

*Municipalidad de Siguatepeque, Comayagua*  
*Presupuesto Mensual de Egresos del mes de: Junio*

24/08/23  
Pag. 1  
2023

| Código<br>Presupuesto | Descripción                                         | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Junio  | Ejecucion<br>Acumulada | Disponible          | Porcentaje<br>Ejecutado |
|-----------------------|-----------------------------------------------------|-------------------------|------------------------|---------------------|------------------------|---------------------|-------------------------|
| <b>01</b>             | <b>SERVICIOS MUNICIPALES GENERALES</b>              |                         |                        |                     |                        |                     |                         |
| <b>01-01</b>          | <b>ADMON SUPERIOR (CORPORACION, ALCALDE)</b>        |                         |                        |                     |                        |                     |                         |
| 01-01-111             | Sueldos Y Salarios Basicos                          | 7,693,200.00            | 641,100.00             | 823,479.83          | 3,734,215.92           | 3,958,984.08        | 48.53                   |
| 01-01-114             | Aguinaldo Y Décimo Cuarto Mes                       | 1,282,200.00            | 106,850.00             | 512,882.32          | 528,382.32             | 753,817.68          | 41.20                   |
| 01-01-291             | Servicios De Ceremonial Y Protocolo                 | 115,884.00              | 9,657.00               | 9,165.00            | 36,303.60              | 79,580.40           | 31.32                   |
| 01-01-311             | Alimentos Y Bebidas Para Personas                   | 100,000.00              | 8,333.33               | 3,493.20            | 45,110.23              | 54,889.77           | 45.11                   |
|                       | <b>Total de la Actividad</b>                        | <b>9,191,284.00</b>     | <b>765,940.33</b>      | <b>1,349,020.35</b> | <b>4,344,012.07</b>    | <b>4,847,271.93</b> | <b>47.26</b>            |
| <b>01-02</b>          | <b>Secretariado Municipal</b>                       |                         |                        |                     |                        |                     |                         |
| 01-02-111             | Sueldos Y Salarios Basicos                          | 564,000.00              | 47,000.00              | 51,083.84           | 276,020.88             | 287,979.12          | 48.93                   |
| 01-02-114             | Aguinaldo Y Décimo Cuarto Mes                       | 94,000.00               | 7,833.33               | 40,000.00           | 40,000.00              | 54,000.00           | 42.55                   |
| 01-02-263             | Imprenta, Publicaciones Y                           | 63,838.20               | 5,319.85               | 0.00                | 56,580.00              | 7,258.20            | 88.63                   |
|                       | <b>Total de la Actividad</b>                        | <b>721,838.20</b>       | <b>60,153.18</b>       | <b>91,083.84</b>    | <b>372,600.88</b>      | <b>349,237.32</b>   | <b>51.61</b>            |
| <b>01-03</b>          | <b>Administracion Presupuestaria y Contabilidad</b> |                         |                        |                     |                        |                     |                         |
| 01-03-111             | Sueldos Y Salarios Basicos                          | 828,000.00              | 69,000.00              | 67,900.41           | 405,428.44             | 422,571.56          | 48.96                   |
| 01-03-114             | Aguinaldo Y Décimo Cuarto Mes                       | 138,000.00              | 11,500.00              | 54,048.53           | 110,048.53             | 27,951.47           | 79.74                   |
|                       | <b>Total de la Actividad</b>                        | <b>966,000.00</b>       | <b>80,500.00</b>       | <b>121,948.94</b>   | <b>515,476.97</b>      | <b>450,523.03</b>   | <b>53.36</b>            |
| <b>01-04</b>          | <b>Administracion Tributaria</b>                    |                         |                        |                     |                        |                     |                         |
| 01-04-111             | Sueldos Y Salarios Basicos                          | 2,220,000.00            | 185,000.00             | 193,255.21          | 1,026,417.65           | 1,193,582.35        | 46.23                   |
| 01-04-114             | Aguinaldo Y Décimo Cuarto Mes                       | 370,000.00              | 30,833.33              | 128,873.34          | 128,873.34             | 241,126.66          | 34.83                   |
| 01-04-122             | Jornales                                            | 1,040,256.00            | 86,688.00              | 165,925.76          | 446,814.84             | 593,441.16          | 42.95                   |
| 01-04-263             | Imprenta, Publicaciones Y                           | 33,950.00               | 2,829.16               | 0.00                | 26,255.50              | 5,694.50            | 83.22                   |
| 01-04-314             | Productos Agroforestales                            | 0.00                    | 0.00                   | 0.00                | 0.00                   | 0.00                | 0.00                    |
| 01-04-322             | Prendas De Vestir Y Calzado                         | 10,500.00               | 875.00                 | 0.00                | 2,208.00               | 8,292.00            | 21.02                   |
| 01-04-331             | Papel De Escritorio Y Carton                        | 65,648.06               | 5,470.67               | 0.00                | 12,420.00              | 53,228.06           | 18.91                   |
| 01-04-355             | Tintes, Pinturas Y Colorantes                       | 32,889.40               | 2,740.78               | 0.00                | 0.00                   | 32,889.40           | 0.00                    |
| 01-04-356             | Combustible Y Lubricantes                           | 72,000.00               | 6,000.00               | 0.00                | 0.00                   | 72,000.00           | 0.00                    |
| 01-04-392             | Utiles De Escritorio, Oficina Y Enseñanza           | 8,507.31                | 708.94                 | 0.00                | 0.00                   | 8,507.31            | 0.00                    |
| 01-04-421             | Adquisicion De Equipos Nuevos De                    | 72,042.00               | 6,003.50               | 720.00              | 40,720.00              | 31,322.00           | 56.52                   |
| 01-04-424             | Adquisición Equipos De Computación                  | 111,817.00              | 9,318.08               | 0.00                | 11,187.00              | 100,630.00          | 10.00                   |
| 01-04-542             | Transf De Cap. A Inst. Desc. No                     | 1,917,805.69            | 159,817.14             | 71,915.59           | 1,748,239.05           | 169,566.64          | 91.15                   |
|                       | <b>Total de la Actividad</b>                        | <b>5,955,415.46</b>     | <b>496,284.62</b>      | <b>560,689.90</b>   | <b>3,445,135.38</b>    | <b>2,510,280.08</b> | <b>57.84</b>            |

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| Código<br>Presupuesto | Descripción                                   | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Junio | Ejecucion<br>Acumulada | Disponibile         | Porcentaje<br>Ejecutado |
|-----------------------|-----------------------------------------------|-------------------------|------------------------|--------------------|------------------------|---------------------|-------------------------|
| <b>01-05</b>          | <b>Catastro</b>                               |                         |                        |                    |                        |                     |                         |
| 01-05-111             | Sueldos Y Salarios Basicos                    | 4,290,000.00            | 357,500.00             | 352,126.29         | 2,000,042.38           | 2,289,957.62        | 46.62                   |
| 01-05-114             | Aguinaldo Y Décimo Cuarto Mes                 | 715,000.00              | 59,583.33              | 302,755.98         | 302,755.98             | 412,244.02          | 42.34                   |
| 01-05-263             | Imprenta, Publicaciones Y                     | 160,500.00              | 13,375.00              | 0.00               | 34,040.00              | 126,460.00          | 21.20                   |
| 01-05-311             | Alimentos Y Bebidas Para Personas             | 5,000.00                | 416.66                 | 0.00               | 450.00                 | 4,550.00            | 9.00                    |
| 01-05-322             | Prendas De Vestir Y Calzado                   | 31,500.00               | 2,625.00               | 0.00               | 0.00                   | 31,500.00           | 0.00                    |
| 01-05-331             | Papel De Escritorio Y Carton                  | 29,118.11               | 2,426.50               | 0.00               | 0.00                   | 29,118.11           | 0.00                    |
| 01-05-355             | Tintes, Pinturas Y Colorantes                 | 50,084.66               | 4,173.72               | 0.00               | 35,264.00              | 14,820.66           | 70.40                   |
| 01-05-356             | Combustible Y Lubricantes                     | 49,916.67               | 4,159.72               | 4,475.00           | 11,630.22              | 38,286.45           | 23.29                   |
| 01-05-364             | Herramientas Menores                          | 19,600.00               | 1,633.33               | 0.00               | 0.00                   | 19,600.00           | 0.00                    |
| 01-05-392             | Utiles De Escritorio, Oficina Y Enseñanza     | 22,671.51               | 1,889.29               | 2,040.00           | 6,045.00               | 16,626.51           | 26.66                   |
| 01-05-421             | Adquisicion De Equipos Nuevos De              | 49,600.00               | 4,133.33               | 0.00               | 22,560.24              | 27,039.76           | 45.48                   |
| 01-05-424             | Adquisición Equipos De Computación            | 747,500.00              | 62,291.66              | 3,814.55           | 3,814.55               | 743,685.45          | 0.51                    |
| 01-05-439             | Adquisición De Equipos Varios                 | 14,000.00               | 1,166.66               | 0.00               | 0.00                   | 14,000.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>                  | <b>6,184,490.95</b>     | <b>515,374.24</b>      | <b>665,211.82</b>  | <b>2,416,602.37</b>    | <b>3,767,888.58</b> | <b>39.07</b>            |
| <b>01-07</b>          | <b>Administracion (Compras y Suministros)</b> |                         |                        |                    |                        |                     |                         |
| 01-07-111             | Sueldos Y Salarios Basicos                    | 1,506,988.80            | 125,582.40             | 128,685.47         | 736,876.12             | 770,112.68          | 48.89                   |
| 01-07-114             | Aguinaldo Y Décimo Cuarto Mes                 | 251,164.80              | 20,930.40              | 100,681.20         | 100,681.20             | 150,483.60          | 40.08                   |
| 01-07-211             | Energia Electrica                             | 1,000,000.00            | 83,333.33              | 80,995.16          | 556,464.05             | 443,535.95          | 55.64                   |
| 01-07-212             | Agua                                          | 30,000.00               | 2,500.00               | 0.00               | 15,173.00              | 14,827.00           | 50.57                   |
| 01-07-214             | Teléfono, Télex, Telefax Y Telégrafo          | 40,000.00               | 3,333.33               | 0.00               | 6,372.44               | 33,627.56           | 15.93                   |
| 01-07-216             | Correos E Internet                            | 768,000.00              | 64,000.00              | 5,112.98           | 150,671.28             | 617,328.72          | 19.61                   |
| 01-07-241             | Mant. Y Reparacion De Maquinaria Y            | 357,507.50              | 29,792.29              | 33,684.38          | 181,872.90             | 175,634.60          | 50.87                   |
| 01-07-253             | Juridicos                                     | 400,000.00              | 33,333.33              | 29,250.00          | 176,250.00             | 223,750.00          | 44.06                   |
| 01-07-256             | Informatica Y Sistemas Computarizados         | 645,000.00              | 53,750.00              | 231,000.00         | 345,180.00             | 299,820.00          | 53.51                   |
| 01-07-259             | Otros Servicios Técnicos Y Profesionales      | 0.00                    | 0.00                   | 0.00               | 0.00                   | 0.00                | 0.00                    |
| 01-07-263             | Imprenta, Publicaciones Y                     | 100,000.00              | 8,333.33               | 37,204.95          | 84,643.70              | 15,356.30           | 84.64                   |
| 01-07-272             | Viáticos Nacionales Y Otros Gastos De         | 130,000.00              | 10,833.33              | 0.00               | 6,521.35               | 123,478.65          | 5.01                    |
| 01-07-283             | Derechos Y Tasas                              | 175,541.66              | 14,628.47              | 200.00             | 800.00                 | 174,741.66          | 0.45                    |
| 01-07-311             | Alimentos Y Bebidas Para Personas             | 315,000.00              | 26,250.00              | 2,400.00           | 135,814.49             | 179,185.51          | 43.11                   |
| 01-07-322             | Prendas De Vestir Y Calzado                   | 80,000.00               | 6,666.66               | 0.00               | 0.00                   | 80,000.00           | 0.00                    |
| 01-07-331             | Papel De Escritorio Y Carton                  | 100,000.00              | 8,333.33               | 22,116.14          | 75,616.14              | 24,383.86           | 75.61                   |
| 01-07-333             | Productos De Artes Graficas                   | 10,000.00               | 833.33                 | 0.00               | 0.00                   | 10,000.00           | 0.00                    |
| 01-07-334             | Productos De Papel Y Carton                   | 50,000.00               | 4,166.66               | 0.00               | 29,900.00              | 20,100.00           | 59.80                   |
| 01-07-343             | Llantas Y Neumaticos                          | 105,000.00              | 8,750.00               | 0.00               | 28,800.00              | 76,200.00           | 27.42                   |

*Municipalidad de Siguatepeque, Comayagua*  
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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Junio | Ejecucion<br>Acumulada | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|--------------------|------------------------|---------------------|-------------------------|
| 01-07-355                    | Tintes, Pinturas Y Colorantes             | 50,000.00               | 4,166.66               | 0.00               | 9,660.00               | 40,340.00           | 19.32                   |
| 01-07-356                    | Combustible Y Lubricantes                 | 458,401.16              | 38,200.09              | 36,088.20          | 186,134.74             | 272,266.42          | 40.60                   |
| 01-07-358                    | Productos Sanitarios (detergentes)        | 10,000.00               | 833.33                 | 0.00               | 0.00                   | 10,000.00           | 0.00                    |
| 01-07-364                    | Herramientas Menores                      | 155,000.00              | 12,916.66              | 0.00               | 4,793.22               | 150,206.78          | 3.09                    |
| 01-07-369                    | Otros Productos Metalicos, Nc             | 10,000.00               | 833.33                 | 0.00               | 0.00                   | 10,000.00           | 0.00                    |
| 01-07-391                    | Elementos De Limpieza                     | 150,000.00              | 12,500.00              | 35,796.27          | 80,119.14              | 69,880.86           | 53.41                   |
| 01-07-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 80,000.00               | 6,666.66               | 0.00               | 27,969.24              | 52,030.76           | 34.96                   |
| 01-07-393                    | Utiles Y Materiales Electricos            | 20,000.00               | 1,666.66               | 0.00               | 700.00                 | 19,300.00           | 3.50                    |
| 01-07-396                    | Repuestos Y Accesorios Plásticos          | 2,000.00                | 166.66                 | 0.00               | 2,000.00               | 0.00                | 100.00                  |
| 01-07-421                    | Adquisicion De Equipos Nuevos             | 200,000.00              | 16,666.66              | 10,757.88          | 63,704.92              | 136,295.08          | 31.85                   |
| 01-07-424                    | Adquisición Equipos De Computación        | 200,000.00              | 16,666.66              | 97,692.50          | 181,464.25             | 18,535.75           | 90.73                   |
| <b>Total de la Actividad</b> |                                           | <b>7,399,603.92</b>     | <b>616,633.66</b>      | <b>851,665.13</b>  | <b>3,188,182.18</b>    | <b>4,211,421.74</b> | <b>43.08</b>            |
| <b>01-08</b>                 | <b>TESORERIA</b>                          |                         |                        |                    |                        |                     |                         |
| 01-08-111                    | Sueldos Y Salarios Basicos                | 780,000.00              | 65,000.00              | 81,332.84          | 381,809.69             | 398,190.31          | 48.95                   |
| 01-08-114                    | Aguinaldo Y Décimo Cuarto Mes             | 130,000.00              | 10,833.33              | 54,926.67          | 54,926.67              | 75,073.33           | 42.25                   |
| 01-08-263                    | Imprenta, Publicaciones Y                 | 100,000.00              | 8,333.33               | 0.00               | 13,656.25              | 86,343.75           | 13.65                   |
| 01-08-265                    | Comisiones Y Gastos Bancarios             | 200,000.00              | 16,666.66              | 8,903.18           | 20,798.86              | 179,201.14          | 10.39                   |
| <b>Total de la Actividad</b> |                                           | <b>1,210,000.00</b>     | <b>100,833.33</b>      | <b>145,162.69</b>  | <b>471,191.47</b>      | <b>738,808.53</b>   | <b>38.94</b>            |
| <b>01-09</b>                 | <b>Recursos Humanos</b>                   |                         |                        |                    |                        |                     |                         |
| 01-09-111                    | Sueldos Y Salarios Basicos                | 2,122,636.80            | 176,886.40             | 186,905.79         | 1,035,915.35           | 1,086,721.45        | 48.80                   |
| 01-09-114                    | Aguinaldo Y Décimo Cuarto Mes             | 353,772.80              | 29,481.06              | 128,770.72         | 152,770.72             | 201,002.08          | 43.18                   |
| 01-09-541                    | Transf. De Cap. A La Admon Central        | 450,000.00              | 37,500.00              | 31,327.48          | 143,362.86             | 306,637.14          | 31.85                   |
| 01-09-542                    | Transf De Cap. A Inst. Desc. No           | 1,936,800.00            | 161,400.00             | 244,210.14         | 1,354,582.12           | 582,217.88          | 69.93                   |
| <b>Total de la Actividad</b> |                                           | <b>4,863,209.60</b>     | <b>405,267.46</b>      | <b>591,214.13</b>  | <b>2,686,631.05</b>    | <b>2,176,578.55</b> | <b>55.24</b>            |
| <b>01-10</b>                 | <b>Departamento Municipal de Justicia</b> |                         |                        |                    |                        |                     |                         |
| 01-10-111                    | Sueldos Y Salarios Basicos                | 6,476,217.60            | 539,684.80             | 562,524.70         | 2,913,979.92           | 3,562,237.68        | 44.99                   |
| 01-10-114                    | Aguinaldo Y Décimo Cuarto Mes             | 1,079,369.60            | 89,947.46              | 433,026.70         | 433,026.70             | 646,342.90          | 40.11                   |
| 01-10-263                    | Imprenta, Publicaciones Y                 | 10,000.00               | 833.33                 | 0.00               | 0.00                   | 10,000.00           | 0.00                    |
| 01-10-266                    | Publicidad Y Propaganda                   | 5,000.00                | 416.66                 | 0.00               | 0.00                   | 5,000.00            | 0.00                    |
| 01-10-312                    | Alimentos Para Animales                   | 1,800.00                | 150.00                 | 0.00               | 0.00                   | 1,800.00            | 0.00                    |
| 01-10-322                    | Prendas De Vestir Y Calzado               | 3,500.00                | 291.66                 | 0.00               | 1,050.00               | 2,450.00            | 30.00                   |
| 01-10-331                    | Papel De Escritorio Y Carton              | 10,710.31               | 892.52                 | 0.00               | 0.00                   | 10,710.31           | 0.00                    |
| 01-10-355                    | Tintes, Pinturas Y Colorantes             | 12,500.00               | 1,041.66               | 0.00               | 0.00                   | 12,500.00           | 0.00                    |
| 01-10-356                    | Combustible Y Lubricantes                 | 180,100.00              | 15,008.33              | 37,059.50          | 82,414.00              | 97,686.00           | 45.76                   |

*Municipalidad de Siguatepeque, Comayagua*  
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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Junio  | Ejecucion<br>Acumulada | Disponible           | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|---------------------|------------------------|----------------------|-------------------------|
| 01-10-364                    | Herramientas Menores                      | 17,300.00               | 1,441.66               | 0.00                | 15,493.81              | 1,806.19             | 89.55                   |
| 01-10-365                    | Material De Seguridad                     | 9,000.00                | 750.00                 | 0.00                | 0.00                   | 9,000.00             | 0.00                    |
| 01-10-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 4,549.23                | 379.10                 | 0.00                | 0.00                   | 4,549.23             | 0.00                    |
| 01-10-421                    | Adquisicion De Equipos Nuevos De          | 6,000.00                | 500.00                 | 0.00                | 0.00                   | 6,000.00             | 0.00                    |
| 01-10-424                    | Adquisición Equipos De Computación        | 50,000.00               | 4,166.66               | 0.00                | 0.00                   | 50,000.00            | 0.00                    |
| 01-10-429                    | Adquisición De Maquinaria Y Equipos       | 75,000.00               | 6,250.00               | 0.00                | 0.00                   | 75,000.00            | 0.00                    |
| 01-10-442                    | Adquisicion De Auto Vehiculos             | 160,000.00              | 13,333.33              | 0.00                | 123,948.14             | 36,051.86            | 77.46                   |
| 01-10-455                    | Adquisición De Equipos De Seguridad Y     | 295,000.00              | 24,583.33              | 97,080.00           | 146,760.00             | 148,240.00           | 49.74                   |
| <b>Total de la Actividad</b> |                                           | <b>8,396,046.74</b>     | <b>699,670.56</b>      | <b>1,129,690.90</b> | <b>3,716,672.57</b>    | <b>4,679,374.17</b>  | <b>44.26</b>            |
| <b>01-11</b>                 | <b>Departamento de Informatica</b>        |                         |                        |                     |                        |                      |                         |
| 01-11-111                    | Sueldos Y Salarios Basicos                | 660,000.00              | 55,000.00              | 59,365.41           | 308,175.12             | 351,824.88           | 46.69                   |
| 01-11-114                    | Aguinaldo Y Décimo Cuarto Mes             | 110,000.00              | 9,166.66               | 38,935.55           | 38,935.55              | 71,064.45            | 35.39                   |
| <b>Total de la Actividad</b> |                                           | <b>770,000.00</b>       | <b>64,166.66</b>       | <b>98,300.96</b>    | <b>347,110.67</b>      | <b>422,889.33</b>    | <b>45.07</b>            |
| <b>01-12</b>                 | <b>Asesoría Legal</b>                     |                         |                        |                     |                        |                      |                         |
| 01-12-111                    | Sueldos Y Salarios Basicos                | 336,000.00              | 28,000.00              | 27,633.47           | 139,135.72             | 196,864.28           | 41.40                   |
| 01-12-114                    | Aguinaldo Y Décimo Cuarto Mes             | 56,000.00               | 4,666.66               | 24,000.00           | 24,000.00              | 32,000.00            | 42.85                   |
| <b>Total de la Actividad</b> |                                           | <b>392,000.00</b>       | <b>32,666.66</b>       | <b>51,633.47</b>    | <b>163,135.72</b>      | <b>228,864.28</b>    | <b>41.61</b>            |
| <b>01-13</b>                 | <b>Relaciones Publicas</b>                |                         |                        |                     |                        |                      |                         |
| 01-13-111                    | Sueldos Y Salarios Basicos                | 660,000.00              | 55,000.00              | 53,900.41           | 348,093.54             | 311,906.46           | 52.74                   |
| 01-13-114                    | Aguinaldo Y Décimo Cuarto Mes             | 110,000.00              | 9,166.66               | 45,757.78           | 45,757.78              | 64,242.22            | 41.59                   |
| 01-13-266                    | Publicidad Y Propaganda                   | 700,000.00              | 58,333.33              | 17,180.00           | 263,981.39             | 436,018.61           | 37.71                   |
| <b>Total de la Actividad</b> |                                           | <b>1,470,000.00</b>     | <b>122,500.00</b>      | <b>116,838.19</b>   | <b>657,832.71</b>      | <b>812,167.29</b>    | <b>44.75</b>            |
| <b>01-14</b>                 | <b>CODEM</b>                              |                         |                        |                     |                        |                      |                         |
| 01-14-469                    | Const, Adic. Y Mejora De Obras Varias     | 1,299,408.84            | 108,284.07             | 33,266.94           | 107,283.91             | 1,192,124.93         | 8.25                    |
| <b>Total de la Actividad</b> |                                           | <b>1,299,408.84</b>     | <b>108,284.07</b>      | <b>33,266.94</b>    | <b>107,283.91</b>      | <b>1,192,124.93</b>  | <b>8.25</b>             |
| <b>Total del Programa</b>    |                                           | <b>48,819,297.71</b>    | <b>4,068,274.80</b>    | <b>5,805,727.26</b> | <b>22,431,867.95</b>   | <b>26,387,429.76</b> | <b>45.94</b>            |
| <b>02</b>                    | <b>SERVICIOS PUBLICOS</b>                 |                         |                        |                     |                        |                      |                         |

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| Código<br>Presupuesto | Descripción                                | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Junio | Ejecucion<br>Acumulada | Disponible           | Porcentaje<br>Ejecutado |
|-----------------------|--------------------------------------------|-------------------------|------------------------|--------------------|------------------------|----------------------|-------------------------|
| <b>02-01</b>          | <b>Aseo Urbano</b>                         |                         |                        |                    |                        |                      |                         |
| 02-01-122             | Jornales                                   | 1,068,136.55            | 89,011.37              | 231,275.94         | 536,049.06             | 532,087.49           | 50.18                   |
|                       | <b>Total de la Actividad</b>               | <b>1,068,136.55</b>     | <b>89,011.37</b>       | <b>231,275.94</b>  | <b>536,049.06</b>      | <b>532,087.49</b>    | <b>50.18</b>            |
| <b>02-03</b>          | <b>RASTRO PUBLICO MUNICIPAL</b>            |                         |                        |                    |                        |                      |                         |
| 02-03-111             | Sueldos Y Salarios Basicos                 | 1,428,307.20            | 119,025.60             | 101,599.09         | 585,964.75             | 842,342.45           | 41.02                   |
| 02-03-114             | Aguinaldo Y Décimo Cuarto Mes              | 238,051.20              | 19,837.60              | 51,926.65          | 51,926.65              | 186,124.55           | 21.81                   |
| 02-03-122             | Jornales                                   | 0.00                    | 0.00                   | 0.00               | 0.00                   | 0.00                 | 0.00                    |
| 02-03-213             | Gas                                        | 108,000.00              | 9,000.00               | 0.00               | 36,950.00              | 71,050.00            | 34.21                   |
| 02-03-322             | Prendas De Vestir Y Calzado                | 15,000.00               | 1,250.00               | 0.00               | 7,680.00               | 7,320.00             | 51.20                   |
| 02-03-358             | Productos Sanitarios (detergentes)         | 16,410.00               | 1,367.50               | 0.00               | 12,673.50              | 3,736.50             | 77.23                   |
| 02-03-364             | Herramientas Menores                       | 6,480.00                | 540.00                 | 0.00               | 6,057.68               | 422.32               | 93.46                   |
| 02-03-365             | Material De Seguridad                      | 24,136.80               | 2,011.40               | 0.00               | 9,967.50               | 14,169.30            | 41.29                   |
| 02-03-397             | Productos De Material Plastico             | 47,400.00               | 3,950.00               | 0.00               | 500.00                 | 46,900.00            | 1.05                    |
|                       | <b>Total de la Actividad</b>               | <b>1,883,785.20</b>     | <b>156,982.10</b>      | <b>153,525.74</b>  | <b>711,720.08</b>      | <b>1,172,065.12</b>  | <b>37.78</b>            |
| <b>02-04</b>          | <b>CEMENTERIOS</b>                         |                         |                        |                    |                        |                      |                         |
| 02-04-111             | Sueldos Y Salarios Basicos                 | 356,659.20              | 29,721.60              | 42,031.96          | 177,319.87             | 179,339.33           | 49.71                   |
| 02-04-114             | Aguinaldo Y Décimo Cuarto Mes              | 59,443.20               | 4,953.60               | 28,620.80          | 28,620.80              | 30,822.40            | 48.14                   |
|                       | <b>Total de la Actividad</b>               | <b>416,102.40</b>       | <b>34,675.20</b>       | <b>70,652.76</b>   | <b>205,940.67</b>      | <b>210,161.73</b>    | <b>49.49</b>            |
| <b>02-05</b>          | <b>ALCANTARILLADO SANITARIO</b>            |                         |                        |                    |                        |                      |                         |
| 02-05-111             | Sueldos Y Salarios Basicos                 | 924,000.00              | 77,000.00              | 58,900.41          | 407,224.33             | 516,775.67           | 44.07                   |
| 02-05-114             | Aguinaldo Y Décimo Cuarto Mes              | 154,000.00              | 12,833.33              | 39,183.33          | 39,183.33              | 114,816.67           | 25.44                   |
| 02-05-469             | Const, Adic. Y Mejora De Obras Varias      | 18,213,750.00           | 1,517,812.50           | 0.00               | 6,723,432.73           | 11,490,317.27        | 36.91                   |
|                       | <b>Total de la Actividad</b>               | <b>19,291,750.00</b>    | <b>1,607,645.83</b>    | <b>98,083.74</b>   | <b>7,169,840.39</b>    | <b>12,121,909.61</b> | <b>37.16</b>            |
|                       | <b>Total del Programa</b>                  | <b>22,659,774.15</b>    | <b>1,888,314.51</b>    | <b>553,538.18</b>  | <b>8,623,550.20</b>    | <b>14,036,223.95</b> | <b>38.05</b>            |
| <b>03</b>             | <b>DES.SOCIAL CULT. Y COMUNITARIO</b>      |                         |                        |                    |                        |                      |                         |
| <b>03-01</b>          | <b>Servicios de Educacion (VIDA MEJOR)</b> |                         |                        |                    |                        |                      |                         |
| 03-01-469             | Const, Adic. Y Mejora De Obras Varias      | 392,598.74              | 32,716.56              | 0.00               | 0.00                   | 392,598.74           | 0.00                    |
| 03-01-581             | Subsidios A La Administración Central      | 4,036,006.29            | 336,333.85             | 784,091.94         | 832,083.19             | 3,203,923.10         | 20.61                   |
|                       | <b>Total de la Actividad</b>               | <b>4,428,605.03</b>     | <b>369,050.41</b>      | <b>784,091.94</b>  | <b>832,083.19</b>      | <b>3,596,521.84</b>  | <b>18.78</b>            |

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| Código<br>Presupuesto | Descripción                                       | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Junio | Ejecucion<br>Acumulada | Disponibile         | Porcentaje<br>Ejecutado |
|-----------------------|---------------------------------------------------|-------------------------|------------------------|--------------------|------------------------|---------------------|-------------------------|
| <b>03-02</b>          | <b>Servicios de Salud (VIDA MEJOR)</b>            |                         |                        |                    |                        |                     |                         |
| 03-02-466             | Mejoramiento De La Calle                          | 168,234.93              | 14,019.57              | 0.00               | 0.00                   | 168,234.93          | 0.00                    |
| 03-02-581             | Subsidios A La Administración Central             | 4,130,613.66            | 344,217.80             | 287,440.00         | 420,277.10             | 3,710,336.56        | 10.17                   |
|                       | <b>Total de la Actividad</b>                      | <b>4,298,848.59</b>     | <b>358,237.38</b>      | <b>287,440.00</b>  | <b>420,277.10</b>      | <b>3,878,571.49</b> | <b>9.77</b>             |
| <b>03-03</b>          | <b>VIVIENDAS (VIDA MEJOR)</b>                     |                         |                        |                    |                        |                     |                         |
| 03-03-463             | Const. Adic. Y Mej. De Viviendas                  | 2,075,299.94            | 172,941.66             | 431,556.71         | 476,934.23             | 1,598,365.71        | 22.98                   |
|                       | <b>Total de la Actividad</b>                      | <b>2,075,299.94</b>     | <b>172,941.66</b>      | <b>431,556.71</b>  | <b>476,934.23</b>      | <b>1,598,365.71</b> | <b>22.98</b>            |
| <b>03-04</b>          | <b>Cultura (TODOS POR LA PAZ)</b>                 |                         |                        |                    |                        |                     |                         |
| 03-04-111             | Sueldos Y Salarios Basicos                        | 300,000.00              | 25,000.00              | 24,633.47          | 147,038.81             | 152,961.19          | 49.01                   |
| 03-04-114             | Aguinaldo Y Décimo Cuarto Mes                     | 50,000.00               | 4,166.66               | 19,500.00          | 19,500.00              | 30,500.00           | 39.00                   |
| 03-04-468             | Const. Adic. Y Mejora De Obras                    | 589,909.11              | 49,159.09              | 0.00               | 0.00                   | 589,909.11          | 0.00                    |
| 03-04-573             | Subsidios A Inst Culturales Y Sociales            | 1,177,078.46            | 98,089.87              | 161,238.69         | 527,092.89             | 649,985.57          | 44.77                   |
|                       | <b>Total de la Actividad</b>                      | <b>2,116,987.57</b>     | <b>176,415.63</b>      | <b>205,372.16</b>  | <b>693,631.70</b>      | <b>1,423,355.87</b> | <b>32.76</b>            |
| <b>03-05</b>          | <b>Deportes (TODOS POR LA PAZ)</b>                |                         |                        |                    |                        |                     |                         |
| 03-05-573             | Subsidios A Inst Culturales Y Sociales            | 873,514.44              | 72,792.87              | 53,366.94          | 214,499.71             | 659,014.73          | 24.55                   |
|                       | <b>Total de la Actividad</b>                      | <b>873,514.44</b>       | <b>72,792.87</b>       | <b>53,366.94</b>   | <b>214,499.71</b>      | <b>659,014.73</b>   | <b>24.55</b>            |
| <b>03-06</b>          | <b>PRE-PATRIA 4%</b>                              |                         |                        |                    |                        |                     |                         |
| 03-06-573             | Subsidios A Inst Culturales Y Sociales            | 560,415.80              | 46,701.31              | 0.00               | 0.00                   | 560,415.80          | 0.00                    |
|                       | <b>Total de la Actividad</b>                      | <b>560,415.80</b>       | <b>46,701.31</b>       | <b>0.00</b>        | <b>0.00</b>            | <b>560,415.80</b>   | <b>0.00</b>             |
| <b>03-07</b>          | <b>Participacion Ciudadana (TODOS POR LA PAZ)</b> |                         |                        |                    |                        |                     |                         |
| 03-07-111             | Sueldos Y Salarios Basicos                        | 1,194,988.80            | 99,582.40              | 100,592.70         | 561,498.50             | 633,490.30          | 46.98                   |
| 03-07-114             | Aguinaldo Y Décimo Cuarto Mes                     | 199,164.80              | 16,597.06              | 92,375.62          | 92,375.62              | 106,789.18          | 46.38                   |
| 03-07-151             | Asistencia Sociales Varias                        | 200,000.00              | 16,666.66              | 91,889.53          | 191,355.94             | 8,644.06            | 95.67                   |
| 03-07-466             | Mejoramiento De La Calle                          | 621,979.89              | 51,831.65              | 0.00               | 0.00                   | 621,979.89          | 0.00                    |
| 03-07-573             | Subsidios A Inst Culturales Y Sociales            | 1,232,118.23            | 102,676.51             | 100,929.00         | 237,736.47             | 994,381.76          | 19.29                   |
|                       | <b>Total de la Actividad</b>                      | <b>3,448,251.72</b>     | <b>287,354.31</b>      | <b>385,786.85</b>  | <b>1,082,966.53</b>    | <b>2,365,285.19</b> | <b>31.40</b>            |

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| Código<br>Presupuesto | Descripción                                        | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Junio  | Ejecucion<br>Acumulada | Disponible           | Porcentaje<br>Ejecutado |
|-----------------------|----------------------------------------------------|-------------------------|------------------------|---------------------|------------------------|----------------------|-------------------------|
| <b>03-09</b>          | <b>SEGURIDAD CIUDADANA (TODOS POR LA PAZ)</b>      |                         |                        |                     |                        |                      |                         |
| 03-09-466             | Mejoramiento De La Calle                           | 564,609.17              | 47,050.76              | 0.00                | 0.00                   | 564,609.17           | 0.00                    |
| 03-09-467             | Mantenimiento De Los Parques                       | 1,097,105.99            | 91,425.49              | 102,668.88          | 321,286.32             | 775,819.67           | 29.28                   |
|                       | <b>Total de la Actividad</b>                       | <b>1,661,715.16</b>     | <b>138,476.26</b>      | <b>102,668.88</b>   | <b>321,286.32</b>      | <b>1,340,428.84</b>  | <b>19.33</b>            |
| <b>03-10</b>          | <b>Atencion a la Niñez y Juventud (VIDA MEJOR)</b> |                         |                        |                     |                        |                      |                         |
| 03-10-111             | Sueldos Y Salarios Basicos                         | 918,988.80              | 76,582.40              | 59,116.28           | 311,581.40             | 607,407.40           | 33.90                   |
| 03-10-114             | Aguinaldo Y Décimo Cuarto Mes                      | 153,164.80              | 12,763.73              | 46,491.84           | 46,491.84              | 106,672.96           | 30.35                   |
| 03-10-573             | Subsidios A Inst Culturales Y Sociales             | 1,654,162.79            | 137,846.89             | 36,060.75           | 178,596.50             | 1,475,566.29         | 10.79                   |
|                       | <b>Total de la Actividad</b>                       | <b>2,726,316.39</b>     | <b>227,193.03</b>      | <b>141,668.87</b>   | <b>536,669.74</b>      | <b>2,189,646.65</b>  | <b>19.68</b>            |
| <b>03-11</b>          | <b>Atencion a la mujer (VIDA MEJOR)</b>            |                         |                        |                     |                        |                      |                         |
| 03-11-111             | Sueldos Y Salarios Basicos                         | 612,000.00              | 51,000.00              | 49,900.41           | 299,390.45             | 312,609.55           | 48.92                   |
| 03-11-114             | Aguinaldo Y Décimo Cuarto Mes                      | 102,000.00              | 8,500.00               | 45,490.22           | 45,490.22              | 56,509.78            | 44.59                   |
| 03-11-573             | Subsidios A Inst Culturales Y Sociales             | 1,727,269.64            | 143,939.13             | 280,376.75          | 424,376.38             | 1,302,893.26         | 24.56                   |
|                       | <b>Total de la Actividad</b>                       | <b>2,441,269.64</b>     | <b>203,439.13</b>      | <b>375,767.38</b>   | <b>769,257.05</b>      | <b>1,672,012.59</b>  | <b>31.51</b>            |
| <b>03-12</b>          | <b>FORTALECIMIENTO ADMINISTRATIVO Y CATASTRAL</b>  |                         |                        |                     |                        |                      |                         |
| 03-12-573             | Subsidios A Inst Culturales Y Sociales             | 3,386,046.40            | 282,170.53             | 476,532.77          | 476,532.77             | 2,909,513.63         | 14.07                   |
|                       | <b>Total de la Actividad</b>                       | <b>3,386,046.40</b>     | <b>282,170.53</b>      | <b>476,532.77</b>   | <b>476,532.77</b>      | <b>2,909,513.63</b>  | <b>14.07</b>            |
|                       | <b>Total del Programa</b>                          | <b>28,017,270.68</b>    | <b>2,334,772.55</b>    | <b>3,244,252.50</b> | <b>5,824,138.34</b>    | <b>22,193,132.34</b> | <b>20.78</b>            |
| <b>04</b>             | <b>DES. PROT. Y CONSERVACION M. AMBIENTE</b>       |                         |                        |                     |                        |                      |                         |
| <b>04-01</b>          | <b>UNIDAD AMBIENTAL</b>                            |                         |                        |                     |                        |                      |                         |
| 04-01-111             | Sueldos Y Salarios Basicos                         | 1,856,659.20            | 154,721.60             | 151,622.83          | 892,830.70             | 963,828.50           | 48.08                   |
| 04-01-114             | Aguinaldo Y Décimo Cuarto Mes                      | 309,443.20              | 25,786.93              | 135,580.80          | 135,580.80             | 173,862.40           | 43.81                   |
| 04-01-222             | Alquiler De Edificios Y Locales                    | 36,000.00               | 3,000.00               | 0.00                | 0.00                   | 36,000.00            | 0.00                    |
| 04-01-266             | Publicidad Y Propaganda                            | 40,000.00               | 3,333.33               | 0.00                | 0.00                   | 40,000.00            | 0.00                    |
| 04-01-311             | Alimentos Y Bebidas Para Personas                  | 56,000.00               | 4,666.66               | 0.00                | 4,057.50               | 51,942.50            | 7.24                    |
| 04-01-314             | Productos Forestales                               | 30,000.00               | 2,500.00               | 0.00                | 0.00                   | 30,000.00            | 0.00                    |
| 04-01-322             | Prendas De Vestir Y Calzado                        | 31,800.00               | 2,650.00               | 0.00                | 0.00                   | 31,800.00            | 0.00                    |
| 04-01-331             | Papel De Escritorio Y Carton                       | 19,300.01               | 1,608.33               | 0.00                | 0.00                   | 19,300.01            | 0.00                    |
| 04-01-333             | Productos De Artes Graficas                        | 30,000.00               | 2,500.00               | 0.00                | 0.00                   | 30,000.00            | 0.00                    |
| 04-01-353             | Abonos Y Fertilizantes                             | 5,000.00                | 416.66                 | 0.00                | 0.00                   | 5,000.00             | 0.00                    |
| 04-01-354             | Insecticidas, Fumigantes Y Otros                   | 178,000.00              | 14,833.33              | 15,600.00           | 48,190.00              | 129,810.00           | 27.07                   |
| 04-01-355             | Tintes, Pinturas Y Colorantes                      | 7,500.00                | 625.00                 | 0.00                | 0.00                   | 7,500.00             | 0.00                    |
| 04-01-356             | Combustible Y Lubricantes                          | 190,900.00              | 15,908.33              | 0.00                | 31,210.10              | 159,689.90           | 16.34                   |
| 04-01-364             | Herramientas Menores                               | 48,760.00               | 4,063.33               | 8.47                | 26,751.28              | 22,008.74            | 54.86                   |

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| Código<br>Presupuesto        | Descripción                                | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Junio | Ejecucion<br>Acumulada | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|--------------------------------------------|-------------------------|------------------------|--------------------|------------------------|---------------------|-------------------------|
| 04-01-371                    | Productos De Arcia Y Ceramica              | 99,000.00               | 8,250.00               | 0.00               | 8,415.00               | 90,585.00           | 8.50                    |
| 04-01-375                    | Cemento, Cal Y Yeso                        | 79,350.00               | 6,612.50               | 0.00               | 15,022.70              | 64,327.30           | 18.93                   |
| 04-01-384                    | Piedra, Arcia, Arena                       | 77,500.00               | 6,458.33               | 0.00               | 0.00                   | 77,500.00           | 0.00                    |
| 04-01-392                    | Útiles De Escritorio, Oficina Y Enseñanza  | 2,747.00                | 228.91                 | 0.00               | 0.00                   | 2,747.00            | 0.00                    |
| 04-01-394                    | Utensilios De Cocina Y Comedor             | 14,400.00               | 1,200.00               | 0.00               | 0.00                   | 14,400.00           | 0.00                    |
| 04-01-397                    | Productos De Material Plastico             | 52,000.00               | 4,333.33               | 0.00               | 0.00                   | 52,000.00           | 0.00                    |
| 04-01-424                    | Adquisición Equipos De Computación         | 57,500.00               | 4,791.66               | 55,223.00          | 55,223.00              | 2,277.00            | 96.04                   |
| 04-01-429                    | Adquisición De Maquinaria Y Equipos        | 80,000.00               | 6,666.66               | 0.00               | 3,200.00               | 76,800.00           | 4.00                    |
| 04-01-442                    | Adquisicion De Auto Vehiculos              | 130,000.00              | 10,833.33              | 0.00               | 123,948.16             | 6,051.84            | 95.34                   |
| 04-01-455                    | Adquisición De Equipos De Seguridad Y      | 10,000.00               | 833.33                 | 0.00               | 0.00                   | 10,000.00           | 0.00                    |
| 04-01-469                    | Const, Adic. Y Mejora De Obras Varias      | 2,319,157.57            | 193,263.13             | 438,133.83         | 1,444,559.57           | 874,598.00          | 62.28                   |
| <b>Total de la Actividad</b> |                                            | <b>5,761,016.98</b>     | <b>480,084.74</b>      | <b>796,168.93</b>  | <b>2,788,988.79</b>    | <b>2,972,028.19</b> | <b>48.41</b>            |
| <b>Total del Programa</b>    |                                            | <b>5,761,016.98</b>     | <b>480,084.74</b>      | <b>796,168.93</b>  | <b>2,788,988.79</b>    | <b>2,972,028.19</b> | <b>48.41</b>            |
| <b>05</b>                    | <b>DESARROLLO ECONOMICO (PRO-HONDURAS)</b> |                         |                        |                    |                        |                     |                         |
| <b>05-01</b>                 | <b>ACTIVIDAD PRODUCTIVA</b>                |                         |                        |                    |                        |                     |                         |
| 05-01-468                    | Const. Adic. Y Mejora De Obras             | 346,319.15              | 28,859.92              | 0.00               | 0.00                   | 346,319.15          | 0.00                    |
| 05-01-573                    | Subsidios A Inst Culturales Y Sociales     | 3,639,375.30            | 303,281.27             | 460,868.98         | 1,265,908.14           | 2,373,467.16        | 34.78                   |
| <b>Total de la Actividad</b> |                                            | <b>3,985,694.45</b>     | <b>332,141.20</b>      | <b>460,868.98</b>  | <b>1,265,908.14</b>    | <b>2,719,786.31</b> | <b>31.76</b>            |
| <b>Total del Programa</b>    |                                            | <b>3,985,694.45</b>     | <b>332,141.20</b>      | <b>460,868.98</b>  | <b>1,265,908.14</b>    | <b>2,719,786.31</b> | <b>31.76</b>            |
| <b>06</b>                    | <b>INFRAESTRUCTURA MUNICIPAL</b>           |                         |                        |                    |                        |                     |                         |
| <b>06-01</b>                 | <b>UNIDAD EJECUTORA</b>                    |                         |                        |                    |                        |                     |                         |
| 06-01-111                    | Sueldos Y Salarios Basicos                 | 4,352,659.20            | 362,721.60             | 305,295.50         | 1,648,424.36           | 2,704,234.84        | 37.87                   |
| 06-01-114                    | Aguinaldo Y Décimo Cuarto Mes              | 725,443.20              | 60,453.60              | 214,595.72         | 214,595.72             | 510,847.48          | 29.58                   |
| 06-01-122                    | Jornales                                   | 3,121,675.20            | 260,139.60             | 574,535.42         | 1,451,108.42           | 1,670,566.78        | 46.48                   |
| 06-01-161                    | Beneficios Y Compensaciones Varias         | 5,905,357.75            | 492,113.14             | 107,227.03         | 5,683,706.07           | 221,651.68          | 96.24                   |
| 06-01-321                    | Hilados Y Telas                            | 2,400.00                | 200.00                 | 0.00               | 1,250.00               | 1,150.00            | 52.08                   |
| 06-01-322                    | Prendas De Vestir Y Calzado                | 12,250.00               | 1,020.83               | 0.00               | 0.00                   | 12,250.00           | 0.00                    |
| 06-01-331                    | Papel De Escritorio Y Carton               | 12,675.90               | 1,056.32               | 0.00               | 0.00                   | 12,675.90           | 0.00                    |
| 06-01-355                    | Tintes, Pinturas Y Colorantes              | 19,445.99               | 1,620.49               | 0.00               | 0.00                   | 19,445.99           | 0.00                    |
| 06-01-356                    | Combustible Y Lubricantes                  | 26,733.33               | 2,227.77               | 0.00               | 24,102.90              | 2,630.43            | 90.16                   |
| 06-01-364                    | Herramientas Menores                       | 4,150.00                | 345.83                 | 0.00               | 3,946.90               | 203.10              | 95.10                   |
| 06-01-392                    | Útiles De Escritorio, Oficina Y Enseñanza  | 17,865.88               | 1,488.82               | 0.00               | 7,485.01               | 10,380.87           | 41.89                   |
| 06-01-421                    | Adquisicion De Equipos Nuevos De           | 104,550.00              | 8,712.50               | 720.00             | 80,720.00              | 23,830.00           | 77.20                   |
| 06-01-424                    | Adquisición Equipos De Computación         | 107,000.00              | 8,916.66               | 0.00               | 0.00                   | 107,000.00          | 0.00                    |
| 06-01-429                    | Adquisición De Maquinaria Y Equipos        | 32,000.00               | 2,666.66               | 0.00               | 0.00                   | 32,000.00           | 0.00                    |

*Municipalidad de Siguatepeque, Comayagua*  
*Presupuesto Mensual de Egresos del mes de: Junio*

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| Código<br>Presupuesto        | Descripción                           | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Junio   | Ejecucion<br>Acumulada | Disponibile           | Porcentaje<br>Ejecutado |
|------------------------------|---------------------------------------|-------------------------|------------------------|----------------------|------------------------|-----------------------|-------------------------|
| 06-01-442                    | Adquisicion De Auto Vehiculos         | 148,000.00              | 12,333.33              | 0.00                 | 123,948.16             | 24,051.84             | 83.74                   |
| 06-01-461                    | Construccion, Adiciones Y Mejoras De  | 3,258,530.41            | 271,544.20             | 156,119.04           | 608,331.53             | 2,650,198.88          | 18.66                   |
| 06-01-466                    | Mejoramiento De La Calle              | 34,007,495.62           | 2,833,957.98           | 1,206,433.19         | 10,626,419.60          | 23,381,076.02         | 31.24                   |
| 06-01-467                    | Mantenimiento De Los Parques          | 975,160.92              | 81,263.41              | 0.00                 | 61,224.29              | 913,936.63            | 6.27                    |
| 06-01-469                    | Const, Adic. Y Mejora De Obras Varias | 92,867,692.47           | 7,738,974.37           | 22,112.16            | 1,456,348.79           | 91,411,343.68         | 1.56                    |
| 06-01-475                    | Const, Adic Y Mej. De Carreteras Y    | 599,515.49              | 49,959.62              | 125,318.94           | 125,318.94             | 474,196.55            | 20.90                   |
| 06-01-481                    | Const, Adic Y Mej. Lineas De Transm.  | 927,649.23              | 77,304.10              | 0.00                 | 180,600.00             | 747,049.23            | 19.46                   |
| 06-01-541                    | Transf. De Cap. A La Admon Central    | 731,538.03              | 60,961.50              | 0.00                 | 0.00                   | 731,538.03            | 0.00                    |
| 06-01-542                    | Transf De Cap. A Inst. Desc. No       | 315,267.89              | 26,272.32              | 0.00                 | 0.00                   | 315,267.89            | 0.00                    |
| 06-01-751                    | Disminucion De Cuenta A Pagar Comerc. | 19,240,816.68           | 1,603,401.39           | 51,416.11            | 14,252,143.89          | 4,988,672.79          | 74.07                   |
| <b>Total de la Actividad</b> |                                       | <b>167,515,873.19</b>   | <b>13,959,656.09</b>   | <b>2,763,773.11</b>  | <b>36,549,674.58</b>   | <b>130,966,198.61</b> | <b>21.81</b>            |
| <b>Total del Programa</b>    |                                       | <b>167,515,873.19</b>   | <b>13,959,656.09</b>   | <b>2,763,773.11</b>  | <b>36,549,674.58</b>   | <b>130,966,198.61</b> | <b>21.81</b>            |
| <b>Total del General</b>     |                                       | <b>276,758,927.16</b>   | <b>23,063,243.93</b>   | <b>13,624,328.96</b> | <b>77,484,128.00</b>   | <b>199,274,799.16</b> | <b>27.99</b>            |

  
 Ing. Katya Nicolletth Toranzo  
 Firma y Sello Jefe de Contabilidad

