



# Municipalidad de San Buenaventura

San Buenaventura, Francisco Morazán  
Honduras, C.A.



## MEMORANDO

### MUNICIPIO DE

DE: Ángel Ramón Ordoñez Barahona  
Contador Municipal

PARA: Alberts Bladimir Rivas Amador  
Oficial de Información Pública

FECHA: 12 de diciembre de 2023

ASUNTO: Remisión de Reporte de Gastos del mes de Noviembre año 2023.

SAN BUENAVENTURA.F.M.

ANGEL RAMON ORDOÑEZ BARAHONA  
CONTADOR MUNICIPAL



**Municipalidad: Municipalidad de San Buenaventura**  
**REPORTE MENSUAL DE GASTOS**  
**Datos al Período de Noviembre del 2023**

Código: 0818

Departamento: FRANCISCO MORAZAN

| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                 | PRESUPUESTO  |               | EJECUTADO    |              |
|----|----|----|-----|-----|-----|----|---------------------------------------------|--------------|---------------|--------------|--------------|
|    |    |    |     |     |     |    |                                             | Original     | Definitivo    | Acumulado    | Mensual      |
| 01 |    |    |     |     |     |    | SERVICIOS GENERALES MUNICIPALES             | 9,517,187.74 | 11,220,187.88 | 7,199,158.20 | 1,064,636.06 |
|    | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                     | 2,186,000.00 | 2,236,000.00  | 1,522,119.40 | 221,049.70   |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 2,186,000.00 | 2,236,000.00  | 1,522,119.40 | 221,049.70   |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 2,176,000.00 | 2,176,000.00  | 1,501,791.40 | 221,049.70   |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 2,176,000.00 | 2,176,000.00  | 1,501,791.40 | 221,049.70   |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 1,080,000.00 | 1,080,000.00  | 804,674.75   | 107,649.70   |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                        | 900,000.00   | 900,000.00    | 623,700.00   | 113,400.00   |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 180,000.00   | 180,000.00    | 73,416.65    | 0.00         |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)                   | 16,000.00    | 16,000.00     | 0.00         | 0.00         |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 10,000.00    | 60,000.00     | 20,328.00    | 0.00         |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 10,000.00    | 60,000.00     | 20,328.00    | 0.00         |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 10,000.00    | 60,000.00     | 20,328.00    | 0.00         |
| 02 |    |    |     |     |     |    | SECRETARIADO MUNICIPAL                      | 295,333.33   | 295,333.40    | 246,449.86   | 35,693.60    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 295,333.33   | 295,333.40    | 246,449.86   | 35,693.60    |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 293,333.33   | 293,333.40    | 246,449.86   | 35,693.60    |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 293,333.33   | 293,333.40    | 246,449.86   | 35,693.60    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 240,000.00   | 240,000.00    | 213,116.46   | 35,693.60    |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 40,000.00    | 40,000.00     | 20,000.00    | 0.00         |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)                   | 13,333.33    | 13,333.40     | 13,333.40    | 0.00         |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 2,000.00     | 2,000.00      | 0.00         | 0.00         |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 2,000.00     | 2,000.00      | 0.00         | 0.00         |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 2,000.00     | 2,000.00      | 0.00         | 0.00         |
| 03 |    |    |     |     |     |    | ADMINISTRACION PRESUPUESTARIA               | 254,333.33   | 254,333.40    | 209,512.73   | 28,957.98    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 254,333.33   | 254,333.40    | 209,512.73   | 28,957.98    |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 249,333.33   | 249,333.40    | 206,552.73   | 28,957.98    |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 249,333.33   | 249,333.40    | 206,552.73   | 28,957.98    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 204,000.00   | 204,000.00    | 173,219.33   | 28,957.98    |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 34,000.00    | 34,000.00     | 22,000.00    | 0.00         |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)                   | 11,333.33    | 11,333.40     | 11,333.40    | 0.00         |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 5,000.00     | 5,000.00      | 2,960.00     | 0.00         |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 5,000.00     | 5,000.00      | 2,960.00     | 0.00         |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 5,000.00     | 5,000.00      | 2,960.00     | 0.00         |
| 04 |    |    |     |     |     |    | ADMINISTRACION TRIBUTARIA                   | 269,000.00   | 269,000.00    | 214,315.41   | 30,957.98    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 269,000.00   | 269,000.00    | 214,315.41   | 30,957.98    |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 264,000.00   | 264,000.00    | 214,315.41   | 30,957.98    |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 264,000.00   | 264,000.00    | 214,315.41   | 30,957.98    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 216,000.00   | 216,000.00    | 184,315.41   | 30,957.98    |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 36,000.00    | 36,000.00     | 18,000.00    | 0.00         |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)                   | 12,000.00    | 12,000.00     | 12,000.00    | 0.00         |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 5,000.00     | 5,000.00      | 0.00         | 0.00         |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 5,000.00     | 5,000.00      | 0.00         | 0.00         |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 5,000.00     | 5,000.00      | 0.00         | 0.00         |

|    |    |     |     |     |                                                                      |              |              |              |            |
|----|----|-----|-----|-----|----------------------------------------------------------------------|--------------|--------------|--------------|------------|
| 05 |    |     |     |     | ADMINISTRACION CATASTRAL                                             | 356,666.67   | 356,666.67   | 122,750.67   | 25,266.98  |
|    | 11 |     |     |     | FONDOS PROPIOS                                                       | 356,666.67   | 356,666.67   | 122,750.67   | 25,266.98  |
|    |    | 100 |     |     | Servicios Personales                                                 | 351,666.67   | 351,666.67   | 122,750.67   | 25,266.98  |
|    |    |     | 110 |     | Personal Permanente                                                  | 351,666.67   | 351,666.67   | 122,750.67   | 25,266.98  |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 300,000.00   | 300,000.00   | 101,084.00   | 25,266.98  |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 43,000.00    | 43,000.00    | 13,000.00    | 0.00       |
|    |    |     |     | 115 | Complementos (vacaciones)                                            | 8,666.67     | 8,666.67     | 8,666.67     | 0.00       |
|    |    | 200 |     |     | Servicios no Personales                                              | 5,000.00     | 5,000.00     | 0.00         | 0.00       |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 5,000.00     | 5,000.00     | 0.00         | 0.00       |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 5,000.00     | 5,000.00     | 0.00         | 0.00       |
| 08 |    |     |     |     | TESORERIA MUNICIPAL                                                  | 5,904,521.08 | 7,557,521.08 | 4,693,732.18 | 693,780.02 |
|    | 11 |     |     |     | FONDOS PROPIOS                                                       | 3,792,700.00 | 4,145,700.00 | 2,509,606.03 | 354,469.01 |
|    |    | 100 |     |     | Servicios Personales                                                 | 2,230,000.00 | 2,290,000.00 | 1,419,031.86 | 240,439.83 |
|    |    |     | 110 |     | Personal Permanente                                                  | 2,109,000.00 | 2,109,000.00 | 1,384,275.30 | 214,433.27 |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 1,590,000.00 | 1,590,000.00 | 1,202,879.18 | 214,433.27 |
|    |    |     |     | 112 | Retribuciones a personal directivo y de control                      | 5,000.00     | 5,000.00     | 0.00         | 0.00       |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 265,000.00   | 265,000.00   | 103,778.75   | 0.00       |
|    |    |     |     | 115 | Complementos (vacaciones)                                            | 89,000.00    | 89,000.00    | 50,799.90    | 0.00       |
|    |    |     |     | 118 | Contribuciones patronales para seguro social                         | 160,000.00   | 160,000.00   | 26,817.47    | 0.00       |
|    |    |     | 120 |     | Personal Temporal                                                    | 100,000.00   | 100,000.00   | 12,750.00    | 4,000.00   |
|    |    |     |     | 122 | Jornales                                                             | 50,000.00    | 50,000.00    | 8,750.00     | 0.00       |
|    |    |     |     | 123 | Sueldos de sustitutos del personal con licencia                      | 30,000.00    | 30,000.00    | 4,000.00     | 4,000.00   |
|    |    |     |     | 124 | Sueldos de empleados de emergencia                                   | 20,000.00    | 20,000.00    | 0.00         | 0.00       |
|    |    |     | 140 |     | Retribuciones Extraordinarias                                        | 1,000.00     | 61,000.00    | 22,006.56    | 22,006.56  |
|    |    |     |     | 141 | Horas extraordinarias                                                | 1,000.00     | 61,000.00    | 22,006.56    | 22,006.56  |
|    |    |     | 150 |     | Asistencia Social al personal                                        | 20,000.00    | 20,000.00    | 0.00         | 0.00       |
|    |    |     |     | 151 | Asistencia sociales varias                                           | 20,000.00    | 20,000.00    | 0.00         | 0.00       |
|    |    | 200 |     |     | Servicios no Personales                                              | 1,079,000.00 | 1,332,000.00 | 835,590.42   | 104,079.08 |
|    |    |     | 210 |     | Servicios Básicos                                                    | 89,000.00    | 189,000.00   | 104,133.14   | 14,364.07  |
|    |    |     |     | 211 | Energía eléctrica                                                    | 15,000.00    | 115,000.00   | 78,885.19    | 11,701.44  |
|    |    |     |     | 212 | Agua                                                                 | 4,000.00     | 4,000.00     | 0.00         | 0.00       |
|    |    |     |     | 214 | Teléfono, telex, telefax y telégrafo publico                         | 60,000.00    | 60,000.00    | 24,895.04    | 2,662.63   |
|    |    |     |     | 216 | Correos e Internet                                                   | 10,000.00    | 10,000.00    | 352.91       | 0.00       |
|    |    |     | 220 |     | Alquileres y Derechos                                                | 20,000.00    | 40,000.00    | 6,000.00     | 0.00       |
|    |    |     |     | 221 | Alquiler de terrenos                                                 | 0.00         | 20,000.00    | 6,000.00     | 0.00       |
|    |    |     |     | 222 | Alquiler de edificios y locales                                      | 20,000.00    | 20,000.00    | 0.00         | 0.00       |
|    |    |     | 240 |     | Mantenimiento y reparación de maquinas y equipos                     | 130,000.00   | 130,000.00   | 100,420.50   | 0.00       |
|    |    |     |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros  | 30,000.00    | 30,000.00    | 6,333.00     | 0.00       |
|    |    |     |     | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 100,000.00   | 100,000.00   | 94,087.50    | 0.00       |
|    |    |     | 250 |     | Servicios Técnicos Profesionales                                     | 680,000.00   | 780,000.00   | 561,100.62   | 60,781.25  |
|    |    |     |     | 251 | Estudios, investigación y proyectos de factibilidad Jurídicos        | 0.00         | 100,000.00   | 20,781.25    | 20,781.25  |
|    |    |     |     | 253 | Jurídicos                                                            | 300,000.00   | 300,000.00   | 292,819.37   | 0.00       |
|    |    |     |     | 259 | Otros servicios técnicos y profesionales n.c.                        | 380,000.00   | 380,000.00   | 247,500.00   | 40,000.00  |
|    |    | 260 |     |     | Servicios Comerciales y Financieros                                  | 80,000.00    | 113,000.00   | 44,907.06    | 28,933.76  |
|    |    |     |     | 261 | Transporte (transportar alimentos)                                   | 5,000.00     | 5,000.00     | 2,500.00     | 0.00       |
|    |    |     |     | 263 | Imprenta, publicaciones y reproducciones                             | 30,000.00    | 30,000.00    | 5,128.00     | 4,728.00   |
|    |    |     |     | 265 | Comisiones y gastos bancarios                                        | 10,000.00    | 10,000.00    | 2,000.00     | 0.00       |
|    |    |     |     | 266 | Publicidad y propaganda                                              | 30,000.00    | 30,000.00    | 1,000.00     | 0.00       |
|    |    |     |     | 269 | Otros servicios comerciales y financieros, n.c.                      | 5,000.00     | 38,000.00    | 34,279.06    | 24,205.76  |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 80,000.00    | 80,000.00    | 19,029.10    | 0.00       |

|  |  |  |     |     |                                                                      |              |              |              |            |
|--|--|--|-----|-----|----------------------------------------------------------------------|--------------|--------------|--------------|------------|
|  |  |  |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 10,000.00    | 10,000.00    | 9,970.00     | 0.00       |
|  |  |  |     | 274 | Viáticos al exterior y otros gastos de viaje                         | 60,000.00    | 60,000.00    | 0.00         | 0.00       |
|  |  |  |     | 275 | Transporte y otros gastos de viaje a particulares                    | 10,000.00    | 10,000.00    | 9,059.10     | 0.00       |
|  |  |  | 300 |     | Materiales y Suministros                                             | 338,000.00   | 378,000.00   | 162,511.75   | 9,950.10   |
|  |  |  |     | 320 | Textiles y vestuario                                                 | 20,000.00    | 20,000.00    | 0.00         | 0.00       |
|  |  |  |     | 329 | Otros textiles vestuarios, n.c.                                      | 20,000.00    | 20,000.00    | 0.00         | 0.00       |
|  |  |  |     | 330 | Productos de papel, cartón e impresos                                | 40,000.00    | 40,000.00    | 480.00       | 300.00     |
|  |  |  |     | 331 | Papel de escritorio y cartón                                         | 20,000.00    | 20,000.00    | 0.00         | 0.00       |
|  |  |  |     | 337 | Especies timbradas y valores                                         | 10,000.00    | 10,000.00    | 0.00         | 0.00       |
|  |  |  |     | 339 | Otros productos de papel, cartón e impresos, n.c.                    | 10,000.00    | 10,000.00    | 480.00       | 300.00     |
|  |  |  |     | 340 | Productos de Cuero y caucho                                          | 60,000.00    | 60,000.00    | 18,110.00    | 0.00       |
|  |  |  |     | 343 | Llantas y neumáticos                                                 | 60,000.00    | 60,000.00    | 18,110.00    | 0.00       |
|  |  |  |     | 350 | Productos químicos, combustibles y lubricantes                       | 140,000.00   | 140,000.00   | 106,168.55   | 9,650.10   |
|  |  |  |     | 355 | Tintes, pinturas y colorantes                                        | 20,000.00    | 20,000.00    | 470.00       | 0.00       |
|  |  |  |     | 356 | Combustible y lubricantes                                            | 100,000.00   | 100,000.00   | 86,074.80    | 1,250.10   |
|  |  |  |     | 358 | Productos sanitarios (detergentes)                                   | 20,000.00    | 20,000.00    | 19,623.75    | 8,400.00   |
|  |  |  |     | 360 | Productos Metálicos                                                  | 8,000.00     | 8,000.00     | 997.00       | 0.00       |
|  |  |  |     | 364 | Herramientas menores                                                 | 3,000.00     | 3,000.00     | 0.00         | 0.00       |
|  |  |  |     | 369 | Otros productos metálicos, n.c. (candados, llaves, llavines, etc.)   | 5,000.00     | 5,000.00     | 997.00       | 0.00       |
|  |  |  |     | 390 | Otros Materiales y Suministros                                       | 70,000.00    | 110,000.00   | 36,756.20    | 0.00       |
|  |  |  |     | 391 | Elementos de limpieza                                                | 10,000.00    | 10,000.00    | 224.40       | 0.00       |
|  |  |  |     | 392 | Útiles de escritorio, oficina y enseñanza                            | 20,000.00    | 60,000.00    | 36,531.80    | 0.00       |
|  |  |  |     | 396 | Repuestos y accesorios plásticos                                     | 40,000.00    | 40,000.00    | 0.00         | 0.00       |
|  |  |  |     | 400 | Bienes Capitalizables                                                | 100,000.00   | 100,000.00   | 92,472.00    | 0.00       |
|  |  |  |     | 420 | Maquinaria, equipo de oficina y otros                                | 100,000.00   | 100,000.00   | 92,472.00    | 0.00       |
|  |  |  |     | 421 | Adquisición de equipos nuevos de oficina                             | 100,000.00   | 100,000.00   | 92,472.00    | 0.00       |
|  |  |  |     | 500 | Transferencias                                                       | 44,700.00    | 44,700.00    | 0.00         | 0.00       |
|  |  |  |     | 530 | Transferencias al sector público para financiar gastos corrientes    | 44,700.00    | 44,700.00    | 0.00         | 0.00       |
|  |  |  |     | 534 | Transferencias corrientes a empresas publicas no financieras (INFOP) | 44,700.00    | 44,700.00    | 0.00         | 0.00       |
|  |  |  |     | 800 | Otros Gastos                                                         | 1,000.00     | 1,000.00     | 0.00         | 0.00       |
|  |  |  |     | 840 | Otras perdidas                                                       | 1,000.00     | 1,000.00     | 0.00         | 0.00       |
|  |  |  |     | 843 | Auto seguro                                                          | 1,000.00     | 1,000.00     | 0.00         | 0.00       |
|  |  |  | 12  |     | FONDOS TRANSFERENCIA                                                 | 2,111,821.08 | 3,411,821.08 | 2,184,126.15 | 339,311.01 |
|  |  |  |     | 100 | Servicios Personales                                                 | 800,000.00   | 1,300,000.00 | 285,931.27   | 25,877.31  |
|  |  |  |     | 110 | Personal Permanente                                                  | 0.00         | 500,000.00   | 232,905.82   | 25,877.31  |
|  |  |  |     | 118 | Contribuciones patronales para seguro social                         | 0.00         | 500,000.00   | 232,905.82   | 25,877.31  |
|  |  |  |     | 160 | Beneficios y compensaciones                                          | 800,000.00   | 800,000.00   | 53,025.45    | 0.00       |
|  |  |  |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)   | 800,000.00   | 800,000.00   | 53,025.45    | 0.00       |
|  |  |  |     | 200 | Servicios no Personales                                              | 0.00         | 800,000.00   | 686,593.75   | 0.00       |
|  |  |  |     | 250 | Servicios Técnicos Profesionales                                     | 0.00         | 800,000.00   | 686,593.75   | 0.00       |
|  |  |  |     | 253 | Jurídicos                                                            | 0.00         | 800,000.00   | 686,593.75   | 0.00       |
|  |  |  |     | 700 | Servicios de la deuda y disminución de otros pasivos                 | 1,311,821.08 | 1,311,821.08 | 1,211,601.13 | 313,433.70 |
|  |  |  |     | 710 | Servicio del a deuda interna a corto plazo                           | 1,311,821.08 | 1,311,821.08 | 1,211,601.13 | 313,433.70 |
|  |  |  |     | 712 | Intereses de la deuda interna sobre prestamos a corto plazo          | 160,000.00   | 160,000.00   | 139,775.75   | 13,906.49  |
|  |  |  |     | 716 | Amortización de la deuda interna sobre préstamos a corto plazo       | 1,151,821.08 | 1,151,821.08 | 1,071,825.38 | 299,527.21 |
|  |  |  | 10  |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                   | 251,333.33   | 251,333.33   | 190,277.95   | 28,929.80  |
|  |  |  |     | 11  | FONDOS PROPIOS                                                       | 251,333.33   | 251,333.33   | 190,277.95   | 28,929.80  |
|  |  |  |     | 100 | Servicios Personales                                                 | 249,333.33   | 249,333.33   | 190,277.95   | 28,929.80  |
|  |  |  |     | 110 | Personal Permanente                                                  | 249,333.33   | 249,333.33   | 190,277.95   | 28,929.80  |
|  |  |  |     | 111 | Sueldos y Salarios Básicos                                           | 204,000.00   | 204,000.00   | 173,277.95   | 28,929.80  |

|    |    |     |     |     |                                                                      |              |               |              |              |
|----|----|-----|-----|-----|----------------------------------------------------------------------|--------------|---------------|--------------|--------------|
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 34,000.00    | 34,000.00     | 17,000.00    | 0.00         |
|    |    |     |     | 115 | Complementos (vacaciones)                                            | 11,333.33    | 11,333.33     | 0.00         | 0.00         |
|    |    | 200 |     |     | Servicios no Personales                                              | 2,000.00     | 2,000.00      | 0.00         | 0.00         |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 2,000.00     | 2,000.00      | 0.00         | 0.00         |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 2,000.00     | 2,000.00      | 0.00         | 0.00         |
| 02 |    |     |     |     | SERVICIOS PUBLICOS                                                   | 196,000.00   | 196,000.00    | 143,309.83   | 23,266.98    |
|    | 06 |     |     |     | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO                       | 196,000.00   | 196,000.00    | 143,309.83   | 23,266.98    |
|    |    | 12  |     |     | FONDOS TRANSFERENCIA                                                 | 196,000.00   | 196,000.00    | 143,309.83   | 23,266.98    |
|    |    |     | 100 |     | Servicios Personales                                                 | 176,000.00   | 176,000.00    | 143,309.83   | 23,266.98    |
|    |    |     |     | 110 | Personal Permanente                                                  | 176,000.00   | 176,000.00    | 143,309.83   | 23,266.98    |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 144,000.00   | 144,000.00    | 127,309.83   | 23,266.98    |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 24,000.00    | 24,000.00     | 12,000.00    | 0.00         |
|    |    |     |     | 115 | Complementos (vacaciones)                                            | 8,000.00     | 8,000.00      | 4,000.00     | 0.00         |
|    |    | 300 |     |     | Materiales y Suministros                                             | 20,000.00    | 20,000.00     | 0.00         | 0.00         |
|    |    |     | 350 |     | Productos Químicos, Combustibles y Lub.                              | 20,000.00    | 20,000.00     | 0.00         | 0.00         |
|    |    |     |     | 358 | Productos Sanitarios                                                 | 10,000.00    | 10,000.00     | 0.00         | 0.00         |
|    |    |     |     | 359 | Otros productos químicos                                             | 10,000.00    | 10,000.00     | 0.00         | 0.00         |
| 03 |    |     |     |     | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO                            | 7,562,900.30 | 11,992,900.30 | 6,973,080.97 | 1,063,429.42 |
|    | 01 |     |     |     | SERVICIO DE EDUCACION                                                | 1,000,000.00 | 4,100,000.00  | 3,565,780.40 | 582,201.40   |
|    |    | 12  |     |     | FONDOS TRANSFERENCIA                                                 | 1,000,000.00 | 4,100,000.00  | 3,565,780.40 | 582,201.40   |
|    |    |     | 400 |     | Bienes Capitalizables                                                | 0.00         | 2,600,000.00  | 2,296,151.68 | 199,704.64   |
|    |    |     | 460 |     | Const. Adic. y Mej. de Edificios y obras urbanísticas                | 0.00         | 2,600,000.00  | 2,296,151.68 | 199,704.64   |
|    |    |     | 469 |     | Const. Adic. y Mej. de Obras varias                                  | 0.00         | 2,600,000.00  | 2,296,151.68 | 199,704.64   |
|    |    |     |     | 608 | Estudio Proyecto Tecnología en Educación                             | 0.00         | 200,000.00    | 200,000.00   | 0.00         |
|    |    |     |     | 700 | Proyecto de Reparación de Kinders y Escuelas (Izopo, El Sauce, SBV,) | 0.00         | 2,300,000.00  | 1,996,151.68 | 99,704.64    |
|    |    |     |     | 742 | Form. y Const. de Módulo de 3 aulas y módulo sanitario Instituto SBV | 0.00         | 100,000.00    | 100,000.00   | 100,000.00   |
|    |    |     | 500 |     | Transferencias                                                       | 1,000,000.00 | 1,500,000.00  | 1,269,628.72 | 382,496.76   |
|    |    |     | 580 |     | Subsidios al sector público                                          | 1,000,000.00 | 1,500,000.00  | 1,269,628.72 | 382,496.76   |
|    |    |     | 581 |     | Subsidios a la administración central                                | 1,000,000.00 | 1,500,000.00  | 1,269,628.72 | 382,496.76   |
| 02 |    |     |     |     | SERVICIO DE SALUD                                                    | 1,534,000.00 | 2,154,000.00  | 1,078,165.76 | 136,764.96   |
|    |    | 12  |     |     | FONDOS TRANSFERENCIAS                                                | 1,534,000.00 | 2,154,000.00  | 1,078,165.76 | 136,764.96   |
|    |    |     | 400 |     | Bienes Capitalizables                                                | 934,000.00   | 1,054,000.00  | 231,037.35   | 2,000.00     |
|    |    |     | 460 |     | Const. Adic. y Mej. de edif. y obras urbanísticas                    | 934,000.00   | 1,054,000.00  | 231,037.35   | 2,000.00     |
|    |    |     | 464 |     | Const. Adic. y Mej. al Servicio de Agua potable                      | 314,000.00   | 314,000.00    | 136,990.23   | 2,000.00     |
|    |    |     |     | 01  | Apoyo a la Junta de Agua Oloami (El Horno, Milpa Grande)             | 120,000.00   | 120,000.00    | 38,990.23    | 0.00         |
|    |    |     |     | 02  | Apoyo a la Juntas de Agua El Sauce, Las Crucitas etc.                | 194,000.00   | 194,000.00    | 98,000.00    | 2,000.00     |
|    |    |     | 469 |     | Const. Adic. y Mej de obras varias                                   | 620,000.00   | 740,000.00    | 94,047.12    | 0.00         |
|    |    |     |     | 04  | Programa de Apoyo al diabético                                       | 120,000.00   | 120,000.00    | 0.00         | 0.00         |
|    |    |     |     | 10  | Prog. Limpieza y Fumigación                                          | 200,000.00   | 200,000.00    | 5,880.00     | 0.00         |
|    |    |     |     | 101 | Sup. Loza de concreto instalación de tanque Inst. San BV.            | 0.00         | 20,000.00     | 20,000.00    | 0.00         |
|    |    |     |     | 15  | Programa de Alimentación (Todo el Municipio)                         | 300,000.00   | 300,000.00    | 0.00         | 0.00         |
|    |    |     |     | 730 | Remodelación en Centro de Triaje e Instalación de Laboratorio        | 0.00         | 200,000.00    | 136,334.24   | 0.00         |
|    |    |     | 500 |     | Transferencias                                                       | 600,000.00   | 1,100,000.00  | 847,128.41   | 134,764.96   |
|    |    |     | 580 |     | Subsidios al sector público                                          | 600,000.00   | 1,100,000.00  | 847,128.41   | 134,764.96   |
|    |    |     | 581 |     | Subsidios a la administración central                                | 600,000.00   | 1,100,000.00  | 847,128.41   | 134,764.96   |
| 04 |    |     |     |     | CULTURA                                                              | 50,000.00    | 50,000.00     | 0.00         | 0.00         |
|    |    | 12  |     |     | FONDOS TRANSFERENCIA                                                 | 50,000.00    | 50,000.00     | 0.00         | 0.00         |
|    |    |     | 500 |     | Transferencia                                                        | 50,000.00    | 50,000.00     | 0.00         | 0.00         |
|    |    |     | 570 |     | Subsidios al Sector Privado                                          | 50,000.00    | 50,000.00     | 0.00         | 0.00         |
|    |    |     |     | 573 | Sub. a Inst. Culturales Sociales sin fin de lucro                    | 50,000.00    | 50,000.00     | 0.00         | 0.00         |

|    |    |     |     |     |                                                                       |              |              |              |            |
|----|----|-----|-----|-----|-----------------------------------------------------------------------|--------------|--------------|--------------|------------|
| 05 |    |     |     |     | DEPORTES                                                              | 90,000.00    | 190,000.00   | 119,409.20   | 0.00       |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                  | 90,000.00    | 190,000.00   | 119,409.20   | 0.00       |
|    |    | 200 |     |     | Servicios no Personales                                               | 40,000.00    | 140,000.00   | 89,509.20    | 0.00       |
|    |    |     | 290 |     | Otros Servicios no Personales                                         | 40,000.00    | 140,000.00   | 89,509.20    | 0.00       |
|    |    |     |     | 294 | Retribuciones por actuaciones deportivas                              | 40,000.00    | 140,000.00   | 89,509.20    | 0.00       |
|    |    | 300 |     |     | Materiales y Suministros                                              | 50,000.00    | 50,000.00    | 29,900.00    | 0.00       |
|    |    |     | 390 |     | Otros Materiales y Suministros                                        | 50,000.00    | 50,000.00    | 29,900.00    | 0.00       |
|    |    |     |     | 398 | Utiles deportivos y recreativos                                       | 50,000.00    | 50,000.00    | 29,900.00    | 0.00       |
| 07 |    |     |     |     | PARTICIPACION CIUDADANA                                               | 550,000.00   | 710,000.00   | 451,463.84   | 90,249.90  |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                  | 550,000.00   | 710,000.00   | 451,463.84   | 90,249.90  |
|    |    | 200 |     |     | Servicios no Personales                                               | 20,000.00    | 80,000.00    | 56,209.49    | 4,500.00   |
|    |    |     | 290 |     | Otros Servicios no Personales                                         | 20,000.00    | 80,000.00    | 56,209.49    | 4,500.00   |
|    |    |     |     | 291 | Servicio Ceremonial y Protocolo                                       | 20,000.00    | 80,000.00    | 56,209.49    | 4,500.00   |
|    |    | 300 |     |     | Materiales y Suministros                                              | 80,000.00    | 130,000.00   | 38,166.35    | 1,449.90   |
|    |    |     | 310 |     | Productos alimenticios y agroforestales                               | 80,000.00    | 130,000.00   | 38,166.35    | 1,449.90   |
|    |    |     |     | 311 | Alimento y bebida para personas                                       | 80,000.00    | 130,000.00   | 38,166.35    | 1,449.90   |
|    |    | 500 |     |     | Transferencia                                                         | 450,000.00   | 500,000.00   | 357,088.00   | 84,300.00  |
|    |    |     | 510 |     | Transf. al Sector Privado                                             | 100,000.00   | 150,000.00   | 135,384.00   | 11,900.00  |
|    |    |     |     | 514 | Ayudas sociales a personas                                            | 100,000.00   | 150,000.00   | 135,384.00   | 11,900.00  |
|    |    |     |     | 570 | Subsidios al Sector Privado                                           | 350,000.00   | 350,000.00   | 221,704.00   | 72,400.00  |
|    |    |     |     | 571 | Subsidios a particulares                                              | 50,000.00    | 50,000.00    | 0.00         | 0.00       |
|    |    |     |     | 573 | Subsidios a Inst. Cult. Sociales sin fin de lucro                     | 300,000.00   | 300,000.00   | 221,704.00   | 72,400.00  |
| 09 |    |     |     |     | SEGURIDAD CIUDADANA                                                   | 3,106,445.15 | 3,556,445.15 | 1,089,772.40 | 68,890.00  |
|    | 11 |     |     |     | FONDOS PROPIOS                                                        | 100,000.00   | 100,000.00   | 34,300.00    | 0.00       |
|    |    | 400 |     |     | Bienes Capitalizables                                                 | 100,000.00   | 100,000.00   | 34,300.00    | 0.00       |
|    |    |     | 460 |     | Const. Adic. y Mej. de Edificios y Obras Urbanisticas                 | 100,000.00   | 100,000.00   | 34,300.00    | 0.00       |
|    |    |     |     | 467 | Const. Adici. y Mej. de parques y lugares de recreo                   | 100,000.00   | 100,000.00   | 34,300.00    | 0.00       |
|    |    |     |     | 20  | Rep. y Mant. Parque y Plaza                                           | 100,000.00   | 100,000.00   | 34,300.00    | 0.00       |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                  | 3,006,445.15 | 3,456,445.15 | 1,055,472.40 | 68,890.00  |
|    |    | 400 |     |     | BIENES CAPITALIZABLES                                                 | 1,650,000.00 | 2,100,000.00 | 1,055,472.40 | 68,890.00  |
|    |    |     | 460 |     | Const. Adic. Mej. de Edif. y obras Urbanisticas                       | 1,400,000.00 | 1,850,000.00 | 947,844.40   | 9,890.00   |
|    |    |     |     | 467 | Const. Adic.- y Mej. de parques y lugares de recreo                   | 800,000.00   | 950,000.00   | 119,103.40   | 0.00       |
|    |    |     |     | 21  | Reparacion cancha de futbol (C.U)                                     | 0.00         | 150,000.00   | 119,103.40   | 0.00       |
|    |    |     |     | 90  | Const. Campo de Futbol, corte, relleno y conformacion (Ocomupe)       | 800,000.00   | 800,000.00   | 0.00         | 0.00       |
|    |    |     |     | 469 | Cons. Adic. Mej. de obras varias                                      | 600,000.00   | 900,000.00   | 828,741.00   | 9,890.00   |
|    |    |     |     | 23  | Apoyo a la feria eventos culturales                                   | 600,000.00   | 900,000.00   | 828,741.00   | 9,890.00   |
|    |    |     | 480 |     | Const. Adic. Mej. de servicios publicos                               | 250,000.00   | 250,000.00   | 107,628.00   | 59,000.00  |
|    |    |     |     | 481 | Const. y Mej. de lineas de transmision electrica                      | 250,000.00   | 250,000.00   | 107,628.00   | 59,000.00  |
|    |    |     |     | 100 | Reparacion y mantenimiento de lineas de energia electrica (Todo Mpio) | 250,000.00   | 250,000.00   | 107,628.00   | 59,000.00  |
|    |    | 500 |     |     | Transferencias                                                        | 1,356,445.15 | 1,356,445.15 | 0.00         | 0.00       |
|    |    |     | 520 |     | Transferencias al sector privado para financiar gastos                | 1,356,445.15 | 1,356,445.15 | 0.00         | 0.00       |
|    |    |     |     | 524 | Transferencias de capital a otras instituciones                       | 1,356,445.15 | 1,356,445.15 | 0.00         | 0.00       |
| 10 |    |     |     |     | OFICINA DE LA MUJER                                                   | 856,455.15   | 856,455.15   | 475,887.64   | 153,627.18 |
|    | 12 |     |     |     | Fondos Transferencia                                                  | 856,455.15   | 856,455.15   | 475,887.64   | 153,627.18 |
|    |    | 100 |     |     | Servicios Personales                                                  | 176,000.00   | 176,000.00   | 123,249.47   | 12,283.98  |
|    |    |     | 110 |     | Personal Permanente                                                   | 176,000.00   | 176,000.00   | 123,249.47   | 12,283.98  |
|    |    |     |     | 111 | Sueldos y Salarios Basicos                                            | 144,000.00   | 144,000.00   | 103,249.47   | 12,283.98  |
|    |    |     |     | 114 | Aguinaldo y Decimo Cuarto mes                                         | 24,000.00    | 24,000.00    | 12,000.00    | 0.00       |
|    |    |     |     | 115 | Complementos (vacaciones)                                             | 8,000.00     | 8,000.00     | 8,000.00     | 0.00       |
|    |    | 500 |     |     | Transferencias                                                        | 680,455.15   | 680,455.15   | 352,638.17   | 141,343.20 |

|    |    |     |     |     |                                                                       |              |               |               |              |
|----|----|-----|-----|-----|-----------------------------------------------------------------------|--------------|---------------|---------------|--------------|
|    |    |     | 570 |     | Subsidios al sector privado                                           | 680,455.15   | 680,455.15    | 352,638.17    | 141,343.20   |
|    |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro    | 680,455.15   | 680,455.15    | 352,638.17    | 141,343.20   |
| 11 |    |     |     |     | NIÑEZ Y JUVENTUD                                                      | 376,000.00   | 376,000.00    | 192,601.73    | 31,695.98    |
|    | 12 |     |     |     | Fondos Transferencia                                                  | 376,000.00   | 376,000.00    | 192,601.73    | 31,695.98    |
|    |    | 100 |     |     | Servicios Personales                                                  | 176,000.00   | 176,000.00    | 130,691.83    | 18,957.98    |
|    |    |     | 110 |     | Personal Permanente                                                   | 176,000.00   | 176,000.00    | 130,691.83    | 18,957.98    |
|    |    |     |     | 111 | Sueldos y Salarios Basicos                                            | 144,000.00   | 144,000.00    | 118,691.83    | 18,957.98    |
|    |    |     |     | 114 | Aguinaldo y Decimo cuarto mes                                         | 24,000.00    | 24,000.00     | 12,000.00     | 0.00         |
|    |    |     |     | 115 | Complementos (vacaciones)                                             | 8,000.00     | 8,000.00      | 0.00          | 0.00         |
|    |    | 500 |     |     | Transferencias                                                        | 200,000.00   | 200,000.00    | 61,909.90     | 12,738.00    |
|    |    |     | 570 |     | Subsidios al sector privado                                           | 200,000.00   | 200,000.00    | 61,909.90     | 12,738.00    |
|    |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro    | 200,000.00   | 200,000.00    | 61,909.90     | 12,738.00    |
| 04 |    |     |     |     | DESARROLLO Y PROTECCION AMBIENTAL                                     | 264,333.33   | 264,333.40    | 193,697.73    | 33,266.98    |
|    | 01 |     |     |     | PROTECCION DE LOS RECURSOS NATURALES                                  | 264,333.33   | 264,333.40    | 193,697.73    | 33,266.98    |
|    |    | 12  |     |     | FONDOS TRANSFERENCIA                                                  | 264,333.33   | 264,333.40    | 193,697.73    | 33,266.98    |
|    |    |     | 100 |     | Servicios Personales                                                  | 249,333.33   | 249,333.40    | 193,697.73    | 33,266.98    |
|    |    |     |     | 110 | Personal Permanente                                                   | 249,333.33   | 249,333.40    | 193,697.73    | 33,266.98    |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                            | 204,000.00   | 204,000.00    | 165,364.33    | 33,266.98    |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                         | 34,000.00    | 34,000.00     | 17,000.00     | 0.00         |
|    |    |     |     | 115 | Complementos (vacaciones)                                             | 11,333.33    | 11,333.40     | 11,333.40     | 0.00         |
|    |    | 200 |     |     | Servicios no Personales                                               | 5,000.00     | 5,000.00      | 0.00          | 0.00         |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                            | 5,000.00     | 5,000.00      | 0.00          | 0.00         |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                           | 5,000.00     | 5,000.00      | 0.00          | 0.00         |
|    |    | 300 |     |     | Materiales y Suministros                                              | 10,000.00    | 10,000.00     | 0.00          | 0.00         |
|    |    |     | 310 |     | Productos alimenticios, agropecuarios y forestales                    | 5,000.00     | 5,000.00      | 0.00          | 0.00         |
|    |    |     |     | 314 | Productos alimenticios, agropecuarios y forestales                    | 5,000.00     | 5,000.00      | 0.00          | 0.00         |
|    |    |     | 350 |     | Productos químicos, combustibles y lubricantes                        | 5,000.00     | 5,000.00      | 0.00          | 0.00         |
|    |    |     |     | 356 | Combustible y lubricantes                                             | 5,000.00     | 5,000.00      | 0.00          | 0.00         |
| 06 |    |     |     |     | INFRAESTRUCTURA MUNICIPAL                                             | 8,521,283.88 | 19,581,283.88 | 10,815,758.73 | 1,674,361.94 |
|    | 01 |     |     |     | Contruccion y supervicion de obras y vias de comunicaci3n             | 8,521,283.88 | 19,581,283.88 | 10,815,758.73 | 1,674,361.94 |
|    |    | 11  |     |     | FONDOS PROPIOS                                                        | 2,271,283.88 | 2,271,283.88  | 126,991.63    | 17,525.00    |
|    |    |     | 400 |     | Bienes Capitalizables                                                 | 2,271,283.88 | 2,271,283.88  | 126,991.63    | 17,525.00    |
|    |    |     |     | 460 | Construcci3n, adici3n y mejora de edificios y obras urbanísticas      | 520,000.00   | 520,000.00    | 52,238.00     | 10,925.00    |
|    |    |     |     | 464 | Construcciones, adiciones y mejoras de sistemas de agua potable       | 520,000.00   | 520,000.00    | 52,238.00     | 10,925.00    |
|    |    |     |     | 08  | Reconstruccion y Mej. Agua Potable (C.U.)                             | 520,000.00   | 520,000.00    | 52,238.00     | 10,925.00    |
|    |    |     | 470 |     | Construcci3n, adiciones y mejoras hidr3ulicas y vías de comunicaci3n  | 1,751,283.88 | 1,751,283.88  | 74,753.63     | 6,600.00     |
|    |    |     |     | 475 | Construcciones, adiciones y mejoras de carreteras y puentes           | 1,751,283.88 | 1,751,283.88  | 74,753.63     | 6,600.00     |
|    |    |     |     | 29  | Rep. de Calles Limp. de cunetas y chapeo (C.U)                        | 1,531,283.88 | 1,531,283.88  | 74,753.63     | 6,600.00     |
|    |    |     |     | 604 | Rep. Calle Caminos Productivos (Montaña del Izopo)                    | 100,000.00   | 100,000.00    | 0.00          | 0.00         |
|    |    |     |     | 605 | Rep. calle (Mezcales, Izopito, Monte Grande Casco Urbano)             | 120,000.00   | 120,000.00    | 0.00          | 0.00         |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                  | 6,250,000.00 | 14,710,000.00 | 8,155,260.58  | 1,656,836.94 |
|    |    |     | 400 |     | Bienes Capitalizables                                                 | 6,250,000.00 | 14,710,000.00 | 8,155,260.58  | 1,656,836.94 |
|    |    |     |     | 460 | Construcci3n, adici3n y mejora de edificios y obras urbanísticas      | 2,320,000.00 | 6,220,000.00  | 3,897,358.38  | 993,684.24   |
|    |    |     |     | 463 | Construcciones, adiciones y mejoras de viviendas populares            | 2,000,000.00 | 4,000,000.00  | 2,594,753.04  | 789,018.76   |
|    |    |     |     | 48  | Mej. y Const. de viviendas (Todo el municipio)                        | 2,000,000.00 | 4,000,000.00  | 2,594,753.04  | 789,018.76   |
|    |    |     |     | 09  | Estudios y mant. de fuentes de agua (Carrizalitos, Ocomunpe, Crucita) | 0.00         | 350,000.00    | 101,775.00    | 101,775.00   |
|    |    |     |     | 465 | Construcciones, adiciones y mejoras de sistemas de alcantarillado     | 320,000.00   | 320,000.00    | 127,415.36    | 21,266.98    |
|    |    |     |     | 24  | Const. Planta de Tratamiento de aguas negras y rep. alcant.           | 320,000.00   | 320,000.00    | 127,415.36    | 21,266.98    |
|    |    |     |     | 469 | Construcciones, adiciones y mejoras de obras varias                   | 0.00         | 1,900,000.00  | 1,175,189.98  | 183,398.50   |
|    |    |     |     | 37  | Amp. y Acond. del Cementerio Municipal                                | 0.00         | 180,000.00    | 121,438.00    | 11,140.00    |

|                |    |     |     |     |     |                                                                      |                      |                      |                      |                     |
|----------------|----|-----|-----|-----|-----|----------------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|
|                |    |     |     |     | 40  | Const. de Muro de proteccion (El Rodeo)                              | 0.00                 | 60,000.00            | 0.00                 | 0.00                |
|                |    |     |     |     | 47  | Programa de apoyo a la produccion                                    | 0.00                 | 120,000.00           | 97,653.78            | 25,200.00           |
|                |    |     |     |     | 71  | Programa Apoyo a la Tercera edad (T.M.)                              | 0.00                 | 100,000.00           | 1,200.00             | 0.00                |
|                |    |     |     |     | 711 | Rep. en Estructura del Jaripeo (C.U.)                                | 0.00                 | 350,000.00           | 296,995.35           | 0.00                |
|                |    |     |     |     | 713 | Reparaciones Centro Social (C.U)                                     | 0.00                 | 20,000.00            | 17,060.25            | 0.00                |
|                |    |     |     |     | 73  | Prog. Prevencion de incendios y conserv. del bosque                  | 0.00                 | 70,000.00            | 0.00                 | 0.00                |
|                |    |     |     |     | 741 | Proyecto PPAT para Proteccion de Ambiente y Micro cuencas            | 0.00                 | 300,000.00           | 229,024.36           | 0.00                |
|                |    |     |     |     | 76  | Pago DEI retencion 12.5% de impuesto                                 | 0.00                 | 500,000.00           | 399,788.90           | 20,516.98           |
|                |    |     | 470 |     |     | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | 3,930,000.00         | 8,490,000.00         | 4,257,902.20         | 663,152.70          |
|                |    |     |     | 475 |     | Construcciones, adiciones y mejoras de carreteras y puentes          | 3,930,000.00         | 8,490,000.00         | 4,257,902.20         | 663,152.70          |
|                |    |     |     |     | 25  | Rep. calles, limpieza de cunetas y chapeo (Rural)                    | 300,000.00           | 300,000.00           | 116,625.00           | 0.00                |
|                |    |     |     |     | 320 | Construccion Boulevard Barrio Canal Alto                             | 0.00                 | 600,000.00           | 523,261.15           | 0.00                |
|                |    |     |     |     | 592 | Diseño pavimentacion Calle de Concreto El Copante                    | 0.00                 | 3,000,000.00         | 2,752,836.40         | 0.00                |
|                |    |     |     |     | 600 | Const. Pavimento Hidraulico (Peñitas - El Sauce)                     | 300,000.00           | 300,000.00           | 0.00                 | 0.00                |
|                |    |     |     |     | 601 | Const. Pavimento Hidraulico 315 mts. (Salida al Terrero)             | 300,000.00           | 300,000.00           | 0.00                 | 0.00                |
|                |    |     |     |     | 602 | Const. de Pavimento Hidraulico (Las Minitas)                         | 2,000,000.00         | 2,000,000.00         | 0.00                 | 0.00                |
|                |    |     |     |     | 603 | Reparacion de calle (Linderos, Sabanitas, Los Mezcales)              | 230,000.00           | 230,000.00           | 25,000.00            | 0.00                |
|                |    |     |     |     | 606 | Const. Caja puente y Huellas (Sabanitas)                             | 800,000.00           | 800,000.00           | 0.00                 | 0.00                |
|                |    |     |     |     | 607 | Instalacion de Reductores de Velocidad (Aldea El Horno)              | 0.00                 | 60,000.00            | 60,000.00            | 0.00                |
|                |    |     |     |     | 710 | Const. Caja Puente (El Calvario)                                     | 0.00                 | 900,000.00           | 780,179.65           | 663,152.70          |
|                | 14 |     |     |     |     | DONACIONES INTERNAS                                                  | 0.00                 | 2,600,000.00         | 2,533,506.52         | 0.00                |
|                |    | 400 |     |     |     | Bienes Capitalizables                                                | 0.00                 | 2,600,000.00         | 2,533,506.52         | 0.00                |
|                |    |     | 480 |     |     | Const.adic.y mej.de serv.publicos y obras civiles diversas           | 0.00                 | 2,600,000.00         | 2,533,506.52         | 0.00                |
|                |    |     |     | 481 |     | Const. y mej. de lineas de transmicion de energia electrica          | 0.00                 | 2,600,000.00         | 2,533,506.52         | 0.00                |
|                |    |     |     |     | 141 | Linea primaria de energia electrica (Las Sabanitas)                  | 0.00                 | 2,600,000.00         | 2,533,506.52         | 0.00                |
| <b>TOTALES</b> |    |     |     |     |     |                                                                      | <b>26,061,705.25</b> | <b>43,254,705.46</b> | <b>25,325,005.46</b> | <b>3,858,961.38</b> |

  
**ANGEL RAMON ORDONEZ BARAHONA**  
**CONTADOR MUNICIPAL**

