,000.00   | 0.00         | 500.00     |
|    |   |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 10,000.00  | 11,000.00  | 10,500.00  | 5,000.00   | 0.00         | 500.00     |
|    |   |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 10,000.00  | 11,000.00  | 10,500.00  | 5,000.00   | 0.00         | 500.00     |
| 05 |   |    |     |     |     |    | ADMINISTRACION CATASTRAL                    | 324,000.00 | 338,840.00 | 131,454.89 | 58,762.27  | 0.00         | 207,385.11 |
|    |   | 11 |     |     |     |    | FONDOS PROPIOS                              | 324,000.00 | 324,000.00 | 131,454.89 | 58,762.27  | 0.00         | 192,545.11 |
|    |   |    | 100 |     |     |    | Servicios Personales                        | 321,000.00 | 321,000.00 | 131,454.89 | 58,762.27  | 0.00         | 189,545.11 |
|    |   |    |     | 110 |     |    | Personal Permanente                         | 321,000.00 | 321,000.00 | 131,454.89 | 58,762.27  | 0.00         | 189,545.11 |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 264,000.00 | 264,000.00 | 107,678.23 | 42,185.61  | 0.00         | 156,321.77 |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 44,000.00  | 44,000.00  | 16,576.66  | 16,576.66  | 0.00         | 27,423.34  |
|    |   |    |     |     | 115 |    | Complementos (vacaciones)                   | 13,000.00  | 13,000.00  | 7,200.00   | 0.00       | 0.00         | 5,800.00   |
|    |   |    | 200 |     |     |    | Servicios no Personales                     | 3,000.00   | 3,000.00   | 0.00       | 0.00       | 0.00         | 3,000.00   |
|    |   |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 3,000.00   | 3,000.00   | 0.00       | 0.00       | 0.00         | 3,000.00   |
|    |   |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 3,000.00   | 3,000.00   | 0.00       | 0.00       | 0.00         | 3,000.00   |
|    |   | 12 |     |     |     |    | FONDOS TRANSFERENCIA                        | 0.00       | 14,840.00  | 0.00       | 0.00       | 0.00         | 14,840.00  |
|    |   |    | 100 |     |     |    | Servicios Personales                        | 0.00       | 14,840.00  | 0.00       | 0.00       | 0.00         | 14,840.00  |
|    |   |    |     | 110 |     |    | Personal Permanente                         | 0.00       | 14,840.00  | 0.00       | 0.00       | 0.00         | 14,840.00  |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 0.00       | 12,720.00  | 0.00       | 0.00       | 0.00         | 12,720.00  |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 0.00       | 2,120.00   | 0.00       | 0.00       | 0.00         | 2,120.00   |
| 06 |   |    |     |     |     |    | PRESUPUESTO Y CONTABILIDAD                  | 444,000.00 | 467,100.00 | 211,431.97 | 89,375.23  | 0.00         | 255,668.03 |
|    |   | 11 |     |     |     |    | FONDOS PROPIOS                              | 444,000.00 | 444,000.00 | 211,431.97 | 89,375.23  | 0.00         | 232,568.03 |
|    |   |    | 100 |     |     |    | Servicios Personales                        | 440,000.00 | 440,000.00 | 211,431.97 | 89,375.23  | 0.00         | 228,568.03 |
|    |   |    |     | 110 |     |    | Personal Permanente                         | 440,000.00 | 440,000.00 | 211,431.97 | 89,375.23  | 0.00         | 228,568.03 |

| P  | A | F  | G   | SG  | R   | Ax | Descripción                                        | Original     | Definitivo   | Acumulado  | Mensual   | Comprometido | Disponible |
|----|---|----|-----|-----|-----|----|----------------------------------------------------|--------------|--------------|------------|-----------|--------------|------------|
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                         | 360,000.00   | 360,000.00   | 164,390.48 | 58,550.23 | 0.00         | 195,609.52 |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                      | 60,000.00    | 60,000.00    | 30,825.00  | 30,825.00 | 0.00         | 29,175.00  |
|    |   |    |     |     | 115 |    | Complementos (vacaciones)                          | 20,000.00    | 20,000.00    | 16,216.49  | 0.00      | 0.00         | 3,783.51   |
|    |   |    | 200 |     |     |    | Servicios no Personales                            | 4,000.00     | 4,000.00     | 0.00       | 0.00      | 0.00         | 4,000.00   |
|    |   |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes         | 4,000.00     | 4,000.00     | 0.00       | 0.00      | 0.00         | 4,000.00   |
|    |   |    |     | 272 |     |    | Viáticos nacionales y otros gastos de viaje        | 4,000.00     | 4,000.00     | 0.00       | 0.00      | 0.00         | 4,000.00   |
|    |   | 12 |     |     |     |    | FONDOS TRANSFERENCIA                               | 0.00         | 23,100.00    | 0.00       | 0.00      | 0.00         | 23,100.00  |
|    |   |    | 100 |     |     |    | Servicios Personales                               | 0.00         | 23,100.00    | 0.00       | 0.00      | 0.00         | 23,100.00  |
|    |   |    |     | 110 |     |    | Personal Permanente                                | 0.00         | 23,100.00    | 0.00       | 0.00      | 0.00         | 23,100.00  |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                         | 0.00         | 19,800.00    | 0.00       | 0.00      | 0.00         | 19,800.00  |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                      | 0.00         | 3,300.00     | 0.00       | 0.00      | 0.00         | 3,300.00   |
| 07 |   |    |     |     |     |    | ADMINISTRACION DE COMPRAS Y SUMINISTROS            | 1,078,167.10 | 1,180,981.09 | 520,320.09 | 85,783.32 | 0.00         | 660,661.00 |
|    |   | 11 |     |     |     |    | FONDOS PROPIOS                                     | 973,167.10   | 993,816.09   | 356,276.34 | 85,783.32 | 0.00         | 637,539.75 |
|    |   |    | 200 |     |     |    | Servicios no Personales                            | 524,667.10   | 534,773.55   | 209,856.59 | 45,971.32 | 0.00         | 324,916.96 |
|    |   |    |     | 210 |     |    | Servicios Básicos                                  | 232,167.10   | 232,167.10   | 22,345.00  | 10,005.00 | 0.00         | 209,822.10 |
|    |   |    |     |     | 211 |    | Energía eléctrica                                  | 190,167.10   | 190,167.10   | 0.00       | 0.00      | 0.00         | 190,167.10 |
|    |   |    |     |     | 214 |    | Teléfono, telex, telefax y telégrafo publico       | 12,000.00    | 12,000.00    | 0.00       | 0.00      | 0.00         | 12,000.00  |
|    |   |    |     |     | 216 |    | Correos e Internet                                 | 30,000.00    | 30,000.00    | 22,345.00  | 10,005.00 | 0.00         | 7,655.00   |
|    |   |    |     | 240 |     |    | Mant. y rep de maquinas y equipos                  | 96,000.00    | 81,500.00    | 27,613.80  | 21,298.00 | 0.00         | 53,886.20  |
|    |   |    |     |     | 241 |    | Mant. y rep de maq, equipo de oficina y otros      | 11,000.00    | 15,000.00    | 11,327.50  | 11,327.50 | 0.00         | 3,672.50   |
|    |   |    |     |     | 243 |    | Mant. y rep equipo const, transp. e industrial     | 85,000.00    | 66,500.00    | 16,286.30  | 9,970.50  | 0.00         | 50,213.70  |
|    |   |    |     | 250 |     |    | Servicios Técnicos Profesionales                   | 52,000.00    | 52,000.00    | 10,700.00  | 0.00      | 0.00         | 41,300.00  |
|    |   |    |     |     | 253 |    | Jurídicos                                          | 12,000.00    | 12,000.00    | 0.00       | 0.00      | 0.00         | 12,000.00  |
|    |   |    |     |     | 256 |    | De informática y sistemas computarizados           | 40,000.00    | 40,000.00    | 10,700.00  | 0.00      | 0.00         | 29,300.00  |
|    |   |    |     | 260 |     |    | Servicios Comerciales y Financieros                | 61,000.00    | 70,006.45    | 54,637.04  | 11,988.32 | 0.00         | 15,369.41  |
|    |   |    |     |     | 263 |    | Imprenta, publicaciones y reproducciones           | 20,000.00    | 20,000.00    | 19,127.06  | 3,180.00  | 0.00         | 872.94     |
|    |   |    |     |     | 264 |    | Primas y gastos de seguros                         | 3,000.00     | 3,000.00     | 0.00       | 0.00      | 0.00         | 3,000.00   |
|    |   |    |     |     | 265 |    | Comisiones y gastos bancarios                      | 13,000.00    | 13,000.00    | 2,009.98   | 358.32    | 0.00         | 10,990.02  |
|    |   |    |     |     | 266 |    | Publicidad y propaganda                            | 25,000.00    | 34,006.45    | 33,500.00  | 8,450.00  | 0.00         | 506.45     |
|    |   |    |     | 280 |     |    | Impuestos, derechos y tasas                        | 3,500.00     | 3,500.00     | 0.00       | 0.00      | 0.00         | 3,500.00   |
|    |   |    |     |     | 284 |    | Multas, recargos y gastos judiciales               | 3,500.00     | 3,500.00     | 0.00       | 0.00      | 0.00         | 3,500.00   |
|    |   |    |     | 290 |     |    | Otros servicios no personales                      | 80,000.00    | 95,600.00    | 94,560.75  | 2,680.00  | 0.00         | 1,039.25   |
|    |   |    |     |     | 291 |    | Servicios de ceremonial y protocolo                | 80,000.00    | 95,600.00    | 94,560.75  | 2,680.00  | 0.00         | 1,039.25   |
|    |   |    | 300 |     |     |    | Materiales y Suministros                           | 448,500.00   | 459,042.54   | 146,419.75 | 39,812.00 | 0.00         | 312,622.79 |
|    |   |    |     | 310 |     |    | Productos alimenticios, agropecuarios y forestales | 5,000.00     | 5,000.00     | 1,247.75   | 0.00      | 0.00         | 3,752.25   |
|    |   |    |     |     | 311 |    | Alimentos y bebidas para personas                  | 5,000.00     | 5,000.00     | 1,247.75   | 0.00      | 0.00         | 3,752.25   |
|    |   |    |     | 320 |     |    | Textiles y vestuario                               | 6,000.00     | 6,000.00     | 2,660.00   | 1,540.00  | 0.00         | 3,340.00   |
|    |   |    |     |     | 321 |    | Hilados y telas                                    | 3,000.00     | 3,000.00     | 2,660.00   | 1,540.00  | 0.00         | 340.00     |
|    |   |    |     |     | 322 |    | Prendas de vestir y calzado                        | 3,000.00     | 3,000.00     | 0.00       | 0.00      | 0.00         | 3,000.00   |
|    |   |    |     | 330 |     |    | Productos de papel, cartón e impresos              | 26,000.00    | 26,000.00    | 0.00       | 0.00      | 0.00         | 26,000.00  |
|    |   |    |     |     | 331 |    | Papel de escritorio y cartón                       | 25,000.00    | 25,000.00    | 0.00       | 0.00      | 0.00         | 25,000.00  |

| P  | A | F  | G   | SG  | R   | Ax | Descripción                                       | Original   | Definitivo | Acumulado  | Mensual    | Comprometido | Disponible |
|----|---|----|-----|-----|-----|----|---------------------------------------------------|------------|------------|------------|------------|--------------|------------|
|    |   |    |     |     | 333 |    | Productos de artes gráficas                       | 1,000.00   | 1,000.00   | 0.00       | 0.00       | 0.00         | 1,000.00   |
|    |   |    |     | 340 |     |    | Productos de Cuero y caucho                       | 45,000.00  | 45,000.00  | 0.00       | 0.00       | 0.00         | 45,000.00  |
|    |   |    |     |     | 343 |    | Llantas y neumáticos                              | 45,000.00  | 45,000.00  | 0.00       | 0.00       | 0.00         | 45,000.00  |
|    |   |    |     | 350 |     |    | Productos químicos, combustibles y lubricantes    | 253,000.00 | 253,000.00 | 31,778.00  | 16,000.00  | 0.00         | 221,222.00 |
|    |   |    |     |     | 352 |    | Productos farmacéuticos y medicinales             | 3,000.00   | 3,000.00   | 0.00       | 0.00       | 0.00         | 3,000.00   |
|    |   |    |     |     | 355 |    | Tintes, pinturas y colorantes                     | 5,000.00   | 5,000.00   | 48.00      | 0.00       | 0.00         | 4,952.00   |
|    |   |    |     |     | 356 |    | Combustible y lubricantes                         | 245,000.00 | 245,000.00 | 31,730.00  | 16,000.00  | 0.00         | 213,270.00 |
|    |   |    |     | 360 |     |    | Productos Metálicos                               | 3,000.00   | 6,600.00   | 4,600.00   | 380.00     | 0.00         | 2,000.00   |
|    |   |    |     |     | 364 |    | Herramientas menores                              | 3,000.00   | 6,600.00   | 4,600.00   | 380.00     | 0.00         | 2,000.00   |
|    |   |    |     | 390 |     |    | Otros Materiales y Suministros                    | 110,500.00 | 117,442.54 | 106,134.00 | 21,892.00  | 0.00         | 11,308.54  |
|    |   |    |     |     | 391 |    | Elementos de limpieza                             | 25,000.00  | 25,000.00  | 18,822.00  | 4,196.00   | 0.00         | 6,178.00   |
|    |   |    |     |     | 392 |    | Útiles de escrit, oficina y enseñanza             | 75,000.00  | 77,442.54  | 76,397.00  | 12,750.00  | 0.00         | 1,045.54   |
|    |   |    |     |     | 393 |    | Útiles y mat. eléctricos                          | 5,000.00   | 9,500.00   | 9,500.00   | 4,946.00   | 0.00         | 0.00       |
|    |   |    |     |     | 394 |    | Utensilios de cocina y comedor                    | 2,000.00   | 2,000.00   | 0.00       | 0.00       | 0.00         | 2,000.00   |
|    |   |    |     |     | 396 |    | Repuestos y accs. plásticos                       | 3,500.00   | 3,500.00   | 1,415.00   | 0.00       | 0.00         | 2,085.00   |
|    |   | 12 |     |     |     |    | FONDOS TRANSFERENCIA                              | 105,000.00 | 187,165.00 | 164,043.75 | 0.00       | 0.00         | 23,121.25  |
|    |   |    | 200 |     |     |    | Servicios no Personales                           | 10,000.00  | 3,000.00   | 0.00       | 0.00       | 0.00         | 3,000.00   |
|    |   |    |     | 240 |     |    | Mant. de Equipo y maquinaria                      | 10,000.00  | 3,000.00   | 0.00       | 0.00       | 0.00         | 3,000.00   |
|    |   |    |     |     | 243 |    | Mant. y Rep. de Equ de Constr, transp. e industri | 10,000.00  | 3,000.00   | 0.00       | 0.00       | 0.00         | 3,000.00   |
|    |   |    | 400 |     |     |    | BIENES CAPITALIZABLES                             | 95,000.00  | 184,165.00 | 164,043.75 | 0.00       | 0.00         | 20,121.25  |
|    |   |    |     | 420 |     |    | MAQUINARIA, EQUIPO DE OFICINA Y OTROS             | 95,000.00  | 184,165.00 | 164,043.75 | 0.00       | 0.00         | 20,121.25  |
|    |   |    |     |     | 421 |    | Equipos Nuevos de Oficina                         | 40,000.00  | 36,200.00  | 29,056.75  | 0.00       | 0.00         | 7,143.25   |
|    |   |    |     |     | 424 |    | Equipos de Computación                            | 30,000.00  | 137,965.00 | 134,987.00 | 0.00       | 0.00         | 2,978.00   |
|    |   |    |     |     | 429 |    | Maquinaria y Equipos Varios                       | 25,000.00  | 10,000.00  | 0.00       | 0.00       | 0.00         | 10,000.00  |
| 08 |   |    |     |     |     |    | TESORERIA MUNICIPAL                               | 869,333.33 | 977,999.32 | 479,820.91 | 194,730.09 | 0.00         | 498,178.41 |
|    |   | 11 |     |     |     |    | FONDOS PROPIOS                                    | 70,000.00  | 70,000.00  | 59,313.75  | 0.00       | 0.00         | 10,686.25  |
|    |   |    | 100 |     |     |    | Servicios Personales                              | 60,000.00  | 60,000.00  | 58,313.75  | 0.00       | 0.00         | 1,686.25   |
|    |   |    |     | 120 |     |    | Personal Temporal                                 | 60,000.00  | 60,000.00  | 58,313.75  | 0.00       | 0.00         | 1,686.25   |
|    |   |    |     |     | 122 |    | Jornales                                          | 60,000.00  | 60,000.00  | 58,313.75  | 0.00       | 0.00         | 1,686.25   |
|    |   |    | 200 |     |     |    | Servicios no Personales                           | 10,000.00  | 10,000.00  | 1,000.00   | 0.00       | 0.00         | 9,000.00   |
|    |   |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes        | 10,000.00  | 10,000.00  | 1,000.00   | 0.00       | 0.00         | 9,000.00   |
|    |   |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje       | 10,000.00  | 10,000.00  | 1,000.00   | 0.00       | 0.00         | 9,000.00   |
|    |   | 12 |     |     |     |    | FONDOS TRANSFERENCIA                              | 799,333.33 | 907,999.32 | 420,507.16 | 194,730.09 | 0.00         | 487,492.16 |
|    |   |    | 100 |     |     |    | Servicios Personales                              | 794,333.33 | 906,999.32 | 420,507.16 | 194,730.09 | 0.00         | 486,492.16 |
|    |   |    |     | 110 |     |    | Personal Permanente                               | 789,333.33 | 822,513.33 | 366,107.16 | 153,730.09 | 0.00         | 456,406.17 |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                        | 648,000.00 | 676,440.00 | 294,175.50 | 94,038.43  | 0.00         | 382,264.50 |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                     | 108,000.00 | 112,740.00 | 55,185.00  | 55,185.00  | 0.00         | 57,555.00  |
|    |   |    |     |     | 115 |    | Complementos (vacaciones)                         | 33,333.33  | 33,333.33  | 16,746.66  | 4,506.66   | 0.00         | 16,586.67  |
|    |   |    |     | 120 |     |    | Personal Temporal                                 | 5,000.00   | 84,485.99  | 54,400.00  | 41,000.00  | 0.00         | 30,085.99  |
|    |   |    |     |     | 122 |    | Jornales                                          | 5,000.00   | 84,485.99  | 54,400.00  | 41,000.00  | 0.00         | 30,085.99  |
|    |   |    | 500 |     |     |    | Transferencias                                    | 5,000.00   | 1,000.00   | 0.00       | 0.00       | 0.00         | 1,000.00   |

| P | A  | F  | G   | SG  | R   | Ax | Descripción                                        | Original   | Definitivo   | Acumulado    | Mensual    | Comprometido | Disponible |
|---|----|----|-----|-----|-----|----|----------------------------------------------------|------------|--------------|--------------|------------|--------------|------------|
|   |    |    |     | 510 |     |    | Transferencias al sector privado para financiar ga | 5,000.00   | 1,000.00     | 0.00         | 0.00       | 0.00         | 1,000.00   |
|   |    |    |     |     | 519 |    | Transferencias corrientes a instituciones privadas | 5,000.00   | 1,000.00     | 0.00         | 0.00       | 0.00         | 1,000.00   |
|   | 09 |    |     |     |     |    | ADMINISTRACION DE PERSONAL                         | 822,233.34 | 1,544,555.82 | 1,238,547.41 | 472,044.23 | 0.00         | 306,008.41 |
|   |    | 11 |     |     |     |    | FONDOS PROPIOS                                     | 232,916.67 | 248,033.15   | 245,411.51   | 0.00       | 0.00         | 2,621.64   |
|   |    |    | 100 |     |     |    | Servicios Personales                               | 232,916.67 | 183,116.67   | 181,871.51   | 0.00       | 0.00         | 1,245.16   |
|   |    |    |     | 160 |     |    | Beneficios y compensaciones                        | 232,916.67 | 183,116.67   | 181,871.51   | 0.00       | 0.00         | 1,245.16   |
|   |    |    |     |     | 161 |    | Beneficios y compensaciones varias (indemnizaci    | 232,916.67 | 183,116.67   | 181,871.51   | 0.00       | 0.00         | 1,245.16   |
|   |    |    | 200 |     |     |    | Servicios no Personales                            | 0.00       | 21,125.00    | 21,125.00    | 0.00       | 0.00         | 0.00       |
|   |    |    |     | 220 |     |    | Alquileres y Derechos                              | 0.00       | 21,125.00    | 21,125.00    | 0.00       | 0.00         | 0.00       |
|   |    |    |     |     | 224 |    | Alquiler de maquinaria, equipo y medios de trans   | 0.00       | 21,125.00    | 21,125.00    | 0.00       | 0.00         | 0.00       |
|   |    |    | 300 |     |     |    | Materiales y Suministros                           | 0.00       | 43,791.48    | 42,415.00    | 0.00       | 0.00         | 1,376.48   |
|   |    |    |     | 310 |     |    | Productos alimenticios, agropecuarios y forestale  | 0.00       | 43,791.48    | 42,415.00    | 0.00       | 0.00         | 1,376.48   |
|   |    |    |     |     | 311 |    | Alimentos y bebidas para personas                  | 0.00       | 43,791.48    | 42,415.00    | 0.00       | 0.00         | 1,376.48   |
|   |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                               | 589,316.67 | 1,296,522.67 | 993,135.90   | 472,044.23 | 0.00         | 303,386.77 |
|   |    |    | 100 |     |     |    | Servicios Personales                               | 569,316.67 | 1,258,822.67 | 958,560.90   | 470,544.23 | 0.00         | 300,261.77 |
|   |    |    |     | 110 |     |    | Personal Permanente                                | 364,000.00 | 510,285.00   | 225,462.12   | 90,762.12  | 0.00         | 284,822.88 |
|   |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                         | 300,000.00 | 429,100.00   | 180,649.62   | 54,949.62  | 0.00         | 248,450.38 |
|   |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                      | 50,000.00  | 67,185.00    | 35,812.50    | 35,812.50  | 0.00         | 31,372.50  |
|   |    |    |     |     | 115 |    | Complementos (vacaciones)                          | 14,000.00  | 14,000.00    | 9,000.00     | 0.00       | 0.00         | 5,000.00   |
|   |    |    |     | 140 |     |    | Retribuciones extraordinarias                      | 5,000.00   | 1,000.00     | 0.00         | 0.00       | 0.00         | 1,000.00   |
|   |    |    |     |     | 141 |    | Horas Extraordinarias                              | 5,000.00   | 1,000.00     | 0.00         | 0.00       | 0.00         | 1,000.00   |
|   |    |    |     | 160 |     |    | Beneficios y compensaciones                        | 200,316.67 | 747,537.67   | 733,098.78   | 379,782.11 | 0.00         | 14,438.89  |
|   |    |    |     |     | 161 |    | Beneficios y compensaciones varias (indemnizaci    | 200,316.67 | 747,537.67   | 733,098.78   | 379,782.11 | 0.00         | 14,438.89  |
|   |    |    | 200 |     |     |    | Servicios no Personales                            | 7,000.00   | 7,000.00     | 3,875.00     | 0.00       | 0.00         | 3,125.00   |
|   |    |    |     | 220 |     |    | Alquileres y Derechos                              | 5,000.00   | 5,000.00     | 3,875.00     | 0.00       | 0.00         | 1,125.00   |
|   |    |    |     |     | 224 |    | Alquiler de maq. Eq. y med. de Transporte          | 5,000.00   | 5,000.00     | 3,875.00     | 0.00       | 0.00         | 1,125.00   |
|   |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes         | 2,000.00   | 2,000.00     | 0.00         | 0.00       | 0.00         | 2,000.00   |
|   |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje        | 2,000.00   | 2,000.00     | 0.00         | 0.00       | 0.00         | 2,000.00   |
|   |    |    | 300 |     |     |    | Materiales y suministros                           | 13,000.00  | 30,700.00    | 30,700.00    | 1,500.00   | 0.00         | 0.00       |
|   |    |    |     | 310 |     |    | Prod. aliment. Agropec. y Forestales               | 13,000.00  | 30,700.00    | 30,700.00    | 1,500.00   | 0.00         | 0.00       |
|   |    |    |     |     | 311 |    | Alimento y Bebida para Personas                    | 13,000.00  | 30,700.00    | 30,700.00    | 1,500.00   | 0.00         | 0.00       |
|   | 10 |    |     |     |     |    | DEPARTAMENTO MUNICIPAL DE JUSTICIA                 | 626,666.67 | 627,666.67   | 212,450.60   | 105,813.52 | 0.00         | 415,216.07 |
|   |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                               | 626,666.67 | 627,666.67   | 212,450.60   | 105,813.52 | 0.00         | 415,216.07 |
|   |    |    | 100 |     |     |    | Servicios Personales                               | 623,666.67 | 623,666.67   | 209,850.60   | 104,813.52 | 0.00         | 413,816.07 |
|   |    |    |     | 110 |     |    | Personal Permanente                                | 623,666.67 | 623,666.67   | 209,850.60   | 104,813.52 | 0.00         | 413,816.07 |
|   |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                         | 516,000.00 | 516,000.00   | 180,060.83   | 77,690.41  | 0.00         | 335,939.17 |
|   |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                      | 86,000.00  | 86,000.00    | 27,123.11    | 27,123.11  | 0.00         | 58,876.89  |
|   |    |    |     |     | 115 |    | Complementos (vacaciones)                          | 21,666.67  | 21,666.67    | 2,666.66     | 0.00       | 0.00         | 19,000.01  |
|   |    |    | 200 |     |     |    | Servicios no Personales                            | 3,000.00   | 4,000.00     | 2,600.00     | 1,000.00   | 0.00         | 1,400.00   |
|   |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes         | 3,000.00   | 4,000.00     | 2,600.00     | 1,000.00   | 0.00         | 1,400.00   |
|   |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje        | 3,000.00   | 4,000.00     | 2,600.00     | 1,000.00   | 0.00         | 1,400.00   |

| P  | A  | F  | G   | SG  | R   | Ax  | Descripción                                | Original      | Definitivo    | Acumulado    | Mensual      | Comprometido | Disponible   |
|----|----|----|-----|-----|-----|-----|--------------------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|
| 02 |    |    |     |     |     |     | SERVICIOS PUBLICOS                         | 308,666.67    | 286,743.18    | 85,863.34    | 32,734.65    | 0.00         | 200,879.84   |
|    | 01 |    |     |     |     |     | ASEO URBANO                                | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00         | 10,000.00    |
|    |    | 11 |     |     |     |     | FONDOS PROPIOS                             | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00         | 10,000.00    |
|    |    |    | 100 |     |     |     | Servicios Personales                       | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00         | 10,000.00    |
|    |    |    |     | 120 |     |     | Personal Temporal                          | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00         | 10,000.00    |
|    |    |    |     |     | 122 |     | Jornales                                   | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00         | 10,000.00    |
|    | 03 |    |     |     |     |     | RASTRO PUBLICO                             | 142,000.00    | 142,000.00    | 63,667.98    | 29,134.65    | 0.00         | 78,332.02    |
|    |    | 11 |     |     |     |     | FONDOS PROPIOS                             | 142,000.00    | 142,000.00    | 63,667.98    | 29,134.65    | 0.00         | 78,332.02    |
|    |    |    | 100 |     |     |     | Servicios Personales                       | 142,000.00    | 142,000.00    | 63,667.98    | 29,134.65    | 0.00         | 78,332.02    |
|    |    |    |     | 120 |     |     | Personal Temporal                          | 142,000.00    | 142,000.00    | 63,667.98    | 29,134.65    | 0.00         | 78,332.02    |
|    |    |    |     |     | 121 |     | Sueldos y salarios básicos                 | 140,000.00    | 140,000.00    | 63,667.98    | 29,134.65    | 0.00         | 76,332.02    |
|    |    |    |     |     | 122 |     | Jornales                                   | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00         | 2,000.00     |
|    | 04 |    |     |     |     |     | CEMENTERIO                                 | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00         | 5,000.00     |
|    |    | 11 |     |     |     |     | FONDOS PROPIOS                             | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00         | 5,000.00     |
|    |    |    | 100 |     |     |     | Servicios Personales                       | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00         | 5,000.00     |
|    |    |    |     | 120 |     |     | Personal Temporal                          | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00         | 5,000.00     |
|    |    |    |     |     | 122 |     | Jornales                                   | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00         | 5,000.00     |
|    | 06 |    |     |     |     |     | SERVICIO DE AGUA Y ALCANTARILLADO DE SANIT | 151,666.67    | 129,743.18    | 22,195.36    | 3,600.00     | 0.00         | 107,547.82   |
|    |    | 11 |     |     |     |     | FONDOS PROPIOS                             | 151,666.67    | 129,743.18    | 22,195.36    | 3,600.00     | 0.00         | 107,547.82   |
|    |    |    | 100 |     |     |     | Servicios Personales                       | 151,666.67    | 129,743.18    | 22,195.36    | 3,600.00     | 0.00         | 107,547.82   |
|    |    |    |     | 110 |     |     | Personal Permanente                        | 146,666.67    | 104,666.67    | 10,395.36    | 0.00         | 0.00         | 94,271.31    |
|    |    |    |     |     | 111 |     | Sueldos y Salarios Básicos                 | 120,000.00    | 78,000.00     | 3,728.70     | 0.00         | 0.00         | 74,271.30    |
|    |    |    |     |     | 114 |     | Aguinaldo y décimo cuarto mes              | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00         | 20,000.00    |
|    |    |    |     |     | 115 |     | Complementos (vacaciones)                  | 6,666.67      | 6,666.67      | 6,666.66     | 0.00         | 0.00         | 0.01         |
|    |    |    |     | 120 |     |     | Personal Temporal                          | 5,000.00      | 25,076.51     | 11,800.00    | 3,600.00     | 0.00         | 13,276.51    |
|    |    |    |     |     | 122 |     | Jornales                                   | 5,000.00      | 25,076.51     | 11,800.00    | 3,600.00     | 0.00         | 13,276.51    |
| 03 |    |    |     |     |     |     | DESARROLLO SOCIAL. CULTURAL Y COMUNITARI   | 10,489,402.89 | 12,563,546.87 | 5,190,851.07 | 1,545,315.09 | 0.00         | 7,372,695.80 |
|    | 01 |    |     |     |     |     | SERVICIO DE EDUCACION                      | 1,470,000.00  | 1,417,350.00  | 517,142.95   | 52,086.00    | 0.00         | 900,207.05   |
|    |    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                       | 1,470,000.00  | 1,417,350.00  | 517,142.95   | 52,086.00    | 0.00         | 900,207.05   |
|    |    |    | 200 |     |     |     | Servicios no Personales                    | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00         | 20,000.00    |
|    |    |    |     | 250 |     |     | Servicios Técnicos Profesionales           | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00         | 20,000.00    |
|    |    |    |     |     | 255 |     | De capacitación                            | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00         | 20,000.00    |
|    |    |    |     |     |     | 01  | Formación y Evlauación Docente             | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00         | 10,000.00    |
|    |    |    |     |     |     | 02  | Campañas de alfabetización                 | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00         | 10,000.00    |
|    |    |    | 400 |     |     |     | Bienes Capitalizables                      | 885,000.00    | 997,550.00    | 437,193.80   | 45,086.00    | 0.00         | 560,356.20   |
|    |    |    |     | 460 |     |     | Edificios y obras urbanísticas             | 885,000.00    | 997,550.00    | 437,193.80   | 45,086.00    | 0.00         | 560,356.20   |
|    |    |    |     |     | 461 |     | Constr. Adicion y mejora de Edificios      | 885,000.00    | 997,550.00    | 437,193.80   | 45,086.00    | 0.00         | 560,356.20   |
|    |    |    |     |     |     | 07  | Esc. Montefresco (Bajo Gde.)               | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00         | 20,000.00    |
|    |    |    |     |     |     | 08  | Esc. Buena Vista (Bajo Gde.)               | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 0.00         | 15,000.00    |
|    |    |    |     |     |     | 104 | Esc. El Portillo / ampl. y mejoras         | 0.00          | 104,000.00    | 102,961.20   | 0.00         | 0.00         | 1,038.80     |
|    |    |    |     |     |     | 107 | Esc. Santa Martha (constr.)                | 25,000.00     | 45,000.00     | 42,470.00    | 0.00         | 0.00         | 2,530.00     |

| P  | A  | F | G   | SG  | R   | Ax  | Descripción                                        | Original     | Definitivo   | Acumulado    | Mensual    | Comprometido | Disponible |
|----|----|---|-----|-----|-----|-----|----------------------------------------------------|--------------|--------------|--------------|------------|--------------|------------|
|    |    |   |     |     |     | 111 | Esc. San Juancito / constr                         | 50,000.00    | 26,845.00    | 0.00         | 0.00       | 0.00         | 26,845.00  |
|    |    |   |     |     |     | 112 | Esc. Alto Pino Sgto. y Nogales                     | 25,000.00    | 25,000.00    | 0.00         | 0.00       | 0.00         | 25,000.00  |
|    |    |   |     |     |     | 119 | Esc. Santa Fé / constr.                            | 25,000.00    | 25,000.00    | 0.00         | 0.00       | 0.00         | 25,000.00  |
|    |    |   |     |     |     | 120 | Esc. Florencio G. Molina / Ampl. y mej             | 50,000.00    | 50,000.00    | 48,146.00    | 45,086.00  | 0.00         | 1,854.00   |
|    |    |   |     |     |     | 121 | CEB Las Vegas (Pedro P. Amaya)                     | 50,000.00    | 50,000.00    | 0.00         | 0.00       | 0.00         | 50,000.00  |
|    |    |   |     |     |     | 123 | CEB. Platanares (ampl. y mejora)                   | 15,000.00    | 15,000.00    | 10,850.00    | 0.00       | 0.00         | 4,150.00   |
|    |    |   |     |     |     | 126 | Esc. El Manzano / ampl. y mej.                     | 10,000.00    | 10,000.00    | 0.00         | 0.00       | 0.00         | 10,000.00  |
|    |    |   |     |     |     | 129 | Esc. Nuevo Paraíso / Mejora                        | 55,000.00    | 55,000.00    | 0.00         | 0.00       | 0.00         | 55,000.00  |
|    |    |   |     |     |     | 132 | Instituto Las Vegas (IPPA)                         | 25,000.00    | 15,000.00    | 5,000.00     | 0.00       | 0.00         | 10,000.00  |
|    |    |   |     |     |     | 133 | Esc. El Bálsamo / Mejoras                          | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00         | 20,000.00  |
|    |    |   |     |     |     | 134 | Kinder El Sinaí/ Constr. (ASL)                     | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00         | 20,000.00  |
|    |    |   |     |     |     | 135 | Esc. San Isidro / Mejora                           | 50,000.00    | 30,000.00    | 0.00         | 0.00       | 0.00         | 30,000.00  |
|    |    |   |     |     |     | 145 | Escuela La Unión                                   | 10,000.00    | 10,000.00    | 0.00         | 0.00       | 0.00         | 10,000.00  |
|    |    |   |     |     |     | 146 | Esc. Pueblo Nuevo/ Mejora                          | 50,000.00    | 50,000.00    | 3,000.00     | 0.00       | 0.00         | 47,000.00  |
|    |    |   |     |     |     | 15  | CEB Tegucigalpa / Ampl. y mej.                     | 40,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00         | 20,000.00  |
|    |    |   |     |     |     | 150 | Esc. El Paraíso / Reconstr                         | 0.00         | 98,855.00    | 98,759.60    | 0.00       | 0.00         | 95.40      |
|    |    |   |     |     |     | 151 | Esc. Lomas Pelonas / Ampl. y mej.                  | 0.00         | 10,850.00    | 10,850.00    | 0.00       | 0.00         | 0.00       |
|    |    |   |     |     |     | 22  | CEB El Zapote/ Ampl. y mejora                      | 10,000.00    | 10,000.00    | 0.00         | 0.00       | 0.00         | 10,000.00  |
|    |    |   |     |     |     | 38  | Kinder Porvenir de La Coroza                       | 60,000.00    | 60,000.00    | 55,210.00    | 0.00       | 0.00         | 4,790.00   |
|    |    |   |     |     |     | 52  | Constr. Escuela 4 de Marzo                         | 15,000.00    | 15,000.00    | 0.00         | 0.00       | 0.00         | 15,000.00  |
|    |    |   |     |     |     | 53  | Constr. Esc. Ojo de Agua, del Espino               | 50,000.00    | 30,000.00    | 0.00         | 0.00       | 0.00         | 30,000.00  |
|    |    |   |     |     |     | 54  | Reconstr. Esc. Piedra Blanca                       | 25,000.00    | 25,000.00    | 0.00         | 0.00       | 0.00         | 25,000.00  |
|    |    |   |     |     |     | 58  | Esc. José M. Valdez/ Ampl. y mej.                  | 50,000.00    | 42,000.00    | 41,825.00    | 0.00       | 0.00         | 175.00     |
|    |    |   |     |     |     | 84  | Constr. Esc. Terrero Blanco                        | 40,000.00    | 40,000.00    | 1,000.00     | 0.00       | 0.00         | 39,000.00  |
|    |    |   |     |     |     | 95  | Ampl. y Mejora Esc. El Panal                       | 20,000.00    | 20,000.00    | 6,000.00     | 0.00       | 0.00         | 14,000.00  |
|    |    |   |     |     |     | 96  | Kinder Las Vegas/ Ampl. y mej.                     | 10,000.00    | 10,000.00    | 0.00         | 0.00       | 0.00         | 10,000.00  |
|    |    |   |     |     |     | 97  | Inst. José Antonio Ochoa/ Ampl. y mej.             | 50,000.00    | 30,000.00    | 11,122.00    | 0.00       | 0.00         | 18,878.00  |
|    |    |   | 500 |     |     |     | Transferencias                                     | 565,000.00   | 399,800.00   | 79,949.15    | 7,000.00   | 0.00         | 319,850.85 |
|    |    |   |     | 510 |     |     | Transferencias al sector privado para financiar ga | 80,000.00    | 23,000.00    | 0.00         | 0.00       | 0.00         | 23,000.00  |
|    |    |   |     |     | 514 |     | Ayudas sociales a personas                         | 80,000.00    | 23,000.00    | 0.00         | 0.00       | 0.00         | 23,000.00  |
|    |    |   |     | 540 |     |     | Transferencias al sector público para financiar ga | 485,000.00   | 376,800.00   | 79,949.15    | 7,000.00   | 0.00         | 296,850.85 |
|    |    |   |     |     | 541 |     | Transferencias de capital a la administración cen  | 485,000.00   | 376,800.00   | 79,949.15    | 7,000.00   | 0.00         | 296,850.85 |
| 02 |    |   |     |     |     |     | SERVICIO DE SALUD                                  | 1,996,735.02 | 2,326,383.26 | 1,552,386.13 | 243,540.86 | 0.00         | 773,997.13 |
|    | 12 |   |     |     |     |     | FONDOS TRANSFERENCIAS                              | 1,996,735.02 | 2,326,383.26 | 1,552,386.13 | 243,540.86 | 0.00         | 773,997.13 |
|    |    |   | 200 |     |     |     | Servicios no Personales                            | 405,000.00   | 1,081,200.00 | 1,001,099.05 | 164,740.86 | 0.00         | 80,100.95  |
|    |    |   |     | 250 |     |     | Servicios Técnicos Profesionales                   | 405,000.00   | 1,081,200.00 | 1,001,099.05 | 164,740.86 | 0.00         | 80,100.95  |
|    |    |   |     |     | 252 |     | Médicos y sanitarios                               | 405,000.00   | 1,081,200.00 | 1,001,099.05 | 164,740.86 | 0.00         | 80,100.95  |
|    |    |   |     |     |     | 01  | Capacitación a Personal de Salud                   | 10,000.00    | 10,000.00    | 0.00         | 0.00       | 0.00         | 10,000.00  |
|    |    |   |     |     |     | 02  | Ferías de la Salud                                 | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00         | 20,000.00  |
|    |    |   |     |     |     | 10  | Emergencia Covid-19                                | 375,000.00   | 1,051,200.00 | 1,001,099.05 | 164,740.86 | 0.00         | 50,100.95  |
|    |    |   | 400 |     |     |     | Bienes Capitalizables                              | 595,000.00   | 338,800.00   | 0.00         | 0.00       | 0.00         | 338,800.00 |

| P  | A | F  | G   | SG  | R   | Ax  | Descripción                                          | Original   | Definitivo   | Acumulado  | Mensual    | Comprometido | Disponible |
|----|---|----|-----|-----|-----|-----|------------------------------------------------------|------------|--------------|------------|------------|--------------|------------|
|    |   |    |     | 410 |     |     | BIENES PRE EXISTENTES                                | 50,000.00  | 50,000.00    | 0.00       | 0.00       | 0.00         | 50,000.00  |
|    |   |    |     |     | 412 |     | Adq. de Terrenos para Obras                          | 50,000.00  | 50,000.00    | 0.00       | 0.00       | 0.00         | 50,000.00  |
|    |   |    |     |     |     | 05  | Cementerios Comunitarios / Terrenos y mejoras        | 50,000.00  | 50,000.00    | 0.00       | 0.00       | 0.00         | 50,000.00  |
|    |   |    |     | 460 |     |     | Edificios y Obras Urbanísticas                       | 545,000.00 | 288,800.00   | 0.00       | 0.00       | 0.00         | 288,800.00 |
|    |   |    |     |     | 461 |     | Constr. Adicion y mej. de Edificios                  | 545,000.00 | 288,800.00   | 0.00       | 0.00       | 0.00         | 288,800.00 |
|    |   |    |     |     |     | 111 | Centro de Salud Tegucigalpa                          | 75,000.00  | 35,000.00    | 0.00       | 0.00       | 0.00         | 35,000.00  |
|    |   |    |     |     |     | 137 | Centro de Salud SF. Oloman                           | 150,000.00 | 100,000.00   | 0.00       | 0.00       | 0.00         | 100,000.00 |
|    |   |    |     |     |     | 39  | Constr. Clínica Materno Infantil Victoria (PSV)      | 100,000.00 | 53,800.00    | 0.00       | 0.00       | 0.00         | 53,800.00  |
|    |   |    |     |     |     | 61  | Centro de Salud Santa Lucía                          | 75,000.00  | 35,000.00    | 0.00       | 0.00       | 0.00         | 35,000.00  |
|    |   |    |     |     |     | 62  | Centro de Salud Coyolito                             | 75,000.00  | 35,000.00    | 0.00       | 0.00       | 0.00         | 35,000.00  |
|    |   |    |     |     |     | 65  | Centro de Salud Combas/ Ampl. y mej.                 | 70,000.00  | 30,000.00    | 0.00       | 0.00       | 0.00         | 30,000.00  |
|    |   |    | 500 |     |     |     | Transferencias                                       | 996,735.02 | 906,383.26   | 551,287.08 | 78,800.00  | 0.00         | 355,096.18 |
|    |   |    |     | 510 |     |     | Transferencias al sector privado para financiar ga   | 96,735.02  | 96,735.02    | 32,900.00  | 7,800.00   | 0.00         | 63,835.02  |
|    |   |    |     |     | 514 |     | Ayudas sociales a personas                           | 96,735.02  | 96,735.02    | 32,900.00  | 7,800.00   | 0.00         | 63,835.02  |
|    |   |    |     | 540 |     |     | Transferencias al sector público para financiar ga   | 900,000.00 | 809,648.24   | 518,387.08 | 71,000.00  | 0.00         | 291,261.16 |
|    |   |    |     |     | 541 |     | Transferencias de capital a la administración cen    | 500,000.00 | 809,648.24   | 518,387.08 | 71,000.00  | 0.00         | 291,261.16 |
|    |   |    |     |     | 543 |     | Transferencias de capital a instituciones de segur   | 400,000.00 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       |
| 04 |   |    |     |     |     |     | CULTURA                                              | 125,000.00 | 125,000.00   | 900.00     | 0.00       | 0.00         | 124,100.00 |
|    |   | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                 | 125,000.00 | 125,000.00   | 900.00     | 0.00       | 0.00         | 124,100.00 |
|    |   |    | 500 |     |     |     | Transferencias                                       | 125,000.00 | 125,000.00   | 900.00     | 0.00       | 0.00         | 124,100.00 |
|    |   |    |     | 570 |     |     | Subsidios al Sector Privado                          | 125,000.00 | 125,000.00   | 900.00     | 0.00       | 0.00         | 124,100.00 |
|    |   |    |     |     | 573 |     | Subsidio a Inst. Sociales o Cult. sin fines de lucro | 125,000.00 | 125,000.00   | 900.00     | 0.00       | 0.00         | 124,100.00 |
| 05 |   |    |     |     |     |     | DEPORTES                                             | 150,000.00 | 150,000.00   | 0.00       | 0.00       | 0.00         | 150,000.00 |
|    |   | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                 | 150,000.00 | 150,000.00   | 0.00       | 0.00       | 0.00         | 150,000.00 |
|    |   |    | 500 |     |     |     | TRANSFERENCIAS                                       | 150,000.00 | 150,000.00   | 0.00       | 0.00       | 0.00         | 150,000.00 |
|    |   |    |     | 570 |     |     | SUBSIDIO AL SECTOR PRIVADO                           | 150,000.00 | 150,000.00   | 0.00       | 0.00       | 0.00         | 150,000.00 |
|    |   |    |     |     | 573 |     | Subsidio a Inst. sociales, culturales s. f. de lucro | 150,000.00 | 150,000.00   | 0.00       | 0.00       | 0.00         | 150,000.00 |
| 06 |   |    |     |     |     |     | PRESEVACION DE PATRIMONIO NACIONAL                   | 0.00       | 128,268.00   | 44,580.72  | 25,013.54  | 0.00         | 83,687.28  |
|    |   | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                 | 0.00       | 128,268.00   | 44,580.72  | 25,013.54  | 0.00         | 83,687.28  |
|    |   |    | 100 |     |     |     | Servicios Personales                                 | 0.00       | 128,268.00   | 44,580.72  | 25,013.54  | 0.00         | 83,687.28  |
|    |   |    |     | 110 |     |     | Personal Permanente                                  | 0.00       | 128,268.00   | 44,580.72  | 25,013.54  | 0.00         | 83,687.28  |
|    |   |    |     |     | 111 |     | Sueldos y Salarios Básicos                           | 0.00       | 114,400.00   | 40,334.06  | 20,766.88  | 0.00         | 74,065.94  |
|    |   |    |     |     | 114 |     | Aguinaldo y décimo cuarto mes                        | 0.00       | 13,868.00    | 4,246.66   | 4,246.66   | 0.00         | 9,621.34   |
| 07 |   |    |     |     |     |     | PARTICIPACION CIUDADANA                              | 945,000.00 | 1,375,700.00 | 395,196.51 | 150,483.14 | 0.00         | 980,503.49 |
|    |   | 11 |     |     |     |     | FONDOS PROPIOS                                       | 445,000.00 | 445,000.00   | 212,589.43 | 89,347.39  | 0.00         | 232,410.57 |
|    |   |    | 100 |     |     |     | Servicios Personales                                 | 440,000.00 | 440,000.00   | 209,319.43 | 89,347.39  | 0.00         | 230,680.57 |
|    |   |    |     | 110 |     |     | Personal Permanente                                  | 440,000.00 | 440,000.00   | 209,319.43 | 89,347.39  | 0.00         | 230,680.57 |
|    |   |    |     |     | 111 |     | Sueldos y Salarios Básicos                           | 360,000.00 | 360,000.00   | 172,494.43 | 58,522.39  | 0.00         | 187,505.57 |
|    |   |    |     |     | 114 |     | Aguinaldo y décimo cuarto mes                        | 60,000.00  | 60,000.00    | 30,825.00  | 30,825.00  | 0.00         | 29,175.00  |
|    |   |    |     |     | 115 |     | Complementos (vacaciones)                            | 20,000.00  | 20,000.00    | 6,000.00   | 0.00       | 0.00         | 14,000.00  |
|    |   |    | 200 |     |     |     | Servicios no Personales                              | 5,000.00   | 5,000.00     | 3,270.00   | 0.00       | 0.00         | 1,730.00   |

| P  | A | F  | G   | SG  | R   | Ax  | Descripción                                          | Original     | Definitivo   | Acumulado    | Mensual      | Comprometido | Disponible   |
|----|---|----|-----|-----|-----|-----|------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|    |   |    |     | 270 |     |     | Pasajes, viáticos y otros gastos de viajes           | 5,000.00     | 5,000.00     | 3,270.00     | 0.00         | 0.00         | 1,730.00     |
|    |   |    |     |     | 272 |     | Viáticos nacionales y otros gastos de viaje          | 5,000.00     | 5,000.00     | 3,270.00     | 0.00         | 0.00         | 1,730.00     |
|    |   | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                 | 500,000.00   | 930,700.00   | 182,607.08   | 61,135.75    | 0.00         | 748,092.92   |
|    |   |    | 100 |     |     |     | Servicios Personales                                 | 0.00         | 130,700.00   | 24,543.35    | 13,707.10    | 0.00         | 106,156.65   |
|    |   |    |     | 110 |     |     | Personal Permanente                                  | 0.00         | 130,700.00   | 24,543.35    | 13,707.10    | 0.00         | 106,156.65   |
|    |   |    |     |     | 111 |     | Sueldos y Salarios Básicos                           | 0.00         | 108,800.00   | 21,221.13    | 10,384.88    | 0.00         | 87,578.87    |
|    |   |    |     |     | 114 |     | Aguinaldo y décimo cuarto mes                        | 0.00         | 21,900.00    | 3,322.22     | 3,322.22     | 0.00         | 18,577.78    |
|    |   |    | 500 |     |     |     | Fondos Transferencia                                 | 500,000.00   | 800,000.00   | 158,063.73   | 47,428.65    | 0.00         | 641,936.27   |
|    |   |    |     | 570 |     |     | Subsidio Sector Privado                              | 500,000.00   | 800,000.00   | 158,063.73   | 47,428.65    | 0.00         | 641,936.27   |
|    |   |    |     |     | 573 |     | Subsidio a Inst. Sociales o Cult. sin fines de lucro | 500,000.00   | 800,000.00   | 158,063.73   | 47,428.65    | 0.00         | 641,936.27   |
|    |   |    |     |     |     | 01  | Partic. Ciudadana (Cabildos y eventos comunit.)      | 500,000.00   | 800,000.00   | 158,063.73   | 47,428.65    | 0.00         | 641,936.27   |
| 09 |   |    |     |     |     |     | SEGURIDAD CIUDADANA                                  | 4,113,134.30 | 5,200,832.29 | 2,436,432.82 | 1,008,856.77 | 0.00         | 2,764,399.47 |
|    |   | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                 | 4,113,134.30 | 5,200,832.29 | 2,436,432.82 | 1,008,856.77 | 0.00         | 2,764,399.47 |
|    |   |    | 400 |     |     |     | Bienes Capitalizables                                | 4,113,134.30 | 4,800,832.29 | 2,298,524.44 | 972,600.64   | 0.00         | 2,502,307.85 |
|    |   |    |     | 460 |     |     | Const. Adicion y mejora de Edificios y obras urba    | 2,078,134.30 | 2,015,832.29 | 386,815.00   | 135,927.00   | 0.00         | 1,629,017.29 |
|    |   |    |     |     | 461 |     | Constr. Adicion y mejora de Edificios                | 678,134.30   | 978,053.29   | 386,815.00   | 135,927.00   | 0.00         | 591,238.29   |
|    |   |    |     |     |     | 106 | Centro social Los Hornitos / Constr                  | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 140 | Centro Social El Mango / Constr                      | 25,000.00    | 25,000.00    | 18,470.00    | 11,495.00    | 0.00         | 6,530.00     |
|    |   |    |     |     |     | 18  | Reconstr. Centro social, cult. Las Vegas             | 125,000.00   | 125,000.00   | 0.00         | 0.00         | 0.00         | 125,000.00   |
|    |   |    |     |     |     | 36  | Estadio Municipal / ampl. y mej                      | 75,000.00    | 206,918.99   | 0.00         | 0.00         | 0.00         | 206,918.99   |
|    |   |    |     |     |     | 68  | Centro Social Tegucigalpita /Constr.                 | 100,000.00   | 100,000.00   | 0.00         | 0.00         | 0.00         | 100,000.00   |
|    |   |    |     |     |     | 78  | Proy. Posta Policial (Fortalec. Seguridad)           | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 80  | Iglesias / Construcción y mejoras                    | 203,134.30   | 371,134.30   | 368,345.00   | 124,432.00   | 0.00         | 2,789.30     |
|    |   |    |     |     | 467 |     | Const. Adicion y mejora de Parques y lug. de Rec     | 1,400,000.00 | 1,037,779.00 | 0.00         | 0.00         | 0.00         | 1,037,779.00 |
|    |   |    |     |     |     | 03  | Constr. Parque Recreat. El Zarzal                    | 25,000.00    | 25,000.00    | 0.00         | 0.00         | 0.00         | 25,000.00    |
|    |   |    |     |     |     | 04  | Cancha Usos Múltiples Esc. Florencio Molina          | 225,000.00   | 102,779.00   | 0.00         | 0.00         | 0.00         | 102,779.00   |
|    |   |    |     |     |     | 05  | Cancha Fútbol Macusal                                | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 06  | Cancha Fútbol Trataderos                             | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 07  | Cancha Fútbol Tegucigalpita                          | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 08  | Cancha Fútbol Coyolito                               | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 09  | Cancha Fútbol Champerico                             | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 10  | Cancha de futbol Las Delicias                        | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 11  | Cancha de fútbol La Piedad                           | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 12  | Cancha de fútbol San Fernando                        | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 22  | Constr. Parque Recreat. el Zapote                    | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 23  | Cancha Fútbol Platanares                             | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 24  | Plaza Socio Cultural Victoria (Mejora.)              | 200,000.00   | 80,000.00    | 0.00         | 0.00         | 0.00         | 80,000.00    |
|    |   |    |     |     |     | 25  | Plaza Recreativa Las Vegas (Mejoram.)                | 200,000.00   | 80,000.00    | 0.00         | 0.00         | 0.00         | 80,000.00    |
|    |   |    |     | 480 |     |     | Const. Adicion y mejora de serv. publicos y obras    | 2,035,000.00 | 2,785,000.00 | 1,911,709.44 | 836,673.64   | 0.00         | 873,290.56   |
|    |   |    |     |     | 481 |     | Constr. adic. y mej. de líneas de transm. de Energ   | 2,035,000.00 | 2,785,000.00 | 1,911,709.44 | 836,673.64   | 0.00         | 873,290.56   |
|    |   |    |     |     |     | 02  | Electrif. Sector Bajo Gde./25 Aldeas                 | 200,000.00   | 25,000.00    | 0.00         | 0.00         | 0.00         | 25,000.00    |

| P  | A | F  | G   | SG  | R   | Ax | Descripción                                             | Original     | Definitivo   | Acumulado  | Mensual    | Comprometido | Disponible   |
|----|---|----|-----|-----|-----|----|---------------------------------------------------------|--------------|--------------|------------|------------|--------------|--------------|
|    |   |    |     |     |     | 03 | Electrif. Sector Oloman/ 15 Aldeas                      | 50,000.00    | 20,000.00    | 0.00       | 0.00       | 0.00         | 20,000.00    |
|    |   |    |     |     |     | 12 | Electrif. Ojo de Agua del Espino                        | 150,000.00   | 275,000.00   | 265,351.41 | 0.00       | 0.00         | 9,648.59     |
|    |   |    |     |     |     | 13 | Electrif. Sector Tegucigalpa / 15 Aldeas                | 100,000.00   | 10,000.00    | 0.00       | 0.00       | 0.00         | 10,000.00    |
|    |   |    |     |     |     | 24 | Electrif. San Rafael                                    | 50,000.00    | 50,000.00    | 0.00       | 0.00       | 0.00         | 50,000.00    |
|    |   |    |     |     |     | 27 | Electrif. El Comunal N° 2                               | 150,000.00   | 100,000.00   | 11,000.00  | 0.00       | 0.00         | 89,000.00    |
|    |   |    |     |     |     | 37 | Electrif. Piedra Blanca                                 | 50,000.00    | 50,000.00    | 11,000.00  | 0.00       | 0.00         | 39,000.00    |
|    |   |    |     |     |     | 40 | Electrif. El Tempisque                                  | 100,000.00   | 50,000.00    | 0.00       | 0.00       | 0.00         | 50,000.00    |
|    |   |    |     |     |     | 60 | Alumbrado Público Inter-Municipal                       | 100,000.00   | 50,000.00    | 7,750.00   | 0.00       | 0.00         | 42,250.00    |
|    |   |    |     |     |     | 63 | Prog. de Energía Solar Comunitaria / 7 aldeas           | 100,000.00   | 100,000.00   | 0.00       | 0.00       | 0.00         | 100,000.00   |
|    |   |    |     |     |     | 64 | Electrif. Regadillo y Alto Pino Montaña                 | 100,000.00   | 60,000.00    | 0.00       | 0.00       | 0.00         | 60,000.00    |
|    |   |    |     |     |     | 65 | Electrif. Trataderos                                    | 75,000.00    | 75,000.00    | 0.00       | 0.00       | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 66 | Electrif. Buenos Aires                                  | 90,000.00    | 272,000.00   | 271,551.41 | 6,200.00   | 0.00         | 448.59       |
|    |   |    |     |     |     | 67 | Electrif. Laguna del Cárcamo                            | 25,000.00    | 25,000.00    | 0.00       | 0.00       | 0.00         | 25,000.00    |
|    |   |    |     |     |     | 70 | Electrif. La Cuchilla                                   | 150,000.00   | 30,000.00    | 0.00       | 0.00       | 0.00         | 30,000.00    |
|    |   |    |     |     |     | 71 | Electrif. Buena Vista B.G.                              | 125,000.00   | 125,000.00   | 50,000.00  | 0.00       | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 72 | Electrif. Los Nogales (A.P. Sgto.)                      | 120,000.00   | 70,000.00    | 0.00       | 0.00       | 0.00         | 70,000.00    |
|    |   |    |     |     |     | 74 | Electrif. Tirabrisas                                    | 50,000.00    | 373,000.00   | 372,140.00 | 372,140.00 | 0.00         | 860.00       |
|    |   |    |     |     |     | 75 | Electrif. Pinares de Pijol                              | 50,000.00    | 50,000.00    | 0.00       | 0.00       | 0.00         | 50,000.00    |
|    |   |    |     |     |     | 76 | Electrif. Nueva Suyapa                                  | 100,000.00   | 50,000.00    | 0.00       | 0.00       | 0.00         | 50,000.00    |
|    |   |    |     |     |     | 77 | Electrif. Santa Ana                                     | 50,000.00    | 460,000.00   | 458,333.64 | 458,333.64 | 0.00         | 1,666.36     |
|    |   |    |     |     |     | 78 | Electrif. Hacienda Vieja                                | 50,000.00    | 465,000.00   | 464,582.98 | 0.00       | 0.00         | 417.02       |
|    |   |    | 500 |     |     |    | Transferencia                                           | 0.00         | 400,000.00   | 137,908.38 | 36,256.13  | 0.00         | 262,091.62   |
|    |   |    |     | 540 |     |    | TRANSF. AL SECT. PUB P FINANCIAR GTS DE CAPI            | 0.00         | 400,000.00   | 137,908.38 | 36,256.13  | 0.00         | 262,091.62   |
|    |   |    |     |     | 543 |    | Transf. de Capital a inst. de Seguridad Social          | 0.00         | 400,000.00   | 137,908.38 | 36,256.13  | 0.00         | 262,091.62   |
| 10 |   |    |     |     |     |    | NIÑEZ Y JUVENTUD                                        | 675,000.00   | 575,000.00   | 137,084.00 | 35,694.00  | 0.00         | 437,916.00   |
|    |   | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                    | 675,000.00   | 575,000.00   | 137,084.00 | 35,694.00  | 0.00         | 437,916.00   |
|    |   |    | 200 |     |     |    | Servicios No Personales                                 | 300,000.00   | 300,000.00   | 0.00       | 0.00       | 0.00         | 300,000.00   |
|    |   |    |     | 250 |     |    | Servicios Técnicos Profesionales                        | 300,000.00   | 300,000.00   | 0.00       | 0.00       | 0.00         | 300,000.00   |
|    |   |    |     |     | 259 |    | Otros Servicios técnicos y profesionales                | 300,000.00   | 300,000.00   | 0.00       | 0.00       | 0.00         | 300,000.00   |
|    |   |    |     |     |     | 02 | Atención Centro Cuidados Infantiles / Victoria          | 75,000.00    | 75,000.00    | 0.00       | 0.00       | 0.00         | 75,000.00    |
|    |   |    |     |     |     | 03 | Part. y Proyección Social Juvenil                       | 100,000.00   | 100,000.00   | 0.00       | 0.00       | 0.00         | 100,000.00   |
|    |   |    |     |     |     | 04 | Redes de Jóvenes / Victoria (por Zonas)                 | 125,000.00   | 125,000.00   | 0.00       | 0.00       | 0.00         | 125,000.00   |
|    |   |    | 500 |     |     |    | TRANSFERENCIAS                                          | 375,000.00   | 275,000.00   | 137,084.00 | 35,694.00  | 0.00         | 137,916.00   |
|    |   |    |     | 570 |     |    | Subsidios al Sector Privado                             | 375,000.00   | 275,000.00   | 137,084.00 | 35,694.00  | 0.00         | 137,916.00   |
|    |   |    |     |     | 573 |    | Subsidio a Inst. Culturales sociales sin fines de lucro | 375,000.00   | 275,000.00   | 137,084.00 | 35,694.00  | 0.00         | 137,916.00   |
| 11 |   |    |     |     |     |    | ATENCION A LA MUJER                                     | 1,014,533.57 | 1,265,013.32 | 107,127.94 | 29,640.78  | 0.00         | 1,157,885.38 |
|    |   | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                    | 1,014,533.57 | 1,265,013.32 | 107,127.94 | 29,640.78  | 0.00         | 1,157,885.38 |
|    |   |    | 200 |     |     |    | Servicios no Personales                                 | 1,014,533.57 | 1,265,013.32 | 107,127.94 | 29,640.78  | 0.00         | 1,157,885.38 |
|    |   |    |     | 250 |     |    | Servicios Técnicos Profesionales                        | 1,014,533.57 | 1,265,013.32 | 107,127.94 | 29,640.78  | 0.00         | 1,157,885.38 |
|    |   |    |     |     | 252 |    | Servicios Médicos, Sanitarios y Sociales                | 202,906.71   | 253,002.66   | 0.00       | 0.00       | 0.00         | 253,002.66   |
|    |   |    |     |     |     | 11 | Salud con enfoque a La Mujer                            | 202,906.71   | 253,002.66   | 0.00       | 0.00       | 0.00         | 253,002.66   |

| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                 | Original     | Definitivo   | Acumulado    | Mensual    | Comprometido | Disponible   |
|----|----|----|-----|-----|-----|----|---------------------------------------------|--------------|--------------|--------------|------------|--------------|--------------|
|    |    |    |     |     | 255 |    | Servicios de Capacitación                   | 101,453.36   | 126,501.33   | 0.00         | 0.00       | 0.00         | 126,501.33   |
|    |    |    |     |     |     | 12 | Educación con Enfoque a La Mujer            | 101,453.36   | 126,501.33   | 0.00         | 0.00       | 0.00         | 126,501.33   |
|    |    |    |     |     | 259 |    | Servicios técnicos profesionales            | 710,173.50   | 885,509.33   | 107,127.94   | 29,640.78  | 0.00         | 778,381.39   |
|    |    |    |     |     |     | 08 | Prevención de Violencia Familiar / OMM      | 202,906.71   | 253,002.67   | 40,727.45    | 24,640.78  | 0.00         | 212,275.22   |
|    |    |    |     |     |     | 09 | Economía Familiar / Apoyado por OMM         | 304,360.07   | 379,504.00   | 0.00         | 0.00       | 0.00         | 379,504.00   |
|    |    |    |     |     |     | 10 | Part. Social y Política de La Mujer         | 101,453.36   | 126,501.33   | 66,400.49    | 5,000.00   | 0.00         | 60,100.84    |
|    |    |    |     |     |     | 13 | Mejor Ambiente / Enfoque a La Mujer         | 101,453.36   | 126,501.33   | 0.00         | 0.00       | 0.00         | 126,501.33   |
| 04 |    |    |     |     |     |    | DESARROLLO Y PROTECCION AMBIENTAL           | 955,166.67   | 1,310,397.80 | 238,615.00   | 35,425.00  | 0.00         | 1,071,782.80 |
|    | 01 |    |     |     |     |    | PROTECCION DE LOS RECURSOS NATURALES        | 150,166.67   | 153,397.80   | 67,840.00    | 31,000.00  | 0.00         | 85,557.80    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 150,166.67   | 153,397.80   | 67,840.00    | 31,000.00  | 0.00         | 85,557.80    |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 146,666.67   | 146,666.67   | 62,200.00    | 31,000.00  | 0.00         | 84,466.67    |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 146,666.67   | 146,666.67   | 62,200.00    | 31,000.00  | 0.00         | 84,466.67    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 120,000.00   | 120,000.00   | 52,000.00    | 20,800.00  | 0.00         | 68,000.00    |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 20,000.00    | 20,000.00    | 10,200.00    | 10,200.00  | 0.00         | 9,800.00     |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)                   | 6,666.67     | 6,666.67     | 0.00         | 0.00       | 0.00         | 6,666.67     |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 3,500.00     | 6,731.13     | 5,640.00     | 0.00       | 0.00         | 1,091.13     |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 3,500.00     | 6,731.13     | 5,640.00     | 0.00       | 0.00         | 1,091.13     |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 3,500.00     | 6,731.13     | 5,640.00     | 0.00       | 0.00         | 1,091.13     |
|    | 02 |    |     |     |     |    | PREVENCION DE CONTAMINACION AMBIENTAL       | 805,000.00   | 1,157,000.00 | 170,775.00   | 4,425.00   | 0.00         | 986,225.00   |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                        | 805,000.00   | 1,157,000.00 | 170,775.00   | 4,425.00   | 0.00         | 986,225.00   |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 680,000.00   | 1,032,000.00 | 155,625.00   | 2,625.00   | 0.00         | 876,375.00   |
|    |    |    |     | 250 |     |    | Servicios Técnicos Profesionales            | 680,000.00   | 1,032,000.00 | 155,625.00   | 2,625.00   | 0.00         | 876,375.00   |
|    |    |    |     |     | 259 |    | Otros Servicios técnicos y profesionales    | 680,000.00   | 1,032,000.00 | 155,625.00   | 2,625.00   | 0.00         | 876,375.00   |
|    |    |    |     |     |     | 05 | Gestión y mitigación de riesgos y desastres | 425,000.00   | 625,000.00   | 0.00         | 0.00       | 0.00         | 625,000.00   |
|    |    |    |     |     |     | 06 | Manejo y Control de Áreas Protegidas        | 90,000.00    | 90,000.00    | 12,000.00    | 0.00       | 0.00         | 78,000.00    |
|    |    |    |     |     |     | 07 | Actividades de Reforestación                | 75,000.00    | 75,000.00    | 0.00         | 0.00       | 0.00         | 75,000.00    |
|    |    |    |     |     |     | 11 | Actvds. de Limpieza y manejo de desechos    | 90,000.00    | 242,000.00   | 143,625.00   | 2,625.00   | 0.00         | 98,375.00    |
|    |    |    | 400 |     |     |    | Bienes Capitalizables                       | 125,000.00   | 125,000.00   | 15,150.00    | 1,800.00   | 0.00         | 109,850.00   |
|    |    |    |     | 410 |     |    | BIENES PRE-EXISTENTES                       | 125,000.00   | 125,000.00   | 15,150.00    | 1,800.00   | 0.00         | 109,850.00   |
|    |    |    |     |     | 412 |    | Adq. de Terrenos para Obras                 | 125,000.00   | 125,000.00   | 15,150.00    | 1,800.00   | 0.00         | 109,850.00   |
|    |    |    |     |     |     | 06 | Crematorio Las Vegas / Adq. y mant.         | 75,000.00    | 75,000.00    | 0.00         | 0.00       | 0.00         | 75,000.00    |
|    |    |    |     |     |     | 07 | Crematorio Victoria / Mejoramiento          | 50,000.00    | 50,000.00    | 15,150.00    | 1,800.00   | 0.00         | 34,850.00    |
| 05 |    |    |     |     |     |    | DESARROLLO ECONOMICO                        | 2,029,067.15 | 2,357,126.65 | 1,104,363.00 | 382,363.00 | 0.00         | 1,252,763.65 |
|    | 01 |    |     |     |     |    | Actividades Productivas                     | 2,029,067.15 | 2,357,126.65 | 1,104,363.00 | 382,363.00 | 0.00         | 1,252,763.65 |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                        | 2,029,067.15 | 2,357,126.65 | 1,104,363.00 | 382,363.00 | 0.00         | 1,252,763.65 |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 1,360,000.00 | 2,110,959.50 | 1,104,363.00 | 382,363.00 | 0.00         | 1,006,596.50 |
|    |    |    |     | 250 |     |    | Servicios tecn. profesionales               | 1,360,000.00 | 2,110,959.50 | 1,104,363.00 | 382,363.00 | 0.00         | 1,006,596.50 |
|    |    |    |     |     | 259 |    | Otros ser. tecnicos profesionales           | 1,360,000.00 | 2,110,959.50 | 1,104,363.00 | 382,363.00 | 0.00         | 1,006,596.50 |
|    |    |    |     |     |     | 01 | Prog. Mpal. de Seguridad Alimentaria        | 450,000.00   | 950,959.50   | 300,000.00   | 300,000.00 | 0.00         | 650,959.50   |
|    |    |    |     |     |     | 12 | Desarrollo de La Caficultura                | 160,000.00   | 160,000.00   | 12,100.00    | 0.00       | 0.00         | 147,900.00   |
|    |    |    |     |     |     | 14 | Desarrollo de La ganadería                  | 75,000.00    | 75,000.00    | 0.00         | 0.00       | 0.00         | 75,000.00    |

| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                       | Original     | Definitivo   | Acumulado    | Mensual      | Comprometido | Disponible   |
|----|----|----|-----|-----|-----|----|---------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|    |    |    |     |     |     | 15 | Apoyo a Micro empresas y emprendedores            | 100,000.00   | 80,000.00    | 42,363.00    | 42,363.00    | 0.00         | 37,637.00    |
|    |    |    |     |     |     | 16 | Desarrollo de Cajas Rurales                       | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |    |    |     |     |     | 17 | Planificación y Fort. Institucional               | 500,000.00   | 770,000.00   | 749,900.00   | 40,000.00    | 0.00         | 20,100.00    |
|    |    |    | 400 |     |     |    | Bienes capitalizables                             | 669,067.15   | 246,167.15   | 0.00         | 0.00         | 0.00         | 246,167.15   |
|    |    |    |     | 460 |     |    | Constr., Adic Y Mej. Edif y Obras Urbanisticas    | 669,067.15   | 246,167.15   | 0.00         | 0.00         | 0.00         | 246,167.15   |
|    |    |    |     |     | 466 |    | Constr. Adic. y Mej. de Calles y puentes          | 669,067.15   | 246,167.15   | 0.00         | 0.00         | 0.00         | 246,167.15   |
|    |    |    |     |     |     | 28 | Pavimentación de calles Victoria                  | 669,067.15   | 246,167.15   | 0.00         | 0.00         | 0.00         | 246,167.15   |
| 06 |    |    |     |     |     |    | INFRAESTRUCTURA MUNICIPAL                         | 6,116,478.55 | 9,571,353.84 | 5,204,021.66 | 2,046,904.00 | 0.00         | 4,367,332.18 |
|    | 01 |    |     |     |     |    | Construccion y Supervision de Obras               | 3,691,451.12 | 3,979,895.46 | 1,222,491.66 | 495,054.00   | 0.00         | 2,757,403.80 |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                    | 1,782,411.41 | 1,477,795.75 | 128,240.00   | 9,800.00     | 0.00         | 1,349,555.75 |
|    |    |    | 400 |     |     |    | Bienes Capitalizables                             | 1,782,411.41 | 1,477,795.75 | 128,240.00   | 9,800.00     | 0.00         | 1,349,555.75 |
|    |    |    |     | 470 |     |    | Const, adic y mej obras hidráulicas y vías de com | 1,782,411.41 | 1,477,795.75 | 128,240.00   | 9,800.00     | 0.00         | 1,349,555.75 |
|    |    |    |     |     | 475 |    | Constr, adic y mej de carreteras y puentes        | 1,782,411.41 | 1,477,795.75 | 128,240.00   | 9,800.00     | 0.00         | 1,349,555.75 |
|    |    |    |     |     |     | 05 | Constr. Puente Rio Chilistagua                    | 450,000.00   | 126,400.00   | 0.00         | 0.00         | 0.00         | 126,400.00   |
|    |    |    |     |     |     | 06 | Constr. Puente Quebrada de Yorito                 | 200,000.00   | 200,000.00   | 0.00         | 0.00         | 0.00         | 200,000.00   |
|    |    |    |     |     |     | 09 | Constr. Puente Las Vegas, El paraíso (Rio Jacagua | 507,411.41   | 507,411.41   | 0.00         | 0.00         | 0.00         | 507,411.41   |
|    |    |    |     |     |     | 10 | Rep. Puente Victoria, Las Vegas (Jacagua)         | 100,000.00   | 100,000.00   | 0.00         | 0.00         | 0.00         | 100,000.00   |
|    |    |    |     |     |     | 11 | Constr. Cajas PuenteN.C.                          | 150,000.00   | 150,000.00   | 112,840.00   | 0.00         | 0.00         | 37,160.00    |
|    |    |    |     |     |     | 12 | Embaulado Carret. en 14 de Septiembre             | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |    |    |     |     |     | 20 | Puente Tepemechín (Las Vegas, Ojo de Agua)        | 150,000.00   | 150,000.00   | 9,800.00     | 9,800.00     | 0.00         | 140,200.00   |
|    |    |    |     |     |     | 21 | Puente Zarzal, Calichito (Río Jacagua)            | 150,000.00   | 163,384.34   | 0.00         | 0.00         | 0.00         | 163,384.34   |
|    |    |    |     |     |     | 23 | Puente Hamaca El Urracal                          | 0.00         | 5,600.00     | 5,600.00     | 0.00         | 0.00         | 0.00         |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                              | 1,909,039.71 | 2,502,099.71 | 1,094,251.66 | 485,254.00   | 0.00         | 1,407,848.05 |
|    |    |    | 400 |     |     |    | Bienes Capitalizables                             | 1,665,000.00 | 2,258,060.00 | 1,094,251.66 | 485,254.00   | 0.00         | 1,163,808.34 |
|    |    |    |     | 410 |     |    | Bienes Preexistentes                              | 170,000.00   | 170,000.00   | 5,000.00     | 5,000.00     | 0.00         | 165,000.00   |
|    |    |    |     |     | 412 |    | Adquisición de terrenos para obras                | 170,000.00   | 170,000.00   | 5,000.00     | 5,000.00     | 0.00         | 165,000.00   |
|    |    |    |     |     |     | 01 | Adq. Terrenos Urbanos (P. Proy. Mpales.)          | 80,000.00    | 80,000.00    | 5,000.00     | 5,000.00     | 0.00         | 75,000.00    |
|    |    |    |     |     |     | 03 | Terreno Bo. Montefresco (60x50mts)                | 75,000.00    | 75,000.00    | 0.00         | 0.00         | 0.00         | 75,000.00    |
|    |    |    |     |     |     | 04 | Terrenos Rurales (Escuelas, C Salud, etc)         | 15,000.00    | 15,000.00    | 0.00         | 0.00         | 0.00         | 15,000.00    |
|    |    |    |     | 460 |     |    | Constr, adic y mej de edif y obras urbanísticas   | 1,495,000.00 | 2,088,060.00 | 1,089,251.66 | 480,254.00   | 0.00         | 998,808.34   |
|    |    |    |     |     | 461 |    | Constr, adic y mejoras de edificios               | 170,000.00   | 163,800.00   | 20,965.00    | 0.00         | 0.00         | 142,835.00   |
|    |    |    |     |     |     | 66 | Palacio Municipal (Ampl. mant. reconst.)          | 50,000.00    | 43,800.00    | 20,965.00    | 0.00         | 0.00         | 22,835.00    |
|    |    |    |     |     |     | 99 | Rastro Municipal (Amnpl. y mant)                  | 120,000.00   | 120,000.00   | 0.00         | 0.00         | 0.00         | 120,000.00   |
|    |    |    |     |     | 463 |    | Constr, adic y mej de viviendas populares         | 410,000.00   | 340,000.00   | 167,479.00   | 61,354.00    | 0.00         | 172,521.00   |
|    |    |    |     |     |     | 01 | Mejoram. de Viviendas básicas zona rural          | 80,000.00    | 80,000.00    | 46,575.00    | 17,925.00    | 0.00         | 33,425.00    |
|    |    |    |     |     |     | 02 | Const. Viviendas Básicas Zona rural               | 125,000.00   | 75,000.00    | 4,500.00     | 0.00         | 0.00         | 70,500.00    |
|    |    |    |     |     |     | 03 | Const. Viviendas Básicas Urbanas                  | 125,000.00   | 125,000.00   | 108,844.00   | 43,429.00    | 0.00         | 16,156.00    |
|    |    |    |     |     |     | 04 | Viviendas Zona Urbana/ Mejoramiento               | 80,000.00    | 60,000.00    | 7,560.00     | 0.00         | 0.00         | 52,440.00    |
|    |    |    |     |     | 464 |    | Const, adic y mej sistemas de Agua Potable        | 650,000.00   | 1,289,260.00 | 705,347.66   | 418,900.00   | 0.00         | 583,912.34   |
|    |    |    |     |     |     | 11 | Agua potable Agua Blanca                          | 30,000.00    | 30,000.00    | 0.00         | 0.00         | 0.00         | 30,000.00    |
|    |    |    |     |     |     | 14 | Proyecto de Agua Victoria                         | 30,000.00    | 22,600.00    | 0.00         | 0.00         | 0.00         | 22,600.00    |

| P | A  | F  | G   | SG  | R   | Ax | Descripción                                        | Original     | Definitivo   | Acumulado    | Mensual      | Comprometido | Disponible   |
|---|----|----|-----|-----|-----|----|----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   |    |    |     |     |     | 18 | Proy Agua Agua Escondida                           | 30,000.00    | 30,000.00    | 0.00         | 0.00         | 0.00         | 30,000.00    |
|   |    |    |     |     |     | 20 | Agua Potable El Aguacatal                          | 20,000.00    | 20,000.00    | 0.00         | 0.00         | 0.00         | 20,000.00    |
|   |    |    |     |     |     | 24 | Proyecto de agua El Triunfo                        | 30,000.00    | 30,000.00    | 0.00         | 0.00         | 0.00         | 30,000.00    |
|   |    |    |     |     |     | 25 | Proyecto de agua Zapotillo                         | 25,000.00    | 65,000.00    | 64,850.00    | 0.00         | 0.00         | 150.00       |
|   |    |    |     |     |     | 26 | Proy. Agua El Membrillal                           | 35,000.00    | 35,000.00    | 9,000.00     | 0.00         | 0.00         | 26,000.00    |
|   |    |    |     |     |     | 27 | Proyect. Agua Terrero Blanco                       | 30,000.00    | 30,000.00    | 0.00         | 0.00         | 0.00         | 30,000.00    |
|   |    |    |     |     |     | 30 | Agua Potable Las Casitas, Puerto Escondido         | 25,000.00    | 25,000.00    | 0.00         | 0.00         | 0.00         | 25,000.00    |
|   |    |    |     |     |     | 32 | Proy. Agua Las Vegas / mejoram.                    | 50,000.00    | 50,000.00    | 0.00         | 0.00         | 0.00         | 50,000.00    |
|   |    |    |     |     |     | 36 | Agua Potable La Cañada / B.G.                      | 25,000.00    | 25,000.00    | 0.00         | 0.00         | 0.00         | 25,000.00    |
|   |    |    |     |     |     | 37 | Proy. Agua Potable El Bálsamo                      | 0.00         | 16,170.00    | 16,170.00    | 0.00         | 0.00         | 0.00         |
|   |    |    |     |     |     | 38 | Proy. Agua potable El Zapote                       | 45,000.00    | 45,000.00    | 0.00         | 0.00         | 0.00         | 45,000.00    |
|   |    |    |     |     |     | 43 | Proy. de Agua 4 de Marzo                           | 0.00         | 309,540.00   | 309,540.00   | 309,540.00   | 0.00         | 0.00         |
|   |    |    |     |     |     | 45 | Proy. Agua potable El Malcotal                     | 30,000.00    | 30,000.00    | 0.00         | 0.00         | 0.00         | 30,000.00    |
|   |    |    |     |     |     | 46 | Proy. agua Pot. El Regadillo                       | 25,000.00    | 39,000.00    | 38,870.00    | 0.00         | 0.00         | 130.00       |
|   |    |    |     |     |     | 47 | Agua potable Pinabetal                             | 20,000.00    | 20,000.00    | 0.00         | 0.00         | 0.00         | 20,000.00    |
|   |    |    |     |     |     | 50 | Proy. Agua Potable Alto Pino Sgto.                 | 0.00         | 9,900.00     | 9,900.00     | 9,900.00     | 0.00         | 0.00         |
|   |    |    |     |     |     | 52 | Agua potable San Rafael                            | 0.00         | 113,190.00   | 113,190.00   | 0.00         | 0.00         | 0.00         |
|   |    |    |     |     |     | 54 | Agua Pot. San Juan                                 | 30,000.00    | 30,000.00    | 0.00         | 0.00         | 0.00         | 30,000.00    |
|   |    |    |     |     |     | 55 | Agua Pot. Pinares de Pijol                         | 30,000.00    | 30,000.00    | 0.00         | 0.00         | 0.00         | 30,000.00    |
|   |    |    |     |     |     | 56 | Agua Pot. Laguna del Cárcamo                       | 30,000.00    | 30,000.00    | 0.00         | 0.00         | 0.00         | 30,000.00    |
|   |    |    |     |     |     | 57 | Agua pot. Nuevo Paraíso                            | 50,000.00    | 50,000.00    | 0.00         | 0.00         | 0.00         | 50,000.00    |
|   |    |    |     |     |     | 58 | Agua pot. Bajo Grande (aldea)                      | 30,000.00    | 30,000.00    | 0.00         | 0.00         | 0.00         | 30,000.00    |
|   |    |    |     |     |     | 59 | Agua Pot. Agua Zarca                               | 30,000.00    | 30,000.00    | 0.00         | 0.00         | 0.00         | 30,000.00    |
|   |    |    |     |     |     | 63 | Agua pot. Jícaro de Coyolito                       | 0.00         | 37,000.00    | 37,000.00    | 0.00         | 0.00         | 0.00         |
|   |    |    |     |     |     | 64 | Agua Pot. Tegucigalpia / Mejoras                   | 0.00         | 7,400.00     | 7,367.66     | 0.00         | 0.00         | 32.34        |
|   |    |    |     |     |     | 65 | Agua Potable Cafetales                             | 0.00         | 37,750.00    | 37,750.00    | 37,750.00    | 0.00         | 0.00         |
|   |    |    |     |     |     | 66 | Agua Pot. Laguna de La Esperanza                   | 0.00         | 61,710.00    | 61,710.00    | 61,710.00    | 0.00         | 0.00         |
|   |    |    |     |     | 465 |    | Constr, adic y mej sist. de alcantarillado         | 265,000.00   | 295,000.00   | 195,460.00   | 0.00         | 0.00         | 99,540.00    |
|   |    |    |     |     |     | 02 | Canalizacion aguas lluvias Area Urbana             | 20,000.00    | 20,000.00    | 0.00         | 0.00         | 0.00         | 20,000.00    |
|   |    |    |     |     |     | 17 | Constr. Alcantarillado Sanit. El Zarzal            | 75,000.00    | 35,000.00    | 0.00         | 0.00         | 0.00         | 35,000.00    |
|   |    |    |     |     |     | 19 | Canalizacion Aguas lluvias Zona Rural              | 20,000.00    | 20,000.00    | 0.00         | 0.00         | 0.00         | 20,000.00    |
|   |    |    |     |     |     | 20 | Alcant. Sanit. Las Vegas                           | 50,000.00    | 20,000.00    | 0.00         | 0.00         | 0.00         | 20,000.00    |
|   |    |    |     |     |     | 21 | Alcantarillado Victoria (Ampl. y mant.)            | 100,000.00   | 200,000.00   | 195,460.00   | 0.00         | 0.00         | 4,540.00     |
|   |    |    | 500 |     |     |    | TRANSFERENCIA                                      | 244,039.71   | 244,039.71   | 0.00         | 0.00         | 0.00         | 244,039.71   |
|   |    |    |     | 540 |     |    | Transf. al Sector publico p/gastos de Capital      | 244,039.71   | 244,039.71   | 0.00         | 0.00         | 0.00         | 244,039.71   |
|   |    |    |     |     | 541 |    | Transf. de Capital a la Admon Central (TSC)        | 202,906.71   | 202,906.71   | 0.00         | 0.00         | 0.00         | 202,906.71   |
|   |    |    |     |     | 542 |    | Transf. de capital a Inst. Descentralizadas (AMHC) | 41,133.00    | 41,133.00    | 0.00         | 0.00         | 0.00         | 41,133.00    |
|   | 02 |    |     |     |     |    | MANT. DE OBRAS Y VIAS DE COMUNICACION              | 2,425,027.43 | 5,591,458.38 | 3,981,530.00 | 1,551,850.00 | 0.00         | 1,609,928.38 |
|   |    | 11 |     |     |     |    | Fondos Propios                                     | 1,075,000.00 | 1,779,562.41 | 1,473,555.50 | 1,028,055.50 | 0.00         | 306,006.91   |
|   |    |    | 200 |     |     |    | Servicios no personales                            | 1,075,000.00 | 1,779,562.41 | 1,473,555.50 | 1,028,055.50 | 0.00         | 306,006.91   |
|   |    |    |     | 230 |     |    | Mant y rep ordinaria de obras                      | 1,075,000.00 | 1,779,562.41 | 1,473,555.50 | 1,028,055.50 | 0.00         | 306,006.91   |

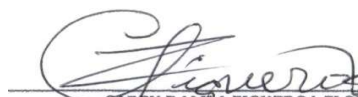
| P | A | F  | G   | SG | R   | Ax | Descripción                                           | Original     | Definitivo   | Acumulado    | Mensual      | Comprometido | Disponible   |
|---|---|----|-----|----|-----|----|-------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   |   |    |     |    | 234 |    | Mant y rep de vías de comunicación                    | 1,075,000.00 | 1,779,562.41 | 1,473,555.50 | 1,028,055.50 | 0.00         | 306,006.91   |
|   |   |    |     |    |     | 06 | Rep. carret. Las Vegas, El Zapote                     | 50,000.00    | 30,000.00    | 0.00         | 0.00         | 0.00         | 30,000.00    |
|   |   |    |     |    |     | 07 | Rep. carret. Las Vegas, Cafetales, Altamira           | 150,000.00   | 150,000.00   | 0.00         | 0.00         | 0.00         | 150,000.00   |
|   |   |    |     |    |     | 08 | Rep. carret. Victoria, Las Vegas                      | 200,000.00   | 740,786.74   | 705,600.00   | 705,600.00   | 0.00         | 35,186.74    |
|   |   |    |     |    |     | 13 | Rep. carret. Tegucig. A.P. Sgto. Coyolito             | 0.00         | 15,000.00    | 13,855.50    | 13,855.50    | 0.00         | 1,144.50     |
|   |   |    |     |    |     | 14 | Rep. Carret. Bálsamo, Quebrada Seca                   | 0.00         | 39,000.00    | 39,000.00    | 39,000.00    | 0.00         | 0.00         |
|   |   |    |     |    |     | 15 | Rep. Carret. Jacagua, El Zarzal (Directa)             | 175,000.00   | 274,600.00   | 249,600.00   | 99,600.00    | 0.00         | 25,000.00    |
|   |   |    |     |    |     | 20 | Carret. Nueva Suyapa, La Minita                       | 50,000.00    | 50,000.00    | 50,000.00    | 0.00         | 0.00         | 0.00         |
|   |   |    |     |    |     | 22 | Rep. carret. desvío, Panal, Miraflores, Maravilla     | 0.00         | 50,000.00    | 50,000.00    | 50,000.00    | 0.00         | 0.00         |
|   |   |    |     |    |     | 29 | Rep. Carret. El Zapote, Mango, Coyolito               | 400,000.00   | 260,175.67   | 245,500.00   | 0.00         | 0.00         | 14,675.67    |
|   |   |    |     |    |     | 63 | Rep. Carret. Laja, Bna Vista, San Isidro              | 50,000.00    | 50,000.00    | 0.00         | 0.00         | 0.00         | 50,000.00    |
|   |   |    |     |    |     | 66 | Ap. Carret. La Peña, Porvenir, Albardilla             | 0.00         | 120,000.00   | 120,000.00   | 120,000.00   | 0.00         | 0.00         |
|   |   | 12 |     |    |     |    | Fondos de Transferencia                               | 1,350,027.43 | 3,811,895.97 | 2,507,974.50 | 523,794.50   | 0.00         | 1,303,921.47 |
|   |   |    | 200 |    |     |    | Serviciosno no personales                             | 1,350,027.43 | 3,811,895.97 | 2,507,974.50 | 523,794.50   | 0.00         | 1,303,921.47 |
|   |   |    |     |    | 230 |    | Mant y rep ordinaria de obras                         | 1,350,027.43 | 3,811,895.97 | 2,507,974.50 | 523,794.50   | 0.00         | 1,303,921.47 |
|   |   |    |     |    | 234 |    | Mant y rep de vías de comunicación                    | 1,350,027.43 | 3,811,895.97 | 2,507,974.50 | 523,794.50   | 0.00         | 1,303,921.47 |
|   |   |    |     |    |     | 01 | Rep. Carret. Victoria Las Vegas                       | 0.00         | 300,000.00   | 300,000.00   | 75,600.00    | 0.00         | 0.00         |
|   |   |    |     |    |     | 02 | Rep. carret. Las Vegas, El Zapote                     | 0.00         | 110,000.00   | 90,000.00    | 0.00         | 0.00         | 20,000.00    |
|   |   |    |     |    |     | 04 | Rep. carret. Buenos Aires, Bajo Grande                | 25,000.00    | 25,000.00    | 0.00         | 0.00         | 0.00         | 25,000.00    |
|   |   |    |     |    |     | 08 | Rep. carret. Las Vegas, Cafetales, Altamira           | 0.00         | 100,000.00   | 92,400.00    | 0.00         | 0.00         | 7,600.00     |
|   |   |    |     |    |     | 09 | Rep. carret. Cañada, P. Herrada, B. Vista BG          | 21,000.00    | 21,000.00    | 0.00         | 0.00         | 0.00         | 21,000.00    |
|   |   |    |     |    |     | 12 | Rep. carret. Coyolito, A.Pino Sgto.                   | 50,000.00    | 50,000.00    | 0.00         | 0.00         | 0.00         | 50,000.00    |
|   |   |    |     |    |     | 13 | Rep. carret. Altamira- Tegucigalpita                  | 50,000.00    | 92,400.00    | 92,400.00    | 0.00         | 0.00         | 0.00         |
|   |   |    |     |    |     | 14 | Rep. carret. Sta Rosa, Guanchías, La Maravilla        | 25,000.00    | 25,000.00    | 0.00         | 0.00         | 0.00         | 25,000.00    |
|   |   |    |     |    |     | 17 | Rep. carret. Desvío P. Nuevo, Nueva Suyapa            | 50,000.00    | 98,000.00    | 86,000.00    | 0.00         | 0.00         | 12,000.00    |
|   |   |    |     |    |     | 18 | Rep. carret. Nueva Suyapa, La Minita                  | 0.00         | 103,600.00   | 23,600.00    | 0.00         | 0.00         | 80,000.00    |
|   |   |    |     |    |     | 20 | Rep. Carret. Miraflores, B. Aires. La Maravilla       | 75,000.00    | 75,000.00    | 75,000.00    | 75,000.00    | 0.00         | 0.00         |
|   |   |    |     |    |     | 22 | Rep. carret. Combas, Agua Blanca, El Manzano          | 50,000.00    | 50,000.00    | 0.00         | 0.00         | 0.00         | 50,000.00    |
|   |   |    |     |    |     | 24 | Rep. carret. La Regina, Monterrey (Valle Oloman       | 50,000.00    | 50,000.00    | 0.00         | 0.00         | 0.00         | 50,000.00    |
|   |   |    |     |    |     | 26 | Rep. carret. Platanares, Pinabetal                    | 25,000.00    | 25,000.00    | 0.00         | 0.00         | 0.00         | 25,000.00    |
|   |   |    |     |    |     | 27 | Rep. carret. devio El Portillo, Guanchías             | 25,000.00    | 25,000.00    | 0.00         | 0.00         | 0.00         | 25,000.00    |
|   |   |    |     |    |     | 32 | Carret. Guachipilín, Agua Sucia (Cerro Partido)       | 80,000.00    | 80,000.00    | 0.00         | 0.00         | 0.00         | 80,000.00    |
|   |   |    |     |    |     | 33 | Carret. Altamira, Laguna del Cárcamo                  | 80,000.00    | 80,000.00    | 0.00         | 0.00         | 0.00         | 80,000.00    |
|   |   |    |     |    |     | 35 | Rep. carret. Victoria, El Desmonte                    | 30,000.00    | 130,000.00   | 0.00         | 0.00         | 0.00         | 130,000.00   |
|   |   |    |     |    |     | 41 | Rep. carret. El Zapote, Mango, Coyolito               | 104,027.43   | 542,301.47   | 370,000.00   | 0.00         | 0.00         | 172,301.47   |
|   |   |    |     |    |     | 42 | Rep. carret. Victoria - Jicaro de Lomas               | 15,000.00    | 15,000.00    | 0.00         | 0.00         | 0.00         | 15,000.00    |
|   |   |    |     |    |     | 43 | Rep.carret. Tegucigalpita , Alto Pino Sgto.           | 50,000.00    | 129,594.50   | 129,594.50   | 37,194.50    | 0.00         | 0.00         |
|   |   |    |     |    |     | 46 | Carret. La Peña, El Porvenir, Albardilla              | 80,000.00    | 80,000.00    | 80,000.00    | 80,000.00    | 0.00         | 0.00         |
|   |   |    |     |    |     | 53 | Rep. carret. Linda vista, Montefresco, S. Juan        | 50,000.00    | 50,000.00    | 0.00         | 0.00         | 0.00         | 50,000.00    |
|   |   |    |     |    |     | 58 | Rep. carret. San Isidro, Achiotal, B. Vista, A. Zarca | 25,000.00    | 25,000.00    | 0.00         | 0.00         | 0.00         | 25,000.00    |
|   |   |    |     |    |     | 59 | Rep. carr. Coyolito, Lajas, Sta Lucía, Las Pavas      | 100,000.00   | 100,000.00   | 0.00         | 0.00         | 0.00         | 100,000.00   |

| P | A | F | G | SG | R | Ax | Descripción                                      | Original  | Definitivo | Acumulado  | Mensual    | Comprometido | Disponible |
|---|---|---|---|----|---|----|--------------------------------------------------|-----------|------------|------------|------------|--------------|------------|
|   |   |   |   |    |   | 73 | Rep. Carret. Desvio El Eden, La Peña             | 55,000.00 | 311,000.00 | 259,700.00 | 256,000.00 | 0.00         | 51,300.00  |
|   |   |   |   |    |   | 74 | Rep. carret. desvío, Sabana del Blanco, Qda de A | 15,000.00 | 15,000.00  | 0.00       | 0.00       | 0.00         | 15,000.00  |
|   |   |   |   |    |   | 75 | Rep. carret. Victoria, La Peña, Tierra Amarilla  | 25,000.00 | 683,000.00 | 683,000.00 | 0.00       | 0.00         | 0.00       |
|   |   |   |   |    |   | 78 | Rep. carr. Zapote, Hornitos, Mendez              | 20,000.00 | 102,000.00 | 32,000.00  | 0.00       | 0.00         | 70,000.00  |
|   |   |   |   |    |   | 79 | Rep carret. desvío, Panal, Miraflores            | 25,000.00 | 25,000.00  | 0.00       | 0.00       | 0.00         | 25,000.00  |
|   |   |   |   |    |   | 83 | Rep. carr. Rosario, Sinaí, Pita, Paso Bonito     | 0.00      | 20,000.00  | 20,000.00  | 0.00       | 0.00         | 0.00       |
|   |   |   |   |    |   | 86 | Rep. carret. Minas de Carbon , Macusal, Las Flor | 25,000.00 | 25,000.00  | 0.00       | 0.00       | 0.00         | 25,000.00  |
|   |   |   |   |    |   | 88 | Rep. carret. desvío Zarzal, Calichito            | 25,000.00 | 25,000.00  | 0.00       | 0.00       | 0.00         | 25,000.00  |
|   |   |   |   |    |   | 95 | Rep. Calles Victoria / Area urbana               | 75,000.00 | 121,000.00 | 96,280.00  | 0.00       | 0.00         | 24,720.00  |
|   |   |   |   |    |   | 96 | Rep. carret. Desvío, Aguacatal, Los Planes       | 0.00      | 78,000.00  | 78,000.00  | 0.00       | 0.00         | 0.00       |
|   |   |   |   |    |   | 99 | Rep. carret. Calichito, La Pimienta              | 25,000.00 | 25,000.00  | 0.00       | 0.00       | 0.00         | 25,000.00  |

**TOTALES**

**27,433,000.00 34,942,188.87 16,204,036.73 5,633,157.04**

**0.00 18,738,152.14**

  
**CAREN DALILA FIGUEROA FLORES**  
 FIRMA Y SELLO TESORERO

