

Dirección de Fortalecimiento Municipal (DFM)  
Informe de Avance Físico y Financiero de proyectos y del gasto Ejecutado

Departamento: EL PARAISO

Municipio: POTRERILLOS

Periodo: PRIMER HASTA CUARTO TRIMESTRE

Año: 2024

31/01/2025

| Objeto                                                             | Descripción                                                                          | Area           | Ubicación Area                                                                                      | Pres. Anual | Ampliac      | Disminuc.  | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------|-------------|--------------|------------|------------|--------------|---------------|-------------|------------|------------|-----------|--------------------|----------|-------------------|----------------------|------------|------------------|---------------|
| Id Programa => FORTALECIMIENTO SOCIAL Y COMUNITARIO                |                                                                                      |                |                                                                                                     |             |              |            |            |              |               |             |            |            |           |                    |          |                   |                      |            |                  |               |
| Id Sector => ASISTENCIA SOCIAL A LA NIÑEZ, ADOLESCENCIA Y JUVENTUD |                                                                                      |                |                                                                                                     |             |              |            |            |              |               |             |            |            |           |                    |          |                   |                      |            |                  |               |
| Objeto                                                             | Descripción                                                                          | Area           | Ubicación Area                                                                                      | Pres. Anual | Ampliac      | Disminuc.  | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 54200                                                              | subsidios de la niñez, adolescencia y juventud                                       | URBANA Y RURAL | Potreriillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillos ,Junquillo,zurzular,potrero  | 100,000.00  | 332,018.43   | 0.00       | 231,000.00 | 0.00         | 663,018.43    | 399,358.75  | 0.00       | 0.00       | 0.00      | 399,358.75         | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 399,358.75    |
| Total Sector - Suma                                                |                                                                                      |                |                                                                                                     | 100,000.00  | 332,018.43   | 0.00       | 231,000.00 | 0.00         | 663,018.43    | 399,358.75  | 0.00       | 0.00       | 0.00      | 399,358.75         | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 399,358.75    |
| Id Sector => SECTOR DE DISCAPACIDADES ESPECIALES                   |                                                                                      |                |                                                                                                     |             |              |            |            |              |               |             |            |            |           |                    |          |                   |                      |            |                  |               |
| Objeto                                                             | Descripción                                                                          | Area           | Ubicación Area                                                                                      | Pres. Anual | Ampliac      | Disminuc.  | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 54200                                                              | actividades para personas con discapacidades especiales                              | URBANA Y RURAL | Potreriillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillos ,Junquillo,zurzular,potrero  | 40,000.00   | 20,000.00    | 0.00       | 8,000.00   | 0.00         | 68,000.00     | 14,001.43   | 0.00       | 0.00       | 0.00      | 14,001.43          | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 14,001.43     |
| Total Sector - Suma                                                |                                                                                      |                |                                                                                                     | 40,000.00   | 20,000.00    | 0.00       | 8,000.00   | 0.00         | 68,000.00     | 14,001.43   | 0.00       | 0.00       | 0.00      | 14,001.43          | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 14,001.43     |
| Id Sector => EDUCACIÓN                                             |                                                                                      |                |                                                                                                     |             |              |            |            |              |               |             |            |            |           |                    |          |                   |                      |            |                  |               |
| Objeto                                                             | Descripción                                                                          | Area           | Ubicación Area                                                                                      | Pres. Anual | Ampliac      | Disminuc.  | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 47110                                                              | CONSTRUCCION DE AULA EN EL INSTITUTO POTRERILLOS MINERAL                             | AREA RURAL     | ALDEA LA CRUCITA                                                                                    | 0.00        | 500,000.00   | 0.00       | 0.00       | 500,000.00   | 0.00          | 0.00        | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47110                                                              | construccion de aula escolar en centro educacion basica marco aurelio soto           | AREA URBANA    | SITIO LA LAGUNA CASCO URBANO FRENTE A CAMPO DE FUTBOL POTRERILLOS                                   | 0.00        | 1,457,646.90 | 728,823.45 | 0.00       | 0.00         | 728,823.45    | 728,823.45  | 0.00       | 728,823.45 | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47110                                                              | CONSTRUCCION DE ACERA EN CENTRO DE EDUCACION BASICA MARCO AURELIO SOTO               | AREA URBANA    | CASCO URBANO POTRERILLOS SITIO LA LAGUNA                                                            | 0.00        | 0.00         | 0.00       | 27,000.00  | 0.00         | 27,000.00     | 17,050.00   | 0.00       | 0.00       | 0.00      | 17,050.00          | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 17,050.00     |
| 47110                                                              | construccion de aula escolar en la escuela la independencia                          | AREA RURAL     | ALDEA EL JUNQUILLO                                                                                  | 0.00        | 1,457,646.90 | 728,823.45 | 0.00       | 0.00         | 728,823.45    | 728,823.45  | 0.00       | 728,823.45 | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47110                                                              | CONSTRUCCION DE ESCENARIO Y AREA RECREATIVA EN ESCUELA LA INDEPENDENCIA              | AREA RURAL     | ALDEA EL JUNQUILLO                                                                                  | 0.00        | 0.00         | 0.00       | 160,000.00 | 0.00         | 160,000.00    | 7,450.00    | 0.00       | 0.00       | 0.00      | 7,450.00           | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 7,450.00      |
| 47110                                                              | construccion de modulos sanitarios del centro de educacion basica marco aurelio soto | AREA URBANA    | SITIO LA LAGUNA FRENTE AL CAMPO DE FUTBOL DEL CASCO URBANO POTRERILLOS                              | 0.00        | 509,139.46   | 254,569.73 | 0.00       | 0.00         | 254,569.73    | 254,569.73  | 0.00       | 254,569.73 | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 55110                                                              | subsidios de educacion(pago de personal docente, administrativo y asesoras)          | URBANA Y RURAL | Aldea la Crucita,Limoncillo,Porvenir,Potero Grande,Agua Blanca,Iomanillos , Zurzular Casco urbano   | 200,000.00  | 0.00         | 0.00       | 288,000.00 | 0.00         | 488,000.00    | 415,153.00  | 0.00       | 0.00       | 0.00      | 415,153.00         | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 415,153.00    |
| 47110                                                              | CONSTRUCCION DEL KINDER EL MUNDO DE LOS NIÑOS                                        | AREA RURAL     | ALDEA EL JUNQUILLO                                                                                  | 0.00        | 0.00         | 0.00       | 500,000.00 | 500,000.00   | 0.00          | 0.00        | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47110                                                              | construccion de modulo sanitario en escuela José Santos Guardiola                    | AREA RURAL     | ALDEA POTRERO GRANDE                                                                                | 0.00        | 402,964.32   | 201,482.16 | 53,087.57  | 0.00         | 254,569.73    | 254,569.73  | 0.00       | 201,482.16 | 0.00      | 53,087.57          | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 53,087.57     |
| 55110                                                              | subsidio de actividades educativas                                                   | URBANA Y RURAL | Potreriillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillos ,Junquillo,zurzular,potrero, | 200,000.00  | 53,923.67    | 0.00       | 333,000.00 | 0.00         | 586,923.67    | 566,906.67  | 150,000.00 | 0.00       | 0.00      | 416,906.67         | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 416,906.67    |
| 47110                                                              | construccion de fosa septica en centro de educacion basica marco aurelio soto        | AREA URBANA    | SITIO LA LAGUNA FRENTE A CAMPO DE FUTBOL CASCO URBANO POTRERILLOS                                   | 0.00        | 98,892.20    | 49,446.10  | 0.00       | 0.00         | 49,446.10     | 49,446.10   | 0.00       | 49,446.10  | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |

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Departamento: EL PARAÍSO

Municipio: Potrerillos

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Año: 2024

31/01/2025

| Objeto              | Descripción                                                                                                            | Area           | Ubicación Area                                                                                       | Pres. Anual  | Ampliac      | Disminuc.    | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios    | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
|---------------------|------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|------------|--------------|-----------|--------------------|----------|-------------------|----------------------|------------|------------------|---------------|
| 47110               | Construcción del Portal de Acceso en Entrada Principal de Escuela 31 de Julio                                          | AREA RURAL     | Aldea Agua Blanca                                                                                    | 0.00         | 0.00         | 0.00         | 200,000.00   | 0.00         | 200,000.00    | 0.00         | 0.00       | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 55110               | subsido para pago de transporte(pago de transporte de alumnos diversas aldeas del municipio)                           | URBANA Y RURAL | Potrerillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,lomanillos ,Junquillo,zurzular,potrero    | 400,000.00   | 0.00         | 0.00         | 398,000.00   | 53,087.57    | 744,912.43    | 714,088.95   | 0.00       | 0.00         | 0.00      | 654,328.95         | 0.00     | 59,760.00         | 0.00                 | 0.00       | 0.00             | 714,088.95    |
| 47110               | construcción de fosa séptica en centro de educación básica roberto suazo cordova                                       | AREA RURAL     | ALDEA EL ZURZULAR ,OCOTAL                                                                            | 0.00         | 98,892.20    | 49,446.10    | 0.00         | 0.00         | 49,446.10     | 49,446.10    | 0.00       | 49,446.10    | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47110               | construcción de módulos sanitarios del centro de educació básica roberto suazo cordova                                 | AREA RURAL     | ALDEA EL ZURZULAR ,OCOTAL                                                                            | 0.00         | 509,139.46   | 254,569.73   | 0.00         | 0.00         | 254,569.73    | 254,569.73   | 0.00       | 254,569.73   | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47110               | construcción de escenario en el centro de educación básica francisco morazan                                           | AREA RURAL     | Aldea Lomanillos                                                                                     | 350,000.00   | 0.00         | 0.00         | 0.00         | 38,468.83    | 311,511.17    | 0.00         | 0.00       | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47110               | construcción de fosa séptica en escuela la independencia                                                               | AREA RURAL     | ALDEA EL JUNQUILLO                                                                                   | 0.00         | 98,892.20    | 49,446.10    | 0.00         | 0.00         | 49,446.10     | 49,446.10    | 0.00       | 49,446.10    | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47110               | construcción de piso,encolado y pintado del centro de usos múltiples del centro básico alfonso guillen zelaya          | AREA RURAL     | ALDEA LA CRUCITA                                                                                     | 500,000.00   | 200,000.00   | 0.00         | 700,000.00   | 0.00         | 1,400,000.00  | 1,397,233.85 | 0.00       | 0.00         | 0.00      | 1,397,233.85       | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 1,397,233.85  |
| 47110               | construcción de gradas de acceso en centro básico alfonso guillen zelaya                                               | AREA RURAL     | ALDEA LA CRUCITA                                                                                     | 0.00         | 3,450.00     | 0.00         | 0.00         | 0.00         | 3,450.00      | 0.00         | 0.00       | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47110               | construcción de cerca perimetral del centro básico marco aurelio solo                                                  | AREA URBANA    | SITIO LA LAGUNA CASCO URBANO POTRERILLOS FRENTE CAMPO DE FUTBOL                                      | 300,000.00   | 0.00         | 0.00         | 0.00         | 300,000.00   | 0.00          | 0.00         | 0.00       | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47110               | construcción de módulo sanitario en la escuela la independencia                                                        | AREA RURAL     | ALDEA EL JUNQUILLO                                                                                   | 0.00         | 509,139.46   | 254,569.73   | 0.00         | 0.00         | 254,569.73    | 254,569.73   | 0.00       | 254,569.73   | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47110               | construcción de áreas recreativas en diversos centros educativos(31 de julio, la independencia y roberto suazo cordova | AREA RURAL     | Aldea Agua Blanca,El Junquillo y Zurzular                                                            | 427,000.00   | 0.00         | 0.00         | 0.00         | 427,000.00   | 0.00          | 0.00         | 0.00       | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47110               | construcción de aula escolar en el centro educación básica roberto suazo cordova                                       | AREA RURAL     | ALDEA EL ZURZULAR ,OCOTAL                                                                            | 0.00         | 1,251,079.04 | 522,255.59   | 0.00         | 0.00         | 728,823.45    | 728,823.45   | 0.00       | 728,823.45   | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| Total Sector - Suma |                                                                                                                        |                |                                                                                                      | 2,377,000.00 | 7,150,805.81 | 3,093,432.14 | 2,659,087.57 | 1,818,576.40 | 7,274,884.84  | 6,470,970.04 | 150,000.00 | 3,300,000.00 | 0.00      | 2,961,210.04       | 0.00     | 59,760.00         | 0.00                 | 0.00       | 0.00             | 3,020,970.04  |
| Id Sector => SALUD  |                                                                                                                        |                |                                                                                                      |              |              |              |              |              |               |              |            |              |           |                    |          |                   |                      |            |                  |               |
| Objeto              | Descripción                                                                                                            | Area           | Ubicación Area                                                                                       | Pres. Anual  | Ampliac      | Disminuc.    | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios    | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 47110               | ampliación del centro de salud                                                                                         | AREA URBANA    | SITIO LA LAGUNA , CASCO URBANO POTRERILLOS FRENTE AL CAMPO DE FUTBOL                                 | 200,000.00   | 0.00         | 0.00         | 0.00         | 200,000.00   | 0.00          | 0.00         | 0.00       | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 23400               | Instalación de puntos Ecológicos para Recolección de Desechos Sólidos                                                  | URBANA Y RURAL | Potreriillos,Delicias,Sabana,Limoncillo,Crucita, ,Junquillo,zurzular                                 | 0.00         | 150,000.00   | 0.00         | 0.00         | 0.00         | 150,000.00    | 150,000.00   | 0.00       | 150,000.00   | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 55110               | subsido de salud (pago de personal de salud medico,enfermera,tecnico ambiental y aseadoras)                            | URBANA Y RURAL | SITIO LA LAGUNA CENTRO DE SALUD DEL CASCO URBANO POTRERILLOS,CESAMO ALDEA LA CRUCITA                 | 750,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 750,000.00    | 680,983.33   | 0.00       | 0.00         | 0.00      | 680,983.33         | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 680,983.33    |
| 55110               | subsidos de actividades de salud(campañas de vacunación,de asco,fumigación en viviendas del municipio)                 | URBANA Y RURAL | Casco urbano,Delicias,Limoncillo,sabana Redonda,la crucita,junquillo,zurzular,lomanillos,agua blanca | 100,000.00   | 31,971.88    | 0.00         | 171,000.00   | 0.00         | 302,971.88    | 302,567.06   | 49,844.20  | 0.00         | 0.00      | 252,722.88         | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 252,722.88    |
| Total Sector - Suma |                                                                                                                        |                |                                                                                                      | 1,050,000.00 | 181,971.88   | 0.00         | 171,000.00   | 200,000.00   | 1,202,971.88  | 1,133,550.41 | 49,844.20  | 150,000.00   | 0.00      | 933,706.21         | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 933,706.21    |

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Departamento: EL PARAÍSO

Municipio: Potrerillos

Periodo: PRIMER HASTA CUARTO TRIMESTRE

Año: 2024

31/01/2025

| Objeto                                                             | Descripción                                                                     | Area           | Ubicación Area                                                                                                 | Pres. Anual  | Ampliac      | Disminuc.    | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios    | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5%   | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
|--------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|------------|--------------|-----------|--------------------|------------|-------------------|----------------------|------------|------------------|---------------|
| Id Sector => AGUA Y SANEAMIENTO                                    |                                                                                 |                |                                                                                                                |              |              |              |              |              |               |              |            |              |           |                    |            |                   |                      |            |                  |               |
| Objeto                                                             | Descripción                                                                     | Area           | Ubicación Area                                                                                                 | Pres. Anual  | Ampliac      | Disminuc.    | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios    | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5%   | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 47210                                                              | mejoramiento del sistema de agua potable                                        | AREA RURAL     | ALDEA LAS DELICIAS                                                                                             | 700,000.00   | 0,00         | 0,00         | 0,00         | 393,067.00   | 306,933.00    | 306,933.00   | 0,00       | 0,00         | 0,00      | 306,933.00         | 0,00       | 0,00              | 0,00                 | 0,00       | 0,00             | 306,933.00    |
| 47210                                                              | mejoramiento del sistema de agua                                                | AREA RURAL     | Aldea Agua Blanca                                                                                              | 700,000.00   | 0,00         | 0,00         | 0,00         | 260,000.00   | 440,000.00    | 0,00         | 0,00       | 0,00         | 0,00      | 0,00               | 0,00       | 0,00              | 0,00                 | 0,00       | 0,00             | 0,00          |
| 47210                                                              | construcción de saneamiento básico(construcción de pilas,letrinas en viviendas) | AREA RURAL     | Aldeas de Ilicas, Limoncillo, potrero grande, porvenir, loma de enmedio, sabana, crucita, zurzular, jomanillos | 200,000.00   | 0,00         | 0,00         | 393,067.00   | 211,000.00   | 382,067.00    | 172,785.00   | 0,00       | 0,00         | 0,00      | 172,785.00         | 0,00       | 0,00              | 0,00                 | 0,00       | 0,00             | 172,785.00    |
| 47210                                                              | construcción de tanque de almacenamiento de agua                                | AREA RURAL     | ALDEA EL JUNQUILLO                                                                                             | 0,00         | 500,000.00   | 0,00         | 0,00         | 500,000.00   | 0,00          | 0,00         | 0,00       | 0,00         | 0,00      | 0,00               | 0,00       | 0,00              | 0,00                 | 0,00       | 0,00             | 0,00          |
| 47210                                                              | construcción de tanque de almacenamiento de agua                                | AREA URBANA    | SITIO EL TABLON Y EL CARBON ENTRADA AL CASCO URBANO POTRERILLOS                                                | 300,000.00   | 111,000.00   | 0,00         | 0,00         | 411,000.00   | 0,00          | 0,00         | 0,00       | 0,00         | 0,00      | 0,00               | 0,00       | 0,00              | 0,00                 | 0,00       | 0,00             | 0,00          |
| Total Sector - Suma                                                |                                                                                 |                |                                                                                                                | 1,900,000.00 | 611,000.00   | 0,00         | 393,067.00   | 1,775,967.00 | 1,129,000.00  | 479,718.00   | 0,00       | 0,00         | 0,00      | 479,718.00         | 0,00       | 0,00              | 0,00                 | 0,00       | 0,00             | 479,718.00    |
| Id Sector => VIVIENDAS DE FAMILIAS EN SITUACIÓN DE EXTREMA POBREZA |                                                                                 |                |                                                                                                                |              |              |              |              |              |               |              |            |              |           |                    |            |                   |                      |            |                  |               |
| Objeto                                                             | Descripción                                                                     | Area           | Ubicación Area                                                                                                 | Pres. Anual  | Ampliac      | Disminuc.    | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios    | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5%   | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 23400                                                              | mejoramiento de viviendas a personas de escasos recursos económicos             | URBANA Y RURAL | Potreriillos, Delicias, Sabana, Limoncillo, Crucita, Agua Blanca, jomanillos ,Junquillo, zurzular, potrero     | 500,000.00   | 355,800.00   | 0,00         | 614,000.00   | 183,000.00   | 1,286,800.00  | 944,442.42   | 21,369.42  | 0,00         | 0,00      | 923,073.00         | 0,00       | 0,00              | 0,00                 | 0,00       | 0,00             | 923,073.00    |
| Total Sector - Suma                                                |                                                                                 |                |                                                                                                                | 500,000.00   | 355,800.00   | 0,00         | 614,000.00   | 183,000.00   | 1,286,800.00  | 944,442.42   | 21,369.42  | 0,00         | 0,00      | 923,073.00         | 0,00       | 0,00              | 0,00                 | 0,00       | 0,00             | 923,073.00    |
| Id Sector => SEGURIDAD ALIMENTARIA                                 |                                                                                 |                |                                                                                                                |              |              |              |              |              |               |              |            |              |           |                    |            |                   |                      |            |                  |               |
| Objeto                                                             | Descripción                                                                     | Area           | Ubicación Area                                                                                                 | Pres. Anual  | Ampliac      | Disminuc.    | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios    | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5%   | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 54200                                                              | actividades de seguridad alimentaria                                            | AREA RURAL     | Potreriillos, Delicias, Sabana, Limoncillo, Crucita, Agua Blanca, jomanillos ,Junquillo, zurzular, potrero     | 50,510.66    | 0,00         | 0,00         | 0,00         | 0,00         | 50,510.66     | 0,00         | 0,00       | 0,00         | 0,00      | 0,00               | 0,00       | 0,00              | 0,00                 | 0,00       | 0,00             | 0,00          |
| Total Sector - Suma                                                |                                                                                 |                |                                                                                                                | 50,510.66    | 0,00         | 0,00         | 0,00         | 0,00         | 50,510.66     | 0,00         | 0,00       | 0,00         | 0,00      | 0,00               | 0,00       | 0,00              | 0,00                 | 0,00       | 0,00             | 0,00          |
| Total Programa - Suma                                              |                                                                                 |                |                                                                                                                | 6,017,510.66 | 8,651,596.12 | 3,093,432.14 | 4,076,154.57 | 3,976,643.40 | 11,675,185.81 | 9,442,041.05 | 221,213.62 | 3,450,000.00 | 0,00      | 5,711,067.43       | 0,00       | 59,760.00         | 0,00                 | 0,00       | 0,00             | 5,770,827.43  |
| Id Programa => ATENCION A LA MUJER                                 |                                                                                 |                |                                                                                                                |              |              |              |              |              |               |              |            |              |           |                    |            |                   |                      |            |                  |               |
| Id Sector => EJE DE PREVENCIÓN DE VIOLENCIA                        |                                                                                 |                |                                                                                                                |              |              |              |              |              |               |              |            |              |           |                    |            |                   |                      |            |                  |               |
| Objeto                                                             | Descripción                                                                     | Area           | Ubicación Area                                                                                                 | Pres. Anual  | Ampliac      | Disminuc.    | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios    | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5%   | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 54200                                                              | subsídios de eje a la violencia de la mujer                                     | URBANA Y RURAL | Potreriillos, Delicias, Sabana, Limoncillo, Crucita, Agua Blanca, jomanillos ,Junquillo, zurzular, potrero     | 160,500.30   | 53,249.10    | 0,00         | 0,00         | 100,000.00   | 113,749.40    | 0,00         | 0,00       | 0,00         | 0,00      | 0,00               | 0,00       | 0,00              | 0,00                 | 0,00       | 0,00             | 0,00          |
| Total Sector - Suma                                                |                                                                                 |                |                                                                                                                | 160,500.30   | 53,249.10    | 0,00         | 0,00         | 100,000.00   | 113,749.40    | 0,00         | 0,00       | 0,00         | 0,00      | 0,00               | 0,00       | 0,00              | 0,00                 | 0,00       | 0,00             | 0,00          |
| Id Sector => EJE DE ECONOMÍA                                       |                                                                                 |                |                                                                                                                |              |              |              |              |              |               |              |            |              |           |                    |            |                   |                      |            |                  |               |
| Objeto                                                             | Descripción                                                                     | Area           | Ubicación Area                                                                                                 | Pres. Anual  | Ampliac      | Disminuc.    | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios    | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5%   | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 54200                                                              | subsídios de eje de economía                                                    | URBANA Y RURAL | Potreriillos, Delicias, Sabana, Limoncillo, Crucita, Agua Blanca, jomanillos ,Junquillo, zurzular, potrero     | 240,750.47   | 79,873.66    | 0,00         | 76,565.29    | 0,00         | 399,189.42    | 389,256.68   | 0,00       | 0,00         | 0,00      | 0,00               | 389,256.68 | 0,00              | 0,00                 | 0,00       | 0,00             | 389,256.68    |
| Total Sector - Suma                                                |                                                                                 |                |                                                                                                                | 240,750.47   | 79,873.66    | 0,00         | 76,565.29    | 0,00         | 399,189.42    | 389,256.68   | 0,00       | 0,00         | 0,00      | 0,00               | 389,256.68 | 0,00              | 0,00                 | 0,00       | 0,00             | 389,256.68    |
| Id Sector => EJE DE PARTICIPACIÓN SOCIAL Y POLÍTICA                |                                                                                 |                |                                                                                                                |              |              |              |              |              |               |              |            |              |           |                    |            |                   |                      |            |                  |               |

Informe de Avance Físico y Financiero de proyectos y del gasto Ejecutado

Departamento: EL PARAÍSO

Municipio: Potrerillos

Periodo: PRIMER HASTA CUARTO TRIMESTRE

Año: 2024

31/01/2025

| Objeto                                                       | Descripción                                                                 | Área           | Ubicación Área                                                                                            | Pres. Anual  | Ampliac    | Disminuc. | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios   | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5%   | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
|--------------------------------------------------------------|-----------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------|--------------|------------|-----------|------------|--------------|---------------|-------------|-----------|------------|-----------|--------------------|------------|-------------------|----------------------|------------|------------------|---------------|
| Objeto                                                       | Descripción                                                                 | Área           | Ubicación Área                                                                                            | Pres. Anual  | Ampliac    | Disminuc. | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios   | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5%   | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 54200                                                        | subsídios participación social y política                                   | URBANA Y RURAL | Potrerillos, Delicias, Sabana, Limoncillo, Cruclta, Agua Blanca, Iomanillos, Junquillo, zurzular, potrero | 80,250.15    | 26,624.55  | 0.00      | 0.00       | 0.00         | 106,874.70    | 84,910.47   | 0.00      | 0.00       | 0.00      | 0.00               | 84,910.47  | 0.00              | 0.00                 | 0.00       | 0.00             | 84,910.47     |
| Total Sector - Suma                                          |                                                                             |                |                                                                                                           | 80,250.15    | 26,624.55  | 0.00      | 0.00       | 0.00         | 106,874.70    | 84,910.47   | 0.00      | 0.00       | 0.00      | 0.00               | 84,910.47  | 0.00              | 0.00                 | 0.00       | 0.00             | 84,910.47     |
| Id Sector => EJE DE SALUD                                    |                                                                             |                |                                                                                                           |              |            |           |            |              |               |             |           |            |           |                    |            |                   |                      |            |                  |               |
| 54200                                                        | subsídios de salud para la mujer                                            | URBANA Y RURAL | Potrerillos, Delicias, Sabana, Limoncillo, Cruclta, Agua Blanca, Iomanillos, Junquillo, zurzular, potrero | 160,500.30   | 53,249.10  | 0.00      | 17,000.00  | 0.00         | 230,749.40    | 230,486.19  | 0.00      | 0.00       | 0.00      | 0.00               | 230,486.19 | 0.00              | 0.00                 | 0.00       | 0.00             | 230,486.19    |
| Total Sector - Suma                                          |                                                                             |                |                                                                                                           | 160,500.30   | 53,249.10  | 0.00      | 17,000.00  | 0.00         | 230,749.40    | 230,486.19  | 0.00      | 0.00       | 0.00      | 0.00               | 230,486.19 | 0.00              | 0.00                 | 0.00       | 0.00             | 230,486.19    |
| Id Sector => EJE DE EDUCACIÓN                                |                                                                             |                |                                                                                                           |              |            |           |            |              |               |             |           |            |           |                    |            |                   |                      |            |                  |               |
| 54200                                                        | subsídios de educación a la mujer                                           | URBANA Y RURAL | Potrerillos, Delicias, Sabana, Limoncillo, Cruclta, Agua Blanca, Iomanillos, Junquillo, zurzular, potrero | 80,250.15    | 26,624.56  | 0.00      | 0.00       | 0.00         | 106,874.71    | 31,335.00   | 0.00      | 0.00       | 0.00      | 0.00               | 31,335.00  | 0.00              | 0.00                 | 0.00       | 0.00             | 31,335.00     |
| Total Sector - Suma                                          |                                                                             |                |                                                                                                           | 80,250.15    | 26,624.56  | 0.00      | 0.00       | 0.00         | 106,874.71    | 31,335.00   | 0.00      | 0.00       | 0.00      | 0.00               | 31,335.00  | 0.00              | 0.00                 | 0.00       | 0.00             | 31,335.00     |
| Id Sector => EJE DE AMBIENTE                                 |                                                                             |                |                                                                                                           |              |            |           |            |              |               |             |           |            |           |                    |            |                   |                      |            |                  |               |
| 54200                                                        | subsídios de eje de ambiente                                                | URBANA Y RURAL | Potrerillos, Delicias, Sabana, Limoncillo, Cruclta, Agua Blanca, Iomanillos, Junquillo, zurzular, potrero | 80,250.15    | 26,624.55  | 0.00      | 40,000.00  | 13,777.98    | 133,096.72    | 119,677.96  | 0.00      | 0.00       | 0.00      | 0.00               | 119,677.96 | 0.00              | 0.00                 | 0.00       | 0.00             | 119,677.96    |
| Total Sector - Suma                                          |                                                                             |                |                                                                                                           | 80,250.15    | 26,624.55  | 0.00      | 40,000.00  | 13,777.98    | 133,096.72    | 119,677.96  | 0.00      | 0.00       | 0.00      | 0.00               | 119,677.96 | 0.00              | 0.00                 | 0.00       | 0.00             | 119,677.96    |
| Total Programa - Suma                                        |                                                                             |                |                                                                                                           | 802,501.52   | 266,245.52 | 0.00      | 135,565.29 | 113,777.98   | 1,090,534.35  | 855,666.30  | 0.00      | 0.00       | 0.00      | 0.00               | 855,666.30 | 0.00              | 0.00                 | 0.00       | 0.00             | 855,666.30    |
| Id Programa => FORTALECIMIENTO CULTURAL Y CONVIVENCIA SOCIAL |                                                                             |                |                                                                                                           |              |            |           |            |              |               |             |           |            |           |                    |            |                   |                      |            |                  |               |
| Id Sector => DEPORTES                                        |                                                                             |                |                                                                                                           |              |            |           |            |              |               |             |           |            |           |                    |            |                   |                      |            |                  |               |
| 54200                                                        | subsídios de actividades deportivas                                         | URBANA Y RURAL | Potrerillos, Delicias, Sabana, Limoncillo, Cruclta, Agua Blanca, Iomanillos, Junquillo, zurzular, potrero | 101,689.34   | 200,000.00 | 0.00      | 0.00       | 0.00         | 301,689.34    | 224,640.00  | 40,620.00 | 0.00       | 0.00      | 0.00               | 0.00       | 184,020.00        | 0.00                 | 0.00       | 0.00             | 184,020.00    |
| 47210                                                        | construcción de cancha polideportiva                                        | AREA URBANA    | ZONA LA HUMAYA CASCO URBANO POTRERILLOS                                                                   | 700,000.00   | 0.00       | 0.00      | 0.00       | 700,000.00   | 0.00          | 0.00        | 0.00      | 0.00       | 0.00      | 0.00               | 0.00       | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47210                                                        | construcción de cancha polideportiva                                        | AREA RURAL     | ALDEA EL ZURZULAR, OCOTAL                                                                                 | 500,000.00   | 0.00       | 0.00      | 0.00       | 500,000.00   | 0.00          | 0.00        | 0.00      | 0.00       | 0.00      | 0.00               | 0.00       | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47210                                                        | construcción de cerca y mejoramiento de iluminación de cancha polideportiva | AREA RURAL     | ALDEA EL PORVENIR                                                                                         | 0.00         | 250,000.00 | 0.00      | 0.00       | 80,000.00    | 170,000.00    | 94,988.00   | 0.00      | 0.00       | 0.00      | 0.00               | 0.00       | 94,988.00         | 0.00                 | 0.00       | 0.00             | 94,988.00     |
| Total Sector - Suma                                          |                                                                             |                |                                                                                                           | 1,301,689.34 | 450,000.00 | 0.00      | 0.00       | 1,280,000.00 | 471,689.34    | 319,628.00  | 40,620.00 | 0.00       | 0.00      | 0.00               | 0.00       | 279,008.00        | 0.00                 | 0.00       | 0.00             | 279,008.00    |
| Id Sector => CULTURA                                         |                                                                             |                |                                                                                                           |              |            |           |            |              |               |             |           |            |           |                    |            |                   |                      |            |                  |               |

Dirección de Fortalecimiento Municipal (DFM)  
 Informe de Avance Físico y Financiero de proyectos y del gasto Ejecutado

Departamento: EL PARAISO

Municipio: Potrerillos

Periodo: PRIMER HASTA CUARTO TRIMESTRE

Año: 2024

31/01/2025

| Objeto                                             | Descripción                                                                           | Area           | Ubicación Area                                                                                     | Pres. Anual  | Ampliac    | Diaminuc. | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
|----------------------------------------------------|---------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------|--------------|------------|-----------|------------|--------------|---------------|-------------|------------|------------|-----------|--------------------|----------|-------------------|----------------------|------------|------------------|---------------|
| Objeto                                             | Descripción                                                                           | Area           | Ubicación Area                                                                                     | Pres. Anual  | Ampliac    | Diaminuc. | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 54200                                              | Actividades de la Feria Patronal                                                      | AREA URBANA    | CASCO URBANO POTRERILLOS                                                                           | 0.00         | 0.00       | 0.00      | 282,000.00 | 0.00         | 282,000.00    | 140,610.00  | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 140,610.00        | 0.00                 | 0.00       | 0.00             | 140,610.00    |
| 54200                                              | ACTIVIDADES PARA FERIA PATRONAL (Decoracion Plaza Navideria)                          | AREA URBANA    | CASCO URBANO POTRERILLOS                                                                           | 0.00         | 230,000.00 | 0.00      | 280,000.00 | 0.00         | 510,000.00    | 367,395.53  | 17,250.00  | 0.00       | 0.00      | 0.00               | 0.00     | 350,145.53        | 0.00                 | 0.00       | 0.00             | 350,145.53    |
| 54200                                              | subsídios a actividades culturales                                                    | URBANA Y RURAL | Potreriillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillos ,Junquillo,zurzular,potrero | 230,000.00   | 236,272.50 | 0.00      | 0.00       | 28,000.00    | 438,272.50    | 65,184.50   | 43,756.37  | 0.00       | 0.00      | 0.00               | 0.00     | 21,428.13         | 0.00                 | 0.00       | 0.00             | 21,428.13     |
| 47210                                              | construccion de centro comunal                                                        | AREA RURAL     | Aldea Potrero Grande                                                                               | 700,000.00   | 0.00       | 0.00      | 0.00       | 700,000.00   | 0.00          | 0.00        | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47210                                              | construcción del centro comunal                                                       | AREA RURAL     | CASERIO CHINA DEL BOSQUE ALDEA AGUA BLANCA                                                         | 300,000.00   | 0.00       | 0.00      | 0.00       | 300,000.00   | 0.00          | 0.00        | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| Total Sector - Suma                                |                                                                                       |                |                                                                                                    | 1,230,000.00 | 466,272.50 | 0.00      | 562,000.00 | 1,028,000.00 | 1,230,272.50  | 573,190.03  | 61,006.37  | 0.00       | 0.00      | 0.00               | 0.00     | 512,183.66        | 0.00                 | 0.00       | 0.00             | 512,183.66    |
| Id Sector => PRESERVACIÓN DEL PATRIMONIO MUNICIPAL |                                                                                       |                |                                                                                                    |              |            |           |            |              |               |             |            |            |           |                    |          |                   |                      |            |                  |               |
| Objeto                                             | Descripción                                                                           | Area           | Ubicación Area                                                                                     | Pres. Anual  | Ampliac    | Diaminuc. | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 54200                                              | Actividades de Preservacion del Patrimonio                                            | AREA URBANA    | IGLESIA CATOLICA DEL CASCO URBANO PATRIMONIO DEL MUNICIPIO                                         | 100,000.00   | 0.00       | 0.00      | 0.00       | 0.00         | 100,000.00    | 875.00      | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 875.00            | 0.00                 | 0.00       | 0.00             | 875.00        |
| Total Sector - Suma                                |                                                                                       |                |                                                                                                    | 100,000.00   | 0.00       | 0.00      | 0.00       | 0.00         | 100,000.00    | 875.00      | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 875.00            | 0.00                 | 0.00       | 0.00             | 875.00        |
| Id Sector => PARTICIPACIÓN CIUDADANA               |                                                                                       |                |                                                                                                    |              |            |           |            |              |               |             |            |            |           |                    |          |                   |                      |            |                  |               |
| Objeto                                             | Descripción                                                                           | Area           | Ubicación Area                                                                                     | Pres. Anual  | Ampliac    | Diaminuc. | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 54200                                              | subsídios del adulto mayor                                                            | URBANA Y RURAL | Potreriillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillos ,Junquillo,zurzular,potrero | 100,000.00   | 90,000.00  | 0.00      | 0.00       | 0.00         | 190,000.00    | 88,958.30   | 49,105.00  | 0.00       | 0.00      | 0.00               | 0.00     | 39,854.30         | 0.00                 | 0.00       | 0.00             | 39,854.30     |
| 54200                                              | subsídios de participación ciudadana                                                  | URBANA Y RURAL | Potreriillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillos ,Junquillo,zurzular,potrero | 160,006.10   | 37,982.09  | 0.00      | 228,000.00 | 0.00         | 425,988.19    | 388,660.07  | 98,402.50  | 0.00       | 0.00      | 0.00               | 0.00     | 290,257.57        | 0.00                 | 0.00       | 0.00             | 290,257.57    |
| 23400                                              | construccion de huellas en la carretera del desvío potrero grande a aldea el porvenir | AREA RURAL     | ALDEA POTRERO GRANDE Y EL PORVENIR                                                                 | 300,000.00   | 0.00       | 0.00      | 0.00       | 0.00         | 300,000.00    | 0.00        | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47210                                              | construccion de area de descanso en el cementerio                                     | AREA RURAL     | ALDEA EL LIMONCILLO                                                                                | 250,000.00   | 0.00       | 0.00      | 0.00       | 10,850.77    | 230,149.23    | 0.00        | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47210                                              | construccion de area de descanso en el cementerio                                     | AREA RURAL     | ALDEA LA CRUCITA                                                                                   | 250,000.00   | 0.00       | 0.00      | 0.00       | 250,000.00   | 0.00          | 0.00        | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47210                                              | construccion de area recreativa                                                       | AREA RURAL     | ALDEA EL LIMONCILLO                                                                                | 0.00         | 60,000.00  | 0.00      | 50,000.00  | 0.00         | 110,000.00    | 42,535.00   | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 42,535.00         | 0.00                 | 0.00       | 0.00             | 42,535.00     |
| Total Sector - Suma                                |                                                                                       |                |                                                                                                    | 1,060,006.10 | 187,982.09 | 0.00      | 278,000.00 | 260,850.77   | 1,265,137.42  | 520,154.37  | 147,507.50 | 0.00       | 0.00      | 0.00               | 0.00     | 372,646.87        | 0.00                 | 0.00       | 0.00             | 372,646.87    |
| Id Sector => SEGURIDAD CIUDADANA                   |                                                                                       |                |                                                                                                    |              |            |           |            |              |               |             |            |            |           |                    |          |                   |                      |            |                  |               |
| Objeto                                             | Descripción                                                                           | Area           | Ubicación Area                                                                                     | Pres. Anual  | Ampliac    | Diaminuc. | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 23400                                              | Rehabilitación de carretera principal                                                 | AREA RURAL     | CASERIO CHINA DEL BOSQUE ALDEA AGUA BLANCA                                                         | 0.00         | 0.00       | 0.00      | 200,000.00 | 160,000.00   | 40,000.00     | 38,400.00   | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 38,400.00         | 0.00                 | 0.00       | 0.00             | 38,400.00     |
| 23400                                              | Rehabilitación y Mejoramiento de carretera en la Zona 04                              | AREA RURAL     | Aldeas Lomanillos,junquillo,zurzular y montaña california                                          | 0.00         | 0.00       | 0.00      | 870,000.00 | 0.00         | 870,000.00    | 860,900.00  | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 860,900.00        | 0.00                 | 0.00       | 0.00             | 860,900.00    |
| 23400                                              | Rehabilitacion de carretera principal de las Champas ,overo,potrero grande            | AREA RURAL     | ALDEA LAS CHAMPAS AL POTRERO GRANDE,ALDEA LOMA DE ENMEDIO                                          | 0.00         | 0.00       | 0.00      | 460,000.00 | 0.00         | 460,000.00    | 458,100.00  | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 458,100.00        | 0.00                 | 0.00       | 0.00             | 458,100.00    |

Informe de Avance Físico y Financiero de proyectos y del gasto Ejecutado

Departamento: EL PARAÍSO

Municipio: Potrerillos

Periodo: PRIMER HASTA CUARTO TRIMESTRE

Año: 2024

31/01/2025

| Objeto                                                                  | Descripción                                                                                                                            | Area           | Ubicación Area                                                                                     | Pres. Anual  | Ampliac      | Disminuc. | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------|--------------|--------------|-----------|--------------|--------------|---------------|--------------|------------|------------|-----------|--------------------|----------|-------------------|----------------------|------------|------------------|---------------|
| 23400                                                                   | Mejoramiento de Calles Internas Conformación Tipo II en el Campo de Fútbol                                                             | AREA RURAL     | Aldea Agua Blanca                                                                                  | 0.00         | 57,000.00    | 0.00      | 0.00         | 0.00         | 57,000.00     | 55,200.00    | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 55,200.00         | 0.00                 | 0.00       | 0.00             | 55,200.00     |
| 23400                                                                   | Construcción de Huellas en carretera principal                                                                                         | AREA RURAL     | ALDEA POTRERO GRANDE                                                                               | 0.00         | 0.00         | 0.00      | 300,000.00   | 300,000.00   | 0.00          | 0.00         | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 23400                                                                   | Mantenimiento y Reparación de Carretera Principal de la Cruzita al Casco Urbano                                                        | URBANA Y RURAL | CASCO URBANO POTRERILLOS ,ALDEA LIMONCILLO,DELICIAS,SABANA REDONDA                                 | 0.00         | 500,000.00   | 0.00      | 480,000.00   | 50,000.00    | 930,000.00    | 887,000.00   | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 887,000.00        | 0.00                 | 0.00       | 0.00             | 887,000.00    |
| 54200                                                                   | actividades de seguridad ciudadana                                                                                                     | URBANA Y RURAL | Potreriillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillios ,Junquillo,zurzular,potero | 150,000.00   | 75,400.00    | 0.00      | 0.00         | 0.00         | 225,400.00    | 55,600.00    | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 55,600.00         | 0.00                 | 0.00       | 0.00             | 55,600.00     |
| 47210                                                                   | Construcción de 350 metros lineales de pavimento de concreto hidráulico en calle interna entrada principal                             | AREA URBANA    | CASCO URBANO POTRERILLOS                                                                           | 0.00         | 0.00         | 0.00      | 1,650,000.00 | 1,650,000.00 | 0.00          | 0.00         | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| Total Sector - Suma                                                     |                                                                                                                                        |                |                                                                                                    | 150,000.00   | 632,400.00   | 0.00      | 3,960,000.00 | 2,160,000.00 | 2,582,400.00  | 2,355,200.00 | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 2,355,200.00      | 0.00                 | 0.00       | 0.00             | 2,355,200.00  |
| Total Programa - Suma                                                   |                                                                                                                                        |                |                                                                                                    | 3,841,695.44 | 1,736,654.58 | 0.00      | 4,800,000.00 | 4,728,850.77 | 5,649,489.26  | 3,769,047.40 | 248,133.87 | 0.00       | 0.00      | 0.00               | 0.00     | 3,519,913.53      | 0.00                 | 0.00       | 0.00             | 3,519,913.53  |
| Id Programa => FORTALECIMIENTO AL DESARROLLO ADMINISTRATIVO Y ECONOMICO |                                                                                                                                        |                |                                                                                                    |              |              |           |              |              |               |              |            |            |           |                    |          |                   |                      |            |                  |               |
| Id Sector => TURISMO                                                    |                                                                                                                                        |                |                                                                                                    |              |              |           |              |              |               |              |            |            |           |                    |          |                   |                      |            |                  |               |
| Objeto                                                                  | Descripción                                                                                                                            | Area           | Ubicación Area                                                                                     | Pres. Anual  | Ampliac      | Disminuc. | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 47210                                                                   | Construcción de calles compartidas con paseo de sombrillas en calle interna                                                            | AREA URBANA    | CASCO URBANO POTRERILLOS                                                                           | 0.00         | 0.00         | 0.00      | 680,000.00   | 0.00         | 680,000.00    | 0.00         | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 23400                                                                   | Contraparte Municipal para Proyecto Construcción de Pavimento Hidráulico con apoyo de la SIT a Travez del Programa Caminos Productivos | URBANA Y RURAL | CASCO URBANO POTRERILLOS ,ALDEA LIMONCILLO,DELICIAS,SABANA REDONDA                                 | 0.00         | 439,491.04   | 0.00      | 0.00         | 41,729.84    | 397,761.20    | 388,800.60   | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 388,800.60        | 0.00                 | 0.00       | 0.00             | 388,800.60    |
| 47210                                                                   | construcción y mejoramiento del parque municipal                                                                                       | AREA URBANA    | BARRIO EL CENTRO FRENTE A IGLESIA CATOLICA DEL CASCO URBANO POTRERILLOS                            | 1,000,000.00 | 0.00         | 0.00      | 0.00         | 1,000,000.00 | 0.00          | 0.00         | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| 47210                                                                   | Construcción de 350 metros lineales de pavimento de concreto hidráulico en calle interna entrada principal                             | AREA URBANA    | CASCO URBANO POTRERILLOS ENTRADA PRINCIPAL                                                         | 0.00         | 0.00         | 0.00      | 1,000,000.00 | 1,000,000.00 | 0.00          | 0.00         | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| Total Sector - Suma                                                     |                                                                                                                                        |                |                                                                                                    | 1,000,000.00 | 439,491.04   | 0.00      | 1,680,000.00 | 2,041,729.84 | 1,087,761.20  | 388,800.60   | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 388,800.60        | 0.00                 | 0.00       | 0.00             | 388,800.60    |
| Id Sector => OBRAS DE INFRAESTRUCTURA VIAL                              |                                                                                                                                        |                |                                                                                                    |              |              |           |              |              |               |              |            |            |           |                    |          |                   |                      |            |                  |               |
| Objeto                                                                  | Descripción                                                                                                                            | Area           | Ubicación Area                                                                                     | Pres. Anual  | Ampliac      | Disminuc. | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 23400                                                                   | Rehabilitación y Mejoramiento de carretera en la Zona cafetalera                                                                       | AREA RURAL     | ALDEA LOMANILLOS,ZURZULAR,JUNQUILLO Y CALIFORNIA                                                   | 0.00         | 0.00         | 0.00      | 310,000.00   | 0.00         | 310,000.00    | 310,000.00   | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 310,000.00           | 0.00       | 0.00             | 310,000.00    |
| 23400                                                                   | Conformación de carretera de calles Internas de acceso                                                                                 | AREA RURAL     | ALDEA ROBEDAL,AGUA SUCIA,CERRO GRANDE Y CALLES INTERNAS DE ACCESO                                  | 0.00         | 93,000.00    | 0.00      | 0.00         | 0.00         | 93,000.00     | 92,000.00    | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 92,000.00            | 0.00       | 0.00             | 92,000.00     |
| Total Sector - Suma                                                     |                                                                                                                                        |                |                                                                                                    | 0.00         | 93,000.00    | 0.00      | 310,000.00   | 0.00         | 403,000.00    | 402,000.00   | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 402,000.00           | 0.00       | 0.00             | 402,000.00    |
| Id Sector => FORTALECIMIENTO ADMINISTRATIVO Y CATASTRAL                 |                                                                                                                                        |                |                                                                                                    |              |              |           |              |              |               |              |            |            |           |                    |          |                   |                      |            |                  |               |
| Objeto                                                                  | Descripción                                                                                                                            | Area           | Ubicación Area                                                                                     | Pres. Anual  | Ampliac      | Disminuc. | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios    | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
| 54200                                                                   | ACTIVIDADES DEL PLAN DE DESARROLLO MUNICIPAL Y PLAN DE EMERGENCIA                                                                      | URBANA Y RURAL | Potreriillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillios ,Junquillo,zurzular,potero | 0.00         | 0.00         | 0.00      | 69,574.62    | 3,000.00     | 66,574.62     | 40,840.00    | 0.00       | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 40,840.00            | 0.00       | 0.00             | 40,840.00     |

**Dirección de Fortalecimiento Municipal (DFM)**  
**Informe de Avance Físico y Financiero de proyectos y del gasto Ejecutado**

Departamento: EL PARAISO

Municipio: Potrerillos

Periodo: PRIMER HASTA CUARTO TRIMESTRE

Año: 2024

31/01/2025

| Objeto                                                      | Descripción                                                                                                                                          | Area           | Ubicación Area                                                                                   | Pres. Anual  | Ampliac      | Disminuc. | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10%   | Gastos Funci 20% | Total Transf. |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------|--------------|--------------|-----------|--------------|--------------|---------------|--------------|---------|--------------|-----------|--------------------|----------|-------------------|----------------------|--------------|------------------|---------------|
| 54200                                                       | actividades de ordenamiento catastral y territorial                                                                                                  | URBANA Y RURAL | Potrerillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillos,Junquillo,zurzular,potrero | 300,000.00   | 3,750.00     | 0.00      | 0.00         | 85,000.00    | 218,750.00    | 217,829.00   | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 217,829.00           | 0.00         | 0.00             | 217,829.00    |
| Total Sector - Suma                                         |                                                                                                                                                      |                |                                                                                                  | 300,000.00   | 3,750.00     | 0.00      | 69,574.62    | 88,000.00    | 285,324.62    | 258,669.00   | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 258,669.00           | 0.00         | 0.00             | 258,669.00    |
| Id Sector => FOMENTO DE LA MICRO, PEQUEÑA Y MEDIANA EMPRESA |                                                                                                                                                      |                |                                                                                                  |              |              |           |              |              |               |              |         |              |           |                    |          |                   |                      |              |                  |               |
| Objeto                                                      | Descripción                                                                                                                                          | Area           | Ubicación Area                                                                                   | Pres. Anual  | Ampliac      | Disminuc. | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10%   | Gastos Funci 20% | Total Transf. |
| 54200                                                       | actividades productivas                                                                                                                              | URBANA Y RURAL | Potrerillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillos,Junquillo,zurzular,potrero | 205,063.05   | 0.00         | 0.00      | 142,000.00   | 0.00         | 347,063.05    | 213,932.60   | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 141,112.00        | 72,820.60            | 0.00         | 0.00             | 213,932.60    |
| 54200                                                       | SUPERVISION DEL PROYECTO,ROTULOS,ACTOS DE INAUGURACION Y OTROS                                                                                       | URBANA Y RURAL | ALDEA EL LIMONCILLO Y CASCO URBANO POTRERILLOS                                                   | 0.00         | 0.00         | 0.00      | 110,729.84   | 0.00         | 110,729.84    | 38,300.30    | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 38,300.30            | 0.00         | 0.00             | 38,300.30     |
| 54200                                                       | subsídio apoyo a la micro,pequeña y mediana empresa                                                                                                  | URBANA Y RURAL | Potrerillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillos,Junquillo,zurzular,potrero | 200,000.00   | 0.00         | 0.00      | 0.00         | 148,000.00   | 52,000.00     | 51,350.00    | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 26,000.00         | 25,350.00            | 0.00         | 0.00             | 51,350.00     |
| Total Sector - Suma                                         |                                                                                                                                                      |                |                                                                                                  | 405,063.05   | 0.00         | 0.00      | 252,729.84   | 148,000.00   | 509,732.89    | 303,582.90   | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 167,112.00        | 136,470.90           | 0.00         | 0.00             | 303,582.90    |
| Total Programa - Suma                                       |                                                                                                                                                      |                |                                                                                                  | 1,705,063.05 | 536,241.04   | 0.00      | 2,322,304.46 | 2,277,729.84 | 2,285,818.71  | 1,353,052.50 | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 555,912.60        | 797,139.90           | 0.00         | 0.00             | 1,383,062.50  |
| Id Programa => INFRAESTRUCTURA MUNICIPAL                    |                                                                                                                                                      |                |                                                                                                  |              |              |           |              |              |               |              |         |              |           |                    |          |                   |                      |              |                  |               |
| Id Sector => OBRAS DE INFRAESTRUCTURA VIAL                  |                                                                                                                                                      |                |                                                                                                  |              |              |           |              |              |               |              |         |              |           |                    |          |                   |                      |              |                  |               |
| Objeto                                                      | Descripción                                                                                                                                          | Area           | Ubicación Area                                                                                   | Pres. Anual  | Ampliac      | Disminuc. | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10%   | Gastos Funci 20% | Total Transf. |
| 23400                                                       | mejoramiento de calles internas y principales en nivel del municipio por jomales                                                                     | AREA RURAL     | Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillos,Junquillo,zurzular,potrero             | 0.00         | 60,700.00    | 0.00      | 327,000.00   | 0.00         | 367,700.00    | 366,200.00   | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 366,200.00   | 0.00             | 366,200.00    |
| 23400                                                       | Mejoramiento de carretera a nivel del Municipio                                                                                                      | AREA RURAL     | Potrerillos,Delicias,Sabana,Limoncillo,Crucita,Agua Blanca,Iomanillos,Junquillo,zurzular,potrero | 0.00         | 340,955.16   | 0.00      | 0.00         | 60,000.00    | 280,955.16    | 277,000.00   | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 277,000.00   | 0.00             | 277,000.00    |
| 23400                                                       | CONSTRUCCION DE HUELLAS EMPEDRADAS CON FIRME DE CONCRETO ENTRE HUELLAS EN CALLE INTERNA                                                              | AREA RURAL     | Aldea Lomanillos                                                                                 | 0.00         | 0.00         | 0.00      | 230,000.00   | 0.00         | 230,000.00    | 213,972.00   | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 213,972.00   | 0.00             | 213,972.00    |
| 23400                                                       | construccion de 150 metros lineales de pavimento con concreto hidráulico en la carretera seguimiento en la cuesta el limoncillo                      | URBANA Y RURAL | Potrerillos,Delicias,Sabana,Limoncillo,Crucita                                                   | 1,000,000.00 | 0.00         | 0.00      | 0.00         | 976,171.56   | 23,828.44     | 0.00         | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00         | 0.00             | 0.00          |
| 47210                                                       | CONSTRUCCION DE 300 ML PAVIMENTO DE CONCRETO HIDRAULICO Y CUNETAS ENCHAPADA EN SEGUIMIENTO EN LA CUESTA DENOMINADA EL LIMONCILLO CARRETERA PRINCIPAL | AREA URBANA    | CASCO URBANO POTRERILLOS ,ALDEA LIMONCILLO,DELICIAS,SABANA REDONDA                               | 0.00         | 2,000,000.00 | 0.00      | 0.00         | 0.00         | 2,000,000.00  | 2,000,000.00 | 0.00    | 2,000,000.00 | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00         | 0.00             | 0.00          |
| 47210                                                       | construccion de puente aereo de madera quebrada el mango                                                                                             | AREA RURAL     | ALDEA POTRERO GRANDE                                                                             | 0.00         | 1,162.50     | 0.00      | 0.00         | 0.00         | 1,162.50      | 1,162.50     | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 1,162.50     | 0.00             | 1,162.50      |
| 47210                                                       | construccion de alcantarilla con embaulamiento tipo cajon en calle interna                                                                           | AREA RURAL     | ALDEA SABANA REDONDA                                                                             | 0.00         | 2,287.50     | 0.00      | 0.00         | 0.00         | 2,287.50      | 2,287.50     | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 2,287.50     | 0.00             | 2,287.50      |
| 23400                                                       | Conformacion tipo II proyecto mejoramiento de carretera principal y calles internas zona cafetalera                                                  | AREA RURAL     | ALDEA EL JUNQUILLO ,ZURZULAR Y LOMANILLOS                                                        | 0.00         | 466,800.00   | 0.00      | 570,000.00   | 0.00         | 1,026,800.00  | 1,023,200.00 | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 1,023,200.00 | 0.00             | 1,023,200.00  |
| 47210                                                       | construccion de huellas empedradas con firme de concreto entre huellas en calle interna                                                              | AREA RURAL     | ALDEA EL ZURZULAR ,OCOTAL                                                                        | 0.00         | 152,544.00   | 0.00      | 0.00         | 0.00         | 152,544.00    | 152,544.00   | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 152,544.00   | 0.00             | 152,544.00    |

Dirección de Fortalecimiento Municipal (DFM)  
Informe de Avance Físico y Financiero de proyectos y del gasto Ejecutado

Departamento: EL PARAISO

Municipio: Potrerillos

Periodo: PRIMER HASTA CUARTO TRIMESTRE

Año: 2024

31/01/2025

| Objeto              | Descripción                                                                                                          | Area       | Ubicación Area                             | Pres. Anual  | Ampliac      | Diaminuc. | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10%   | Gastos Funci 20% | Total Transf. |
|---------------------|----------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------|--------------|--------------|-----------|--------------|--------------|---------------|--------------|---------|--------------|-----------|--------------------|----------|-------------------|----------------------|--------------|------------------|---------------|
| 23400               | corte de material para ampliación de tramos de carretera                                                             | AREA RURAL | ALDEA LOMANILLOS                           | 0.00         | 186,000.00   | 0.00      | 0.00         | 0.00         | 186,000.00    | 186,000.00   | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 186,000.00   | 0.00             | 186,000.00    |
| 23400               | conformacion tipo II de carretera de calle interna en el barrio la soledad y acceso al instituto potrerillos mineral | AREA RURAL | ALDEA LA CRUCITA                           | 0.00         | 90,000.00    | 0.00      | 0.00         | 0.00         | 90,000.00     | 87,400.00    | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 87,400.00    | 0.00             | 87,400.00     |
| 23400               | mejoramiento de carretera desvío de las champas a la aldea el overo                                                  | AREA RURAL | aldea el overo                             | 0.00         | 600,000.00   | 0.00      | 0.00         | 20,000.00    | 580,000.00    | 572,500.00   | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 572,500.00   | 0.00             | 572,500.00    |
| 23400               | mejoramiento de carretera del desvío el overo a aldea potrero grande                                                 | AREA RURAL | ALDEA POTRERO GRANDE                       | 0.00         | 150,000.00   | 0.00      | 0.00         | 0.00         | 150,000.00    | 148,500.00   | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 148,500.00   | 0.00             | 148,500.00    |
| 23400               | Mejoramiento de Carretera principal a Caserio China del bosque Conformación Tipo II                                  | AREA RURAL | CASERIO CHINA DEL BOSQUE ALDEA AGUA BLANCA | 0.00         | 84,000.00    | 0.00      | 0.00         | 0.00         | 84,000.00     | 82,800.00    | 0.00    | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 82,800.00    | 0.00             | 82,800.00     |
| Total Sector - Suma |                                                                                                                      |            |                                            | 1,000,000.00 | 4,124,449.16 | 0.00      | 1,127,000.00 | 1,056,171.56 | 5,195,277.60  | 5,113,566.00 | 0.00    | 2,000,000.00 | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 3,113,566.00 | 0.00             | 3,113,566.00  |

Id Sector => OBRAS DE INFRAESTRUCTURA MUNICIPAL

| Objeto              | Descripción                                          | Area       | Ubicación Area                                                                                    | Pres. Anual | Ampliac | Diaminuc. | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios   | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
|---------------------|------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------|-------------|---------|-----------|------------|--------------|---------------|-------------|-----------|------------|-----------|--------------------|----------|-------------------|----------------------|------------|------------------|---------------|
| 47210               | construcción y mejoramiento de edificios municipales | AREA RURAL | BARRIO EL CENTRO, FRENTE AL PARQUE MUNICIPAL Y CALLE HACIA EL RIO GRANDE CASCO URBANO POTRERILLOS | 580,087.52  | 0.00    | 0.00      | 0.00       | 247,000.00   | 333,087.52    | 81,950.50   | 53,000.00 | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 28,950.50  | 0.00             | 28,950.50     |
| Total Sector - Suma |                                                      |            |                                                                                                   | 580,087.52  | 0.00    | 0.00      | 0.00       | 247,000.00   | 333,087.52    | 81,950.50   | 53,000.00 | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 28,950.50  | 0.00             | 28,950.50     |

Id Sector => ADQUISICIÓN DE EQUIPO DE OFICINA

| Objeto              | Descripción                              | Area        | Ubicación Area                                                      | Pres. Anual | Ampliac    | Diaminuc. | Trasp. Mas | Trasp. Menos | Pres. Vigente | Monto Acum. | Propios   | Donaciones | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10% | Gastos Funci 20% | Total Transf. |
|---------------------|------------------------------------------|-------------|---------------------------------------------------------------------|-------------|------------|-----------|------------|--------------|---------------|-------------|-----------|------------|-----------|--------------------|----------|-------------------|----------------------|------------|------------------|---------------|
| 42110               | adquisicion de muebles varios de oficina | AREA URBANA | MUNICIPALIDAD UBICADA FRENTE AL PARQUE MUNICIPAL EN EL CASCO URBANO | 20,000.00   | 231,982.09 | 0.00      | 68,000.00  | 100,000.00   | 219,982.09    | 7,068.00    | 0.00      | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 7,068.00   | 0.00             | 7,068.00      |
| 42120               | adquisicion de equipo varios de oficina  | AREA URBANA | MUNICIPALIDAD UBICADA FRENTE PARQUE MUNICIPAL                       | 40,000.00   | 0.00       | 0.00      | 136,000.00 | 0.00         | 176,000.00    | 161,783.58  | 22,983.00 | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 138,800.58 | 0.00             | 138,800.58    |
| 42600               | adquisicion de equipo de computacion     | AREA URBANA | MUNICIPALIDAD EN EL CASCO URBANO FRENTE AL PARQUE MUNICIPAL         | 40,000.00   | 0.00       | 0.00      | 0.00       | 0.00         | 40,000.00     | 0.00        | 0.00      | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00       | 0.00             | 0.00          |
| Total Sector - Suma |                                          |             |                                                                     | 100,000.00  | 231,982.09 | 0.00      | 204,000.00 | 100,000.00   | 435,982.09    | 168,851.58  | 22,983.00 | 0.00       | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 145,868.58 | 0.00             | 145,868.58    |

Id Sector => CUOTAS DEDUCIBLES (MANCOMUNIDADES, AMHON Y FTM)

| Objeto                | Descripción                                                           | Area        | Ubicación Area                           | Pres. Anual  | Ampliac      | Diaminuc. | Trasp. Mas   | Trasp. Menos | Pres. Vigente | Monto Acum.  | Propios   | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5% | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10%   | Gastos Funci 20% | Total Transf. |
|-----------------------|-----------------------------------------------------------------------|-------------|------------------------------------------|--------------|--------------|-----------|--------------|--------------|---------------|--------------|-----------|--------------|-----------|--------------------|----------|-------------------|----------------------|--------------|------------------|---------------|
| 55160                 | cuota al tribunal superior de cuentas                                 | AREA URBANA | TRIBUNAL SUPERIOR DE CUENTAS TEGUCIGALPA | 162,457.77   | 51,883.27    | 0.00      | 0.00         | 0.00         | 214,341.04    | 0.00         | 0.00      | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00         | 0.00             | 0.00          |
| 55160                 | cuota a la asociacion de municipios del norte de el paraiso (manorpa) | AREA URBANA | MANORPA DANLI                            | 324,915.53   | 432,451.41   | 0.00      | 0.00         | 0.00         | 757,366.94    | 324,915.53   | 0.00      | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 324,915.53   | 0.00             | 324,915.53    |
| 55160                 | cuota de la asociacion de municipios de honduras(amhon)               | AREA URBANA | AMHON TEGUCIGALPA                        | 33,288.41    | 0.00         | 0.00      | 0.00         | 0.00         | 33,288.41     | 0.00         | 0.00      | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 0.00         | 0.00             | 0.00          |
| Total Sector - Suma   |                                                                       |             |                                          | 520,661.71   | 484,334.68   | 0.00      | 0.00         | 0.00         | 1,004,996.39  | 324,915.53   | 0.00      | 0.00         | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 324,915.53   | 0.00             | 324,915.53    |
| Total Programa - Suma |                                                                       |             |                                          | 2,200,749.23 | 4,840,765.93 | 0.00      | 1,331,000.00 | 1,403,171.56 | 6,969,343.60  | 5,689,283.61 | 75,983.00 | 2,000,000.00 | 0.00      | 0.00               | 0.00     | 0.00              | 0.00                 | 3,613,300.61 | 0.00             | 3,613,300.61  |

Id Programa => GASTOS DE FUNCIONAMIENTO

Id Sector => GASTOS DE FUNCIONAMIENTO

Dirección de Fortalecimiento Municipal (DFM)  
Informe de Avance Físico y Financiero de proyectos y del gasto Ejecutado

Departamento: EL PARAISO

Municipio: Potrerillos

Periodo: PRIMER HASTA CUARTO TRIMESTRE

Año: 2024

31/01/2025

| Objeto                     | Descripción              | Area        | Ubicación Area | Pres. Anual   | Ampliac       | Disminuc.    | Trasp. Mas    | Trasp. Menos  | Pres. Vigente | Monto Acum.   | Propios      | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5%   | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10%   | Gastos Funci 20% | Total Transf. |
|----------------------------|--------------------------|-------------|----------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|--------------|--------------|-----------|--------------------|------------|-------------------|----------------------|--------------|------------------|---------------|
| Objeto                     | Descripción              | Area        | Ubicación Area | Pres. Anual   | Ampliac       | Disminuc.    | Trasp. Mas    | Trasp. Menos  | Pres. Vigente | Monto Acum.   | Propios      | Donaciones   | Prestamos | Fort Municipal 35% | Mujer 5%   | Fort Cultural 20% | Desarrollo Admin 10% | Infra. 10%   | Gastos Funci 20% | Total Transf. |
| 0                          | gastos de funcionamiento | AREA URBANA | MUNICIPALIDAD  | 5,432,540.10  | 1,730,119.01  | 0.00         | 863,349.23    | 1,028,200.00  | 6,997,808.34  | 6,139,469.20  | 2,217,516.89 | 0.00         | 0.00      | 0.00               | 0.00       | 0.00              | 0.00                 | 0.00         | 3,921,952.31     | 3,921,952.31  |
| Total Sector - Suma        |                          |             |                | 5,432,540.10  | 1,730,119.01  | 0.00         | 863,349.23    | 1,028,200.00  | 6,997,808.34  | 6,139,469.20  | 2,217,516.89 | 0.00         | 0.00      | 0.00               | 0.00       | 0.00              | 0.00                 | 0.00         | 3,921,952.31     | 3,921,952.31  |
| Total Programa - Suma      |                          |             |                | 5,432,540.10  | 1,730,119.01  | 0.00         | 863,349.23    | 1,028,200.00  | 6,997,808.34  | 6,139,469.20  | 2,217,516.89 | 0.00         | 0.00      | 0.00               | 0.00       | 0.00              | 0.00                 | 0.00         | 3,921,952.31     | 3,921,952.31  |
| Total Acumulado(99) - Suma |                          |             |                | 20,000,000.00 | 17,761,622.21 | 3,093,432.14 | 13,528,373.55 | 13,528,373.55 | 34,668,190.07 | 27,248,560.06 | 2,763,847.38 | 5,460,000.00 | 0.00      | 5,711,067.43       | 855,666.30 | 4,135,586.13      | 797,139.90           | 3,613,300.61 | 3,921,952.31     | 19,034,712.68 |

FIRMA Y SELLO ALCALDE



FIRMA Y SELLO TESORERO



FIRMA Y SELLO PRESUPUESTO / CONTABILIDAD



# RESUMEN FINANCIERO

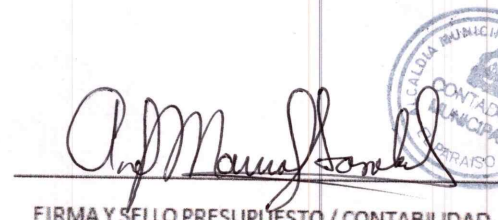
**DEPARTAMENTO:** EL PARAÍSO  
**AÑO:** 2024

**MUNICIPIO:** Potrerillos  
**PERIODO:** PRIMER HASTA CUARTO TRIMESTRE

| INGRESOS EN EL TRIMESTRE                |              |              |               |               |
|-----------------------------------------|--------------|--------------|---------------|---------------|
| DESCRIPCIÓN                             | PROPIOS      | OTROS        | TRANSFERENCIA | TOTAL         |
| SALDO EN LIBROS AL INICIO DEL TRIMESTRE | 29,263.46    | 0.00         | 2,432,086.82  | 2,461,350.28  |
| INGRESOS RECIBIDOS EN EL TRIMESTRE      | 3,162,809.96 | 5,450,000.00 | 21,374,940.55 | 29,987,750.51 |
| TOTAL DISPONIBLE                        | 3,192,073.42 | 5,450,000.00 | 23,807,027.37 | 32,449,100.79 |
| MENOS GASTOS EJECUTADOS EN TRIMESTRE    |              |              |               |               |
| DESCRIPCIÓN                             | PROPIOS      | OTROS        | TRANSFERENCIA | TOTAL         |
| FUNCIONAMIENTO                          | 2,217,516.89 | 0.00         | 3,921,952.31  | 6,139,469.20  |
| INVERSIÓN                               | 546,330.49   | 5,450,000.00 | 15,112,760.37 | 21,109,090.86 |
| TOTAL EJECUTADO                         | 2,763,847.38 | 5,450,000.00 | 19,034,712.68 | 27,248,560.06 |
| SALDOS AL FINAL DEL TRIMESTRE           |              |              |               |               |
| DESCRIPCIÓN                             | PROPIOS      | OTROS        | TRANSFERENCIA | TOTAL         |
| SALDOS SEGÚN LIBROS                     | 428,226.04   | 0.00         | 4,772,314.69  | 5,200,540.73  |

  
FIRMA Y SELLO ALCALDE

  
FIRMA Y SELLO TESORERO

  
FIRMA Y SELLO PRESUPUESTO / CONTABILIDAD