

## Municipalidad: MUNICIPALIDAD DE VICTORIA

## Informe Mensual de Egresos

Datos al Período de Diciembre 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 | 9,603,405.31 | 8,990,398.13 | 1,349,983.47 | 0.00         | 613,007.18 |
|    | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                     | 2,032,817.63 | 2,527,486.33 | 2,473,900.90 | 463,911.62   | 0.00         | 53,585.43  |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 0.00         | 245,405.00   | 223,000.00   | 16,000.00    | 0.00         | 22,405.00  |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 0.00         | 245,405.00   | 223,000.00   | 16,000.00    | 0.00         | 22,405.00  |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 0.00         | 245,405.00   | 223,000.00   | 16,000.00    | 0.00         | 22,405.00  |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 0.00         | 245,405.00   | 223,000.00   | 16,000.00    | 0.00         | 22,405.00  |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                        | 2,032,817.63 | 2,282,081.33 | 2,250,900.90 | 447,911.62   | 0.00         | 31,180.43  |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 1,929,333.33 | 2,051,725.33 | 2,021,652.65 | 447,911.62   | 0.00         | 30,072.68  |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 1,929,333.33 | 2,051,725.33 | 2,021,652.65 | 447,911.62   | 0.00         | 30,072.68  |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 564,000.00   | 746,940.00   | 746,940.00   | 123,938.00   | 0.00         | 0.00       |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                        | 1,248,000.00 | 1,191,292.00 | 1,169,429.66 | 262,994.63   | 0.00         | 21,862.34  |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 86,000.00    | 110,160.00   | 105,282.99   | 60,978.99    | 0.00         | 4,877.01   |
|    |    |    |     |     | 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   | 230,356.00   | 229,248.25   | 0.00         | 0.00         | 1,107.75   |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 103,484.30   | 230,356.00   | 229,248.25   | 0.00         | 0.00         | 1,107.75   |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 100,484.30   | 230,356.00   | 229,248.25   | 0.00         | 0.00         | 1,107.75   |
|    |    |    |     |     | 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   | 307,236.22   | 73,588.54    | 0.00         | 47,707.11  |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 339,333.33   | 339,333.33   | 302,222.20   | 68,574.52    | 0.00         | 37,111.13  |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 337,333.33   | 337,333.33   | 302,222.20   | 68,574.52    | 0.00         | 35,111.13  |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 337,333.33   | 337,333.33   | 302,222.20   | 68,574.52    | 0.00         | 35,111.13  |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 276,000.00   | 276,000.00   | 257,115.40   | 48,207.43    | 0.00         | 18,884.60  |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 46,000.00    | 46,000.00    | 37,306.81    | 20,367.09    | 0.00         | 8,693.19   |
|    |    |    |     |     | 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    | 5,014.02     | 5,014.02     | 0.00         | 10,595.98  |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 0.00         | 15,610.00    | 5,014.02     | 5,014.02     | 0.00         | 10,595.98  |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 0.00         | 15,610.00    | 5,014.02     | 5,014.02     | 0.00         | 10,595.98  |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 0.00         | 13,380.00    | 5,014.02     | 5,014.02     | 0.00         | 8,365.98   |
|    |    |    |     |     | 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   | 365,627.48   | 78,668.52    | 0.00         | 20,889.19  |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 371,666.67   | 369,366.67   | 355,999.98   | 69,041.02    | 0.00         | 13,366.69  |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 366,666.67   | 366,666.67   | 355,999.98   | 69,041.02    | 0.00         | 10,666.69  |

| P  | A | F  | G   | SG  | R   | Ax | Descripción                                 | Original   | Definitivo | Acumulado  | Mensual    | Comprometido | Disponible |
|----|---|----|-----|-----|-----|----|---------------------------------------------|------------|------------|------------|------------|--------------|------------|
|    |   |    |     | 110 |     |    | Personal Permanente                         | 366,666.67 | 366,666.67 | 355,999.98 | 69,041.02  | 0.00         | 10,666.69  |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 300,000.00 | 300,000.00 | 299,999.98 | 44,653.52  | 0.00         | 0.02       |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 50,000.00  | 50,000.00  | 50,000.00  | 24,387.50  | 0.00         | 0.00       |
|    |   |    |     |     | 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  | 9,627.50   | 9,627.50   | 0.00         | 7,522.50   |
|    |   |    | 100 |     |     |    | Servicios Personales                        | 0.00       | 17,150.00  | 9,627.50   | 9,627.50   | 0.00         | 7,522.50   |
|    |   |    |     | 110 |     |    | Personal Permanente                         | 0.00       | 17,150.00  | 9,627.50   | 9,627.50   | 0.00         | 7,522.50   |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 0.00       | 14,700.00  | 7,790.00   | 7,790.00   | 0.00         | 6,910.00   |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 0.00       | 2,450.00   | 1,837.50   | 1,837.50   | 0.00         | 612.50     |
| 04 |   |    |     |     |     |    | ADMINISTRACION TRIBUTARIA                   | 626,000.00 | 666,655.00 | 621,531.96 | 119,059.29 | 0.00         | 45,123.04  |
|    |   | 11 |     |     |     |    | FONDOS PROPIOS                              | 626,000.00 | 666,655.00 | 621,531.96 | 119,059.29 | 0.00         | 45,123.04  |
|    |   |    | 100 |     |     |    | Servicios Personales                        | 616,000.00 | 649,655.00 | 607,031.96 | 119,059.29 | 0.00         | 42,623.04  |
|    |   |    |     | 110 |     |    | Personal Permanente                         | 616,000.00 | 649,655.00 | 607,031.96 | 119,059.29 | 0.00         | 42,623.04  |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 504,000.00 | 537,655.00 | 537,652.87 | 86,494.85  | 0.00         | 2.13       |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 84,000.00  | 84,000.00  | 59,341.10  | 32,564.44  | 0.00         | 24,658.90  |
|    |   |    |     |     | 115 |    | Complementos (vacaciones)                   | 28,000.00  | 28,000.00  | 10,037.99  | 0.00       | 0.00         | 17,962.01  |
|    |   |    | 200 |     |     |    | Servicios no Personales                     | 10,000.00  | 17,000.00  | 14,500.00  | 0.00       | 0.00         | 2,500.00   |
|    |   |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 10,000.00  | 17,000.00  | 14,500.00  | 0.00       | 0.00         | 2,500.00   |
|    |   |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 10,000.00  | 17,000.00  | 14,500.00  | 0.00       | 0.00         | 2,500.00   |
| 05 |   |    |     |     |     |    | ADMINISTRACION CATASTRAL                    | 324,000.00 | 338,840.00 | 310,928.70 | 64,365.01  | 0.00         | 27,911.30  |
|    |   | 11 |     |     |     |    | FONDOS PROPIOS                              | 324,000.00 | 324,000.00 | 309,941.10 | 63,377.41  | 0.00         | 14,058.90  |
|    |   |    | 100 |     |     |    | Servicios Personales                        | 321,000.00 | 321,000.00 | 309,941.10 | 63,377.41  | 0.00         | 11,058.90  |
|    |   |    |     | 110 |     |    | Personal Permanente                         | 321,000.00 | 321,000.00 | 309,941.10 | 63,377.41  | 0.00         | 11,058.90  |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 264,000.00 | 264,000.00 | 264,000.00 | 41,212.97  | 0.00         | 0.00       |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 44,000.00  | 44,000.00  | 38,741.10  | 22,164.44  | 0.00         | 5,258.90   |
|    |   |    |     |     | 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  | 987.60     | 987.60     | 0.00         | 13,852.40  |
|    |   |    | 100 |     |     |    | Servicios Personales                        | 0.00       | 14,840.00  | 987.60     | 987.60     | 0.00         | 13,852.40  |
|    |   |    |     | 110 |     |    | Personal Permanente                         | 0.00       | 14,840.00  | 987.60     | 987.60     | 0.00         | 13,852.40  |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 0.00       | 12,720.00  | 987.60     | 987.60     | 0.00         | 11,732.40  |
|    |   |    |     |     | 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 | 457,204.21 | 88,640.66  | 0.00         | 9,895.79   |
|    |   | 11 |     |     |     |    | FONDOS PROPIOS                              | 444,000.00 | 444,000.00 | 436,216.49 | 67,652.94  | 0.00         | 7,783.51   |
|    |   |    | 100 |     |     |    | Servicios Personales                        | 440,000.00 | 440,000.00 | 436,216.49 | 67,652.94  | 0.00         | 3,783.51   |
|    |   |    |     | 110 |     |    | Personal Permanente                         | 440,000.00 | 440,000.00 | 436,216.49 | 67,652.94  | 0.00         | 3,783.51   |

| 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   | 360,000.00 | 38,477.94 | 0.00         | 0.00       |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                     | 60,000.00    | 60,000.00    | 60,000.00  | 29,175.00 | 0.00         | 0.00       |
|    |   |    |     |     | 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    | 20,987.72  | 20,987.72 | 0.00         | 2,112.28   |
|    |   |    | 100 |     |     |    | Servicios Personales                              | 0.00         | 23,100.00    | 20,987.72  | 20,987.72 | 0.00         | 2,112.28   |
|    |   |    |     | 110 |     |    | Personal Permanente                               | 0.00         | 23,100.00    | 20,987.72  | 20,987.72 | 0.00         | 2,112.28   |
|    |   |    |     |     | 111 |    | Sueldos y Salarios Básicos                        | 0.00         | 19,800.00    | 18,512.72  | 18,512.72 | 0.00         | 1,287.28   |
|    |   |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                     | 0.00         | 3,300.00     | 2,475.00   | 2,475.00  | 0.00         | 825.00     |
| 07 |   |    |     |     |     |    | ADMINISTRACION DE COMPRAS Y SUMINISTROS           | 1,078,167.10 | 1,144,565.81 | 877,561.99 | 35,469.33 | 0.00         | 267,003.82 |
|    |   | 11 |     |     |     |    | FONDOS PROPIOS                                    | 973,167.10   | 878,142.81   | 616,982.99 | 35,469.33 | 0.00         | 261,159.82 |
|    |   |    | 200 |     |     |    | Servicios no Personales                           | 524,667.10   | 420,903.52   | 321,337.23 | 33,460.45 | 0.00         | 99,566.29  |
|    |   |    |     | 210 |     |    | Servicios Básicos                                 | 232,167.10   | 91,172.10    | 44,536.12  | 10,505.00 | 0.00         | 46,635.98  |
|    |   |    |     |     | 211 |    | Energía eléctrica                                 | 190,167.10   | 29,167.10    | 0.00       | 0.00      | 0.00         | 29,167.10  |
|    |   |    |     |     | 214 |    | Teléfono, telex, telefax y telégrafo publico      | 12,000.00    | 12,000.00    | 2,181.12   | 500.00    | 0.00         | 9,818.88   |
|    |   |    |     |     | 216 |    | Correos e Internet                                | 30,000.00    | 50,005.00    | 42,355.00  | 10,005.00 | 0.00         | 7,650.00   |
|    |   |    |     | 240 |     |    | Mant. y rep de maquinas y equipos                 | 96,000.00    | 85,000.00    | 51,523.70  | 0.00      | 0.00         | 33,476.30  |
|    |   |    |     |     | 241 |    | Mant. y rep de maq, equipo de oficina y otros     | 11,000.00    | 18,500.00    | 17,403.00  | 0.00      | 0.00         | 1,097.00   |
|    |   |    |     |     | 243 |    | Mant. y rep equipo const, transp. e industrial    | 85,000.00    | 66,500.00    | 34,120.70  | 0.00      | 0.00         | 32,379.30  |
|    |   |    |     | 250 |     |    | Servicios Técnicos Profesionales                  | 52,000.00    | 42,519.00    | 38,150.00  | 3,431.25  | 0.00         | 4,369.00   |
|    |   |    |     |     | 253 |    | Jurídicos                                         | 12,000.00    | 27,519.00    | 27,450.00  | 3,431.25  | 0.00         | 69.00      |
|    |   |    |     |     | 256 |    | De informática y sistemas computarizados          | 40,000.00    | 15,000.00    | 10,700.00  | 0.00      | 0.00         | 4,300.00   |
|    |   |    |     | 260 |     |    | Servicios Comerciales y Financieros               | 61,000.00    | 81,578.95    | 70,256.66  | 11,424.20 | 0.00         | 11,322.29  |
|    |   |    |     |     | 263 |    | Imprenta, publicaciones y reproducciones          | 20,000.00    | 20,305.00    | 19,631.56  | 0.00      | 0.00         | 673.44     |
|    |   |    |     |     | 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    | 5,482.60   | 556.70    | 0.00         | 7,517.40   |
|    |   |    |     |     | 266 |    | Publicidad y propaganda                           | 25,000.00    | 45,273.95    | 45,142.50  | 10,867.50 | 0.00         | 131.45     |
|    |   |    |     | 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    | 117,133.47   | 116,870.75 | 8,100.00  | 0.00         | 262.72     |
|    |   |    |     |     | 291 |    | Servicios de ceremonial y protocolo               | 80,000.00    | 117,133.47   | 116,870.75 | 8,100.00  | 0.00         | 262.72     |
|    |   |    | 300 |     |     |    | Materiales y Suministros                          | 448,500.00   | 430,918.18   | 279,945.76 | 2,008.88  | 0.00         | 150,972.42 |
|    |   |    |     | 310 |     |    | Productos alimenticios, agropecuarios y forestale | 5,000.00     | 5,000.00     | 1,746.63   | 498.88    | 0.00         | 3,253.37   |
|    |   |    |     |     | 311 |    | Alimentos y bebidas para personas                 | 5,000.00     | 5,000.00     | 1,746.63   | 498.88    | 0.00         | 3,253.37   |
|    |   |    |     | 320 |     |    | Textiles y vestuario                              | 6,000.00     | 6,000.00     | 2,660.00   | 0.00      | 0.00         | 3,340.00   |
|    |   |    |     |     | 321 |    | Hilados y telas                                   | 3,000.00     | 3,000.00     | 2,660.00   | 0.00      | 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    | 20,182.50  | 0.00      | 0.00         | 5,817.50   |
|    |   |    |     |     | 331 |    | Papel de escritorio y cartón                      | 25,000.00    | 25,000.00    | 20,182.50  | 0.00      | 0.00         | 4,817.50   |

| 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  | 9,200.00     | 0.00       | 0.00       | 0.00         | 9,200.00   |
|   |    |    |     |     | 343 |    | Llantas y neumáticos                               | 45,000.00  | 9,200.00     | 0.00       | 0.00       | 0.00         | 9,200.00   |
|   |    |    |     | 350 |     |    | Productos químicos, combustibles y lubricantes     | 253,000.00 | 133,000.00   | 32,698.00  | 0.00       | 0.00         | 100,302.00 |
|   |    |    |     |     | 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     | 368.00     | 0.00       | 0.00         | 4,632.00   |
|   |    |    |     |     | 356 |    | Combustible y lubricantes                          | 245,000.00 | 125,000.00   | 32,330.00  | 0.00       | 0.00         | 92,670.00  |
|   |    |    |     | 360 |     |    | Productos Metálicos                                | 3,000.00   | 9,115.00     | 8,543.00   | 1,035.00   | 0.00         | 572.00     |
|   |    |    |     |     | 364 |    | Herramientas menores                               | 3,000.00   | 9,115.00     | 8,543.00   | 1,035.00   | 0.00         | 572.00     |
|   |    |    |     | 390 |     |    | Otros Materiales y Suministros                     | 110,500.00 | 242,603.18   | 214,115.63 | 475.00     | 0.00         | 28,487.55  |
|   |    |    |     |     | 391 |    | Elementos de limpieza                              | 25,000.00  | 63,935.00    | 59,707.13  | 0.00       | 0.00         | 4,227.87   |
|   |    |    |     |     | 392 |    | Útiles de escrit, oficina y enseñanza              | 75,000.00  | 153,411.18   | 135,858.50 | 0.00       | 0.00         | 17,552.68  |
|   |    |    |     |     | 393 |    | Útiles y mat. eléctricos                           | 5,000.00   | 19,757.00    | 16,273.00  | 190.00     | 0.00         | 3,484.00   |
|   |    |    |     |     | 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     | 2,277.00   | 285.00     | 0.00         | 1,223.00   |
|   |    |    | 400 |     |     |    | Bienes Capitalizables                              | 0.00       | 26,321.11    | 15,700.00  | 0.00       | 0.00         | 10,621.11  |
|   |    |    |     | 420 |     |    | Maquinaria, equipo de oficina y otros              | 0.00       | 26,321.11    | 15,700.00  | 0.00       | 0.00         | 10,621.11  |
|   |    |    |     |     | 421 |    | Adquisición de equipos nuevos de oficina           | 0.00       | 26,321.11    | 15,700.00  | 0.00       | 0.00         | 10,621.11  |
|   |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                               | 105,000.00 | 266,423.00   | 260,579.00 | 0.00       | 0.00         | 5,844.00   |
|   |    |    | 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 industria | 10,000.00  | 3,000.00     | 0.00       | 0.00       | 0.00         | 3,000.00   |
|   |    |    | 400 |     |     |    | BIENES CAPITALIZABLES                              | 95,000.00  | 263,423.00   | 260,579.00 | 0.00       | 0.00         | 2,844.00   |
|   |    |    |     | 420 |     |    | MAQUINARIA, EQUIPO DE OFICINA Y OTROS              | 95,000.00  | 263,423.00   | 260,579.00 | 0.00       | 0.00         | 2,844.00   |
|   |    |    |     |     | 421 |    | Equipos Nuevos de Oficina                          | 40,000.00  | 102,458.00   | 100,897.00 | 0.00       | 0.00         | 1,561.00   |
|   |    |    |     |     | 424 |    | Equipos de Computación                             | 30,000.00  | 150,965.00   | 150,282.00 | 0.00       | 0.00         | 683.00     |
|   |    |    |     |     | 429 |    | Maquinaria y Equipos Varios                        | 25,000.00  | 10,000.00    | 9,400.00   | 0.00       | 0.00         | 600.00     |
|   | 08 |    |     |     |     |    | TESORERIA MUNICIPAL                                | 869,333.33 | 1,024,846.15 | 972,494.98 | 164,538.24 | 0.00         | 52,351.17  |
|   |    | 11 |     |     |     |    | FONDOS PROPIOS                                     | 70,000.00  | 116,846.83   | 98,233.75  | 10,100.00  | 0.00         | 18,613.08  |
|   |    |    | 100 |     |     |    | Servicios Personales                               | 60,000.00  | 106,846.83   | 95,433.75  | 10,100.00  | 0.00         | 11,413.08  |
|   |    |    |     | 120 |     |    | Personal Temporal                                  | 60,000.00  | 106,846.83   | 95,433.75  | 10,100.00  | 0.00         | 11,413.08  |
|   |    |    |     |     | 122 |    | Jornales                                           | 60,000.00  | 106,846.83   | 95,433.75  | 10,100.00  | 0.00         | 11,413.08  |
|   |    |    | 200 |     |     |    | Servicios no Personales                            | 10,000.00  | 10,000.00    | 2,800.00   | 0.00       | 0.00         | 7,200.00   |
|   |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes         | 10,000.00  | 10,000.00    | 2,800.00   | 0.00       | 0.00         | 7,200.00   |
|   |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje        | 10,000.00  | 10,000.00    | 2,800.00   | 0.00       | 0.00         | 7,200.00   |
|   |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                               | 799,333.33 | 907,999.32   | 874,261.23 | 154,438.24 | 0.00         | 33,738.09  |
|   |    |    | 100 |     |     |    | Servicios Personales                               | 794,333.33 | 906,999.32   | 874,261.23 | 154,438.24 | 0.00         | 32,738.09  |
|   |    |    |     | 110 |     |    | Personal Permanente                                | 789,333.33 | 822,513.33   | 789,783.73 | 154,438.24 | 0.00         | 32,729.60  |
|   |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                         | 648,000.00 | 676,440.00   | 656,162.30 | 101,610.47 | 0.00         | 20,277.70  |
|   |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                      | 108,000.00 | 112,740.00   | 108,012.77 | 52,827.77  | 0.00         | 4,727.23   |
|   |    |    |     |     | 115 |    | Complementos (vacaciones)                          | 33,333.33  | 33,333.33    | 25,608.66  | 0.00       | 0.00         | 7,724.67   |

| P | A  | F  | G   | SG  | R   | Ax | Descripción                                        | Original   | Definitivo   | Acumulado    | Mensual    | Comprometido | Disponible |
|---|----|----|-----|-----|-----|----|----------------------------------------------------|------------|--------------|--------------|------------|--------------|------------|
|   |    |    |     | 120 |     |    | Personal Temporal                                  | 5,000.00   | 84,485.99    | 84,477.50    | 0.00       | 0.00         | 8.49       |
|   |    |    |     |     | 122 |    | Jornales                                           | 5,000.00   | 84,485.99    | 84,477.50    | 0.00       | 0.00         | 8.49       |
|   |    |    | 500 |     |     |    | Transferencias                                     | 5,000.00   | 1,000.00     | 0.00         | 0.00       | 0.00         | 1,000.00   |
|   |    |    |     | 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 | 2,062,185.35 | 2,044,279.27 | 134,038.88 | 0.00         | 17,906.08  |
|   |    | 11 |     |     |     |    | FONDOS PROPIOS                                     | 232,916.67 | 651,073.68   | 650,863.44   | 11,906.57  | 0.00         | 210.24     |
|   |    |    | 100 |     |     |    | Servicios Personales                               | 232,916.67 | 585,757.20   | 585,756.44   | 11,906.57  | 0.00         | 0.76       |
|   |    |    |     | 110 |     |    | Personal Permanente                                | 0.00       | 4,937.00     | 4,936.24     | 4,936.24   | 0.00         | 0.76       |
|   |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                         | 0.00       | 4,937.00     | 4,936.24     | 4,936.24   | 0.00         | 0.76       |
|   |    |    |     | 160 |     |    | Beneficios y compensaciones                        | 232,916.67 | 580,820.20   | 580,820.20   | 6,970.33   | 0.00         | 0.00       |
|   |    |    |     |     | 161 |    | Beneficios y compensaciones varias (indemnizació   | 232,916.67 | 580,820.20   | 580,820.20   | 6,970.33   | 0.00         | 0.00       |
|   |    |    | 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       | 44,191.48    | 43,982.00    | 0.00       | 0.00         | 209.48     |
|   |    |    |     | 310 |     |    | Productos alimenticios, agropecuarios y forestale  | 0.00       | 44,191.48    | 43,982.00    | 0.00       | 0.00         | 209.48     |
|   |    |    |     |     | 311 |    | Alimentos y bebidas para personas                  | 0.00       | 44,191.48    | 43,982.00    | 0.00       | 0.00         | 209.48     |
|   |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                               | 589,316.67 | 1,411,111.67 | 1,393,415.83 | 122,132.31 | 0.00         | 17,695.84  |
|   |    |    | 100 |     |     |    | Servicios Personales                               | 569,316.67 | 1,373,411.67 | 1,358,290.83 | 122,132.31 | 0.00         | 15,120.84  |
|   |    |    |     | 110 |     |    | Personal Permanente                                | 364,000.00 | 479,085.00   | 464,964.16   | 64,747.74  | 0.00         | 14,120.84  |
|   |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                         | 300,000.00 | 397,900.00   | 397,900.00   | 44,922.74  | 0.00         | 0.00       |
|   |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                      | 50,000.00  | 67,185.00    | 55,637.50    | 19,825.00  | 0.00         | 11,547.50  |
|   |    |    |     |     | 115 |    | Complementos (vacaciones)                          | 14,000.00  | 14,000.00    | 11,426.66    | 0.00       | 0.00         | 2,573.34   |
|   |    |    |     | 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 | 893,326.67   | 893,326.67   | 57,384.57  | 0.00         | 0.00       |
|   |    |    |     |     | 161 |    | Beneficios y compensaciones varias (indemnizació   | 200,316.67 | 893,326.67   | 893,326.67   | 57,384.57  | 0.00         | 0.00       |
|   |    |    | 200 |     |     |    | Servicios no Personales                            | 7,000.00   | 7,000.00     | 4,425.00     | 0.00       | 0.00         | 2,575.00   |
|   |    |    |     | 220 |     |    | Alquileres y Derechos                              | 5,000.00   | 5,000.00     | 4,425.00     | 0.00       | 0.00         | 575.00     |
|   |    |    |     |     | 224 |    | Alquiler de maq. Eq. y med. de Transporte          | 5,000.00   | 5,000.00     | 4,425.00     | 0.00       | 0.00         | 575.00     |
|   |    |    |     | 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    | 0.00       | 0.00         | 0.00       |
|   |    |    |     | 310 |     |    | Prod. aliment. Agropec. y Forestales               | 13,000.00  | 30,700.00    | 30,700.00    | 0.00       | 0.00         | 0.00       |
|   |    |    |     |     | 311 |    | Alimento y Bebida para Personas                    | 13,000.00  | 30,700.00    | 30,700.00    | 0.00       | 0.00         | 0.00       |
|   | 10 |    |     |     |     |    | DEPARTAMENTO MUNICIPAL DE JUSTICIA                 | 626,666.67 | 630,266.67   | 559,632.42   | 127,703.38 | 0.00         | 70,634.25  |
|   |    | 11 |     |     |     |    | FONDOS PROPIOS                                     | 0.00       | 2,600.00     | 600.00       | 0.00       | 0.00         | 2,000.00   |
|   |    |    | 200 |     |     |    | Servicios no Personales                            | 0.00       | 2,600.00     | 600.00       | 0.00       | 0.00         | 2,000.00   |
|   |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes         | 0.00       | 2,600.00     | 600.00       | 0.00       | 0.00         | 2,000.00   |
|   |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje        | 0.00       | 2,600.00     | 600.00       | 0.00       | 0.00         | 2,000.00   |

| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                 | Original      | Definitivo    | Acumulado    | Mensual    | Comprometido | Disponible   |
|----|----|----|-----|-----|-----|----|---------------------------------------------|---------------|---------------|--------------|------------|--------------|--------------|
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                        | 626,666.67    | 627,666.67    | 559,032.42   | 127,703.38 | 0.00         | 68,634.25    |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 623,666.67    | 623,666.67    | 555,032.42   | 127,703.38 | 0.00         | 68,634.25    |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 623,666.67    | 623,666.67    | 555,032.42   | 127,703.38 | 0.00         | 68,634.25    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 516,000.00    | 516,000.00    | 484,675.99   | 87,136.72  | 0.00         | 31,324.01    |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 86,000.00     | 86,000.00     | 67,689.77    | 40,566.66  | 0.00         | 18,310.23    |
|    |    |    |     |     | 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      | 4,000.00     | 0.00       | 0.00         | 0.00         |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 3,000.00      | 4,000.00      | 4,000.00     | 0.00       | 0.00         | 0.00         |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 3,000.00      | 4,000.00      | 4,000.00     | 0.00       | 0.00         | 0.00         |
| 02 |    |    |     |     |     |    | SERVICIOS PUBLICOS                          | 308,666.67    | 239,507.18    | 189,813.34   | 20,000.00  | 0.00         | 49,693.84    |
|    | 01 |    |     |     |     |    | ASEO URBANO                                 | 10,000.00     | 32,700.00     | 32,700.00    | 10,000.00  | 0.00         | 0.00         |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 10,000.00     | 32,700.00     | 32,700.00    | 10,000.00  | 0.00         | 0.00         |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 10,000.00     | 32,700.00     | 32,700.00    | 10,000.00  | 0.00         | 0.00         |
|    |    |    |     | 120 |     |    | Personal Temporal                           | 10,000.00     | 32,700.00     | 32,700.00    | 10,000.00  | 0.00         | 0.00         |
|    |    |    |     |     | 122 |    | Jornales                                    | 10,000.00     | 32,700.00     | 32,700.00    | 10,000.00  | 0.00         | 0.00         |
|    | 03 |    |     |     |     |    | RASTRO PUBLICO                              | 142,000.00    | 123,664.00    | 110,167.98   | 10,000.00  | 0.00         | 13,496.02    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 142,000.00    | 123,664.00    | 110,167.98   | 10,000.00  | 0.00         | 13,496.02    |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 142,000.00    | 123,664.00    | 110,167.98   | 10,000.00  | 0.00         | 13,496.02    |
|    |    |    |     | 120 |     |    | Personal Temporal                           | 142,000.00    | 123,664.00    | 110,167.98   | 10,000.00  | 0.00         | 13,496.02    |
|    |    |    |     |     | 121 |    | Sueldos y salarios básicos                  | 140,000.00    | 121,664.00    | 109,867.98   | 10,000.00  | 0.00         | 11,796.02    |
|    |    |    |     |     | 122 |    | Jornales                                    | 2,000.00      | 2,000.00      | 300.00       | 0.00       | 0.00         | 1,700.00     |
|    | 04 |    |     |     |     |    | CEMENTERIO                                  | 5,000.00      | 5,000.00      | 4,550.00     | 0.00       | 0.00         | 450.00       |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 5,000.00      | 5,000.00      | 4,550.00     | 0.00       | 0.00         | 450.00       |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 5,000.00      | 5,000.00      | 4,550.00     | 0.00       | 0.00         | 450.00       |
|    |    |    |     | 120 |     |    | Personal Temporal                           | 5,000.00      | 5,000.00      | 4,550.00     | 0.00       | 0.00         | 450.00       |
|    |    |    |     |     | 122 |    | Jornales                                    | 5,000.00      | 5,000.00      | 4,550.00     | 0.00       | 0.00         | 450.00       |
|    | 06 |    |     |     |     |    | SERVICIO DE AGUA Y ALCANTARILLADO DE SANIT  | 151,666.67    | 78,143.18     | 42,395.36    | 0.00       | 0.00         | 35,747.82    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 151,666.67    | 78,143.18     | 42,395.36    | 0.00       | 0.00         | 35,747.82    |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 151,666.67    | 78,143.18     | 42,395.36    | 0.00       | 0.00         | 35,747.82    |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 146,666.67    | 44,666.67     | 10,395.36    | 0.00       | 0.00         | 34,271.31    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 120,000.00    | 18,000.00     | 3,728.70     | 0.00       | 0.00         | 14,271.30    |
|    |    |    |     |     | 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      | 33,476.51     | 32,000.00    | 0.00       | 0.00         | 1,476.51     |
|    |    |    |     |     | 122 |    | Jornales                                    | 5,000.00      | 33,476.51     | 32,000.00    | 0.00       | 0.00         | 1,476.51     |
| 03 |    |    |     |     |     |    | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO   | 10,489,402.89 | 10,606,557.00 | 8,771,696.06 | 349,187.56 | 0.00         | 1,834,860.94 |
|    | 01 |    |     |     |     |    | SERVICIO DE EDUCACION                       | 1,470,000.00  | 1,077,295.47  | 930,298.89   | 7,245.00   | 0.00         | 146,996.58   |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                        | 1,470,000.00  | 1,077,295.47  | 930,298.89   | 7,245.00   | 0.00         | 146,996.58   |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 20,000.00     | 2,900.00      | 0.00         | 0.00       | 0.00         | 2,900.00     |
|    |    |    |     | 250 |     |    | Servicios Técnicos Profesionales            | 20,000.00     | 2,900.00      | 0.00         | 0.00       | 0.00         | 2,900.00     |
|    |    |    |     |     | 255 |    | De capacitación                             | 20,000.00     | 2,900.00      | 0.00         | 0.00       | 0.00         | 2,900.00     |

| P | A | F | G   | SG  | R   | Ax  | Descripción                                         | Original   | Definitivo | Acumulado  | Mensual  | Comprometido | Disponible |
|---|---|---|-----|-----|-----|-----|-----------------------------------------------------|------------|------------|------------|----------|--------------|------------|
|   |   |   |     |     |     | 01  | Formación y Evluación Docente                       | 10,000.00  | 2,000.00   | 0.00       | 0.00     | 0.00         | 2,000.00   |
|   |   |   |     |     |     | 02  | Campañas de alfabetización                          | 10,000.00  | 900.00     | 0.00       | 0.00     | 0.00         | 900.00     |
|   |   |   | 400 |     |     |     | Bienes Capitalizables                               | 885,000.00 | 838,895.47 | 762,705.74 | 7,245.00 | 0.00         | 76,189.73  |
|   |   |   |     | 460 |     |     | Edificios y obras urbanísticas                      | 885,000.00 | 838,895.47 | 762,705.74 | 7,245.00 | 0.00         | 76,189.73  |
|   |   |   |     |     | 461 |     | Constr. Adicion y mejora de Edificios               | 885,000.00 | 838,895.47 | 762,705.74 | 7,245.00 | 0.00         | 76,189.73  |
|   |   |   |     |     |     | 07  | Esc. Montefresco (Bajo Gde.)                        | 20,000.00  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 08  | Esc. Buena Vista (Bajo Gde.)                        | 15,000.00  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 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  | 70,000.00  | 67,470.00  | 0.00     | 0.00         | 2,530.00   |
|   |   |   |     |     |     | 111 | Esc. San Juancito / constr                          | 50,000.00  | 12,653.00  | 0.00       | 0.00     | 0.00         | 12,653.00  |
|   |   |   |     |     |     | 112 | Esc. Alto Pino Sgto. y Nogales                      | 25,000.00  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 119 | Esc. Santa Fé / constr.                             | 25,000.00  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 120 | Esc. Florencio G. Molina / Ampl. y mej              | 50,000.00  | 244,892.47 | 244,368.00 | 0.00     | 0.00         | 524.47     |
|   |   |   |     |     |     | 121 | CEB Las Vegas (Pedro P. Amaya)                      | 50,000.00  | 11,000.00  | 0.00       | 0.00     | 0.00         | 11,000.00  |
|   |   |   |     |     |     | 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  | 3,000.00   | 0.00       | 0.00     | 0.00         | 3,000.00   |
|   |   |   |     |     |     | 129 | Esc. Nuevo Paraíso / Mejora                         | 55,000.00  | 5,000.00   | 0.00       | 0.00     | 0.00         | 5,000.00   |
|   |   |   |     |     |     | 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  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 134 | Esc. El Sinaí/ Constr. (ASL)                        | 20,000.00  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 135 | Esc. San Isidro / Mejora                            | 50,000.00  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 145 | Escuela La Unión                                    | 10,000.00  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 146 | Esc. Pueblo Nuevo/ Mejora                           | 50,000.00  | 5,000.00   | 3,000.00   | 0.00     | 0.00         | 2,000.00   |
|   |   |   |     |     |     | 15  | CEB Tegucigalpa / Ampl. y mej.                      | 40,000.00  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 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  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 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  | 56,540.00  | 55,392.50  | 4,140.00 | 0.00         | 1,147.50   |
|   |   |   |     |     |     | 53  | Constr. Esc. Ojo de Agua, del Espino                | 50,000.00  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 54  | Reconstr. Esc. Piedra Blanca                        | 25,000.00  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 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  | 5,000.00   | 1,000.00   | 0.00     | 0.00         | 4,000.00   |
|   |   |   |     |     |     | 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  | 0.00       | 0.00       | 0.00     | 0.00         | 0.00       |
|   |   |   |     |     |     | 97  | Inst. José Antonio Ochoa/ Ampl. y mej.              | 50,000.00  | 60,105.00  | 60,019.44  | 3,105.00 | 0.00         | 85.56      |
|   |   |   | 500 |     |     |     | Transferencias                                      | 565,000.00 | 235,500.00 | 167,593.15 | 0.00     | 0.00         | 67,906.85  |
|   |   |   |     | 510 |     |     | Transferencias al sector privado para financiar ga  | 80,000.00  | 8,000.00   | 0.00       | 0.00     | 0.00         | 8,000.00   |
|   |   |   |     |     | 514 |     | Ayudas sociales a personas                          | 80,000.00  | 8,000.00   | 0.00       | 0.00     | 0.00         | 8,000.00   |
|   |   |   |     | 540 |     |     | Transferencias al sector público para financiar gas | 485,000.00 | 227,500.00 | 167,593.15 | 0.00     | 0.00         | 59,906.85  |
|   |   |   |     |     | 541 |     | Transferencias de capital a la administración cent  | 485,000.00 | 227,500.00 | 167,593.15 | 0.00     | 0.00         | 59,906.85  |

| P | A  | F  | G   | SG  | R   | Ax  | Descripción                                          | Original     | Definitivo   | Acumulado    | Mensual   | Comprometido | Disponible |
|---|----|----|-----|-----|-----|-----|------------------------------------------------------|--------------|--------------|--------------|-----------|--------------|------------|
|   | 02 |    |     |     |     |     | SERVICIO DE SALUD                                    | 1,996,735.02 | 2,082,183.26 | 2,012,236.87 | 99,000.00 | 0.00         | 69,946.39  |
|   |    | 12 |     |     |     |     | FONDOS TRANSFERENCIAS                                | 1,996,735.02 | 2,082,183.26 | 2,012,236.87 | 99,000.00 | 0.00         | 69,946.39  |
|   |    |    | 200 |     |     |     | Servicios no Personales                              | 405,000.00   | 1,058,200.00 | 1,024,633.45 | 0.00      | 0.00         | 33,566.55  |
|   |    |    |     | 250 |     |     | Servicios Técnicos Profesionales                     | 405,000.00   | 1,058,200.00 | 1,024,633.45 | 0.00      | 0.00         | 33,566.55  |
|   |    |    |     |     | 252 |     | Médicos y sanitarios                                 | 405,000.00   | 1,058,200.00 | 1,024,633.45 | 0.00      | 0.00         | 33,566.55  |
|   |    |    |     |     |     | 01  | Capacitación a Personal de Salud                     | 10,000.00    | 2,000.00     | 0.00         | 0.00      | 0.00         | 2,000.00   |
|   |    |    |     |     |     | 02  | Ferías de la Salud                                   | 20,000.00    | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 10  | Emergencias Sanitarias (Cv-19/ Otras)                | 375,000.00   | 1,051,200.00 | 1,024,633.45 | 0.00      | 0.00         | 26,566.55  |
|   |    |    | 400 |     |     |     | Bienes Capitalizables                                | 595,000.00   | 58,800.00    | 29,000.00    | 0.00      | 0.00         | 29,800.00  |
|   |    |    |     | 410 |     |     | BIENES PRE EXISTENTES                                | 50,000.00    | 10,000.00    | 0.00         | 0.00      | 0.00         | 10,000.00  |
|   |    |    |     |     | 412 |     | Adq. de Terrenos para Obras                          | 50,000.00    | 10,000.00    | 0.00         | 0.00      | 0.00         | 10,000.00  |
|   |    |    |     |     |     | 05  | Cementerios Comunitarios / Terrenos y mejoras        | 50,000.00    | 10,000.00    | 0.00         | 0.00      | 0.00         | 10,000.00  |
|   |    |    |     | 460 |     |     | Edificios y Obras Urbanísticas                       | 545,000.00   | 48,800.00    | 29,000.00    | 0.00      | 0.00         | 19,800.00  |
|   |    |    |     |     | 461 |     | Constr. Adicion y mej. de Edificios                  | 545,000.00   | 48,800.00    | 29,000.00    | 0.00      | 0.00         | 19,800.00  |
|   |    |    |     |     |     | 111 | Centro de Salud Tegucigalpa                          | 75,000.00    | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 137 | Centro de Salud SF. Oloman                           | 150,000.00   | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       |
|   |    |    |     |     |     | 39  | Constr. Clínica Materno Infantil Victoria (PSV)      | 100,000.00   | 3,800.00     | 0.00         | 0.00      | 0.00         | 3,800.00   |
|   |    |    |     |     |     | 61  | Centro de Salud Santa Lucía                          | 75,000.00    | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 62  | Centro de Salud Coyolito                             | 75,000.00    | 35,000.00    | 29,000.00    | 0.00      | 0.00         | 6,000.00   |
|   |    |    |     |     |     | 65  | Centro de Salud Combas/ Ampl. y mej.                 | 70,000.00    | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       |
|   |    |    | 500 |     |     |     | Transferencias                                       | 996,735.02   | 965,183.26   | 958,603.42   | 99,000.00 | 0.00         | 6,579.84   |
|   |    |    |     | 510 |     |     | Transferencias al sector privado para financiar ga   | 96,735.02    | 109,535.02   | 103,937.84   | 3,000.00  | 0.00         | 5,597.18   |
|   |    |    |     |     | 514 |     | Ayudas sociales a personas                           | 96,735.02    | 109,535.02   | 103,937.84   | 3,000.00  | 0.00         | 5,597.18   |
|   |    |    |     |     | 540 |     | Transferencias al sector público para financiar gas  | 900,000.00   | 855,648.24   | 854,665.58   | 96,000.00 | 0.00         | 982.66     |
|   |    |    |     |     | 541 |     | Transferencias de capital a la administración cent   | 500,000.00   | 855,648.24   | 854,665.58   | 96,000.00 | 0.00         | 982.66     |
|   |    |    |     |     | 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   | 145,918.00   | 123,741.50   | 0.00      | 0.00         | 22,176.50  |
|   |    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                 | 125,000.00   | 145,918.00   | 123,741.50   | 0.00      | 0.00         | 22,176.50  |
|   |    |    | 500 |     |     |     | Transferencias                                       | 125,000.00   | 145,918.00   | 123,741.50   | 0.00      | 0.00         | 22,176.50  |
|   |    |    |     | 570 |     |     | Subsidios al Sector Privado                          | 125,000.00   | 145,918.00   | 123,741.50   | 0.00      | 0.00         | 22,176.50  |
|   |    |    |     |     | 573 |     | Subsidio a Inst. Sociales o Cult. sin fines de lucro | 125,000.00   | 145,918.00   | 123,741.50   | 0.00      | 0.00         | 22,176.50  |
|   | 05 |    |     |     |     |     | DEPORTES                                             | 150,000.00   | 50,000.00    | 17,250.00    | 0.00      | 0.00         | 32,750.00  |
|   |    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                 | 150,000.00   | 50,000.00    | 17,250.00    | 0.00      | 0.00         | 32,750.00  |
|   |    |    | 500 |     |     |     | TRANSFERENCIAS                                       | 150,000.00   | 50,000.00    | 17,250.00    | 0.00      | 0.00         | 32,750.00  |
|   |    |    |     | 570 |     |     | SUBSIDIO AL SECTOR PRIVADO                           | 150,000.00   | 50,000.00    | 17,250.00    | 0.00      | 0.00         | 32,750.00  |
|   |    |    |     |     | 573 |     | Subsidio a Inst. sociales, culturales s. f. de lucro | 150,000.00   | 50,000.00    | 17,250.00    | 0.00      | 0.00         | 32,750.00  |
|   | 06 |    |     |     |     |     | PRESEVACION DE PATRIMONIO NACIONAL                   | 0.00         | 128,268.00   | 126,768.52   | 30,267.72 | 0.00         | 1,499.48   |
|   |    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                 | 0.00         | 128,268.00   | 126,768.52   | 30,267.72 | 0.00         | 1,499.48   |
|   |    |    | 100 |     |     |     | Servicios Personales                                 | 0.00         | 128,268.00   | 126,768.52   | 30,267.72 | 0.00         | 1,499.48   |
|   |    |    |     | 110 |     |     | Personal Permanente                                  | 0.00         | 128,268.00   | 126,768.52   | 30,267.72 | 0.00         | 1,499.48   |
|   |    |    |     |     | 111 |     | Sueldos y Salarios Básicos                           | 0.00         | 114,400.00   | 113,017.42   | 20,763.28 | 0.00         | 1,382.58   |

| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                          | Original     | Definitivo   | Acumulado    | Mensual    | Comprometido | Disponible |
|----|----|----|-----|-----|-----|----|------------------------------------------------------|--------------|--------------|--------------|------------|--------------|------------|
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                        | 0.00         | 13,868.00    | 13,751.10    | 9,504.44   | 0.00         | 116.90     |
|    | 07 |    |     |     |     |    | PARTICIPACION CIUDADANA                              | 945,000.00   | 915,915.00   | 813,593.18   | 137,883.85 | 0.00         | 102,321.82 |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                       | 445,000.00   | 465,215.00   | 460,168.00   | 83,861.73  | 0.00         | 5,047.00   |
|    |    |    | 100 |     |     |    | Servicios Personales                                 | 440,000.00   | 452,815.00   | 451,415.00   | 83,861.73  | 0.00         | 1,400.00   |
|    |    |    |     | 110 |     |    | Personal Permanente                                  | 440,000.00   | 452,815.00   | 451,415.00   | 83,861.73  | 0.00         | 1,400.00   |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                           | 360,000.00   | 372,815.00   | 372,815.00   | 42,086.73  | 0.00         | 0.00       |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                        | 60,000.00    | 60,000.00    | 60,000.00    | 29,175.00  | 0.00         | 0.00       |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)                            | 20,000.00    | 20,000.00    | 18,600.00    | 12,600.00  | 0.00         | 1,400.00   |
|    |    |    | 200 |     |     |    | Servicios no Personales                              | 5,000.00     | 12,400.00    | 8,753.00     | 0.00       | 0.00         | 3,647.00   |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes           | 5,000.00     | 12,400.00    | 8,753.00     | 0.00       | 0.00         | 3,647.00   |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje          | 5,000.00     | 12,400.00    | 8,753.00     | 0.00       | 0.00         | 3,647.00   |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                 | 500,000.00   | 450,700.00   | 353,425.18   | 54,022.12  | 0.00         | 97,274.82  |
|    |    |    | 100 |     |     |    | Servicios Personales                                 | 0.00         | 130,700.00   | 123,482.95   | 47,070.12  | 0.00         | 7,217.05   |
|    |    |    |     | 110 |     |    | Personal Permanente                                  | 0.00         | 130,700.00   | 123,482.95   | 47,070.12  | 0.00         | 7,217.05   |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                           | 0.00         | 108,800.00   | 108,800.00   | 35,709.39  | 0.00         | 0.00       |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                        | 0.00         | 21,900.00    | 14,682.95    | 11,360.73  | 0.00         | 7,217.05   |
|    |    |    | 500 |     |     |    | Transferencias                                       | 500,000.00   | 320,000.00   | 229,942.23   | 6,952.00   | 0.00         | 90,057.77  |
|    |    |    |     | 570 |     |    | Subsidio Sector Privado                              | 500,000.00   | 320,000.00   | 229,942.23   | 6,952.00   | 0.00         | 90,057.77  |
|    |    |    |     |     | 573 |    | Subsidio a Inst. Sociales o Cult. sin fines de lucro | 500,000.00   | 320,000.00   | 229,942.23   | 6,952.00   | 0.00         | 90,057.77  |
|    |    |    |     |     | 01  |    | Partic. Ciudadana (Cabildos y eventos comunit.)      | 500,000.00   | 320,000.00   | 229,942.23   | 6,952.00   | 0.00         | 90,057.77  |
| 09 |    |    |     |     |     |    | SEGURIDAD Y CONVIVENCIA CIUDADANA                    | 4,113,134.30 | 4,490,604.99 | 3,824,809.22 | 4,172.00   | 0.00         | 665,795.77 |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                 | 4,113,134.30 | 4,420,604.99 | 3,824,809.22 | 4,172.00   | 0.00         | 595,795.77 |
|    |    |    | 400 |     |     |    | Bienes Capitalizables                                | 4,113,134.30 | 4,120,604.99 | 3,617,848.44 | 0.00       | 0.00         | 502,756.55 |
|    |    |    |     | 460 |     |    | Const. Adicion y mejora de Edificios y obras urban   | 2,078,134.30 | 787,518.75   | 566,658.00   | 0.00       | 0.00         | 220,860.75 |
|    |    |    |     |     | 461 |    | Constr. Adicion y mejora de Edificios                | 678,134.30   | 693,667.99   | 566,658.00   | 0.00       | 0.00         | 127,009.99 |
|    |    |    |     |     | 106 |    | Centro social Los Hornitos / Constr                  | 75,000.00    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
|    |    |    |     |     | 140 |    | Centro Social El Mango / Constr                      | 25,000.00    | 25,000.00    | 18,470.00    | 0.00       | 0.00         | 6,530.00   |
|    |    |    |     |     | 18  |    | Reconstr. Centro social, cult. Las Vegas             | 125,000.00   | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|    |    |    |     |     | 36  |    | Estadio Municipal / ampl. y mej                      | 75,000.00    | 56,918.99    | 19,400.00    | 0.00       | 0.00         | 37,518.99  |
|    |    |    |     |     | 68  |    | Centro Social Tegucigalpita /Constr.                 | 100,000.00   | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
|    |    |    |     |     | 78  |    | Proy. Posta Policial (Fortalec. Seguridad)           | 75,000.00    | 36,830.00    | 0.00         | 0.00       | 0.00         | 36,830.00  |
|    |    |    |     |     | 80  |    | Iglesias / Construcción y mejoras                    | 203,134.30   | 569,919.00   | 528,788.00   | 0.00       | 0.00         | 41,131.00  |
|    |    |    |     |     | 467 |    | Const. Adicion y mejora de Parques y lug. de Recr    | 1,400,000.00 | 93,850.76    | 0.00         | 0.00       | 0.00         | 93,850.76  |
|    |    |    |     |     | 03  |    | Constr. Parque Recreat. El Zarzal                    | 25,000.00    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
|    |    |    |     |     | 04  |    | Cancha Usos Múltiples Esc. Florencio Molina          | 225,000.00   | 2,779.00     | 0.00         | 0.00       | 0.00         | 2,779.00   |
|    |    |    |     |     | 05  |    | Cancha Fútbol Macusal                                | 75,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|    |    |    |     |     | 06  |    | Cancha Fútbol Trataderos                             | 75,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|    |    |    |     |     | 07  |    | Cancha Fútbol Tegucigalpita                          | 75,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|    |    |    |     |     | 08  |    | Cancha Fútbol Coyolito                               | 75,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|    |    |    |     |     | 09  |    | Cancha Fútbol Champerico                             | 75,000.00    | 6,071.76     | 0.00         | 0.00       | 0.00         | 6,071.76   |
|    |    |    |     |     | 10  |    | Cancha de futbol Las Delicias                        | 75,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |

| P | A  | F  | G   | SG  | R   | Ax | Descripción                                        | Original     | Definitivo   | Acumulado    | Mensual   | Comprometido | Disponible |
|---|----|----|-----|-----|-----|----|----------------------------------------------------|--------------|--------------|--------------|-----------|--------------|------------|
|   |    |    |     |     |     | 11 | Cancha de fútbol La Piedad                         | 75,000.00    | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 12 | Cancha de fútbol San Fernando                      | 75,000.00    | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 22 | Constr. Parque Recreat. el Zapote                  | 75,000.00    | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 23 | Cancha Fútbol Platanares                           | 75,000.00    | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 24 | Plaza Socio Cultural Victoria (Mejora.)            | 200,000.00   | 20,000.00    | 0.00         | 0.00      | 0.00         | 20,000.00  |
|   |    |    |     |     |     | 25 | Plaza Recreativa Las Vegas (Mejoram.)              | 200,000.00   | 20,000.00    | 0.00         | 0.00      | 0.00         | 20,000.00  |
|   |    |    |     | 480 |     |    | Const. Adicion y mejora de serv. publicos y obras  | 2,035,000.00 | 3,333,086.24 | 3,051,190.44 | 0.00      | 0.00         | 281,895.80 |
|   |    |    |     |     | 481 |    | Constr. adic. y mej. de líneas de transm. de Energ | 2,035,000.00 | 3,333,086.24 | 3,051,190.44 | 0.00      | 0.00         | 281,895.80 |
|   |    |    |     |     |     | 02 | Electrif. Sector Bajo Gde./25 Aldeas               | 200,000.00   | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       |
|   |    |    |     |     |     | 03 | Electrif. Sector Oloman/ 15 Aldeas                 | 50,000.00    | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       |
|   |    |    |     |     |     | 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 Tegucigalpita / 15 Aldeas         | 100,000.00   | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       |
|   |    |    |     |     |     | 24 | Electrif. San Rafael                               | 50,000.00    | 10,000.00    | 0.00         | 0.00      | 0.00         | 10,000.00  |
|   |    |    |     |     |     | 27 | Electrif. El Comunal N° 2                          | 150,000.00   | 70,055.00    | 11,000.00    | 0.00      | 0.00         | 59,055.00  |
|   |    |    |     |     |     | 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   | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       |
|   |    |    |     |     |     | 60 | Alumbrado Público Inter-Municipal                  | 100,000.00   | 20,000.00    | 9,200.00     | 0.00      | 0.00         | 10,800.00  |
|   |    |    |     |     |     | 63 | Prog. de Energía Solar Comunitaria / 7 aldeas      | 100,000.00   | 118,747.00   | 118,746.85   | 0.00      | 0.00         | 0.15       |
|   |    |    |     |     |     | 64 | Electrif. Regadillo y Alto Pino Montaña            | 100,000.00   | 15,000.00    | 0.00         | 0.00      | 0.00         | 15,000.00  |
|   |    |    |     |     |     | 65 | Electrif. Trataderos                               | 75,000.00    | 15,000.00    | 0.00         | 0.00      | 0.00         | 15,000.00  |
|   |    |    |     |     |     | 66 | Electrif. Buenos Aires                             | 90,000.00    | 467,465.15   | 467,016.56   | 0.00      | 0.00         | 448.59     |
|   |    |    |     |     |     | 67 | Electrif. Laguna del Cárcamo                       | 25,000.00    | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 70 | Electrif. La Cuchilla                              | 150,000.00   | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       |
|   |    |    |     |     |     | 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   | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 74 | Electrif. Tirabrisas                               | 50,000.00    | 373,000.00   | 372,140.00   | 0.00      | 0.00         | 860.00     |
|   |    |    |     |     |     | 75 | Electrif. Pinares de Pijol                         | 50,000.00    | 10,000.00    | 0.00         | 0.00      | 0.00         | 10,000.00  |
|   |    |    |     |     |     | 76 | Electrif. Nueva Suyapa                             | 100,000.00   | 25,000.00    | 0.00         | 0.00      | 0.00         | 25,000.00  |
|   |    |    |     |     |     | 77 | Electrif. Santa Ana                                | 50,000.00    | 460,000.00   | 458,333.64   | 0.00      | 0.00         | 1,666.36   |
|   |    |    |     |     |     | 78 | Electrif. Hacienda Vieja                           | 50,000.00    | 465,000.00   | 464,582.98   | 0.00      | 0.00         | 417.02     |
|   |    |    |     |     |     | 79 | Electrif. Manaquillales                            | 0.00         | 372,521.09   | 372,521.09   | 0.00      | 0.00         | 0.00       |
|   |    |    |     |     |     | 80 | Electrif. Agua Blanca                              | 0.00         | 451,298.00   | 451,297.91   | 0.00      | 0.00         | 0.09       |
|   |    |    | 500 |     |     |    | Transferencia                                      | 0.00         | 300,000.00   | 206,960.78   | 4,172.00  | 0.00         | 93,039.22  |
|   |    |    |     | 540 |     |    | TRANSF. AL SECT. PUB P FINANCIAR GTS DE CAPIT      | 0.00         | 300,000.00   | 206,960.78   | 4,172.00  | 0.00         | 93,039.22  |
|   |    |    |     |     | 543 |    | Transf. de Capital a inst. de Seguridad Social     | 0.00         | 300,000.00   | 206,960.78   | 4,172.00  | 0.00         | 93,039.22  |
|   |    | 13 |     |     |     |    | OTROS FONDOS / EXTERNOS                            | 0.00         | 70,000.00    | 0.00         | 0.00      | 0.00         | 70,000.00  |
|   |    |    | 400 |     |     |    | Bienes Capitalizables                              | 0.00         | 70,000.00    | 0.00         | 0.00      | 0.00         | 70,000.00  |
|   |    |    |     | 480 |     |    | Const. Adicion y mejora de serv. publicos y obras  | 0.00         | 70,000.00    | 0.00         | 0.00      | 0.00         | 70,000.00  |
|   |    |    |     |     | 481 |    | Constr. adic. y mej. de líneas de transm. de Energ | 0.00         | 70,000.00    | 0.00         | 0.00      | 0.00         | 70,000.00  |
|   |    |    |     |     |     | 81 | Electrif. B° Ojo de Agua / Victoria                | 0.00         | 70,000.00    | 0.00         | 0.00      | 0.00         | 70,000.00  |
|   | 10 |    |     |     |     |    | NIÑEZ Y JUVENTUD                                   | 675,000.00   | 447,371.00   | 412,867.78   | 31,200.00 | 0.00         | 34,503.22  |

| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                           | Original     | Definitivo   | Acumulado  | Mensual   | Comprometido | Disponible |
|----|----|----|-----|-----|-----|----|-------------------------------------------------------|--------------|--------------|------------|-----------|--------------|------------|
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                  | 675,000.00   | 447,371.00   | 412,867.78 | 31,200.00 | 0.00         | 34,503.22  |
|    |    |    | 200 |     |     |    | Servicios No Personales                               | 300,000.00   | 50,356.00    | 20,000.00  | 0.00      | 0.00         | 30,356.00  |
|    |    |    |     | 250 |     |    | Servicios Técnicos Profesionales                      | 300,000.00   | 50,356.00    | 20,000.00  | 0.00      | 0.00         | 30,356.00  |
|    |    |    |     |     | 259 |    | Otros Servicios técnicos y profesionales              | 300,000.00   | 50,356.00    | 20,000.00  | 0.00      | 0.00         | 30,356.00  |
|    |    |    |     |     |     | 02 | Becas a Niños y jóvenes de escasos recursos           | 75,000.00    | 15,000.00    | 0.00       | 0.00      | 0.00         | 15,000.00  |
|    |    |    |     |     |     | 03 | Asistencia Social a grupos vulnerables                | 100,000.00   | 25,000.00    | 20,000.00  | 0.00      | 0.00         | 5,000.00   |
|    |    |    |     |     |     | 04 | Apoyo a Jóvenes emprendedores                         | 125,000.00   | 10,356.00    | 0.00       | 0.00      | 0.00         | 10,356.00  |
|    |    |    | 500 |     |     |    | TRANSFERENCIAS                                        | 375,000.00   | 397,015.00   | 392,867.78 | 31,200.00 | 0.00         | 4,147.22   |
|    |    |    |     | 570 |     |    | Subsidios al Sector Privado                           | 375,000.00   | 397,015.00   | 392,867.78 | 31,200.00 | 0.00         | 4,147.22   |
|    |    |    |     |     | 573 |    | Subsidio a Inst. Culturales sociales sin fines de luc | 375,000.00   | 397,015.00   | 392,867.78 | 31,200.00 | 0.00         | 4,147.22   |
|    | 11 |    |     |     |     |    | ATENCION A LA MUJER                                   | 1,014,533.57 | 1,269,001.28 | 510,130.10 | 39,418.99 | 0.00         | 758,871.18 |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                  | 1,014,533.57 | 1,265,056.28 | 506,230.10 | 35,518.99 | 0.00         | 758,826.18 |
|    |    |    | 200 |     |     |    | Servicios no Personales                               | 1,014,533.57 | 1,265,056.28 | 506,230.10 | 35,518.99 | 0.00         | 758,826.18 |
|    |    |    |     | 250 |     |    | Servicios Técnicos Profesionales                      | 1,014,533.57 | 1,265,056.28 | 506,230.10 | 35,518.99 | 0.00         | 758,826.18 |
|    |    |    |     |     | 252 |    | Servicios Médicos, Sanitarios y Sociales              | 202,906.71   | 253,002.66   | 67,831.13  | 0.00      | 0.00         | 185,171.53 |
|    |    |    |     |     |     | 11 | Salud con enforque a La Mujer                         | 202,906.71   | 253,002.66   | 67,831.13  | 0.00      | 0.00         | 185,171.53 |
|    |    |    |     |     | 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   | 885,552.29   | 438,398.97 | 35,518.99 | 0.00         | 447,153.32 |
|    |    |    |     |     |     | 08 | Prevención de Violencia Familiar / OMM                | 202,906.71   | 253,002.67   | 122,523.76 | 29,863.99 | 0.00         | 130,478.91 |
|    |    |    |     |     |     | 09 | Economía Familiar / Apoyado por OMM                   | 304,360.07   | 379,546.92   | 182,548.00 | 0.00      | 0.00         | 196,998.92 |
|    |    |    |     |     |     | 10 | Part. Social y Política de La Mujer                   | 101,453.36   | 136,501.37   | 133,327.21 | 5,655.00  | 0.00         | 3,174.16   |
|    |    |    |     |     |     | 13 | Mejor Ambiente / Enfoque a La Mujer                   | 101,453.36   | 116,501.33   | 0.00       | 0.00      | 0.00         | 116,501.33 |
|    |    | 13 |     |     |     |    | FONDOS EXTERNOS / OTROS                               | 0.00         | 3,945.00     | 3,900.00   | 3,900.00  | 0.00         | 45.00      |
|    |    |    | 200 |     |     |    | Servicios No Personales                               | 0.00         | 3,945.00     | 3,900.00   | 3,900.00  | 0.00         | 45.00      |
|    |    |    |     | 250 |     |    | Servicios Técnicos Profesionales                      | 0.00         | 3,945.00     | 3,900.00   | 3,900.00  | 0.00         | 45.00      |
|    |    |    |     |     | 252 |    | Servicios Médicos, Sanitarios y Sociales              | 0.00         | 3,945.00     | 3,900.00   | 3,900.00  | 0.00         | 45.00      |
|    |    |    |     |     |     | 07 | Proyección Social / Hogar Ancianos                    | 0.00         | 3,945.00     | 3,900.00   | 3,900.00  | 0.00         | 45.00      |
| 04 |    |    |     |     |     |    | DESARROLLO Y PROTECCION AMBIENTAL                     | 955,166.67   | 773,197.80   | 409,690.00 | 46,250.00 | 0.00         | 363,507.80 |
|    | 01 |    |     |     |     |    | PROTECCION DE LOS RECURSOS NATURALES                  | 150,166.67   | 161,197.80   | 153,040.00 | 33,200.00 | 0.00         | 8,157.80   |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                        | 150,166.67   | 161,197.80   | 153,040.00 | 33,200.00 | 0.00         | 8,157.80   |
|    |    |    | 100 |     |     |    | Servicios Personales                                  | 146,666.67   | 152,466.67   | 145,400.00 | 31,200.00 | 0.00         | 7,066.67   |
|    |    |    |     | 110 |     |    | Personal Permanente                                   | 146,666.67   | 152,466.67   | 145,400.00 | 31,200.00 | 0.00         | 7,066.67   |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                            | 120,000.00   | 125,200.00   | 124,800.00 | 20,800.00 | 0.00         | 400.00     |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                         | 20,000.00    | 20,600.00    | 20,600.00  | 10,400.00 | 0.00         | 0.00       |
|    |    |    |     |     | 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     | 8,731.13     | 7,640.00   | 2,000.00  | 0.00         | 1,091.13   |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes            | 3,500.00     | 8,731.13     | 7,640.00   | 2,000.00  | 0.00         | 1,091.13   |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje           | 3,500.00     | 8,731.13     | 7,640.00   | 2,000.00  | 0.00         | 1,091.13   |
|    | 02 |    |     |     |     |    | PREVENCION DE CONTAMINACION AMBIENTAL                 | 805,000.00   | 612,000.00   | 256,650.00 | 13,050.00 | 0.00         | 355,350.00 |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                  | 805,000.00   | 612,000.00   | 256,650.00 | 13,050.00 | 0.00         | 355,350.00 |

| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                        | Original     | Definitivo    | Acumulado     | Mensual    | Comprometido | Disponible   |
|----|----|----|-----|-----|-----|----|----------------------------------------------------|--------------|---------------|---------------|------------|--------------|--------------|
|    |    |    | 200 |     |     |    | Servicios no Personales                            | 680,000.00   | 537,000.00    | 211,350.00    | 0.00       | 0.00         | 325,650.00   |
|    |    |    |     | 250 |     |    | Servicios Técnicos Profesionales                   | 680,000.00   | 537,000.00    | 211,350.00    | 0.00       | 0.00         | 325,650.00   |
|    |    |    |     |     | 259 |    | Otros Servicios técnicos y profesionales           | 680,000.00   | 537,000.00    | 211,350.00    | 0.00       | 0.00         | 325,650.00   |
|    |    |    |     |     |     | 05 | Gestión y mitigación de riesgos y desastres        | 425,000.00   | 275,000.00    | 36,725.00     | 0.00       | 0.00         | 238,275.00   |
|    |    |    |     |     |     | 06 | Manejo y Control de Áreas Protegidas               | 90,000.00    | 15,000.00     | 12,000.00     | 0.00       | 0.00         | 3,000.00     |
|    |    |    |     |     |     | 07 | Actividades de Reforestación                       | 75,000.00    | 5,000.00      | 0.00          | 0.00       | 0.00         | 5,000.00     |
|    |    |    |     |     |     | 11 | Actvds. de Limpieza y manejo de desechos           | 90,000.00    | 242,000.00    | 162,625.00    | 0.00       | 0.00         | 79,375.00    |
|    |    |    | 400 |     |     |    | Bienes Capitalizables                              | 125,000.00   | 75,000.00     | 45,300.00     | 13,050.00  | 0.00         | 29,700.00    |
|    |    |    |     | 410 |     |    | BIENES PRE-EXISTENTES                              | 125,000.00   | 75,000.00     | 45,300.00     | 13,050.00  | 0.00         | 29,700.00    |
|    |    |    |     |     | 412 |    | Adq. de Terrenos para Obras                        | 125,000.00   | 75,000.00     | 45,300.00     | 13,050.00  | 0.00         | 29,700.00    |
|    |    |    |     |     |     | 06 | Crematorio Las Vegas / Adq. y mant.                | 75,000.00    | 25,000.00     | 0.00          | 0.00       | 0.00         | 25,000.00    |
|    |    |    |     |     |     | 07 | Crematorio Victoria / Mejoramiento                 | 50,000.00    | 50,000.00     | 45,300.00     | 13,050.00  | 0.00         | 4,700.00     |
| 05 |    |    |     |     |     |    | DESARROLLO ECONOMICO                               | 2,029,067.15 | 2,163,150.50  | 1,885,058.92  | 70,454.64  | 0.00         | 278,091.58   |
|    | 01 |    |     |     |     |    | Actividades Productivas                            | 2,029,067.15 | 2,163,150.50  | 1,885,058.92  | 70,454.64  | 0.00         | 278,091.58   |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                               | 2,029,067.15 | 2,017,150.50  | 1,739,058.92  | 60,414.64  | 0.00         | 278,091.58   |
|    |    |    | 200 |     |     |    | Servicios no Personales                            | 1,360,000.00 | 1,820,983.35  | 1,560,708.92  | 35,954.64  | 0.00         | 260,274.43   |
|    |    |    |     | 250 |     |    | Servicios tecn. profesionales                      | 1,360,000.00 | 1,820,983.35  | 1,560,708.92  | 35,954.64  | 0.00         | 260,274.43   |
|    |    |    |     |     | 259 |    | Otros ser. tecnicos profesionales                  | 1,360,000.00 | 1,820,983.35  | 1,560,708.92  | 35,954.64  | 0.00         | 260,274.43   |
|    |    |    |     |     |     | 01 | Prog. Mpal. de Seguridad Alimentaria               | 450,000.00   | 855,959.50    | 630,500.00    | 0.00       | 0.00         | 225,459.50   |
|    |    |    |     |     |     | 12 | Desarrollo de La Caficultura                       | 160,000.00   | 20,000.00     | 12,100.00     | 0.00       | 0.00         | 7,900.00     |
|    |    |    |     |     |     | 14 | Desarrollo de La ganadería                         | 75,000.00    | 2,000.00      | 0.00          | 0.00       | 0.00         | 2,000.00     |
|    |    |    |     |     |     | 15 | Apoyo a Micro empresas y emprendedores             | 100,000.00   | 80,000.00     | 72,363.00     | 0.00       | 0.00         | 7,637.00     |
|    |    |    |     |     |     | 16 | Desarrollo de Cajas Rurales                        | 75,000.00    | 5,000.00      | 0.00          | 0.00       | 0.00         | 5,000.00     |
|    |    |    |     |     |     | 17 | Planificación y Fort. Institucional                | 500,000.00   | 858,023.85    | 845,745.92    | 35,954.64  | 0.00         | 12,277.93    |
|    |    |    | 400 |     |     |    | Bienes capitalizables                              | 669,067.15   | 196,167.15    | 178,350.00    | 24,460.00  | 0.00         | 17,817.15    |
|    |    |    |     | 460 |     |    | Constr., Adic Y Mej. Edif y Obras Urbanísticas     | 669,067.15   | 196,167.15    | 178,350.00    | 24,460.00  | 0.00         | 17,817.15    |
|    |    |    |     |     | 466 |    | Constr. Adic. y Mej. de Calles y puentes           | 669,067.15   | 196,167.15    | 178,350.00    | 24,460.00  | 0.00         | 17,817.15    |
|    |    |    |     |     |     | 28 | Pavimentación de calles Victoria                   | 669,067.15   | 196,167.15    | 178,350.00    | 24,460.00  | 0.00         | 17,817.15    |
|    |    | 13 |     |     |     |    | FONDOS EXTERNOS/OTROS                              | 0.00         | 146,000.00    | 146,000.00    | 10,040.00  | 0.00         | 0.00         |
|    |    |    | 400 |     |     |    | Bienes Capitalizables                              | 0.00         | 146,000.00    | 146,000.00    | 10,040.00  | 0.00         | 0.00         |
|    |    |    |     | 460 |     |    | Edificios y Obras Urbanísticas                     | 0.00         | 146,000.00    | 146,000.00    | 10,040.00  | 0.00         | 0.00         |
|    |    |    |     |     | 466 |    | Constr. Adic y Mej. Calles y Puentes               | 0.00         | 146,000.00    | 146,000.00    | 10,040.00  | 0.00         | 0.00         |
|    |    |    |     |     |     | 28 | Paviment. Calles Victoria/ Casco Urbano            | 0.00         | 146,000.00    | 146,000.00    | 10,040.00  | 0.00         | 0.00         |
| 06 |    |    |     |     |     |    | INFRAESTRUCTURA MUNICIPAL                          | 6,116,478.55 | 12,806,061.22 | 10,652,744.10 | 603,128.34 | 0.00         | 2,153,317.12 |
|    | 01 |    |     |     |     |    | Construcción y Supervisión de Obras                | 3,691,451.12 | 4,080,062.01  | 2,840,014.10  | 354,528.34 | 0.00         | 1,240,047.91 |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                     | 1,782,411.41 | 1,057,007.71  | 331,205.00    | 0.00       | 0.00         | 725,802.71   |
|    |    |    | 400 |     |     |    | Bienes Capitalizables                              | 1,782,411.41 | 1,057,007.71  | 331,205.00    | 0.00       | 0.00         | 725,802.71   |
|    |    |    |     | 470 |     |    | Const, adic y mej obras hidráulicas y vías de comu | 1,782,411.41 | 1,057,007.71  | 331,205.00    | 0.00       | 0.00         | 725,802.71   |
|    |    |    |     |     | 475 |    | Constr, adic y mej de carreteras y puentes         | 1,782,411.41 | 1,057,007.71  | 331,205.00    | 0.00       | 0.00         | 725,802.71   |
|    |    |    |     |     |     | 05 | Constr. Puente Rio Chilistagua                     | 450,000.00   | 26,400.00     | 0.00          | 0.00       | 0.00         | 26,400.00    |
|    |    |    |     |     |     | 06 | Constr. Puente Quebrada de Yorito                  | 200,000.00   | 50,000.00     | 0.00          | 0.00       | 0.00         | 50,000.00    |

| P | A | F  | G   | SG  | R   | Ax | Descripción                                        | Original     | Definitivo   | Acumulado    | Mensual    | Comprometido | Disponible |
|---|---|----|-----|-----|-----|----|----------------------------------------------------|--------------|--------------|--------------|------------|--------------|------------|
|   |   |    |     |     |     | 09 | Constr. Puente Las Vegas, El paraíso (Rio Jacagua) | 507,411.41   | 523,793.73   | 0.00         | 0.00       | 0.00         | 523,793.73 |
|   |   |    |     |     |     | 10 | Puente Paso Real, Las Vegas (Jacagua)              | 100,000.00   | 27,317.00    | 0.00         | 0.00       | 0.00         | 27,317.00  |
|   |   |    |     |     |     | 11 | Constr. Cajas PuenteN.C.                           | 150,000.00   | 150,000.00   | 137,565.00   | 0.00       | 0.00         | 12,435.00  |
|   |   |    |     |     |     | 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   | 25,000.00    | 14,200.00    | 0.00       | 0.00         | 10,800.00  |
|   |   |    |     |     |     | 21 | Puente Zarzal, Calichito (Río Jacagua)             | 150,000.00   | 173,896.98   | 173,840.00   | 0.00       | 0.00         | 56.98      |
|   |   |    |     |     |     | 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 | 2,888,054.30 | 2,495,354.10 | 341,073.34 | 0.00         | 392,700.20 |
|   |   |    | 400 |     |     |    | Bienes Capitalizables                              | 1,665,000.00 | 2,644,006.00 | 2,251,308.76 | 97,028.00  | 0.00         | 392,697.24 |
|   |   |    |     | 410 |     |    | Bienes Preexistentes                               | 170,000.00   | 47,360.00    | 5,000.00     | 0.00       | 0.00         | 42,360.00  |
|   |   |    |     |     | 412 |    | Adquisición de terrenos para obras                 | 170,000.00   | 47,360.00    | 5,000.00     | 0.00       | 0.00         | 42,360.00  |
|   |   |    |     |     |     | 01 | Adq. Terrenos Urbanos (P. Proy. Mpales.)           | 80,000.00    | 27,360.00    | 5,000.00     | 0.00       | 0.00         | 22,360.00  |
|   |   |    |     |     |     | 03 | Terreno Bo. Montefresco (60x50mts)                 | 75,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|   |   |    |     |     |     | 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 | 2,596,646.00 | 2,246,308.76 | 97,028.00  | 0.00         | 350,337.24 |
|   |   |    |     |     | 461 |    | Constr, adic y mejoras de edificios                | 170,000.00   | 222,077.00   | 221,513.50   | 7,328.00   | 0.00         | 563.50     |
|   |   |    |     |     |     | 66 | Palacio Municipal (Ampl. mant. reconst.)           | 50,000.00    | 99,777.00    | 99,777.00    | 0.00       | 0.00         | 0.00       |
|   |   |    |     |     |     | 99 | Rastro Municipal (Amnpl. y mant)                   | 120,000.00   | 122,300.00   | 121,736.50   | 7,328.00   | 0.00         | 563.50     |
|   |   |    |     |     | 463 |    | Constr, adic y mej de viviendas populares          | 410,000.00   | 636,700.00   | 547,128.60   | 89,700.00  | 0.00         | 89,571.40  |
|   |   |    |     |     |     | 01 | Mejoram. de Viviendas básicas zona rural           | 80,000.00    | 287,000.00   | 281,594.60   | 0.00       | 0.00         | 5,405.40   |
|   |   |    |     |     |     | 02 | Const. Viviendas Básicas Zona rural                | 125,000.00   | 45,100.00    | 25,430.00    | 0.00       | 0.00         | 19,670.00  |
|   |   |    |     |     |     | 03 | Const. Viviendas Básicas Urbanas                   | 125,000.00   | 244,600.00   | 228,444.00   | 89,700.00  | 0.00         | 16,156.00  |
|   |   |    |     |     |     | 04 | Viviendas Zona Urbana/ Mejoramiento                | 80,000.00    | 60,000.00    | 11,660.00    | 0.00       | 0.00         | 48,340.00  |
|   |   |    |     |     | 464 |    | Const, adic y mej sistemas de Agua Potable         | 650,000.00   | 1,448,744.00 | 1,273,081.66 | 0.00       | 0.00         | 175,662.34 |
|   |   |    |     |     |     | 11 | Agua potable Agua Blanca                           | 30,000.00    | 15,000.00    | 0.00         | 0.00       | 0.00         | 15,000.00  |
|   |   |    |     |     |     | 14 | Proyecto de Agua Victoria                          | 30,000.00    | 2,600.00     | 0.00         | 0.00       | 0.00         | 2,600.00   |
|   |   |    |     |     |     | 18 | Proy Agua Agua Escondida                           | 30,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|   |   |    |     |     |     | 20 | Agua Potable El Aguacatal                          | 20,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|   |   |    |     |     |     | 21 | Agua Pot. Paso Bonito y Terrero                    | 0.00         | 50,400.00    | 50,400.00    | 0.00       | 0.00         | 0.00       |
|   |   |    |     |     |     | 24 | Agua Pot. El Triunfo y Manaq                       | 30,000.00    | 11,750.00    | 0.00         | 0.00       | 0.00         | 11,750.00  |
|   |   |    |     |     |     | 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    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
|   |   |    |     |     |     | 30 | Agua Potable Las Casitas, Puerto Escondido         | 25,000.00    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
|   |   |    |     |     |     | 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    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
|   |   |    |     |     |     | 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    | 25,000.00    | 0.00         | 0.00       | 0.00         | 25,000.00  |
|   |   |    |     |     |     | 43 | Proy. de Agua 4 de Marzo                           | 0.00         | 320,540.00   | 320,540.00   | 0.00       | 0.00         | 0.00       |
|   |   |    |     |     |     | 45 | Proy. Agua potable El Malcotal                     | 30,000.00    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
|   |   |    |     |     |     | 46 | Proy. agua Pot. El Regadillo                       | 25,000.00    | 39,000.00    | 38,870.00    | 0.00       | 0.00         | 130.00     |

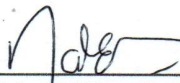
| P | A  | F  | G   | SG  | R   | Ax | Descripción                                       | Original     | Definitivo   | Acumulado    | Mensual    | Comprometido | Disponible |
|---|----|----|-----|-----|-----|----|---------------------------------------------------|--------------|--------------|--------------|------------|--------------|------------|
|   |    |    |     |     |     | 47 | Agua potable Pinabetal                            | 20,000.00    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
|   |    |    |     |     |     | 50 | Proy. Agua Potable Alto Pino Sgto.                | 0.00         | 271,827.00   | 271,827.00   | 0.00       | 0.00         | 0.00       |
|   |    |    |     |     |     | 52 | Agua potable San Rafael                           | 0.00         | 121,440.00   | 121,440.00   | 0.00       | 0.00         | 0.00       |
|   |    |    |     |     |     | 54 | Agua Pot. San Juan                                | 30,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 55 | Agua Pot. Pinares de Pijol                        | 30,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 56 | Agua Pot. Laguna del Cárcamo                      | 30,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 57 | Agua pot. Nuevo Paraíso                           | 50,000.00    | 10,000.00    | 0.00         | 0.00       | 0.00         | 10,000.00  |
|   |    |    |     |     |     | 58 | Agua pot. Bajo Grande (aldea)                     | 30,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 59 | Agua Pot. Agua Zarca                              | 30,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 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    | 0.00       | 0.00         | 0.00       |
|   |    |    |     |     |     | 66 | Agua Pot. Laguna de La Esperanza                  | 0.00         | 61,710.00    | 61,710.00    | 0.00       | 0.00         | 0.00       |
|   |    |    |     |     |     | 67 | Agua Pot. Los Planes                              | 0.00         | 236,157.00   | 236,157.00   | 0.00       | 0.00         | 0.00       |
|   |    |    |     |     | 465 |    | Constr, adic y mej sist. de alcantarillado        | 265,000.00   | 289,125.00   | 204,585.00   | 0.00       | 0.00         | 84,540.00  |
|   |    |    |     |     |     | 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    | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
|   |    |    |     |     |     | 21 | Alcantarillado Victoria (Ampl. y mant.)           | 100,000.00   | 209,125.00   | 204,585.00   | 0.00       | 0.00         | 4,540.00   |
|   |    |    | 500 |     |     |    | TRANSFERENCIA                                     | 244,039.71   | 244,048.30   | 244,045.34   | 244,045.34 | 0.00         | 2.96       |
|   |    |    |     | 540 |     |    | Transf. al Sector publico p/gastos de Capital     | 244,039.71   | 244,048.30   | 244,045.34   | 244,045.34 | 0.00         | 2.96       |
|   |    |    |     |     | 541 |    | Transf. de Capital a la Admon Central (TSC)       | 202,906.71   | 202,915.30   | 202,915.30   | 202,915.30 | 0.00         | 0.00       |
|   |    |    |     |     | 542 |    | Transf. de capital a Inst. Descentralizadas (AMHO | 41,133.00    | 41,133.00    | 41,130.04    | 41,130.04  | 0.00         | 2.96       |
|   |    | 13 |     |     |     |    | OTROS FONDOS                                      | 0.00         | 135,000.00   | 13,455.00    | 13,455.00  | 0.00         | 121,545.00 |
|   |    |    | 400 |     |     |    | BIENES CAPITALIZABLES                             | 0.00         | 135,000.00   | 13,455.00    | 13,455.00  | 0.00         | 121,545.00 |
|   |    |    |     | 460 |     |    | EDIFICIOS Y OBRAS URBANÍSTICAS                    | 0.00         | 135,000.00   | 13,455.00    | 13,455.00  | 0.00         | 121,545.00 |
|   |    |    |     |     | 464 |    | Const, adic.y mej.de sistemas de agua pot.        | 0.00         | 135,000.00   | 13,455.00    | 13,455.00  | 0.00         | 121,545.00 |
|   |    |    |     |     |     | 64 | Agua Pot. Tegucigalpita / Ampl. y mej             | 0.00         | 135,000.00   | 13,455.00    | 13,455.00  | 0.00         | 121,545.00 |
|   | 02 |    |     |     |     |    | MANT. DE OBRAS Y VIAS DE COMUNICACION             | 2,425,027.43 | 8,725,999.21 | 7,812,730.00 | 248,600.00 | 0.00         | 913,269.21 |
|   |    | 11 |     |     |     |    | Fondos Propios                                    | 1,075,000.00 | 2,531,583.99 | 2,134,055.50 | 160,600.00 | 0.00         | 397,528.49 |
|   |    |    | 200 |     |     |    | Servicios no personales                           | 1,075,000.00 | 2,531,583.99 | 2,134,055.50 | 160,600.00 | 0.00         | 397,528.49 |
|   |    |    |     | 230 |     |    | Mant y rep ordinaria de obras                     | 1,075,000.00 | 2,531,583.99 | 2,134,055.50 | 160,600.00 | 0.00         | 397,528.49 |
|   |    |    |     |     | 234 |    | Mant y rep de vías de comunicación                | 1,075,000.00 | 2,531,583.99 | 2,134,055.50 | 160,600.00 | 0.00         | 397,528.49 |
|   |    |    |     |     |     | 06 | Rep. carret. Las Vegas, El Zapote                 | 50,000.00    | 107,249.48   | 0.00         | 0.00       | 0.00         | 107,249.48 |
|   |    |    |     |     |     | 07 | Rep. carret. Las Vegas, Cafetales, Altamira       | 150,000.00   | 174,200.00   | 24,200.00    | 24,200.00  | 0.00         | 150,000.00 |
|   |    |    |     |     |     | 08 | Rep. carret. Victoria, Las Vegas                  | 200,000.00   | 1,124,976.52 | 1,080,600.00 | 0.00       | 0.00         | 44,376.52  |
|   |    |    |     |     |     | 13 | Rep. carret. Tegucig. A.P. Sgto. Coyolito         | 0.00         | 15,000.00    | 13,855.50    | 0.00       | 0.00         | 1,144.50   |
|   |    |    |     |     |     | 14 | Rep. Carret. Bálsamo, Quebrada Seca               | 0.00         | 39,000.00    | 39,000.00    | 0.00       | 0.00         | 0.00       |
|   |    |    |     |     |     | 15 | Rep. Carret. Jacagua, El Zarzal (Directa)         | 175,000.00   | 398,300.00   | 373,300.00   | 0.00       | 0.00         | 25,000.00  |
|   |    |    |     |     |     | 20 | Carret. Nueva Suyapa, La Minita                   | 50,000.00    | 192,682.32   | 186,400.00   | 136,400.00 | 0.00         | 6,282.32   |

| P | A | F  | G   | SG  | R   | Ax | Descripción                                           | Original     | Definitivo   | Acumulado    | Mensual   | Comprometido | Disponible |
|---|---|----|-----|-----|-----|----|-------------------------------------------------------|--------------|--------------|--------------|-----------|--------------|------------|
|   |   |    |     |     |     | 22 | Rep. carret. desvío, Panal, Miraflores, Maravilla     | 0.00         | 50,000.00    | 50,000.00    | 0.00      | 0.00         | 0.00       |
|   |   |    |     |     |     | 29 | Rep. Carret. El Zapote, Mango, Coyolito               | 400,000.00   | 260,175.67   | 246,700.00   | 0.00      | 0.00         | 13,475.67  |
|   |   |    |     |     |     | 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   | 0.00      | 0.00         | 0.00       |
|   |   | 12 |     |     |     |    | Fondos de Transferencia                               | 1,350,027.43 | 6,194,415.22 | 5,678,674.50 | 88,000.00 | 0.00         | 515,740.72 |
|   |   |    | 200 |     |     |    | Serviciosno no personales                             | 1,350,027.43 | 6,194,415.22 | 5,678,674.50 | 88,000.00 | 0.00         | 515,740.72 |
|   |   |    |     | 230 |     |    | Mant y rep ordinaria de obras                         | 1,350,027.43 | 6,194,415.22 | 5,678,674.50 | 88,000.00 | 0.00         | 515,740.72 |
|   |   |    |     |     | 234 |    | Mant y rep de vías de comunicación                    | 1,350,027.43 | 6,194,415.22 | 5,678,674.50 | 88,000.00 | 0.00         | 515,740.72 |
|   |   |    |     |     |     | 01 | Rep. Carret. Victoria Las Vegas                       | 0.00         | 614,800.00   | 614,800.00   | 0.00      | 0.00         | 0.00       |
|   |   |    |     |     |     | 02 | Rep. carret. Las Vegas, El Zapote                     | 0.00         | 110,000.00   | 107,600.00   | 17,600.00 | 0.00         | 2,400.00   |
|   |   |    |     |     |     | 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    | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |   |    |     |     |     | 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         | 28,600.00    | 23,600.00    | 0.00      | 0.00         | 5,000.00   |
|   |   |    |     |     |     | 20 | Rep. Carret. Miraflores, B. Aires. La Maravilla       | 75,000.00    | 145,400.00   | 145,400.00   | 70,400.00 | 0.00         | 0.00       |
|   |   |    |     |     |     | 22 | Rep. carret. Combas, Agua Blanca, El Manzano          | 50,000.00    | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |   |    |     |     |     | 24 | Rep. carret. La Regina, Monterrey (Valle Oloman)      | 50,000.00    | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |   |    |     |     |     | 26 | Rep. carret. Platanares, Pinabetal                    | 25,000.00    | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00   |
|   |   |    |     |     |     | 27 | Rep. carret. devio El Portillo, Guanchías             | 25,000.00    | 25,000.00    | 10,000.00    | 0.00      | 0.00         | 15,000.00  |
|   |   |    |     |     |     | 32 | Carret. Guachipilín, Agua Sucia (Cerro Partido)       | 80,000.00    | 20,000.00    | 0.00         | 0.00      | 0.00         | 20,000.00  |
|   |   |    |     |     |     | 33 | Carret. San Juancito, Laguna del Cárcamo              | 80,000.00    | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       |
|   |   |    |     |     |     | 35 | Rep. carret. Victoria, El Desmonte                    | 30,000.00    | 747,377.25   | 637,300.00   | 0.00      | 0.00         | 110,077.25 |
|   |   |    |     |     |     | 41 | Rep. carret. El Zapote, Mango, Coyolito               | 104,027.43   | 437,643.47   | 370,000.00   | 0.00      | 0.00         | 67,643.47  |
|   |   |    |     |     |     | 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   | 0.00      | 0.00         | 0.00       |
|   |   |    |     |     |     | 46 | Carret. La Peña, El Porvenir, Albardilla              | 80,000.00    | 80,000.00    | 80,000.00    | 0.00      | 0.00         | 0.00       |
|   |   |    |     |     |     | 53 | Rep. carret. Linda vista, Montefresco, S. Juan        | 50,000.00    | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       |
|   |   |    |     |     |     | 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   | 1,184,500.00 | 1,184,500.00 | 0.00      | 0.00         | 0.00       |
|   |   |    |     |     |     | 73 | Rep. Carret. Desvío El Eden, La Peña                  | 55,000.00    | 271,000.00   | 265,700.00   | 0.00      | 0.00         | 5,300.00   |
|   |   |    |     |     |     | 74 | Rep. carret. desvío, Sabana del Blanco, Qda de Ag     | 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    | 32,000.00    | 32,000.00    | 0.00      | 0.00         | 0.00       |
|   |   |    |     |     |     | 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 Flores    | 25,000.00    | 25,000.00    | 0.00         | 0.00      | 0.00         | 25,000.00  |
|   |   |    |     |     |     | 88 | Rep. carret. desvío Zarzal, Calichito                 | 25,000.00    | 94,700.00    | 69,700.00    | 0.00      | 0.00         | 25,000.00  |

| P | A | F | G | SG | R | Ax | Descripción                                | Original  | Definitivo | Acumulado  | Mensual | Comprometido | Disponible |
|---|---|---|---|----|---|----|--------------------------------------------|-----------|------------|------------|---------|--------------|------------|
|   |   |   |   |    |   | 95 | Rep. Calles Victoria / Area urbana         | 75,000.00 | 946,000.00 | 921,280.00 | 0.00    | 0.00         | 24,720.00  |
|   |   |   |   |    |   | 96 | Rep. carret. Desvío, Aguacatal, Los Planes | 0.00      | 113,400.00 | 113,400.00 | 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

27,433,000.0036,191,879.0130,899,400.552,439,004.010.005,292,478.46



Nahún Helí Domínguez Ramírez  
Contador Municipal  
Municipalidad de Victoria, Yoro.