

Liquidación del Presupuesto de Ingresos
Forma 01
Acumulado a Diciembre 2016Emisión: 26/09/2017
Hora : 04:27 p.m.
Página: 5 de 12Honduras C.A.
PERIODO: CUARTO TRIMESTRE
ESTADO: APROBADO

| Rubro | Descripción | Presupuesto | En el Ejercicio | | Presupuesto Definitivo | Ingresos Devengados | En el Periodo Ingresos Recaudados | Ingresos Pendientes |
|-----------------|--|---------------------|---------------------|-------------------|------------------------|----------------------|-----------------------------------|---------------------|
| | | | Ampliaciones | Disminuciones | | | | |
| | TOTAL: | 71029,735.00 | 46578,291.08 | -51,474.28 | 117556,551.80 | 129070,541.70 | 102359,597.06 | 26710,944.64 |
| 11.0.0.00.00.00 | INGRESOS TRIBUTARIOS | 29220,753.20 | 18790,848.60 | 0.00 | 48011,601.80 | 58296,235.06 | 41008,917.31 | 17287,317.75 |
| 11.7.0.00.00.00 | IMPUESTOS MUNICIPALES | 29220,753.20 | 18790,848.60 | 0.00 | 48011,601.80 | 58296,235.06 | 41008,917.31 | 17287,317.75 |
| 11.7.1.00.00.00 | Impuesto Sobre La Industria, Comercio y Servicios | 15199,644.46 | 10523,000.95 | 0.00 | 25722,645.41 | 32178,349.17 | 22126,113.06 | 10052,236.11 |
| 11.7.1.01.00.00 | Impuestos a Establecimientos Industriales | 8771,890.23 | 6477,333.54 | 0.00 | 15249,223.77 | 19459,842.35 | 12780,561.47 | 6679,280.88 |
| 11.7.1.01.01.00 | Agricultura, ganadería, caza, selvicultura y pesca | 7500,000.00 | 0.00 | 0.00 | 7500,000.00 | 11250,000.00 | 5272,683.96 | 5977,316.04 |
| 11.7.1.01.02.00 | Matanza de ganado, preparación y conservación de carnes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.7.1.01.03.00 | Fabricación de productos lácteos | 35,739.84 | 18,639.63 | 0.00 | 54,379.47 | 60,429.58 | 51,402.11 | 9,027.47 |
| 11.7.1.01.04.00 | Envasados y conservación de frutas y legumbres | 10,000.00 | 23,576.36 | 0.00 | 33,576.36 | 41,335.78 | 28,627.60 | 12,708.18 |
| 11.7.1.01.05.01 | Procesamiento de pescado, crustáceos y otros animales marinos | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 285,000.00 | 13,679.01 | 271,320.99 |
| 11.7.1.01.05.02 | Crianza de Peces | 34,677.02 | 189,950.47 | 0.00 | 224,627.49 | 259,304.52 | 223,188.48 | 36,116.04 |
| 11.7.1.01.08.00 | Fabricación de productos de panadería | 31,186.56 | 0.00 | 0.00 | 31,186.56 | 46,779.84 | 16,226.25 | 30,553.59 |
| 11.7.1.01.11.00 | Elaboración de otros productos alimenticios | 23,000.00 | 96,351.17 | 0.00 | 119,351.17 | 140,000.00 | 115,417.17 | 24,582.83 |
| 11.7.1.01.15.00 | Industria de la confección y sastrería | 3,156.03 | 0.00 | 0.00 | 3,156.03 | 4,734.05 | 2,151.80 | 2,582.25 |
| 11.7.1.01.22.00 | Fabrica de productos de papel cartón | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 30,000.00 | 3,448.56 | 26,551.44 |
| 11.7.1.01.25.00 | Fabricación de abonos y plaguicidas | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 30,000.00 | 3,596.00 | 26,404.00 |
| 11.7.1.01.33.00 | Fabricación de productos minerales no metálicos (Barro, loza, porcelana, vidrio, arcilla, yeso y otros, ejemplo, Crianza de cerdos y porquerizas | 36,983.19 | 15,867.79 | 0.00 | 52,850.98 | 62,658.68 | 50,044.82 | 12,613.86 |
| 11.7.1.01.39.00 | Crianza de cerdos y porquerizas | 5,300.00 | 6,630.00 | 0.00 | 11,930.00 | 15,000.00 | 11,930.00 | 3,070.00 |
| 11.7.1.01.96.00 | Recargos generados por atraso en el pago del impuesto a establecimientos industriales | 214,747.59 | 642,371.23 | 0.00 | 857,118.82 | 900,000.00 | 857,118.82 | 42,881.18 |
| 11.7.1.01.97.00 | Intereses generados por retraso en el pago de impuestos a establecimientos industriales | 100,000.00 | 192,495.06 | 0.00 | 292,495.06 | 334,599.90 | 292,495.06 | 42,104.84 |
| 11.7.1.01.98.00 | Recuperación de Mora de impuestos a establecimientos industriales | 547,100.00 | 5291,451.83 | 0.00 | 5838,551.83 | 6000,000.00 | 5838,551.83 | 161,448.17 |
| 11.7.1.02.00.00 | Impuestos a Establecimientos Comerciales | 3427,306.08 | 2261,358.32 | 0.00 | 5688,664.40 | 6647,873.03 | 5103,030.90 | 1544,842.13 |
| 11.7.1.02.01.00 | Casas comerciales | 138,705.35 | 104,027.14 | 0.00 | 242,732.49 | 250,000.00 | 242,732.49 | 7,267.51 |
| 11.7.1.02.03.00 | Tiendas (calzado, vestuario, etc.) | 23,000.00 | 6,312.60 | 0.00 | 29,312.60 | 36,406.30 | 27,366.00 | 9,040.30 |
| 11.7.1.02.04.00 | Bazares | 49,000.00 | 7,579.49 | 0.00 | 56,579.49 | 76,289.75 | 55,487.27 | 20,802.48 |
| 11.7.1.02.05.00 | Abarrotaías | 224,688.51 | 36,964.60 | 0.00 | 261,653.11 | 337,032.77 | 261,653.11 | 75,379.66 |
| 11.7.1.02.06.00 | Bodegas (distribuidoras granos básicos y mercadería en general) | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 90,000.00 | 28,113.25 | 61,886.75 |
| 11.7.1.02.07.00 | Depósitos | 64,739.10 | 0.00 | 0.00 | 64,739.10 | 97,108.65 | 52,853.04 | 44,255.61 |
| 11.7.1.02.08.00 | Gasolineras | 219,553.52 | 97,645.02 | 0.00 | 317,198.54 | 329,330.28 | 317,198.54 | 12,131.74 |
| 11.7.1.02.09.00 | Farmacias | 120,000.00 | 57,756.87 | 0.00 | 177,756.87 | 196,367.03 | 177,756.87 | 18,610.16 |

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| 11.7.1.02.10.00 | Puestos de venta de medicinas | 19,267.80 | 9,990.92 | 0.00 | 29,258.72 | 32,897.16 | 27,252.28 | 5,644.88 |
| 11.7.1.02.11.01 | Supermercados | 328,000.00 | 590,756.03 | 0.00 | 918,756.03 | 1077,260.92 | 918,756.03 | 158,504.89 |
| 11.7.1.02.12.00 | Ferreterías | 280,000.00 | 138,477.34 | 0.00 | 418,477.34 | 443,853.40 | 418,477.34 | 25,376.06 |
| 11.7.1.02.13.00 | Pulperías | 300,000.00 | 210,138.55 | 0.00 | 510,138.55 | 580,000.00 | 498,016.92 | 81,983.08 |
| 11.7.1.02.14.00 | Glorietas y casetas de venta de golosinas | 45,000.00 | 8,742.10 | 0.00 | 53,742.10 | 75,000.00 | 53,742.10 | 21,257.90 |
| 11.7.1.02.15.00 | Carnicería y Puestos de venta de mariscos | 16,000.00 | 25,445.75 | 0.00 | 41,445.75 | 55,495.75 | 39,000.32 | 16,495.43 |
| 11.7.1.02.16.00 | Peliterías y talabarterías | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.7.1.02.17.00 | Librerías y papelerías | 8,302.80 | 3,196.74 | 0.00 | 11,499.54 | 12,802.57 | 10,077.85 | 2,724.72 |
| 11.7.1.02.18.00 | Agencias de Automóviles y/o ventas de automotores | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 30,000.00 | 6,852.00 | 23,148.00 |
| 11.7.1.02.19.00 | Heladerías | 22,000.00 | 100,000.00 | 0.00 | 122,000.00 | 33,000.00 | 11,311.26 | 21,688.74 |
| 11.7.1.02.20.00 | Puesto de venta de ropa y achinería | 45,000.00 | 29,328.64 | 0.00 | 74,328.64 | 84,000.00 | 74,328.64 | 9,671.36 |
| 11.7.1.02.21.00 | Puesto de venta de artesanía | 1,800.00 | 6,925.92 | 0.00 | 8,725.92 | 9,025.92 | 7,612.66 | 1,413.26 |
| 11.7.1.02.23.00 | Venta de productos agropecuarios | 76,000.00 | 46,219.03 | 0.00 | 122,219.03 | 122,109.52 | 116,686.12 | 5,423.40 |
| 11.7.1.02.25.00 | Venta de repuestos, accesorios, grasas y lubricantes | 55,000.00 | 42,691.11 | 0.00 | 97,691.11 | 91,345.56 | 87,781.89 | 3,563.67 |
| 11.7.1.02.27.00 | Viveros (venta de plantas) | 2,000.00 | 3,625.86 | 0.00 | 5,625.86 | 4,062.93 | 3,932.60 | 130.33 |
| 11.7.1.02.28.00 | Venta de madera | 15,000.00 | 53,835.41 | 0.00 | 68,835.41 | 74,417.71 | 51,835.41 | 22,582.30 |
| 11.7.1.02.29.00 | Joyería | 1,260.00 | 1,500.00 | 0.00 | 2,760.00 | 3,500.00 | 2,252.91 | 1,247.09 |
| 11.7.1.02.30.00 | Billares | 150,000.00 | 80,000.00 | 0.00 | 230,000.00 | 250,000.00 | 229,695.03 | 20,304.97 |
| 11.7.1.02.31.00 | Venta de cerveza | 225,000.00 | 293,947.00 | 0.00 | 518,947.00 | 550,000.00 | 518,947.00 | 31,053.00 |
| 11.7.1.02.32.00 | Venta de licores | 50,000.00 | 20,000.00 | 0.00 | 70,000.00 | 75,000.00 | 62,491.19 | 12,508.81 |
| 11.7.1.02.33.00 | Lotificadoras | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,500.00 | 672.00 | 828.00 |
| 11.7.1.02.34.00 | Venta de verduras | 17,000.00 | 10,242.21 | 0.00 | 27,242.21 | 29,615.22 | 27,242.21 | 2,373.01 |
| 11.7.1.02.35.00 | Venta de Artículos Usados | 22,000.00 | 28,634.45 | 0.00 | 50,634.45 | 50,000.00 | 48,371.68 | 1,628.32 |
| 11.7.1.02.38.00 | Panadería | 10,000.00 | 17,901.95 | 0.00 | 27,901.95 | 30,000.00 | 27,901.95 | 2,098.05 |
| 11.7.1.02.40.00 | Compra y Venta de Hierro (Chatarra) | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 15,000.00 | 1,448.00 | 13,552.00 |
| 11.7.1.02.96.00 | Recargos generados por atraso en el pago del impuesto a establecimientos comerciales | 85,326.00 | 147,660.07 | 0.00 | 232,986.07 | 268,312.07 | 225,572.65 | 42,739.42 |
| 11.7.1.02.97.00 | Intereses generados sobre el retraso en el pago sobre impuestos a establecimientos comerciales | 42,663.00 | 81,813.52 | 0.00 | 124,476.52 | 137,139.52 | 116,691.48 | 20,448.04 |
| 11.7.1.02.98.00 | Recuperación de Mora de impuestos a establecimientos comerciales | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 1100,000.00 | 352,920.81 | 747,079.19 |
| 11.7.1.03.00.00 | Impuestos a Establecimientos de Servicios | 3000,448.15 | 1784,309.09 | 0.00 | 4784,757.24 | 6070,633.79 | 4242,520.69 | 1828,113.10 |
| 11.7.1.03.01.01 | Transporte Urbano | 535,800.00 | 0.00 | 0.00 | 535,800.00 | 803,700.00 | 530,077.69 | 273,622.31 |
| 11.7.1.03.02.00 | Salas de belleza, barberías | 26,000.00 | 6,521.53 | 0.00 | 32,521.53 | 41,189.45 | 32,521.53 | 8,667.92 |
| 11.7.1.03.03.00 | Radioemisoras | 5,000.00 | 5,814.72 | 0.00 | 10,814.72 | 10,000.00 | 8,922.48 | 1,077.52 |
| 11.7.1.03.05.00 | Compañías televisoras por cable | 126,000.00 | 0.00 | 0.00 | 126,000.00 | 189,000.00 | 1,500.00 | 187,500.00 |
| 11.7.1.03.10.00 | Comedores | 350,000.00 | 20,000.00 | 0.00 | 370,000.00 | 525,000.00 | 368,605.91 | 156,394.09 |

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|-----------------|---|--------------------|--------------------|-------------|---------------------|---------------------|---------------------|--------------------|
| 11.7.1.03.11.00 | Parques y lugares de recreo | 35,000.00 | 49,205.71 | 0.00 | 84,205.71 | 90,000.00 | 84,205.71 | 5,794.29 |
| 11.7.1.03.13.00 | Casas funerarias | 3,159.60 | 12,000.00 | 0.00 | 15,159.60 | 10,000.00 | 9,100.00 | 900.00 |
| 11.7.1.03.15.00 | Circos, comedias, etc. | 2,000.00 | 1,804.00 | 0.00 | 3,804.00 | 4,000.00 | 3,640.00 | 360.00 |
| 11.7.1.03.16.00 | Estacionamiento de vehículos | 8,316.75 | 0.00 | 0.00 | 8,316.75 | 12,475.50 | 4,878.85 | 7,596.65 |
| 11.7.1.03.17.00 | Cantinas, expendios de aguardiente | 401,880.00 | 0.00 | 0.00 | 401,880.00 | 602,820.00 | 125,820.00 | 477,000.00 |
| 11.7.1.03.18.00 | Bufetes, consultorios y tramitaciones | 17,000.00 | 8,223.98 | 0.00 | 25,223.98 | 27,713.20 | 25,223.98 | 2,489.22 |
| 11.7.1.03.19.00 | Casinos | 18,000.00 | 61,672.00 | 0.00 | 79,672.00 | 85,000.00 | 79,672.00 | 5,328.00 |
| 11.7.1.03.20.00 | Hospitales | 14,052.00 | 43,220.33 | 0.00 | 57,272.33 | 75,000.00 | 57,272.33 | 17,727.67 |
| 11.7.1.03.21.00 | Laboratorios médicos, dentales, oftalmológicos y otros | 22,894.80 | 3,616.60 | 0.00 | 26,511.40 | 34,444.36 | 26,511.40 | 7,932.96 |
| 11.7.1.03.22.00 | Juegos de salón (tragamonedas, atarais, etc.) | 66,000.00 | 57,517.44 | 0.00 | 123,517.44 | 150,000.00 | 123,517.44 | 26,482.56 |
| 11.7.1.03.23.00 | Molinos que prestan servicios a particulares | 3,414.15 | 0.00 | 0.00 | 3,414.15 | 5,121.23 | 2,152.00 | 2,969.23 |
| 11.7.1.03.25.00 | Instituciones bancarias | 430,000.00 | 237,769.86 | 0.00 | 667,769.86 | 763,884.93 | 667,769.86 | 96,115.07 |
| 11.7.1.03.26.01 | Hoteles una estrella | 119,698.49 | 27,511.86 | 0.00 | 147,210.35 | 180,239.51 | 147,210.35 | 33,029.16 |
| 11.7.1.03.28.01 | De electricidad | 28,072.00 | 58,115.90 | 0.00 | 86,187.90 | 90,000.00 | 86,187.90 | 3,812.10 |
| 11.7.1.03.28.02 | De mecánica y pintura | 28,071.50 | 8,294.55 | 0.00 | 36,366.05 | 43,254.53 | 33,791.76 | 9,462.77 |
| 11.7.1.03.28.06 | Llanteras | 28,071.50 | 27,229.50 | 0.00 | 55,301.00 | 55,000.00 | 48,592.64 | 6,407.36 |
| 11.7.1.03.28.07 | Lavado de vehículos automotores (CARWASH) | 28,071.40 | 19,196.30 | 0.00 | 47,267.70 | 49,706.25 | 41,898.72 | 7,807.53 |
| 11.7.1.03.29.00 | Establecimientos educativos | 48,000.00 | 42,769.43 | 0.00 | 90,769.43 | 90,769.43 | 90,769.43 | 0.00 |
| 11.7.1.03.30.00 | Casas de empeño | 58,800.00 | 0.00 | 0.00 | 58,800.00 | 88,200.00 | 58,800.00 | 29,400.00 |
| 11.7.1.03.32.00 | Servicio postal y telecomunicaciones | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 7,500.00 | 806.40 | 6,693.60 |
| 11.7.1.03.33.00 | Servicio de agua potable (venta) | 3,600.00 | 7,529.52 | 0.00 | 11,129.52 | 14,729.52 | 10,445.20 | 4,284.32 |
| 11.7.1.03.34.00 | Servicio de energía eléctrica | 36,793.86 | 455,952.56 | 0.00 | 492,746.42 | 529,540.28 | 492,560.98 | 36,979.30 |
| 11.7.1.03.35.00 | Cooperativas que prestan servicios | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 52,500.00 | 6,184.00 | 46,316.00 |
| 11.7.1.03.36.00 | Servicios de café net e Internet | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 60,000.00 | 37,339.75 | 22,660.25 |
| 11.7.1.03.38.00 | Venta de celulares, tarjetas, accesorios y otros | 18,000.00 | 65,624.89 | 0.00 | 83,624.89 | 89,905.81 | 83,624.89 | 6,280.92 |
| 11.7.1.03.39.00 | Gimnasios | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 3,600.00 | 616.00 | 2,984.00 |
| 11.7.1.03.55.00 | Foto estudio | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 30,000.00 | 600.00 | 29,400.00 |
| 11.7.1.03.59.00 | Empresas de Servicios Técnicos Profesionales (Arquitectos, Ingenieros, Economistas, Auditores) | 15,000.00 | 413,256.62 | 0.00 | 428,256.62 | 500,000.00 | 428,256.62 | 71,743.38 |
| 11.7.1.03.96.00 | Recargos generados por atraso en el pago del impuesto a establecimientos de servicios | 47,568.10 | 85,532.75 | 0.00 | 133,100.85 | 149,660.00 | 133,100.85 | 16,559.15 |
| 11.7.1.03.97.00 | Intereses generados por atraso en el pago de impuestos a establecimientos de servicios | 23,784.00 | 41,244.53 | 0.00 | 65,028.53 | 81,679.79 | 65,028.53 | 16,651.26 |
| 11.7.1.03.98.00 | Recuperación de Mora de impuestos a establecimientos de servicios | 350,000.00 | 24,684.51 | 0.00 | 374,684.51 | 525,000.00 | 325,315.49 | 199,684.51 |
| 11.7.2.00.00.00 | Impuesto Sobre Bienes Inmuebles | 7387,797.65 | 6483,814.87 | 0.00 | 13871,612.52 | 15722,667.10 | 12582,342.73 | 3140,324.37 |
| 11.7.2.01.00.00 | Urbanos | 2260,388.00 | 0.00 | 0.00 | 2260,388.00 | 3390,582.00 | 989,576.29 | 2401,005.71 |
| 11.7.2.01.00.00 | Urbanos | 2260,388.00 | 0.00 | 0.00 | 2260,388.00 | 3390,582.00 | 989,576.29 | 2401,005.71 |

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|-----------------|---|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|--------------------|
| 11.7.2.02.00.00 | Rurales | 2925,572.65 | 3403,506.52 | 0.00 | 6329,079.17 | 6500,000.00 | 6329,079.17 | 170,920.83 |
| 11.7.2.02.00.00 | Rurales | 2925,572.65 | 3403,506.52 | 0.00 | 6329,079.17 | 6500,000.00 | 6329,079.17 | 170,920.83 |
| 11.7.2.96.00.00 | Recargos generados por atraso en el pago del impuesto sobre bienes inmuebles | 250,000.00 | 282,086.10 | 0.00 | 532,086.10 | 632,085.10 | 513,628.02 | 118,457.08 |
| 11.7.2.96.01.00 | Recargos Generados por Atraso en el Pago del Impuesto Sobre Bienes Inmuebles | 250,000.00 | 282,086.10 | 0.00 | 532,086.10 | 632,085.10 | 513,628.02 | 118,457.08 |
| 11.7.2.97.00.00 | Intereses generados por atraso en el pago del impuesto sobre bienes inmuebles | 100,000.00 | 81,838.49 | 0.00 | 181,838.49 | 200,000.00 | 181,838.49 | 18,161.51 |
| 11.7.2.97.01.00 | Intereses Generados por Atraso en el Pago del Impuesto Sobre Bienes Inmuebles | 100,000.00 | 81,838.49 | 0.00 | 181,838.49 | 200,000.00 | 181,838.49 | 18,161.51 |
| 11.7.2.98.00.00 | Recuperación de mora sobre impuesto sobre bienes inmuebles | 1851,837.00 | 2716,383.76 | 0.00 | 4568,220.76 | 5000,000.00 | 4568,220.76 | 431,779.24 |
| 11.7.2.98.01.00 | Recuperación de Mora por Impuesto Sobre Bienes Inmuebles | 1851,837.00 | 2716,383.76 | 0.00 | 4568,220.76 | 5000,000.00 | 4568,220.76 | 431,779.24 |
| 11.7.3.00.00.00 | Impuesto Sobre Ingresos Personales | 1527,500.00 | 399,559.83 | 0.00 | 1927,059.83 | 2576,502.15 | 1540,788.86 | 1035,713.29 |
| 11.7.3.01.00.00 | Impuesto personal municipal | 1500,000.00 | 193,004.30 | 0.00 | 1693,004.30 | 2346,502.15 | 1324,541.54 | 1021,960.61 |
| 11.7.3.01.00.00 | Impuesto personal municipal | 1500,000.00 | 193,004.30 | 0.00 | 1693,004.30 | 2346,502.15 | 1324,541.54 | 1021,960.61 |
| 11.7.3.96.00.00 | Recargos generados por atraso en el pago del impuesto de ingresos personales | 5,000.00 | 169,879.36 | 0.00 | 174,879.36 | 180,000.00 | 174,879.36 | 5,120.64 |
| 11.7.3.96.00.00 | Recargos generados por atraso en el pago del impuesto de ingresos personales | 5,000.00 | 169,879.36 | 0.00 | 174,879.36 | 180,000.00 | 174,879.36 | 5,120.64 |
| 11.7.3.97.00.00 | intereses generados por atraso en el pago del impuesto sobre ingresos personales | 2,500.00 | 26,615.89 | 0.00 | 29,115.89 | 20,000.00 | 16,713.70 | 3,286.30 |
| 11.7.3.97.00.00 | intereses generados por atraso en el pago del impuesto sobre ingresos personales | 2,500.00 | 26,615.89 | 0.00 | 29,115.89 | 20,000.00 | 16,713.70 | 3,286.30 |
| 11.7.3.98.00.00 | Recuperación de mora sobre ingresos personales | 20,000.00 | 10,060.28 | 0.00 | 30,060.28 | 30,000.00 | 24,654.26 | 5,345.74 |
| 11.7.3.98.00.00 | Recuperación de mora sobre ingresos personales | 20,000.00 | 10,060.28 | 0.00 | 30,060.28 | 30,000.00 | 24,654.26 | 5,345.74 |
| 11.7.4.00.00.00 | Impuesto sobre Extracción o Explotación de Recursos | 205,811.09 | 0.00 | 0.00 | 205,811.09 | 308,716.64 | 43,803.00 | 264,913.64 |
| 11.7.4.02.00.00 | Arena | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 52,500.00 | 4,901.50 | 47,598.50 |
| 11.7.4.02.00.00 | Arena | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 52,500.00 | 4,901.50 | 47,598.50 |
| 11.7.4.03.00.00 | Grava | 4,386.00 | 0.00 | 0.00 | 4,386.00 | 6,579.00 | 2,801.50 | 3,777.50 |
| 11.7.4.03.00.00 | Grava | 4,386.00 | 0.00 | 0.00 | 4,386.00 | 6,579.00 | 2,801.50 | 3,777.50 |
| 11.7.4.06.00.00 | Bosques y derivados | 166,425.09 | 0.00 | 0.00 | 166,425.09 | 249,637.64 | 36,100.00 | 213,537.64 |
| 11.7.4.06.00.00 | Bosques y derivados | 166,425.09 | 0.00 | 0.00 | 166,425.09 | 249,637.64 | 36,100.00 | 213,537.64 |
| 11.7.6.00.00.00 | Impuesto Selectivo a los Servicios de Telecomunicaciones | 4900,000.00 | 1384,472.95 | 0.00 | 6284,472.95 | 7510,000.00 | 4715,869.66 | 2794,130.34 |
| 11.7.6.01.00.00 | Impuesto Selectivo a los Servicios de Telecomunicaciones | 4900,000.00 | 1381,164.47 | 0.00 | 6281,164.47 | 7500,000.00 | 4712,561.18 | 2787,438.82 |
| 11.7.6.01.01.00 | Telefonía móvil | 3000,000.00 | 1381,164.47 | 0.00 | 4381,164.47 | 5000,000.00 | 4381,164.48 | 618,835.52 |
| 11.7.6.01.02.00 | Telefonía fija | 1900,000.00 | 0.00 | 0.00 | 1900,000.00 | 2500,000.00 | 331,396.70 | 2168,603.30 |
| 11.7.6.01.03.00 | Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.7.6.01.04.00 | Televisión por cable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.7.6.96.00.00 | Recargos generados por atraso en el pago del impuesto selectivo a los servicios de | 0.00 | 493.83 | 0.00 | 493.83 | 2,000.00 | 493.83 | 1,506.17 |
| 11.7.6.96.00.00 | Recargos generados por atraso en el pago del impuesto selectivo a los servicios de telecomunicación | 0.00 | 493.83 | 0.00 | 493.83 | 2,000.00 | 493.83 | 1,506.17 |
| 11.7.6.97.00.00 | Intereses generados por atraso en el pago de impuesto selectivo a los servicios de | 0.00 | 2,134.65 | 0.00 | 2,134.65 | 4,000.00 | 2,134.65 | 1,865.35 |
| 11.7.6.97.00.00 | Intereses generados por atraso en el pago de impuesto selectivo a los servicios de telecomunicación | 0.00 | 2,134.65 | 0.00 | 2,134.65 | 4,000.00 | 2,134.65 | 1,865.35 |
| 11.7.6.98.00.00 | Recuperación de mora sobre el impuesto selectivo a los servicios de telecomunicación | 0.00 | 680.00 | 0.00 | 680.00 | 4,000.00 | 680.00 | 3,320.00 |
| 11.7.6.98.00.00 | Recuperación de mora sobre el impuesto selectivo a los servicios de telecomunicación | 0.00 | 680.00 | 0.00 | 680.00 | 4,000.00 | 680.00 | 3,320.00 |
| 12.0.0.00.00.00 | INGRESOS NO TRIBUTARIOS | 13658,043.22 | 20060,187.86 | 0.00 | 33718,231.08 | 34458,781.00 | 32704,241.61 | 1754,539.39 |

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|-----------------|--|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|--------------------|
| 12.5.0.00.00.00 | NO TRIBUTARIOS MUNICIPALES | 12848,043.22 | 19860,766.44 | 0.00 | 32708,809.66 | 33258,781.00 | 31694,820.19 | 1563,960.81 |
| 12.5.1.00.00.00 | Tasas | 1997,458.25 | 8470,330.40 | 0.00 | 10467,788.65 | 10570,000.00 | 10467,216.97 | 102,783.03 |
| 12.5.1.01.00.00 | Rastro público | 100,000.00 | 79,388.56 | 0.00 | 179,388.56 | 200,000.00 | 178,816.88 | 21,183.12 |
| 12.5.1.01.00.00 | Rastro público | 100,000.00 | 79,388.56 | 0.00 | 179,388.56 | 200,000.00 | 178,816.88 | 21,183.12 |
| 12.5.1.03.00.00 | Seguridad ciudadana | 500,000.00 | 2461,456.24 | 0.00 | 2961,456.24 | 3000,000.00 | 2961,456.24 | 38,543.76 |
| 12.5.1.03.00.00 | Seguridad ciudadana | 500,000.00 | 2461,456.24 | 0.00 | 2961,456.24 | 3000,000.00 | 2961,456.24 | 38,543.76 |
| 12.5.1.05.00.00 | Tasa ambiental (protección y mejoramiento del ambiente) | 1397,458.25 | 5669,093.00 | 0.00 | 7066,551.25 | 7100,000.00 | 7066,551.25 | 33,448.75 |
| 12.5.1.05.01.00 | Tasa ambiental (protección y mejoramiento del ambiente) | 1397,458.25 | 5669,093.00 | 0.00 | 7066,551.25 | 7100,000.00 | 7066,551.25 | 33,448.75 |
| 12.5.1.08.00.00 | Aseo de Calles, Parques y Avenidas | 0.00 | 260,392.60 | 0.00 | 260,392.60 | 270,000.00 | 260,392.60 | 9,607.40 |
| 12.5.1.08.01.00 | Aseo de calles, parques y avenidas | 0.00 | 260,392.60 | 0.00 | 260,392.60 | 270,000.00 | 260,392.60 | 9,607.40 |
| 12.5.2.00.00.00 | Derechos Municipales | 10139,654.63 | 11061,460.30 | 0.00 | 21201,114.93 | 21637,950.66 | 20790,901.58 | 847,049.08 |
| 12.5.2.01.00.00 | Matrimonios | 65,249.94 | 8,400.04 | 0.00 | 73,649.98 | 90,000.00 | 62,030.00 | 27,970.00 |
| 12.5.2.01.01.00 | Matrimonios celebrados en el palacio municipal | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 15,680.00 | 14,320.00 |
| 12.5.2.01.02.00 | Matrimonios celebrados a domicilio dentro del casco urbano | 11,749.98 | 1,000.00 | 0.00 | 12,749.98 | 20,000.00 | 15,450.00 | 4,550.00 |
| 12.5.2.01.03.00 | Matrimonios celebrados a domicilio fuera del casco urbano. | 11,749.98 | 3,700.02 | 0.00 | 15,450.00 | 20,000.00 | 15,450.00 | 4,550.00 |
| 12.5.2.01.04.00 | Otros matrimonios | 11,749.98 | 3,700.02 | 0.00 | 15,450.00 | 20,000.00 | 15,450.00 | 4,550.00 |
| 12.5.2.02.00.00 | Inhumaciones | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 1,280.00 | 2,720.00 |
| 12.5.2.02.00.00 | Inhumaciones | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 1,280.00 | 2,720.00 |
| 12.5.2.03.00.00 | Exhumaciones | 1,571.25 | 3,494.62 | 0.00 | 5,065.87 | 4,000.00 | 3,180.00 | 820.00 |
| 12.5.2.03.00.00 | Exhumaciones | 1,571.25 | 3,494.62 | 0.00 | 5,065.87 | 4,000.00 | 3,180.00 | 820.00 |
| 12.5.2.04.00.00 | Constancias | 355,000.00 | 405,875.36 | 0.00 | 760,875.36 | 800,000.00 | 760,875.36 | 39,124.64 |
| 12.5.2.04.00.00 | Constancias | 355,000.00 | 405,875.36 | 0.00 | 760,875.36 | 800,000.00 | 760,875.36 | 39,124.64 |
| 12.5.2.05.00.00 | Certificaciones | 133,000.00 | 615,684.14 | 0.00 | 748,684.14 | 750,000.00 | 748,684.14 | 1,315.86 |
| 12.5.2.05.00.00 | Certificaciones | 133,000.00 | 615,684.14 | 0.00 | 748,684.14 | 750,000.00 | 748,684.14 | 1,315.86 |
| 12.5.2.06.00.00 | Licencias | 2,000.00 | 10,767.80 | 0.00 | 12,767.80 | 12,500.00 | 11,248.00 | 1,252.00 |
| 12.5.2.06.01.00 | Licencias para equipos de sonido, rockolas y altoparlantes | 2,000.00 | 10,767.80 | 0.00 | 12,767.80 | 12,500.00 | 11,248.00 | 1,252.00 |
| 12.5.2.07.00.00 | Permisos | 7168,470.08 | 7341,009.66 | 0.00 | 14509,479.74 | 14809,700.00 | 14473,220.24 | 336,479.76 |
| 12.5.2.07.02.00 | Permisos para lotificar | 5,000.00 | 4,675.00 | 0.00 | 9,675.00 | 9,575.00 | 9,250.00 | 325.00 |
| 12.5.2.07.03.00 | Permisos para operación de negocios | 5000,000.00 | 4588,321.65 | 0.00 | 9588,321.65 | 9800,000.00 | 9588,321.65 | 211,678.35 |
| 12.5.2.07.04.00 | Permisos para rotura de calles | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 15,350.50 | 28,649.50 |
| 12.5.2.07.07.00 | Permisos de construcción | 1500,000.00 | 1176,391.81 | 0.00 | 2676,391.81 | 2700,000.00 | 2676,391.81 | 23,608.19 |
| 12.5.2.07.08.00 | Permisos de restauración | 500,000.00 | 1453,408.03 | 0.00 | 1953,408.03 | 2000,000.00 | 1953,408.03 | 46,591.97 |
| 12.5.2.07.12.00 | Permiso para forja de fierros | 4,345.08 | 5,004.92 | 0.00 | 9,350.00 | 10,000.00 | 9,350.00 | 650.00 |
| 12.5.2.07.14.00 | Permiso para extracción de recursos (leña, madera, arena, grava, etc.) temporal o uso particular | 19,125.00 | 0.00 | 0.00 | 19,125.00 | 19,125.00 | 12,800.00 | 6,325.00 |
| 12.5.2.07.16.00 | Permiso de Transporte de carne | 1,000.00 | 1,500.00 | 0.00 | 2,500.00 | 2,000.00 | 1,640.00 | 360.00 |
| 12.5.2.07.17.00 | Permiso para transportar ganado mayor y ganado menor(Guía) | 95,000.00 | 60,459.65 | 0.00 | 155,459.65 | 170,000.00 | 155,459.65 | 14,540.35 |
| 12.5.2.07.19.00 | Permiso para bailes y serenatas | 0.00 | 51,248.60 | 0.00 | 51,248.60 | 55,000.00 | 51,248.60 | 3,751.40 |
| 12.5.2.08.00.00 | Matrículas | 530,363.36 | 1329,252.18 | 0.00 | 1859,615.54 | 1904,300.00 | 1856,965.54 | 47,334.46 |
| 12.5.2.08.01.00 | Matrícula de marcas de herrar | 23,055.00 | 4,845.00 | 0.00 | 27,900.00 | 29,000.00 | 27,900.00 | 1,100.00 |
| 12.5.2.08.02.00 | Matrícula de vehículos automotores | 356,708.36 | 1255,047.58 | 0.00 | 1611,755.94 | 1650,000.00 | 1611,755.94 | 38,244.06 |
| 12.5.2.08.05.00 | Matrícula de agricultores y ganaderos | 115,000.00 | 56,209.60 | 0.00 | 171,209.60 | 175,000.00 | 171,209.60 | 3,790.40 |

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|-----------------|--|--------------------|-------------------|-------------|--------------------|--------------------|--------------------|-------------------|
| 12.5.2.08.06.00 | Matrícula de armas de fuego | 15,000.00 | 5,200.00 | 0.00 | 20,200.00 | 22,000.00 | 20,200.00 | 1,800.00 |
| 12.5.2.08.07.00 | Matrícula de motosierra | 20,000.00 | 7,950.00 | 0.00 | 27,950.00 | 27,700.00 | 25,500.00 | 2,200.00 |
| 12.5.2.08.08.00 | Cancelación de matricula de marcas de herrar | 600.00 | 0.00 | 0.00 | 600.00 | 600.00 | 400.00 | 200.00 |
| 12.5.2.09.00.00 | Vallas Publicitarias | 80,000.00 | 399,371.39 | 0.00 | 479,371.39 | 479,371.39 | 332,887.29 | 146,484.10 |
| 12.5.2.09.00.00 | Vallas Publicitarias | 80,000.00 | 399,371.39 | 0.00 | 479,371.39 | 479,371.39 | 332,887.29 | 146,484.10 |
| 12.5.2.10.00.00 | Rótulos Publicitarios | 80,000.00 | 397,579.27 | 0.00 | 477,579.27 | 477,579.27 | 330,895.17 | 146,684.10 |
| 12.5.2.10.00.00 | Rótulos Publicitarios | 80,000.00 | 397,579.27 | 0.00 | 477,579.27 | 477,579.27 | 330,895.17 | 146,684.10 |
| 12.5.2.11.00.00 | Derecho por uso de calles a automotores distribuidores de mercaderías y transporte de | 1500,000.00 | 16,165.64 | 0.00 | 1516,165.64 | 1550,000.00 | 1516,165.64 | 33,834.36 |
| 12.5.2.11.00.00 | Derecho por uso de calles a automotores distribuidores de mercaderías y transporte de carga pesada | 1500,000.00 | 16,165.64 | 0.00 | 1516,165.64 | 1550,000.00 | 1516,165.64 | 33,834.36 |
| 12.5.2.12.00.00 | Inspección de terrenos | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 11,410.00 | 58,590.00 |
| 12.5.2.12.00.00 | Inspección de terrenos | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 11,410.00 | 58,590.00 |
| 12.5.2.17.00.00 | Limpieza sobre solares baldíos | 0.00 | 385,995.23 | 0.00 | 385,995.23 | 388,000.00 | 385,995.23 | 2,004.77 |
| 12.5.2.17.00.00 | Limpieza sobre solares baldíos | 0.00 | 385,995.23 | 0.00 | 385,995.23 | 388,000.00 | 385,995.23 | 2,004.77 |
| 12.5.2.20.00.00 | Autorizaciones y vistos buenos | 150,000.00 | 142,864.97 | 0.00 | 292,864.97 | 295,000.00 | 292,864.97 | 2,135.03 |
| 12.5.2.20.00.00 | Autorizaciones y vistos buenos | 150,000.00 | 142,864.97 | 0.00 | 292,864.97 | 295,000.00 | 292,864.97 | 2,135.03 |
| 12.5.2.23.00.00 | Derechos de Tierras y Terrenos | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 3,500.00 | 3,200.00 | 300.00 |
| 12.5.2.23.02.00 | Derechos por Lotes de Cementerio | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 3,500.00 | 3,200.00 | 300.00 |
| 12.5.3.00.00.00 | Contribuciones por Mejoras | 616,080.34 | 101,233.75 | 0.00 | 717,314.09 | 731,080.34 | 140,245.00 | 590,835.34 |
| 12.5.3.01.00.00 | Adoquinado | 0.00 | 34,691.25 | 0.00 | 34,691.25 | 40,000.00 | 34,691.25 | 5,308.75 |
| 12.5.3.01.00.00 | Adoquinado | 0.00 | 34,691.25 | 0.00 | 34,691.25 | 40,000.00 | 34,691.25 | 5,308.75 |
| 12.5.3.02.00.00 | Empedrado | 0.00 | 32,641.25 | 0.00 | 32,641.25 | 40,000.00 | 32,641.25 | 7,358.75 |
| 12.5.3.02.00.00 | Empedrado | 0.00 | 32,641.25 | 0.00 | 32,641.25 | 40,000.00 | 32,641.25 | 7,358.75 |
| 12.5.3.03.00.00 | Pavimento | 616,080.34 | 0.00 | 0.00 | 616,080.34 | 616,080.34 | 39,011.25 | 577,069.09 |
| 12.5.3.03.00.00 | Pavimento | 616,080.34 | 0.00 | 0.00 | 616,080.34 | 616,080.34 | 39,011.25 | 577,069.09 |
| 12.5.3.04.00.00 | Alcantarillado sanitario | 0.00 | 33,901.25 | 0.00 | 33,901.25 | 35,000.00 | 33,901.25 | 1,098.75 |
| 12.5.3.04.00.00 | Alcantarillado sanitario | 0.00 | 33,901.25 | 0.00 | 33,901.25 | 35,000.00 | 33,901.25 | 1,098.75 |
| 12.5.4.00.00.00 | Multas Municipales | 94,850.00 | 227,741.99 | 0.00 | 322,591.99 | 319,750.00 | 296,456.64 | 23,293.36 |
| 12.5.4.02.00.00 | Por la presentación de declaraciones juradas tardías | 20,000.00 | 89,381.35 | 0.00 | 109,381.35 | 110,000.00 | 107,247.80 | 2,752.20 |
| 12.5.4.02.00.00 | Por la presentación de declaraciones juradas tardías | 20,000.00 | 89,381.35 | 0.00 | 109,381.35 | 110,000.00 | 107,247.80 | 2,752.20 |
| 12.5.4.03.00.00 | Por la presentación de declaraciones con información falsa | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 1,803.00 | 1,947.00 |
| 12.5.4.03.00.00 | Por la presentación de declaraciones con información falsa | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 1,803.00 | 1,947.00 |
| 12.5.4.04.00.00 | Por operar un negocio sin permiso de operación | 35,000.00 | 119,100.00 | 0.00 | 154,100.00 | 140,000.00 | 137,575.20 | 2,424.80 |
| 12.5.4.04.00.00 | Por operar un negocio sin permiso de operación | 35,000.00 | 119,100.00 | 0.00 | 154,100.00 | 140,000.00 | 137,575.20 | 2,424.80 |
| 12.5.4.05.00.00 | Por extraer recursos naturales sin la respectiva licencia | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 20.00 | 980.00 |
| 12.5.4.05.00.00 | Por extraer recursos naturales sin la respectiva licencia | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 20.00 | 980.00 |
| 12.5.4.09.00.00 | Por vagancia de animales en la vía publica | 5,000.00 | 550.00 | 0.00 | 5,550.00 | 5,000.00 | 1,000.00 | 4,000.00 |
| 12.5.4.09.00.00 | Por vagancia de animales en la vía publica | 5,000.00 | 550.00 | 0.00 | 5,550.00 | 5,000.00 | 1,000.00 | 4,000.00 |
| 12.5.4.10.00.00 | Multas impuestas por el departamento municipal de justicia | 26,000.00 | 2,147.52 | 0.00 | 28,147.52 | 30,000.00 | 28,147.52 | 1,852.48 |
| 12.5.4.10.00.00 | Multas impuestas por el departamento municipal de justicia | 26,000.00 | 2,147.52 | 0.00 | 28,147.52 | 30,000.00 | 28,147.52 | 1,852.48 |
| 12.5.4.13.00.00 | Multas por construir sin permiso | 4,100.00 | 16,563.12 | 0.00 | 20,663.12 | 30,000.00 | 20,663.12 | 9,336.88 |
| 12.5.4.13.00.00 | Multas por construir sin permiso | 4,100.00 | 16,563.12 | 0.00 | 20,663.12 | 30,000.00 | 20,663.12 | 9,336.88 |

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| 15.2.90.04.01.00 | Energía eléctrica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.2.90.05.00.00 | Tren de Aseo | 20,000.00 | 143,478.85 | 0.00 | 163,478.85 | 170,000.00 | 163,478.85 | 6,521.15 |
| 15.2.90.05.01.00 | Tren de aseo | 20,000.00 | 143,478.85 | 0.00 | 163,478.85 | 170,000.00 | 163,478.85 | 6,521.15 |
| 15.2.90.06.00.00 | Bomberos | 2000,000.00 | 1714,913.51 | 0.00 | 3714,913.51 | 3750,000.00 | 3714,913.51 | 35,086.49 |
| 15.2.90.06.01.00 | Bomberos | 2000,000.00 | 1714,913.51 | 0.00 | 3714,913.51 | 3750,000.00 | 3714,913.51 | 35,086.49 |
| 16.0.0.00.00.00 | INGRESOS DE OPERACION | 0.00 | 0.00 | 0.00 | 0.00 | 23,539.47 | 23,539.47 | 0.00 |
| 16.9.0.00.00.00 | INGRESOS DE NO OPERACION | 0.00 | 0.00 | 0.00 | 0.00 | 23,539.47 | 23,539.47 | 0.00 |
| 16.9.99.00.00.00 | Ingresos Varios de No Operación | 0.00 | 0.00 | 0.00 | 0.00 | 23,539.47 | 23,539.47 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 23,539.47 | 23,539.47 | 0.00 |
| | Ingresos Varios de No Operación | 0.00 | 0.00 | 0.00 | 0.00 | 23,539.47 | 23,539.47 | 0.00 |
| 17.0.0.00.00.00 | RENTAS DE LA PROPIEDAD | 136,800.00 | 161,691.93 | 0.00 | 298,491.93 | 301,800.00 | 256,466.31 | 45,333.69 |
| 17.6.0.00.00.00 | ALQUILERES | 136,800.00 | 161,691.93 | 0.00 | 298,491.93 | 301,800.00 | 256,466.31 | 45,333.69 |
| 17.6.1.00.00.00 | Alquiler de Tierra y Terrenos | 0.00 | 94,510.90 | 0.00 | 94,510.90 | 95,000.00 | 94,510.90 | 489.10 |
| 17.6.1.01.00.00 | Alquiler de Terrenos Municipales (Área Urbano) | 0.00 | 94,510.90 | 0.00 | 94,510.90 | 95,000.00 | 94,510.90 | 489.10 |
| 17.6.1.01.01.00 | Alquiler de terrenos municipales (área urbano) | 0.00 | 94,510.90 | 0.00 | 94,510.90 | 95,000.00 | 94,510.90 | 489.10 |
| 17.6.3.00.00.00 | Alquiler de Edificios, Locales e Instalaciones | 136,800.00 | 67,181.03 | 0.00 | 203,981.03 | 206,800.00 | 161,955.41 | 44,844.59 |
| 17.6.3.01.00.00 | Mercados Municipales | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 59,774.38 | 40,225.62 |
| 17.6.3.01.01.00 | Alquiler en mercados municipales | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 59,774.38 | 40,225.62 |
| 17.6.3.03.00.00 | Edificios Municipales | 35,000.00 | 12,562.75 | 0.00 | 47,562.75 | 50,000.00 | 47,562.75 | 2,437.25 |
| 17.6.3.03.01.00 | Alquiler de edificios municipales | 35,000.00 | 12,562.75 | 0.00 | 47,562.75 | 50,000.00 | 47,562.75 | 2,437.25 |
| 17.6.3.04.00.00 | Locales Comerciales | 1,800.00 | 54,618.28 | 0.00 | 56,418.28 | 56,800.00 | 54,618.28 | 2,181.72 |
| 17.6.3.04.01.00 | Alquiler de locales comerciales | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |
| 17.6.3.04.02.00 | Alquiler de kioscos | 0.00 | 54,618.28 | 0.00 | 54,618.28 | 55,000.00 | 54,618.28 | 381.72 |
| 18.0.0.00.00.00 | TRANSFERENCIAS Y DONACIONES CORRIENTES A INSTITUCIONES DEL SECTOR PUBLICO | 3066,381.00 | 203,326.35 | 0.00 | 3269,707.35 | 3066,381.00 | 2369,103.04 | 697,277.96 |
| 18.1.0.00.00.00 | TRANSFERENCIAS Y DONACIONES CORRIENTES DEL GOBIERNO GENERAL | 3066,381.00 | 203,326.35 | 0.00 | 3269,707.35 | 3066,381.00 | 2369,103.04 | 697,277.96 |
| 18.1.1.00.00.00 | Transferencias Corrientes de la Administración Central | 3066,381.00 | 203,326.35 | 0.00 | 3269,707.35 | 3066,381.00 | 2369,103.04 | 697,277.96 |
| 18.1.1.01.00.00 | Transferencias Corrientes de la Administración Central para Gobiernos Locales | 3066,381.00 | 203,326.35 | 0.00 | 3269,707.35 | 3066,381.00 | 2369,103.04 | 697,277.96 |
| 18.1.1.01.01.00 | Detalle de Transferencias Corrientes de la Administración Central para Gobiernos Locales | 3066,381.00 | 203,326.35 | 0.00 | 3269,707.35 | 3066,381.00 | 2369,103.04 | 697,277.96 |
| 21.0.0.00.00.00 | RECURSOS PROPIOS DE CAPITAL | 817,455.10 | 114,635.36 | 0.00 | 932,090.46 | 983,535.44 | 723,055.02 | 260,480.42 |
| 21.1.0.00.00.00 | VENTA DE INMUEBLES | 817,455.10 | 114,635.36 | 0.00 | 932,090.46 | 983,535.44 | 723,055.02 | 260,480.42 |
| 21.1.1.00.00.00 | Venta de Tierras y Terrenos | 817,455.10 | 114,635.36 | 0.00 | 932,090.46 | 983,535.44 | 723,055.02 | 260,480.42 |
| 21.1.1.01.00.00 | Venta de lotes de cementerio | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 14,600.00 | 17,400.00 |
| 21.1.1.01.00.00 | Venta de lotes de cementerio | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 14,600.00 | 17,400.00 |
| 21.1.1.02.00.00 | Venta de dominio pleno | 583,919.66 | 114,635.36 | 0.00 | 698,555.02 | 750,000.00 | 698,555.02 | 51,444.98 |
| 21.1.1.02.00.00 | Venta de dominio pleno | 583,919.66 | 114,635.36 | 0.00 | 698,555.02 | 750,000.00 | 698,555.02 | 51,444.98 |
| 21.1.1.03.00.00 | Venta de terrenos legalmente registrados y escriturados | 201,535.44 | 0.00 | 0.00 | 201,535.44 | 201,535.44 | 9,900.00 | 191,635.44 |
| 21.1.1.03.00.00 | Venta de terrenos legalmente registrados y escriturados | 201,535.44 | 0.00 | 0.00 | 201,535.44 | 201,535.44 | 9,900.00 | 191,635.44 |
| 22.0.0.00.00.00 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 17376,159.00 | 1755,131.16 | -51,474.28 | 19079,815.88 | 19054,098.74 | 14155,099.17 | 4898,999.57 |
| 22.1.0.00.00.00 | TRANSFERENCIAS Y DONACIONES DE CAPITAL DEL GOBIERNO GENERAL | 17376,159.00 | 1755,131.16 | -51,474.28 | 19079,815.88 | 19054,098.74 | 14155,099.17 | 4898,999.57 |
| 22.1.1.00.00.00 | Transferencias y Donaciones de Capital de la Administración Central | 17376,159.00 | 1203,656.88 | -25,737.14 | 18554,078.74 | 18528,341.60 | 13629,342.03 | 4898,999.57 |
| 22.1.1.01.00.00 | Transferencias de Capital de la Administración Central para Gobiernos Locales | 17376,159.00 | 1152,182.60 | 0.00 | 18528,341.60 | 18528,341.60 | 13629,342.03 | 4898,999.57 |
| 22.1.1.01.01.00 | Detalle de Transferencias de Capital de la Administración Central para Gobiernos Locales | 17376,159.00 | 1152,182.60 | 0.00 | 18528,341.60 | 18528,341.60 | 13629,342.03 | 4898,999.57 |

| | | | | | | | | |
|-----------------|--|---------------------|---------------------|-------------------|----------------------|----------------------|----------------------|---------------------|
| 22.1.1.02.00.00 | Transferencias de Capital de la Administración Central para Gobiernos Locales (Secretarías de | 0.00 | 51,474.28 | -25,737.14 | 25,737.14 | 0.00 | 0.00 | 0.00 |
| 22.1.1.02.01.02 | Donaciones de Capital a la Administración Central para Gobiernos Locales | 0.00 | 51,474.28 | -25,737.14 | 25,737.14 | 0.00 | 0.00 | 0.00 |
| 22.1.8.00.00.00 | Donaciones de Capital de la Administración Central para Gobiernos Locales (Secretarías de | 0.00 | 551,474.28 | -25,737.14 | 525,737.14 | 525,757.14 | 525,757.14 | 0.00 |
| 22.1.8.02.00.00 | Donaciones de Capital de la Administración Central para Gobiernos Locales (Secretarías de | 0.00 | 551,474.28 | -25,737.14 | 525,737.14 | 525,757.14 | 525,757.14 | 0.00 |
| 22.1.8.02.01.1 | Donación Secretaría de Finanzas Proyecto de Pavimentación en Barrio la Unión | 0.00 | 51,474.28 | -25,737.14 | 25,737.14 | 25,757.14 | 25,757.14 | 0.00 |
| 22.1.8.02.01.2 | Donación Secretaría de Finanzas Proyecto de Pavimentación Bo. Las Crucitas | 0.00 | 310,000.00 | 0.00 | 310,000.00 | 310,000.00 | 310,000.00 | 0.00 |
| 22.1.8.02.01.3 | Donación Secretaría de Finanzas Proyecto de Pavimentación Bo. Villa Elena | 0.00 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 190,000.00 | 0.00 |
| 23.0.0.00.00.00 | DISMINUCION DE LA INVERSION FINANCIERA | 0.00 | 3401,384.35 | 0.00 | 3401,384.35 | 3401,384.35 | 3401,384.35 | 0.00 |
| 23.7.0.00.00.00 | DISMINUCION DE ACTIVOS FINANCIEROS | 0.00 | 3401,384.35 | 0.00 | 3401,384.35 | 3401,384.35 | 3401,384.35 | 0.00 |
| 23.7.2.00.00.00 | Disminución de Caja y Bancos | 0.00 | 3401,384.35 | 0.00 | 3401,384.35 | 3401,384.35 | 3401,384.35 | 0.00 |
| 23.7.2.01.00.00 | Disminución de Caja y Bancos para Transferencias Corrientes | 0.00 | 1028,197.12 | 0.00 | 1028,197.12 | 1028,197.12 | 1028,197.12 | 0.00 |
| 23.7.2.01.01.00 | DCB-Transferencia para Gobierno Local (Funcionamiento) | 0.00 | 417,148.07 | 0.00 | 417,148.07 | 417,148.07 | 417,148.07 | 0.00 |
| 23.7.2.01.02.00 | DCB-Fondos Propios Municipales | 0.00 | 611,049.05 | 0.00 | 611,049.05 | 611,049.05 | 611,049.05 | 0.00 |
| 23.7.2.02.00.00 | Disminución de Caja y Bancos para Transferencias de Capital | 0.00 | 2373,187.23 | 0.00 | 2373,187.23 | 2373,187.23 | 2373,187.23 | 0.00 |
| 23.7.2.02.01.00 | DCB-Transferencia para Gobierno Local (Inversión) | 0.00 | 2373,187.23 | 0.00 | 2373,187.23 | 2373,187.23 | 2373,187.23 | 0.00 |
| TOTAL: | | 71029,735.00 | 46578,291.08 | -51,474.28 | 117556,551.80 | 129070,541.70 | 102359,597.06 | 26710,944.64 |



 María Rosario Guzmán Guerrero

 Contadora Municipal

Liquidación de Presupuesto de Egresos Forma 02

Emisión: 26/09/2017

Hora : 04:28 p.m.

Pagina: 1 de 1

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

Acumulado a Diciembre 2017

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliación | Disminución | Transferencias Mas | Transferencias Menos | Vigente | PreCompromis n | Comprometido | Devengado | Pagado |
|--|---------------------|---------------------|------------------|--------------------|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| Tipo de Presupuesto: Funcionamiento | | | | | | | | | | |
| 01 - ACTIVIDADES CENTRALE | 6718,435.95 | 1691,172.31 | 0.00 | 325,918.00 | 862,397.64 | 7873,128.62 | 0.00 | 6303,589.33 | 6303,589.33 | 6303,589.33 |
| 00 - Sin Sub Programa | 6718,435.95 | 1691,172.31 | 0.00 | 325,918.00 | 862,397.64 | 7873,128.62 | 0.00 | 6303,589.33 | 6303,589.33 | 6303,589.33 |
| 000 - Sin Proyecto | 6718,435.95 | 1691,172.31 | 0.00 | 325,918.00 | 862,397.64 | 7873,128.62 | 0.00 | 6303,589.33 | 6303,589.33 | 6303,589.33 |
| 001 - Corporación Municipal | 3000,000.00 | 1691,172.31 | 0.00 | 269,000.00 | 734,386.05 | 4225,786.26 | 0.00 | 3324,497.88 | 3324,497.88 | 3324,497.88 |
| 000 - Sin Obras | 3000,000.00 | 1691,172.31 | 0.00 | 269,000.00 | 734,386.05 | 4225,786.26 | 0.00 | 3324,497.88 | 3324,497.88 | 3324,497.88 |
| 11800 15-013-01 10 1 DIETAS | 3000,000.00 | 1691,172.31 | 0.00 | 0.00 | 734,386.05 | 3956,786.26 | 0.00 | 3059,981.22 | 3059,981.22 | 3059,981.22 |
| 12300 15-013-01 10 1 ADICIONALES | 0.00 | 0.00 | 0.00 | 269,000.00 | 0.00 | 269,000.00 | 0.00 | 264,516.66 | 264,516.66 | 264,516.66 |
| 002 - Alcaldía Municipal | 2299,517.03 | 0.00 | 0.00 | 56,918.00 | 128,011.59 | 2228,423.44 | 0.00 | 1718,518.81 | 1718,518.81 | 1718,518.81 |
| 000 - Sin Obras | 2299,517.03 | 0.00 | 0.00 | 56,918.00 | 128,011.59 | 2228,423.44 | 0.00 | 1718,518.81 | 1718,518.81 | 1718,518.81 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 1256,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1256,004.00 | 0.00 | 965,560.53 | 965,560.53 | 965,560.53 |
| 11600 15-013-01 10 1 COMPLEMENTOS | 10,600.20 | 0.00 | 0.00 | 0.00 | 0.00 | 10,600.20 | 0.00 | 9,150.78 | 9,150.78 | 9,150.78 |
| 12410 15-013-01 10 1 DECIMOTERCER MES | 104,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,667.00 | 0.00 | 94,530.52 | 94,530.52 | 94,530.52 |
| 12420 15-013-01 10 1 DECIMOCUARTO MES | 104,667.00 | 0.00 | 0.00 | 0.00 | 10,887.61 | 93,779.39 | 0.00 | 93,779.39 | 93,779.39 | 93,779.39 |
| 14300 15-013-01 10 1 GASTOS DE REPRESENTA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28210 15-013-01 10 1 VIÁTICOS NACIONALES | 80,000.00 | 0.00 | 0.00 | 0.00 | 35,918.00 | 44,082.00 | 0.00 | 33,200.20 | 33,200.20 | 33,200.20 |
| 28220 15-013-01 10 1 VIÁTICOS AL EXTERIOR | 380,000.00 | 0.00 | 0.00 | 0.00 | 71,205.98 | 308,794.02 | 0.00 | 287,477.60 | 287,477.60 | 287,477.60 |
| 29100 15-013-01 10 1 CEREMONIAL Y PROTOCO | 150,000.00 | 0.00 | 0.00 | 56,918.00 | 0.00 | 206,918.00 | 0.00 | 206,918.00 | 206,918.00 | 206,918.00 |
| 31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS | 203,578.83 | 0.00 | 0.00 | 0.00 | 0.00 | 203,578.83 | 0.00 | 27,901.79 | 27,901.79 | 27,901.79 |
| 003 - Secretaria Municipal | 916,510.72 | 0.00 | 0.00 | 0.00 | 0.00 | 916,510.72 | 0.00 | 760,628.40 | 760,628.40 | 760,628.40 |
| 000 - Sin Obras | 916,510.72 | 0.00 | 0.00 | 0.00 | 0.00 | 916,510.72 | 0.00 | 760,628.40 | 760,628.40 | 760,628.40 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 530,692.80 | 0.00 | 0.00 | 0.00 | 0.00 | 530,692.80 | 0.00 | 530,692.80 | 530,692.80 | 530,692.80 |
| 11600 15-013-01 10 1 COMPLEMENTOS | 26,069.12 | 0.00 | 0.00 | 0.00 | 0.00 | 26,069.12 | 0.00 | 24,439.80 | 24,439.80 | 24,439.80 |
| 12200 15-013-01 10 1 JORNALES | 116,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,800.00 | 0.00 | 116,797.00 | 116,797.00 | 116,797.00 |
| 12410 15-013-01 10 1 DECIMOTERCER MES | 44,224.40 | 0.00 | 0.00 | 0.00 | 0.00 | 44,224.40 | 0.00 | 44,224.40 | 44,224.40 | 44,224.40 |
| 12420 15-013-01 10 1 DECIMOCUARTO MES | 44,224.40 | 0.00 | 0.00 | 0.00 | 0.00 | 44,224.40 | 0.00 | 44,224.40 | 44,224.40 | 44,224.40 |
| 16100 15-013-01 10 1 BENEFICIOS | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28210 15-013-01 10 1 VIÁTICOS NACIONALES | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 004 - Auditoria Municipal | 502,408.20 | 0.00 | 0.00 | 0.00 | 0.00 | 502,408.20 | 0.00 | 499,944.24 | 499,944.24 | 499,944.24 |
| 000 - Sin Obras | 502,408.20 | 0.00 | 0.00 | 0.00 | 0.00 | 502,408.20 | 0.00 | 499,944.24 | 499,944.24 | 499,944.24 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 279,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,312.00 | 0.00 | 279,312.00 | 279,312.00 | 279,312.00 |
| 11600 15-013-01 10 1 COMPLEMENTOS | 18,620.88 | 0.00 | 0.00 | 0.00 | 0.00 | 18,620.88 | 0.00 | 18,620.88 | 18,620.88 | 18,620.88 |
| 12200 15-013-01 10 1 JORNALES | 152,923.32 | 0.00 | 0.00 | 0.00 | 0.00 | 152,923.32 | 0.00 | 152,923.32 | 152,923.32 | 152,923.32 |
| 12410 15-013-01 10 1 DECIMOTERCER MES | 23,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,276.00 | 0.00 | 23,276.00 | 23,276.00 | 23,276.00 |
| 12420 15-013-01 10 1 DECIMOCUARTO MES | 23,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,276.00 | 0.00 | 23,276.00 | 23,276.00 | 23,276.00 |
| 28210 15-013-01 10 1 VIÁTICOS NACIONALES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,536.04 | 2,536.04 | 2,536.04 |
| 03 - ADMINISTRACIÓN FINAC | 10774,813.45 | 13965,054.85 | 51,474.28 | 1278,257.75 | 1225,667.59 | 24740,984.18 | 0.00 | 18693,951.55 | 18693,951.55 | 18693,951.55 |
| 00 - Sin Sub Programa | 10774,813.45 | 13965,054.85 | 51,474.28 | 1278,257.75 | 1225,667.59 | 24740,984.18 | 0.00 | 18693,951.55 | 18693,951.55 | 18693,951.55 |
| 000 - Sin Proyecto | 10774,813.45 | 13965,054.85 | 51,474.28 | 1278,257.75 | 1225,667.59 | 24740,984.18 | 0.00 | 18693,951.55 | 18693,951.55 | 18693,951.55 |
| 001 - Contabilidad | 664,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664,890.00 | 0.00 | 639,530.00 | 639,530.00 | 639,530.00 |
| 000 - Sin Obras | 664,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664,890.00 | 0.00 | 639,530.00 | 639,530.00 | 639,530.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 423,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,432.00 | 0.00 | 423,432.00 | 423,432.00 | 423,432.00 |
| 11600 15-013-01 10 1 COMPLEMENTOS | 32,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,886.00 | 0.00 | 32,886.00 | 32,886.00 | 32,886.00 |
| 12200 15-013-01 10 1 JORNALES | 116,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,000.00 | 0.00 | 102,900.00 | 102,900.00 | 102,900.00 |

| | | | | | | | | | | | |
|----------------------------------|----------------------|--------------------|---------------------|------------------|--------------------|--------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| 12410 15-013-01 10 1 | DECIMOTERCER MES | 35,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,286.00 | 0.00 | 35,276.00 | 35,276.00 | 35,276.00 |
| 12420 15-013-01 10 1 | DECIMOCUARTO MES | 35,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,286.00 | 0.00 | 35,286.00 | 35,286.00 | 35,286.00 |
| 16100 15-013-01 10 1 | BENEFICIOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 | VIÁTICOS NACIONALES | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 9,750.00 | 9,750.00 | 9,750.00 |
| 002 - Tesorería Municipal | | 7427,804.01 | 11665,054.85 | 51,474.28 | 1236,257.75 | 1225,667.59 | 19051,974.74 | 0.00 | 14176,443.52 | 14176,443.52 | 14176,443.52 |
| 000 - Sin Obra | | 7427,804.01 | 11665,054.85 | 51,474.28 | 1236,257.75 | 1225,667.59 | 19051,974.74 | 0.00 | 14176,443.52 | 14176,443.52 | 14176,443.52 |
| 11100 15-013-01 10 1 | SUELDOS BÁSICOS | 1142,444.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1142,444.16 | 0.00 | 1037,529.06 | 1037,529.06 | 1037,529.06 |
| 11600 15-013-01 10 1 | COMPLEMENTOS | 64,199.08 | 0.00 | 0.00 | 0.00 | 0.00 | 64,199.08 | 0.00 | 64,199.08 | 64,199.08 | 64,199.08 |
| 12100 15-013-01 10 1 | SUELDOS BÁSICOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 15-013-01 10 1 | JORNALES | 947,871.10 | 1720,000.00 | 0.00 | 70,000.00 | 46,450.81 | 2691,420.29 | 0.00 | 2073,542.04 | 2073,542.04 | 2073,542.04 |
| 12410 15-013-01 10 1 | DECIMOTERCER MES | 95,203.68 | 0.00 | 0.00 | 0.00 | 0.00 | 95,203.68 | 0.00 | 73,554.58 | 73,554.58 | 73,554.58 |
| 12420 15-013-01 10 1 | DECIMOCUARTO MES | 95,203.68 | 0.00 | 0.00 | 0.00 | 7,285.08 | 87,918.60 | 0.00 | 87,918.60 | 87,918.60 | 87,918.60 |
| 14100 15-013-01 10 1 | HORAS EXTRAORDINARIA | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 16100 14-227-02 10 1 | BENEFICIOS | 0.00 | 25,737.14 | 25,737.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 15-013-01 10 1 | BENEFICIOS | 671,725.39 | 591,212.51 | 0.00 | 695,586.05 | 125,000.00 | 1833,523.95 | 0.00 | 1374,749.08 | 1374,749.08 | 1374,749.08 |
| 16100 19-013-02 10 1 | BENEFICIOS | 0.00 | 114,036.53 | 25,737.14 | 0.00 | 0.00 | 88,299.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 11-001-01 10 1 | ENERGÍA ELÉCTRICA | 300,000.00 | 0.00 | 0.00 | 0.00 | 217,260.00 | 82,740.00 | 0.00 | 35,768.24 | 35,768.24 | 35,768.24 |
| 21100 15-013-01 10 1 | ENERGÍA ELÉCTRICA | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 267,347.19 | 267,347.19 | 267,347.19 |
| 21420 11-001-01 10 1 | TELEFONÍA FIJA | 100,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 75,000.00 | 0.00 | 10,678.36 | 10,678.36 | 10,678.36 |
| 21420 15-013-01 10 1 | TELEFONÍA FIJA | 85,115.50 | 0.00 | 0.00 | 0.00 | 0.00 | 85,115.50 | 0.00 | 46,066.39 | 46,066.39 | 46,066.39 |
| 21420 15-013-01 10 1 | TELEFONÍA CELULAR | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21480 15-013-01 10 1 | OTROS SERVICIOS BÁSI | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 11,914.51 | 11,914.51 | 11,914.51 |
| 22220 15-013-01 10 1 | ALQUILER DE EQUIPOS | 59,883.96 | 300,000.00 | 0.00 | 0.00 | 224,671.70 | 135,212.26 | 0.00 | 90,700.00 | 90,700.00 | 90,700.00 |
| 23100 11-001-01 10 1 | MANTENIMIENTO Y REPA | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 180,227.50 | 180,227.50 | 180,227.50 |
| 23100 15-013-01 10 1 | MANTENIMIENTO Y REPA | 50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 98,313.45 | 98,313.45 | 98,313.45 |
| 23200 11-001-01 10 1 | MANTENIMIENTO Y REPA | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 161,923.75 | 161,923.75 | 161,923.75 |
| 23200 15-013-01 10 1 | MANTENIMIENTO Y REPA | 150,000.00 | 450,000.00 | 0.00 | 60,000.00 | 0.00 | 660,000.00 | 0.00 | 274,058.11 | 274,058.11 | 274,058.11 |
| 23350 15-013-01 10 1 | MANTENIMIENTO Y REPA | 113,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,160.00 | 0.00 | 78,804.97 | 78,804.97 | 78,804.97 |
| 23360 15-013-01 10 1 | MANTENIMIENTO Y REPA | 50,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 99,814.11 | 99,814.11 | 99,814.11 |
| 23500 15-013-01 10 1 | LIMPIEZA, ASEO Y FUM | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 36,710.00 | 36,710.00 | 36,710.00 |
| 24200 15-013-01 10 1 | ESTUDIOS, INVESTIGAC | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24300 11-001-01 10 1 | SERVICIOS JURÍDICOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24300 15-013-01 10 1 | SERVICIOS JURÍDICOS | 252,000.00 | 5382,364.34 | 0.00 | 0.00 | 70,000.00 | 5564,364.34 | 0.00 | 5481,164.34 | 5481,164.34 | 5481,164.34 |
| 24500 15-013-01 10 1 | SERVICIOS DE CAPACIT | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 14,337.50 | 14,337.50 | 14,337.50 |
| 24600 15-013-01 10 1 | SERVICIOS DE INFORMÁ | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 59,915.58 | 59,915.58 | 59,915.58 |
| 25300 11-001-01 10 1 | SERVICIO DE IMPRENTA | 150,000.00 | 0.00 | 0.00 | 61,000.00 | 0.00 | 211,000.00 | 0.00 | 210,950.00 | 210,950.00 | 210,950.00 |
| 25300 15-013-01 10 1 | SERVICIO DE IMPRENTA | 100,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 100,233.60 | 100,233.60 | 100,233.60 |
| 25400 11-001-01 10 1 | PRIMAS Y GASTOS DE S | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 15,497.30 | 15,497.30 | 15,497.30 |
| 25400 15-013-01 10 1 | PRIMAS Y GASTOS DE S | 100,000.00 | 0.00 | 0.00 | 34,671.70 | 0.00 | 134,671.70 | 0.00 | 133,069.54 | 133,069.54 | 133,069.54 |
| 25500 15-013-01 10 1 | COMISIONES Y GASTOS | 100,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 62,304.00 | 62,304.00 | 62,304.00 |
| 25610 11-001-01 10 1 | PUBLICIDAD Y PROPAGA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 27,331.76 | 27,331.76 | 27,331.76 |
| 25610 15-013-01 10 1 | PUBLICIDAD Y PROPAGA | 100,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | 99,622.75 | 99,622.75 | 99,622.75 |
| 25700 11-001-01 10 1 | SERVICIO DE INTERNET | 100,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 60,000.00 | 0.00 | 57,104.95 | 57,104.95 | 57,104.95 |
| 25700 15-013-01 10 1 | SERVICIO DE INTERNET | 100,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 228,313.50 | 228,313.50 | 228,313.50 |
| 26210 15-013-01 10 1 | VIÁTICOS NACIONALES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 39,068.83 | 39,068.83 | 39,068.83 |
| 27122 15-013-01 10 1 | IMPUESTO SOBRE BIENE | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27210 15-013-01 10 1 | TASAS | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31100 15-013-01 10 1 | ALIMENTOS Y BEBIDAS | 50,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 35,842.54 | 35,842.54 | 35,842.54 |
| 32100 15-013-01 10 1 | HILADOS Y TELAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 5,167.42 | 5,167.42 | 5,167.42 |
| 32310 15-013-01 10 1 | PRENDAS DE VESTIR | 10,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 14,669.00 | 14,669.00 | 14,669.00 |
| 32400 15-013-01 10 1 | CALZADOS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33100 11-001-01 10 1 | PAPEL DE ESCRITORIO | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 99,434.05 | 99,434.05 | 99,434.05 |
| 33100 15-013-01 10 1 | PAPEL DE ESCRITORIO | 100,000.00 | 150,000.00 | 0.00 | 130,000.00 | 0.00 | 380,000.00 | 0.00 | 249,717.00 | 249,717.00 | 249,717.00 |

| | | | | | | | | | | | |
|------------------------------------|----------------------|--------------------|--------------------|-------------|-------------------|-------------------|--------------------|-------------|--------------------|--------------------|--------------------|
| 33300 15-013-01 10 1 | PRODUCTOS DE ARTES G | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 24,850.38 | 24,850.38 | 24,850.38 |
| 33400 15-013-01 10 1 | PRODUCTOS DE PAPEL Y | 50,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 33500 15-013-01 10 1 | LIBROS, REVISTAS Y P | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 15-013-01 10 1 | LLANTAS PARA VEHÍCUL | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 62,010.27 | 62,010.27 | 62,010.27 |
| 35300 15-013-01 10 1 | ABONOS Y FERTILIZANT | 20,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35400 15-013-01 10 1 | INSECTICIDAS, FUMIGA | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35610 15-013-01 10 1 | GASOLINA | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 35620 11-001-01 10 1 | DIESEL | 300,000.00 | 65,787.00 | 0.00 | 0.00 | 200,000.00 | 165,787.00 | 0.00 | 91,109.88 | 91,109.88 | 91,109.88 |
| 35620 15-013-01 10 1 | DIESEL | 280,997.46 | 420,857.92 | 0.00 | 0.00 | 0.00 | 701,855.38 | 0.00 | 343,556.06 | 343,556.06 | 343,556.06 |
| 35620 19-001-01 10 1 | DIESEL | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 36400 15-013-01 10 1 | HERRAMIENTAS MENORES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 3,857.04 | 3,857.04 | 3,857.04 |
| 39100 15-013-01 10 1 | ELEMENTOS DE LIMPIEZ | 80,000.00 | 280,059.41 | 0.00 | 0.00 | 120,000.00 | 240,059.41 | 0.00 | 107,138.06 | 107,138.06 | 107,138.06 |
| 39200 15-013-01 10 1 | ÚTILES DE ESCRITORIO | 90,000.00 | 100,000.00 | 0.00 | 110,000.00 | 0.00 | 300,000.00 | 0.00 | 247,254.29 | 247,254.29 | 247,254.29 |
| 39300 15-013-01 10 1 | ÚTILES Y MATERIALES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 3,789.00 | 3,789.00 | 3,789.00 |
| 39400 15-013-01 10 1 | UTENSILIOS DE COCINA | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39610 15-013-01 10 1 | OTROS REPUESTOS Y AC | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 9,815.86 | 9,815.86 | 9,815.86 |
| 003 - Administración Tribu | | 1423,852.60 | 1300,000.00 | 0.00 | 0.00 | 0.00 | 2723,852.60 | 0.00 | 2274,021.62 | 2274,021.62 | 2274,021.62 |
| 000 - Sin Obra | | 1423,852.60 | 1300,000.00 | 0.00 | 0.00 | 0.00 | 2723,852.60 | 0.00 | 2274,021.62 | 2274,021.62 | 2274,021.62 |
| 11100 15-013-01 10 1 | SUELDOS BÁSICOS | 779,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 779,538.00 | 0.00 | 779,538.00 | 779,538.00 | 779,538.00 |
| 11600 15-013-01 10 1 | COMPLEMENTOS | 52,741.60 | 0.00 | 0.00 | 0.00 | 0.00 | 52,741.60 | 0.00 | 47,504.50 | 47,504.50 | 47,504.50 |
| 12200 15-013-01 10 1 | JORNALES | 419,650.00 | 1300,000.00 | 0.00 | 0.00 | 0.00 | 1719,650.00 | 0.00 | 1316,456.12 | 1316,456.12 | 1316,456.12 |
| 12410 15-013-01 10 1 | DECIMOTERCER MES | 64,961.50 | 0.00 | 0.00 | 0.00 | 0.00 | 64,961.50 | 0.00 | 64,961.50 | 64,961.50 | 64,961.50 |
| 12420 15-013-01 10 1 | DECIMOCUARTO MES | 64,961.50 | 0.00 | 0.00 | 0.00 | 0.00 | 64,961.50 | 0.00 | 64,961.50 | 64,961.50 | 64,961.50 |
| 16100 15-013-01 10 1 | BENEFICIOS | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 | VIÁTICOS NACIONALES | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 004 - Administración Catas | | 1258,266.84 | 1000,000.00 | 0.00 | 42,000.00 | 0.00 | 2300,266.84 | 0.00 | 1603,956.41 | 1603,956.41 | 1603,956.41 |
| 000 - Sin Obra | | 1258,266.84 | 1000,000.00 | 0.00 | 42,000.00 | 0.00 | 2300,266.84 | 0.00 | 1603,956.41 | 1603,956.41 | 1603,956.41 |
| 11100 15-013-01 10 1 | SUELDOS BÁSICOS | 841,779.60 | 0.00 | 0.00 | 0.00 | 0.00 | 841,779.60 | 0.00 | 841,779.60 | 841,779.60 | 841,779.60 |
| 11600 15-013-01 10 1 | COMPLEMENTOS | 47,838.64 | 0.00 | 0.00 | 0.00 | 0.00 | 47,838.64 | 0.00 | 47,838.64 | 47,838.64 | 47,838.64 |
| 12200 15-013-01 10 1 | JORNALES | 198,352.00 | 1000,000.00 | 0.00 | 0.00 | 0.00 | 1198,352.00 | 0.00 | 569,611.57 | 569,611.57 | 569,611.57 |
| 12410 15-013-01 10 1 | DECIMOTERCER MES | 70,148.30 | 0.00 | 0.00 | 0.00 | 0.00 | 70,148.30 | 0.00 | 70,148.30 | 70,148.30 | 70,148.30 |
| 12420 15-013-01 10 1 | DECIMOCUARTO MES | 70,148.30 | 0.00 | 0.00 | 0.00 | 0.00 | 70,148.30 | 0.00 | 70,148.30 | 70,148.30 | 70,148.30 |
| 16100 15-013-01 10 1 | BENEFICIOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 | VIÁTICOS NACIONALES | 20,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 62,000.00 | 0.00 | 4,430.00 | 4,430.00 | 4,430.00 |
| 04 - DEPARTAMENTO MUNICIPAL | | 1003,609.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1003,609.40 | 0.00 | 945,131.00 | 945,131.00 | 945,131.00 |
| 00 - Sin Sub Programa | | 1003,609.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1003,609.40 | 0.00 | 945,131.00 | 945,131.00 | 945,131.00 |
| 000 - Sin Proyecto | | 1003,609.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1003,609.40 | 0.00 | 945,131.00 | 945,131.00 | 945,131.00 |
| 001 - Justicia Municipal | | 1003,609.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1003,609.40 | 0.00 | 945,131.00 | 945,131.00 | 945,131.00 |
| 000 - Sin Obra | | 1003,609.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1003,609.40 | 0.00 | 945,131.00 | 945,131.00 | 945,131.00 |
| 11100 15-013-01 10 1 | SUELDOS BÁSICOS | 787,945.20 | 0.00 | 0.00 | 0.00 | 0.00 | 787,945.20 | 0.00 | 787,945.20 | 787,945.20 | 787,945.20 |
| 11600 15-013-01 10 1 | COMPLEMENTOS | 48,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,340.00 | 0.00 | 41,357.20 | 41,357.20 | 41,357.20 |
| 12410 15-013-01 10 1 | DECIMOTERCER MES | 65,662.10 | 0.00 | 0.00 | 0.00 | 0.00 | 65,662.10 | 0.00 | 50,206.50 | 50,206.50 | 50,206.50 |
| 12420 15-013-01 10 1 | DECIMOCUARTO MES | 65,662.10 | 0.00 | 0.00 | 0.00 | 0.00 | 65,662.10 | 0.00 | 65,622.10 | 65,622.10 | 65,622.10 |
| 16100 15-013-01 10 1 | BENEFICIOS | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 | VIÁTICOS NACIONALES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - SERVICIOS BASICOS MU | | 2853,933.20 | 1700,000.00 | 0.00 | 108,800.00 | 100,047.92 | 4562,685.28 | 0.00 | 3658,167.65 | 3658,167.65 | 3658,167.65 |
| 00 - Sin Sub Programa | | 2853,933.20 | 1700,000.00 | 0.00 | 108,800.00 | 100,047.92 | 4562,685.28 | 0.00 | 3658,167.65 | 3658,167.65 | 3658,167.65 |
| 000 - Sin Proyecto | | 2853,933.20 | 1700,000.00 | 0.00 | 108,800.00 | 100,047.92 | 4562,685.28 | 0.00 | 3658,167.65 | 3658,167.65 | 3658,167.65 |
| 001 - Agua y Alcantarillad | | 1684,417.93 | 1100,000.00 | 0.00 | 0.00 | 100,047.92 | 2684,370.01 | 0.00 | 2100,744.66 | 2100,744.66 | 2100,744.66 |
| 000 - Sin Obra | | 1684,417.93 | 1100,000.00 | 0.00 | 0.00 | 100,047.92 | 2684,370.01 | 0.00 | 2100,744.66 | 2100,744.66 | 2100,744.66 |
| 11100 15-013-01 10 4 | SUELDOS BÁSICOS | 994,918.32 | 0.00 | 0.00 | 0.00 | 82,906.00 | 912,012.32 | 0.00 | 821,933.74 | 821,933.74 | 821,933.74 |
| 11510 15-013-01 10 4 | DECIMOTERCER MES | 82,909.86 | 0.00 | 0.00 | 0.00 | 0.00 | 82,909.86 | 0.00 | 52,884.10 | 52,884.10 | 52,884.10 |
| 11520 15-013-01 10 4 | DECIMOCUARTO MES | 82,909.86 | 0.00 | 0.00 | 0.00 | 17,141.92 | 65,767.94 | 0.00 | 65,767.94 | 65,767.94 | 65,767.94 |
| 11600 15-013-01 10 4 | COMPLEMENTOS | 66,327.89 | 0.00 | 0.00 | 0.00 | 0.00 | 66,327.89 | 0.00 | 52,506.88 | 52,506.88 | 52,506.88 |
| 12200 15-013-01 10 4 | JORNALES | 337,052.00 | 1100,000.00 | 0.00 | 0.00 | 0.00 | 1437,052.00 | 0.00 | 1087,052.00 | 1087,052.00 | 1087,052.00 |

| | | | | | | | | | | | |
|-----------------------------------|----------------------|--------------------|--------------------|-------------|-------------------|-------------------|--------------------|-------------|--------------------|--------------------|--------------------|
| 14100 15-013-01 10 4 | HORAS EXTRAORDINARIA | 95,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 15-013-01 10 4 | BENEFICIOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 26210 15-013-01 10 4 | VIÁTICOS NACIONALES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 002 - Aseo Urbano | | 423,873.48 | 300,000.00 | 0.00 | 25,000.00 | 0.00 | 748,873.48 | 0.00 | 703,452.44 | 703,452.44 | 703,452.44 |
| 000 - Sin Obra | | 423,873.48 | 300,000.00 | 0.00 | 25,000.00 | 0.00 | 748,873.48 | 0.00 | 703,452.44 | 703,452.44 | 703,452.44 |
| 11100 15-013-01 10 4 | SUELDOS BÁSICOS | 169,894.56 | 0.00 | 0.00 | 0.00 | 0.00 | 169,894.56 | 0.00 | 169,894.56 | 169,894.56 | 169,894.56 |
| 11510 15-013-01 10 4 | DECIMOTERCER MES | 14,157.88 | 0.00 | 0.00 | 0.00 | 0.00 | 14,157.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 4 | DECIMOCUARTO MES | 14,157.88 | 0.00 | 0.00 | 0.00 | 0.00 | 14,157.88 | 0.00 | 14,157.88 | 14,157.88 | 14,157.88 |
| 11600 15-013-01 10 4 | COMPLEMENTOS | 5,663.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5,663.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 15-013-01 10 4 | JORNALES | 200,000.00 | 300,000.00 | 0.00 | 25,000.00 | 0.00 | 525,000.00 | 0.00 | 519,400.00 | 519,400.00 | 519,400.00 |
| 14100 15-013-01 10 4 | HORAS EXTRAORDINARIA | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 15-013-01 10 4 | BENEFICIOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35800 15-013-01 10 4 | PRODUCTOS DE MATERIA | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Mercado y Centro de | | 126,768.31 | 0.00 | 0.00 | 0.00 | 0.00 | 126,768.31 | 0.00 | 99,365.81 | 99,365.81 | 99,365.81 |
| 000 - Sin Obra | | 126,768.31 | 0.00 | 0.00 | 0.00 | 0.00 | 126,768.31 | 0.00 | 99,365.81 | 99,365.81 | 99,365.81 |
| 11100 15-013-01 10 3 | SUELDOS BÁSICOS | 84,947.28 | 0.00 | 0.00 | 0.00 | 0.00 | 84,947.28 | 0.00 | 69,544.78 | 69,544.78 | 69,544.78 |
| 11510 15-013-01 10 3 | DECIMOTERCER MES | 7,078.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7,078.94 | 0.00 | 7,078.94 | 7,078.94 | 7,078.94 |
| 11520 15-013-01 10 3 | DECIMOCUARTO MES | 7,078.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7,078.94 | 0.00 | 7,078.94 | 7,078.94 | 7,078.94 |
| 11600 15-013-01 10 3 | COMPLEMENTOS | 5,663.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5,663.15 | 0.00 | 5,663.15 | 5,663.15 | 5,663.15 |
| 12100 15-013-01 10 3 | SUELDOS BÁSICOS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 15-013-01 10 3 | JORNALES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 14100 15-013-01 10 3 | HORAS EXTRAORDINARIA | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 15-013-01 10 3 | BENEFICIOS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 - Rastro Publico | | 411,936.74 | 300,000.00 | 0.00 | 83,800.00 | 0.00 | 795,736.74 | 0.00 | 559,805.74 | 559,805.74 | 559,805.74 |
| 000 - Sin Obra | | 411,936.74 | 300,000.00 | 0.00 | 83,800.00 | 0.00 | 795,736.74 | 0.00 | 559,805.74 | 559,805.74 | 559,805.74 |
| 11100 15-013-01 10 4 | SUELDOS BÁSICOS | 84,947.28 | 300,000.00 | 0.00 | 53,800.00 | 0.00 | 438,747.28 | 0.00 | 230,355.62 | 230,355.62 | 230,355.62 |
| 11510 15-013-01 10 4 | DECIMOTERCER MES | 7,078.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7,078.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 4 | DECIMOCUARTO MES | 7,078.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7,078.94 | 0.00 | 7,078.94 | 7,078.94 | 7,078.94 |
| 11600 15-013-01 10 4 | COMPLEMENTOS | 2,831.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,831.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 15-013-01 10 4 | JORNALES | 300,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 330,000.00 | 0.00 | 322,371.18 | 322,371.18 | 322,371.18 |
| 39100 15-013-01 10 4 | ELEMENTOS DE LIMPIEZ | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 - Cementerio | | 206,936.74 | 0.00 | 0.00 | 0.00 | 0.00 | 206,936.74 | 0.00 | 194,799.00 | 194,799.00 | 194,799.00 |
| 000 - Sin Obra | | 206,936.74 | 0.00 | 0.00 | 0.00 | 0.00 | 206,936.74 | 0.00 | 194,799.00 | 194,799.00 | 194,799.00 |
| 11100 15-013-01 10 4 | SUELDOS BÁSICOS | 84,947.28 | 0.00 | 0.00 | 0.00 | 0.00 | 84,947.28 | 0.00 | 84,947.28 | 84,947.28 | 84,947.28 |
| 11510 15-013-01 10 4 | DECIMOTERCER MES | 7,078.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7,078.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 4 | DECIMOCUARTO MES | 7,078.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7,078.94 | 0.00 | 7,078.94 | 7,078.94 | 7,078.94 |
| 11600 15-013-01 10 4 | COMPLEMENTOS | 2,831.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,831.58 | 0.00 | 2,831.58 | 2,831.58 | 2,831.58 |
| 12100 15-013-01 10 4 | SUELDOS BÁSICOS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 15-013-01 10 4 | JORNALES | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 99,941.20 | 99,941.20 | 99,941.20 |
| 16100 15-013-01 10 4 | BENEFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 - DESARROLLO SOCIAL Y | | 2448,043.20 | 1730,570.28 | 0.00 | 371,260.00 | 180,000.00 | 4369,873.48 | 0.00 | 3105,996.41 | 3105,996.41 | 3105,996.41 |
| 00 - Sin Sub Programa | | 2448,043.20 | 1730,570.28 | 0.00 | 371,260.00 | 180,000.00 | 4369,873.48 | 0.00 | 3105,996.41 | 3105,996.41 | 3105,996.41 |
| 000 - Sin Proyecto | | 2448,043.20 | 1730,570.28 | 0.00 | 371,260.00 | 180,000.00 | 4369,873.48 | 0.00 | 3105,996.41 | 3105,996.41 | 3105,996.41 |
| 001 - Participación Ciudad | | 2221,323.20 | 1250,570.28 | 0.00 | 371,260.00 | 60,000.00 | 3783,153.48 | 0.00 | 2632,596.41 | 2632,596.41 | 2632,596.41 |
| 000 - Sin Obra | | 2221,323.20 | 1250,570.28 | 0.00 | 371,260.00 | 60,000.00 | 3783,153.48 | 0.00 | 2632,596.41 | 2632,596.41 | 2632,596.41 |
| 11100 15-013-01 10 1 | SUELDOS BÁSICOS | 1131,854.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1131,854.40 | 0.00 | 950,918.50 | 950,918.50 | 950,918.50 |
| 11510 15-013-01 10 1 | DECIMOTERCER MES | 92,309.90 | 0.00 | 0.00 | 0.00 | 0.00 | 92,309.90 | 0.00 | 92,309.90 | 92,309.90 | 92,309.90 |
| 11520 15-013-01 10 1 | DECIMOCUARTO MES | 92,309.90 | 0.00 | 0.00 | 0.00 | 0.00 | 92,309.90 | 0.00 | 92,309.90 | 92,309.90 | 92,309.90 |
| 11600 15-013-01 10 1 | COMPLEMENTOS | 34,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,849.00 | 0.00 | 34,849.00 | 34,849.00 | 34,849.00 |
| 26210 15-013-01 10 1 | VIÁTICOS NACIONALES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 18,312.50 | 18,312.50 | 18,312.50 |
| 51220 15-013-01 10 1 | AYUDA SOCIAL A PERSO | 100,000.00 | 417,635.66 | 0.00 | 0.00 | 0.00 | 517,635.66 | 0.00 | 123,938.85 | 123,938.85 | 123,938.85 |
| 51250 11-001-01 10 1 | AYUDAS SOCIALES VARI | 150,000.00 | 0.00 | 0.00 | 371,260.00 | 0.00 | 521,260.00 | 0.00 | 478,310.00 | 478,310.00 | 478,310.00 |
| 51250 15-013-01 10 1 | AYUDAS SOCIALES VARI | 100,000.00 | 450,000.00 | 0.00 | 0.00 | 60,000.00 | 490,000.00 | 0.00 | 196,270.00 | 196,270.00 | 196,270.00 |
| 51310 11-001-01 10 1 | TRANSFERENCIAS CORRI | 500,000.00 | 65,786.55 | 0.00 | 0.00 | 0.00 | 565,786.55 | 0.00 | 328,229.69 | 328,229.69 | 328,229.69 |

| | | | | | | | | | | | |
|----------------------------------|----------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------------|
| 51310 15-013-01 10 1 | TRANSFERENCIAS CORRI | 0.00 | 317,148.07 | 0.00 | 0.00 | 0.00 | 317,148.07 | 0.00 | 317,148.07 | 317,148.07 | 317,148.07 |
| 003 - Atencion a la Mujer | | 226,720.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 473,400.00 | 473,400.00 | 473,400.00 |
| 000 - Sin Obra | | 226,720.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 473,400.00 | 473,400.00 | 473,400.00 |
| 11100 15-013-01 10 1 | SUELDOS BÁSICOS | 105,600.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 105,600.00 | 105,600.00 | 105,600.00 |
| 11510 15-013-01 10 1 | DECIMOTERCER MES | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 | DECIMOCUARTO MES | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 8,800.00 | 8,800.00 | 8,800.00 |
| 11600 15-013-01 10 1 | COMPLEMENTOS | 3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 15-013-01 10 1 | TRANSFERENCIAS CORRI | 100,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 359,000.00 | 359,000.00 | 359,000.00 |
| 07 - MEDIO AMBIENTE | | 512,959.59 | 150,000.00 | 0.00 | 0.00 | 0.00 | 662,959.59 | 0.00 | 495,349.17 | 495,349.17 | 495,349.17 |
| 00 - Sin Sub Programa | | 512,959.59 | 150,000.00 | 0.00 | 0.00 | 0.00 | 662,959.59 | 0.00 | 495,349.17 | 495,349.17 | 495,349.17 |
| 000 - Sin Proyecto | | 512,959.59 | 150,000.00 | 0.00 | 0.00 | 0.00 | 662,959.59 | 0.00 | 495,349.17 | 495,349.17 | 495,349.17 |
| 001 - Medio Ambiente | | 512,959.59 | 150,000.00 | 0.00 | 0.00 | 0.00 | 662,959.59 | 0.00 | 495,349.17 | 495,349.17 | 495,349.17 |
| 000 - Sin Obra | | 512,959.59 | 150,000.00 | 0.00 | 0.00 | 0.00 | 662,959.59 | 0.00 | 495,349.17 | 495,349.17 | 495,349.17 |
| 11100 15-013-01 10 4 | SUELDOS BÁSICOS | 390,864.72 | 150,000.00 | 0.00 | 0.00 | 0.00 | 540,864.72 | 0.00 | 441,504.30 | 441,504.30 | 441,504.30 |
| 11510 15-013-01 10 4 | DECIMOTERCER MES | 19,096.40 | 0.00 | 0.00 | 0.00 | 0.00 | 19,096.40 | 0.00 | 19,096.40 | 19,096.40 | 19,096.40 |
| 11520 15-013-01 10 4 | DECIMOCUARTO MES | 19,096.80 | 0.00 | 0.00 | 0.00 | 0.00 | 19,096.80 | 0.00 | 19,096.80 | 19,096.80 | 19,096.80 |
| 11600 15-013-01 10 4 | COMPLEMENTOS | 13,901.67 | 0.00 | 0.00 | 0.00 | 0.00 | 13,901.67 | 0.00 | 13,901.67 | 13,901.67 | 13,901.67 |
| 16100 15-013-01 10 4 | BENEFICIOS | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 4 | VIÁTICOS NACIONALES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 11 - VIDA MEJOR | | 316,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,381.00 | 0.00 | 118,203.66 | 118,203.66 | 118,203.66 |
| 02 - Salud | | 316,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,381.00 | 0.00 | 118,203.66 | 118,203.66 | 118,203.66 |
| 000 - Sin Proyecto | | 316,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,381.00 | 0.00 | 118,203.66 | 118,203.66 | 118,203.66 |
| 001 - Actividad de Salud | | 316,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,381.00 | 0.00 | 118,203.66 | 118,203.66 | 118,203.66 |
| 000 - Sin Obras | | 316,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,381.00 | 0.00 | 118,203.66 | 118,203.66 | 118,203.66 |
| 51310 11-001-01 10 4 | TRANSFERENCIAS CORRI | 316,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,381.00 | 0.00 | 118,203.66 | 118,203.66 | 118,203.66 |
| 13 - TODO POR LA PAZ | | 200,000.00 | 71,752.80 | 0.00 | 100,000.00 | 0.00 | 371,752.80 | 0.00 | 303,059.35 | 303,059.35 | 303,059.35 |
| 03 - Cultura y Deporte | | 200,000.00 | 71,752.80 | 0.00 | 100,000.00 | 0.00 | 371,752.80 | 0.00 | 303,059.35 | 303,059.35 | 303,059.35 |
| 000 - Sin Proyectos | | 200,000.00 | 71,752.80 | 0.00 | 100,000.00 | 0.00 | 371,752.80 | 0.00 | 303,059.35 | 303,059.35 | 303,059.35 |
| 001 - Actividad Cultura y | | 200,000.00 | 71,752.80 | 0.00 | 100,000.00 | 0.00 | 371,752.80 | 0.00 | 303,059.35 | 303,059.35 | 303,059.35 |
| 000 - Sin Obras | | 200,000.00 | 71,752.80 | 0.00 | 100,000.00 | 0.00 | 371,752.80 | 0.00 | 303,059.35 | 303,059.35 | 303,059.35 |
| 51310 11-001-01 10 2 | TRANSFERENCIAS CORRI | 200,000.00 | 71,752.80 | 0.00 | 100,000.00 | 0.00 | 371,752.80 | 0.00 | 303,059.35 | 303,059.35 | 303,059.35 |
| 14 - FONDOS DE TRANSPAREN | | 93,542.02 | 0.00 | 0.00 | 225,877.40 | 0.00 | 319,419.42 | 0.00 | 319,419.42 | 319,419.42 | 319,419.42 |
| 03 - INFOP | | 93,542.02 | 0.00 | 0.00 | 225,877.40 | 0.00 | 319,419.42 | 0.00 | 319,419.42 | 319,419.42 | 319,419.42 |
| 000 - Sin Proyecto | | 93,542.02 | 0.00 | 0.00 | 225,877.40 | 0.00 | 319,419.42 | 0.00 | 319,419.42 | 319,419.42 | 319,419.42 |
| 001 - Actividad de INFOP | | 93,542.02 | 0.00 | 0.00 | 225,877.40 | 0.00 | 319,419.42 | 0.00 | 319,419.42 | 319,419.42 | 319,419.42 |
| 000 - Sin Obras | | 93,542.02 | 0.00 | 0.00 | 225,877.40 | 0.00 | 319,419.42 | 0.00 | 319,419.42 | 319,419.42 | 319,419.42 |
| 52110 15-013-01 10 2 | TRANSFERENCIAS CORRI | 93,542.02 | 0.00 | 0.00 | 225,877.40 | 0.00 | 319,419.42 | 0.00 | 319,419.42 | 319,419.42 | 319,419.42 |

| Descripción | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|---------------------|------------------|--------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - Fondos Propios Municipales | 22055,336.81 | 18548,302.15 | 0.00 | 1877,853.15 | 1835,853.15 | 40645,638.96 | 0.00 | 31407,890.98 | 31407,890.98 | 31407,890.98 |
| 11-001-01 - Transferencia para Gobierno Local | 2866,381.00 | 203,328.35 | 0.00 | 532,260.00 | 532,260.00 | 3069,707.35 | 0.00 | 2117,828.49 | 2117,828.49 | 2117,828.49 |
| 19-013-02 - DCB-Fondos Propios Municipales | 0.00 | 114,036.53 | 25,737.14 | 0.00 | 0.00 | 88,299.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-001-01 - DCB-Transferencia para Gobierno Local (Funcionamiento) | 0.00 | 417,148.07 | 0.00 | 0.00 | 0.00 | 417,148.07 | 0.00 | 417,148.07 | 417,148.07 | 417,148.07 |
| 14-227-02 - Donación de Gobierno Central para el Proyecto de Pavimentación en Barrio la Unión | 0.00 | 25,737.14 | 25,737.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 24921,717.81 | 19308,550.24 | 51,474.28 | 2410,113.15 | 2368,113.15 | 44220,793.77 | 0.00 | 33942,867.54 | 33942,867.54 | 33942,867.54 |

Tipo de Presupuesto: Inversión

| | | | | | | | | | | | |
|-----------------------------------|----------------------|--------------------|--------------------|-------------|--------------------|--------------------|--------------------|-------------|--------------------|--------------------|--------------------|
| 03 - ADMINISTRACIÓN FINAC | | 3749,734.98 | 1390,441.25 | 0.00 | 1070,369.20 | 2296,219.12 | 3914,326.31 | 0.00 | 3444,630.92 | 3444,630.92 | 3444,630.92 |
| 00 - Sin Sub Programa | | 3749,734.98 | 1390,441.25 | 0.00 | 1070,369.20 | 2296,219.12 | 3914,326.31 | 0.00 | 3444,630.92 | 3444,630.92 | 3444,630.92 |
| 000 - Sin Proyecto | | 3749,734.98 | 1390,441.25 | 0.00 | 1070,369.20 | 2296,219.12 | 3914,326.31 | 0.00 | 3444,630.92 | 3444,630.92 | 3444,630.92 |
| 002 - Tesorería Municipal | | 1839,734.98 | 820,000.00 | 0.00 | 505,000.00 | 1446,219.12 | 1718,515.86 | 0.00 | 1268,311.01 | 1268,311.01 | 1268,311.01 |
| 000 - Sin Obra | | 1839,734.98 | 820,000.00 | 0.00 | 505,000.00 | 1446,219.12 | 1718,515.86 | 0.00 | 1268,311.01 | 1268,311.01 | 1268,311.01 |
| 42310 15-013-01 20 1 | EQUIPO DE TRANSPORTE | 709,734.98 | 0.00 | 0.00 | 0.00 | 689,734.98 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 42610 11-001-01 20 1 | COMPUTADORAS DE ESCR | 200,000.00 | 0.00 | 0.00 | 365,750.00 | 0.00 | 565,750.00 | 0.00 | 565,545.15 | 565,545.15 | 565,545.15 |
| 42610 15-013-01 20 1 | COMPUTADORAS DE ESCR | 300,000.00 | 470,000.00 | 0.00 | 139,250.00 | 211,633.50 | 697,616.50 | 0.00 | 497,616.50 | 497,616.50 | 497,616.50 |
| 54200 15-013-01 20 1 | TRANSFERENCIAS A ASO | 630,000.00 | 350,000.00 | 0.00 | 0.00 | 544,850.64 | 435,149.36 | 0.00 | 185,149.36 | 185,149.36 | 185,149.36 |
| 004 - Administración Catas | | 1910,000.00 | 570,441.25 | 0.00 | 565,369.20 | 850,000.00 | 2195,810.45 | 0.00 | 2176,319.91 | 2176,319.91 | 2176,319.91 |
| 000 - Sin Obra | | 1910,000.00 | 570,441.25 | 0.00 | 565,369.20 | 850,000.00 | 2195,810.45 | 0.00 | 2176,319.91 | 2176,319.91 | 2176,319.91 |
| 54200 15-013-01 20 1 | TRANSFERENCIAS A ASO | 1910,000.00 | 500,000.00 | 0.00 | 565,369.20 | 850,000.00 | 2125,369.20 | 0.00 | 2105,878.66 | 2105,878.66 | 2105,878.66 |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|----------------------|---------------------|---------------------|-------------|--------------------|--------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| 54200 | 19-013-02 20 1 | TRANSFERENCIAS A ASO | 0.00 | 70,441.25 | 0.00 | 0.00 | 0.00 | 70,441.25 | 0.00 | 70,441.25 | 70,441.25 | 70,441.25 |
| 05 - SERVICIOS BASICOS MU | | | 3500,000.00 | 3471,182.12 | 0.00 | 1032,564.37 | 1223,059.09 | 6780,687.40 | 0.00 | 4492,386.84 | 4492,386.84 | 4492,386.84 |
| 00 - Sin Sub Programa | | | 3500,000.00 | 3471,182.12 | 0.00 | 1032,564.37 | 1223,059.09 | 6780,687.40 | 0.00 | 4492,386.84 | 4492,386.84 | 4492,386.84 |
| 000 - Sin Proyecto | | | 3500,000.00 | 3471,182.12 | 0.00 | 1032,564.37 | 1223,059.09 | 6780,687.40 | 0.00 | 4492,386.84 | 4492,386.84 | 4492,386.84 |
| 001 - Agua y Alcantarillad | | | 1500,000.00 | 1099,224.56 | 0.00 | 945,333.88 | 527,127.54 | 3017,430.90 | 0.00 | 2667,430.90 | 2667,430.90 | 2667,430.90 |
| 000 - Sin Obra | | | 1500,000.00 | 1099,224.56 | 0.00 | 945,333.88 | 527,127.54 | 3017,430.90 | 0.00 | 2667,430.90 | 2667,430.90 | 2667,430.90 |
| 54200 | 15-013-01 20 4 | TRANSFERENCIAS A ASO | 1500,000.00 | 830,000.00 | 0.00 | 945,333.88 | 527,127.54 | 2748,206.34 | 0.00 | 2398,206.34 | 2398,206.34 | 2398,206.34 |
| 54200 | 19-013-02 20 4 | TRANSFERENCIAS A ASO | 0.00 | 269,224.56 | 0.00 | 0.00 | 0.00 | 269,224.56 | 0.00 | 269,224.56 | 269,224.56 | 269,224.56 |
| 006 - Bomberos | | | 2000,000.00 | 2371,957.56 | 0.00 | 87,230.49 | 695,931.55 | 3763,256.50 | 0.00 | 1824,955.94 | 1824,955.94 | 1824,955.94 |
| 000 - Sin Obras | | | 2000,000.00 | 2371,957.56 | 0.00 | 87,230.49 | 695,931.55 | 3763,256.50 | 0.00 | 1824,955.94 | 1824,955.94 | 1824,955.94 |
| 54200 | 15-013-01 20 8 | TRANSFERENCIAS A ASO | 2000,000.00 | 2330,957.56 | 0.00 | 87,230.49 | 695,931.55 | 3722,256.50 | 0.00 | 1783,955.94 | 1783,955.94 | 1783,955.94 |
| 54200 | 19-013-02 20 8 | TRANSFERENCIAS A ASO | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 41,000.00 | 41,000.00 | 41,000.00 |
| 11 - VIDA MEJOR | | | 13345,501.75 | 11471,494.84 | 0.00 | 8357,905.35 | 6073,014.38 | 27101,887.56 | 0.00 | 18353,785.82 | 18353,785.82 | 18353,785.82 |
| 01 - Educacion | | | 4947,783.40 | 2006,530.82 | 0.00 | 2876,056.10 | 1906,388.87 | 7923,981.45 | 0.00 | 7275,382.70 | 7275,382.70 | 7275,382.70 |
| 000 - Sin Proyecto | | | 2418,965.90 | 1645,769.46 | 0.00 | 1341,200.00 | 100,000.00 | 5305,935.36 | 0.00 | 4747,694.45 | 4747,694.45 | 4747,694.45 |
| 001 - Actividad de Educaci | | | 2418,965.90 | 1645,769.46 | 0.00 | 1341,200.00 | 100,000.00 | 5305,935.36 | 0.00 | 4747,694.45 | 4747,694.45 | 4747,694.45 |
| 000 - Sin Obras | | | 2418,965.90 | 1645,769.46 | 0.00 | 1341,200.00 | 100,000.00 | 5305,935.36 | 0.00 | 4747,694.45 | 4747,694.45 | 4747,694.45 |
| 54200 | 11-001-01 20 7 | TRANSFERENCIAS A ASO | 1418,965.90 | 0.00 | 0.00 | 695,500.00 | 0.00 | 2114,465.90 | 0.00 | 2064,922.54 | 2064,922.54 | 2064,922.54 |
| 54200 | 15-013-01 20 7 | TRANSFERENCIAS A ASO | 1000,000.00 | 1115,481.96 | 0.00 | 645,700.00 | 100,000.00 | 2661,181.96 | 0.00 | 2152,484.41 | 2152,484.41 | 2152,484.41 |
| 54200 | 19-001-50 20 7 | TRANSFERENCIAS A ASO | 0.00 | 530,287.50 | 0.00 | 0.00 | 0.00 | 530,287.50 | 0.00 | 530,287.50 | 530,287.50 | 530,287.50 |
| 001 - Reparacion de Centro | | | 811,500.00 | 132,800.00 | 0.00 | 639,649.86 | 627,471.25 | 956,478.61 | 0.00 | 870,978.61 | 870,978.61 | 870,978.61 |
| 000 - Sin Obras | | | 811,500.00 | 132,800.00 | 0.00 | 639,649.86 | 627,471.25 | 956,478.61 | 0.00 | 870,978.61 | 870,978.61 | 870,978.61 |
| 001 - Reparacion techo Es | | | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 11-001-01 20 7 | MANTENIMIENTO Y REPA | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Techado Cancha Multi | | | 81,000.00 | 132,800.00 | 0.00 | 108,030.00 | 130,920.00 | 190,910.00 | 0.00 | 190,910.00 | 190,910.00 | 190,910.00 |
| 23400 | 11-001-01 20 7 | MANTENIMIENTO Y REPA | 81,000.00 | 0.00 | 0.00 | 0.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 15-013-01 20 7 | MANTENIMIENTO Y REPA | 0.00 | 132,800.00 | 0.00 | 108,030.00 | 49,920.00 | 190,910.00 | 0.00 | 190,910.00 | 190,910.00 | 190,910.00 |
| 003 - Rep. Esc. Reino de E | | | 108,000.00 | 0.00 | 0.00 | 115,525.60 | 0.00 | 223,525.60 | 0.00 | 223,525.60 | 223,525.60 | 223,525.60 |
| 23400 | 11-001-01 20 7 | MANTENIMIENTO Y REPA | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 108,000.00 |
| 23400 | 15-013-01 20 7 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 115,525.60 | 0.00 | 115,525.60 | 0.00 | 115,525.60 | 115,525.60 | 115,525.60 |
| 004 - Reparacion Esc. La A | | | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 15-013-01 20 7 | MANTENIMIENTO Y REPA | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 - Rep. Techo Esc. Subi | | | 135,000.00 | 0.00 | 0.00 | 130,040.00 | 117,951.25 | 147,088.75 | 0.00 | 147,088.75 | 147,088.75 | 147,088.75 |
| 23400 | 11-001-01 20 7 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 130,040.00 | 0.00 | 130,040.00 | 0.00 | 130,040.00 | 130,040.00 | 130,040.00 |
| 23400 | 15-013-01 20 7 | MANTENIMIENTO Y REPA | 135,000.00 | 0.00 | 0.00 | 0.00 | 117,951.25 | 17,048.75 | 0.00 | 17,048.75 | 17,048.75 | 17,048.75 |
| 006 - Rep. Techo Esc. Alde | | | 60,000.00 | 0.00 | 0.00 | 35,560.00 | 36,600.00 | 58,960.00 | 0.00 | 58,960.00 | 58,960.00 | 58,960.00 |
| 23400 | 11-001-01 20 7 | MANTENIMIENTO Y REPA | 60,000.00 | 0.00 | 0.00 | 0.00 | 36,600.00 | 23,400.00 | 0.00 | 23,400.00 | 23,400.00 | 23,400.00 |
| 23400 | 15-013-01 20 7 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 35,560.00 | 0.00 | 35,560.00 | 0.00 | 35,560.00 | 35,560.00 | 35,560.00 |
| 007 - Mejoras Escuela Alde | | | 117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 11-001-01 20 7 | MANTENIMIENTO Y REPA | 117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008 - Remodelacion dos Aul | | | 0.00 | 0.00 | 0.00 | 75,634.76 | 0.00 | 75,634.76 | 0.00 | 75,634.76 | 75,634.76 | 75,634.76 |
| 23400 | 11-001-01 20 7 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 22,690.43 | 0.00 | 22,690.43 | 0.00 | 22,690.43 | 22,690.43 | 22,690.43 |
| 23400 | 15-013-01 20 7 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 52,944.33 | 0.00 | 52,944.33 | 0.00 | 52,944.33 | 52,944.33 | 52,944.33 |
| 009 - Techado Kinder Areva | | | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 23400 | 15-013-01 20 7 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 010 - Rep. Esc. Kinder Jos | | | 0.00 | 0.00 | 0.00 | 78,491.50 | 0.00 | 78,491.50 | 0.00 | 78,491.50 | 78,491.50 | 78,491.50 |
| 23400 | 11-001-01 20 7 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 78,491.50 | 0.00 | 78,491.50 | 0.00 | 78,491.50 | 78,491.50 | 78,491.50 |
| 011 - Remodelacion 2 Aulas | | | 0.00 | 0.00 | 0.00 | 74,368.00 | 0.00 | 74,368.00 | 0.00 | 74,368.00 | 74,368.00 | 74,368.00 |
| 23400 | 11-001-01 20 7 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 74,368.00 | 0.00 | 74,368.00 | 0.00 | 74,368.00 | 74,368.00 | 74,368.00 |
| 002 - Construcciones Centr | | | 1669,500.00 | 227,961.36 | 0.00 | 895,206.24 | 1131,100.12 | 1661,567.48 | 0.00 | 1656,709.64 | 1656,709.64 | 1656,709.64 |
| 000 - Sin Actividad | | | 1669,500.00 | 227,961.36 | 0.00 | 895,206.24 | 1131,100.12 | 1661,567.48 | 0.00 | 1656,709.64 | 1656,709.64 | 1656,709.64 |
| 001 - Construccion Cerco P | | | 108,000.00 | 0.00 | 0.00 | 96,465.47 | 0.00 | 204,465.47 | 0.00 | 204,465.47 | 204,465.47 | 204,465.47 |
| 47110 | 11-001-01 20 7 | CONSTRUCCIONES Y MEJ | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 108,000.00 | 108,000.00 |
| 47110 | 15-013-01 20 7 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 96,465.47 | 0.00 | 96,465.47 | 0.00 | 96,465.47 | 96,465.47 | 96,465.47 |
| 002 - Construccion Muro Es | | | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 | 11-001-01 20 7 | CONSTRUCCIONES Y MEJ | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Construccion Auditor | | | 180,000.00 | 0.00 | 0.00 | 147,666.00 | 223,308.62 | 104,357.38 | 0.00 | 104,357.38 | 104,357.38 | 104,357.38 |

| | | | | | | | | | | | |
|-----------------------------------|----------------------|--------------------|--------------------|-------------|-------------------|--------------------|--------------------|-------------|--------------------|--------------------|--------------------|
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJ | 180,000.00 | 0.00 | 0.00 | 147,666.00 | 223,308.62 | 104,357.38 | 0.00 | 104,357.38 | 104,357.38 | 104,357.38 |
| 004 - Const Cerca Esc. Rob | | 162,000.00 | 0.00 | 0.00 | 284,944.77 | 162,000.00 | 284,944.77 | 0.00 | 284,944.76 | 284,944.76 | 284,944.76 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJ | 162,000.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 284,944.77 | 0.00 | 284,944.77 | 0.00 | 284,944.76 | 284,944.76 | 284,944.76 |
| 005 - Construccion Cerca E | | 162,000.00 | 0.00 | 0.00 | 0.00 | 159,651.00 | 2,349.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJ | 162,000.00 | 0.00 | 0.00 | 0.00 | 159,651.00 | 2,349.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 - Const Auditorio Civi | | 180,000.00 | 0.00 | 0.00 | 59,395.55 | 16,649.00 | 222,746.55 | 0.00 | 222,746.55 | 222,746.55 | 222,746.55 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJ | 180,000.00 | 0.00 | 0.00 | 0.00 | 16,649.00 | 163,351.00 | 0.00 | 163,351.00 | 163,351.00 | 163,351.00 |
| 47110 15-013-01 20 7 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 59,395.55 | 0.00 | 59,395.55 | 0.00 | 59,395.55 | 59,395.55 | 59,395.55 |
| 007 - Const. Cerca Esc. Ga | | 189,000.00 | 0.00 | 0.00 | 0.00 | 186,491.50 | 2,508.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJ | 189,000.00 | 0.00 | 0.00 | 0.00 | 186,491.50 | 2,508.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008 - Finalizacion Esc.Col | | 99,000.00 | 144,085.36 | 0.00 | 48,463.00 | 68,000.00 | 223,548.36 | 0.00 | 223,548.36 | 223,548.36 | 223,548.36 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 48,463.00 | 0.00 | 48,463.00 | 0.00 | 48,463.00 | 48,463.00 | 48,463.00 |
| 47110 15-013-01 20 7 | CONSTRUCCIONES Y MEJ | 99,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| 47210 19-001-50 20 7 | CONSTRUCCIONES Y MEJ | 0.00 | 144,085.36 | 0.00 | 0.00 | 0.00 | 144,085.36 | 0.00 | 144,085.36 | 144,085.36 | 144,085.36 |
| 009 - Const. Aula Esc. La | | 274,500.00 | 0.00 | 0.00 | 10,304.14 | 0.00 | 284,804.14 | 0.00 | 284,804.14 | 284,804.14 | 284,804.14 |
| 47110 15-013-01 20 7 | CONSTRUCCIONES Y MEJ | 274,500.00 | 0.00 | 0.00 | 10,304.14 | 0.00 | 284,804.14 | 0.00 | 284,804.14 | 284,804.14 | 284,804.14 |
| 010 - Const. Esc. San Luis | | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7 | CONSTRUCCIONES Y MEJ | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011 - Construccion Esc. Re | | 0.00 | 83,876.00 | 0.00 | 0.00 | 0.00 | 83,876.00 | 0.00 | 83,876.00 | 83,876.00 | 83,876.00 |
| 47210 19-001-50 20 7 | CONSTRUCCIONES Y MEJ | 0.00 | 83,876.00 | 0.00 | 0.00 | 0.00 | 83,876.00 | 0.00 | 83,876.00 | 83,876.00 | 83,876.00 |
| 012 - Construccion Kinder | | 0.00 | 0.00 | 0.00 | 163,081.33 | 0.00 | 163,081.33 | 0.00 | 163,081.33 | 163,081.33 | 163,081.33 |
| 47210 15-013-01 20 7 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 67,395.35 | 0.00 | 67,395.35 | 0.00 | 67,395.35 | 67,395.35 | 67,395.35 |
| 47110 15-013-01 20 7 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 95,685.98 | 0.00 | 95,685.98 | 0.00 | 95,685.98 | 95,685.98 | 95,685.98 |
| 014 - Proyecto de Cost. de | | 0.00 | 0.00 | 0.00 | 84,885.98 | 0.00 | 84,885.98 | 0.00 | 84,885.65 | 84,885.65 | 84,885.65 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 84,885.98 | 0.00 | 84,885.98 | 0.00 | 84,885.65 | 84,885.65 | 84,885.65 |
| 003 - Pavimentacion entrad | | 47,817.50 | 0.00 | 0.00 | 0.00 | 47,817.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | | 47,817.50 | 0.00 | 0.00 | 0.00 | 47,817.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Pavimentacion Entrad | | 47,817.50 | 0.00 | 0.00 | 0.00 | 47,817.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 7 | CONSTRUCCIONES Y MEJ | 47,817.50 | 0.00 | 0.00 | 0.00 | 47,817.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 - Salud | | 3570,000.00 | 2022,144.31 | 0.00 | 726,886.04 | 2424,691.08 | 3894,339.27 | 0.00 | 3121,147.76 | 3121,147.76 | 3121,147.76 |
| 000 - Sin Proyecto | | 800,000.00 | 953,494.31 | 0.00 | 270,339.80 | 140,000.00 | 1883,834.11 | 0.00 | 1269,034.34 | 1269,034.34 | 1269,034.34 |
| 001 - Actividad de Salud | | 800,000.00 | 953,494.31 | 0.00 | 270,339.80 | 140,000.00 | 1883,834.11 | 0.00 | 1269,034.34 | 1269,034.34 | 1269,034.34 |
| 000 - Sin Obras | | 800,000.00 | 953,494.31 | 0.00 | 270,339.80 | 140,000.00 | 1883,834.11 | 0.00 | 1269,034.34 | 1269,034.34 | 1269,034.34 |
| 54200 11-001-01 20 4 | TRANSFERENCIAS A ASO | 300,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 160,000.00 | 0.00 | 21,698.00 | 21,698.00 | 21,698.00 |
| 54200 15-013-01 20 4 | TRANSFERENCIAS A ASO | 500,000.00 | 926,460.46 | 0.00 | 270,339.80 | 0.00 | 1696,800.26 | 0.00 | 1220,302.49 | 1220,302.49 | 1220,302.49 |
| 54200 19-013-02 20 4 | TRANSFERENCIAS A ASO | 0.00 | 27,033.85 | 0.00 | 0.00 | 0.00 | 27,033.85 | 0.00 | 27,033.85 | 27,033.85 | 27,033.85 |
| 001 - Construccion Centro | | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Construccion Centro | | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 6 | CONSTRUCCIONES Y MEJ | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Proyecto de Letrinas | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Proyecto De Letrinas | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 6 | CONSTRUCCIONES Y MEJ | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Canalizacion Pluvial | | 540,000.00 | 50,000.00 | 0.00 | 146,700.00 | 232,688.63 | 504,011.37 | 0.00 | 504,011.37 | 504,011.37 | 504,011.37 |
| 000 - Sin Actividad | | 540,000.00 | 50,000.00 | 0.00 | 146,700.00 | 232,688.63 | 504,011.37 | 0.00 | 504,011.37 | 504,011.37 | 504,011.37 |
| 001 - Canalizacion Pluvial | | 540,000.00 | 50,000.00 | 0.00 | 146,700.00 | 232,688.63 | 504,011.37 | 0.00 | 504,011.37 | 504,011.37 | 504,011.37 |
| 47210 15-013-01 20 4 | CONSTRUCCIONES Y MEJ | 315,000.00 | 0.00 | 0.00 | 0.00 | 142,409.75 | 172,590.25 | 0.00 | 172,590.25 | 172,590.25 | 172,590.25 |
| 47210 11-001-01 20 4 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 146,700.00 | 0.00 | 146,700.00 | 0.00 | 146,700.00 | 146,700.00 | 146,700.00 |
| 47210 15-013-01 20 4 | CONSTRUCCIONES Y MEJ | 225,000.00 | 50,000.00 | 0.00 | 0.00 | 90,278.88 | 184,721.12 | 0.00 | 184,721.12 | 184,721.12 | 184,721.12 |
| 005 - Embaulado de Cuetas | | 225,000.00 | 150,000.00 | 0.00 | 0.00 | 346,000.00 | 29,000.00 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| 000 - Sin Actividad | | 225,000.00 | 150,000.00 | 0.00 | 0.00 | 346,000.00 | 29,000.00 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| 001 - Embaulado De Cuetas | | 225,000.00 | 150,000.00 | 0.00 | 0.00 | 346,000.00 | 29,000.00 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| 47210 15-013-01 20 4 | CONSTRUCCIONES Y MEJ | 225,000.00 | 150,000.00 | 0.00 | 0.00 | 346,000.00 | 29,000.00 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| 006 - Alcantarillado Pluvi | | 935,000.00 | 0.00 | 0.00 | 309,846.24 | 747,466.87 | 497,379.37 | 0.00 | 410,615.37 | 410,615.37 | 410,615.37 |
| 000 - Sin Actividad | | 935,000.00 | 0.00 | 0.00 | 309,846.24 | 747,466.87 | 497,379.37 | 0.00 | 410,615.37 | 410,615.37 | 410,615.37 |

| | | | | | | | | | | | | |
|----------------------|-----------------------------------|-------------|------------|------|------|-------------|------------|-------------|------|-------------|-------------|-------------|
| | 001 - Alcantarillado Pluv | 935,000.00 | 0.00 | 0.00 | 0.00 | 309,846.24 | 747,466.87 | 497,379.37 | 0.00 | 410,615.37 | 410,615.37 | 410,615.37 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 0.00 | 309,846.24 | 0.00 | 309,846.24 | 0.00 | 309,846.24 | 309,846.24 | 309,846.24 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 935,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747,466.87 | 187,533.13 | 0.00 | 100,769.13 | 100,769.13 | 100,769.13 |
| | 007 - Alcantarillado Sanit | 800,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 688,535.58 | 511,464.42 | 0.00 | 439,836.68 | 439,836.68 | 439,836.68 |
| | 000 - Sin Actividad | 800,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 688,535.58 | 511,464.42 | 0.00 | 439,836.68 | 439,836.68 | 439,836.68 |
| | 001 - Alcantarillado Sani | 800,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 688,535.58 | 511,464.42 | 0.00 | 439,836.68 | 439,836.68 | 439,836.68 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 800,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 688,535.58 | 511,464.42 | 0.00 | 439,836.68 | 439,836.68 | 439,836.68 |
| | 008 - Mantenimiento del Cr | 0.00 | 468,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,650.00 | 0.00 | 468,650.00 | 468,650.00 | 468,650.00 |
| | 000 - Sin Actividad | 0.00 | 468,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,650.00 | 0.00 | 468,650.00 | 468,650.00 | 468,650.00 |
| | 001 - Mantenimiento del Cr | 0.00 | 468,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,650.00 | 0.00 | 468,650.00 | 468,650.00 | 468,650.00 |
| 23400 11-001-01 20 4 | MANTENIMIENTO Y REPA | 0.00 | 468,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,650.00 | 0.00 | 468,650.00 | 468,650.00 | 468,650.00 |
| | 03 - Niñez y Adolescencia | 1122,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1122,127.00 | 0.00 | 562,751.05 | 562,751.05 | 562,751.05 |
| | 000 - Sin Proyecto | 1122,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1122,127.00 | 0.00 | 562,751.05 | 562,751.05 | 562,751.05 |
| | 001 - Actividad de Nínea y | 1122,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1122,127.00 | 0.00 | 562,751.05 | 562,751.05 | 562,751.05 |
| | 000 - Sin Obras | 1122,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1122,127.00 | 0.00 | 562,751.05 | 562,751.05 | 562,751.05 |
| 54200 11-001-01 20 2 | TRANSFERENCIAS A ASO | 1022,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1022,127.00 | 0.00 | 462,751.05 | 462,751.05 | 462,751.05 |
| 54200 15-013-01 20 2 | TRANSFERENCIAS A ASO | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | 04 - Oficina de la Mujer | 421,627.00 | 0.00 | 0.00 | 0.00 | 600,500.00 | 0.00 | 1022,127.00 | 0.00 | 296,114.00 | 296,114.00 | 296,114.00 |
| | 000 - Sin Proyecto | 421,627.00 | 0.00 | 0.00 | 0.00 | 600,500.00 | 0.00 | 1022,127.00 | 0.00 | 296,114.00 | 296,114.00 | 296,114.00 |
| | 001 - Actividad de Oficina | 421,627.00 | 0.00 | 0.00 | 0.00 | 600,500.00 | 0.00 | 1022,127.00 | 0.00 | 296,114.00 | 296,114.00 | 296,114.00 |
| | 000 - Sin Obras | 421,627.00 | 0.00 | 0.00 | 0.00 | 600,500.00 | 0.00 | 1022,127.00 | 0.00 | 296,114.00 | 296,114.00 | 296,114.00 |
| 54200 11-001-01 20 2 | TRANSFERENCIAS A ASO | 421,627.00 | 0.00 | 0.00 | 0.00 | 600,500.00 | 0.00 | 1022,127.00 | 0.00 | 296,114.00 | 296,114.00 | 296,114.00 |
| | 05 - Agua Y Saneamiento | 1388,964.35 | 666,562.00 | 0.00 | 0.00 | 2511,108.19 | 632,568.05 | 3934,066.49 | 0.00 | 3914,275.37 | 3914,275.37 | 3914,275.37 |
| | 001 - Construccion Presa E | 189,000.00 | 0.00 | 0.00 | 0.00 | 222,353.19 | 0.00 | 411,353.19 | 0.00 | 402,713.19 | 402,713.19 | 402,713.19 |
| | 000 - Sin Actividad | 189,000.00 | 0.00 | 0.00 | 0.00 | 222,353.19 | 0.00 | 411,353.19 | 0.00 | 402,713.19 | 402,713.19 | 402,713.19 |
| | 001 - Construccion Presa E | 189,000.00 | 0.00 | 0.00 | 0.00 | 222,353.19 | 0.00 | 411,353.19 | 0.00 | 402,713.19 | 402,713.19 | 402,713.19 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES Y MEJ | 189,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 329,000.00 | 0.00 | 320,360.00 | 320,360.00 | 320,360.00 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 0.00 | 82,353.19 | 0.00 | 82,353.19 | 0.00 | 82,353.19 | 82,353.19 | 82,353.19 |
| | 002 - Const. de Red de Agu | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 000 - Sin Actividad | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001 - Const. De Red De Agu | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES Y MEJ | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 003 - Perforacion Pozo Ald | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,200.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| | 000 - Sin Actividad | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,200.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| | 001 - Perforacion Pozo Ald | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,200.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,200.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| | 004 - Const. Tanque de Agu | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,868.05 | 49,131.95 | 0.00 | 49,131.95 | 49,131.95 | 49,131.95 |
| | 000 - Sin Actividad | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,868.05 | 49,131.95 | 0.00 | 49,131.95 | 49,131.95 | 49,131.95 |
| | 001 - Const. Tanque De Agu | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,868.05 | 49,131.95 | 0.00 | 49,131.95 | 49,131.95 | 49,131.95 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,868.05 | 49,131.95 | 0.00 | 49,131.95 | 49,131.95 | 49,131.95 |
| | 005 - Proyecto de Agua Pot | 619,464.35 | 370,000.00 | 0.00 | 0.00 | 1278,065.00 | 105,000.00 | 2162,529.35 | 0.00 | 2151,379.19 | 2151,379.19 | 2151,379.19 |
| | 000 - Sin Actividad | 619,464.35 | 370,000.00 | 0.00 | 0.00 | 1278,065.00 | 105,000.00 | 2162,529.35 | 0.00 | 2151,379.19 | 2151,379.19 | 2151,379.19 |
| | 001 - Proyecto De Agua Pot | 619,464.35 | 370,000.00 | 0.00 | 0.00 | 1278,065.00 | 105,000.00 | 2162,529.35 | 0.00 | 2151,379.19 | 2151,379.19 | 2151,379.19 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 619,464.35 | 370,000.00 | 0.00 | 0.00 | 1278,065.00 | 105,000.00 | 2162,529.35 | 0.00 | 2151,379.19 | 2151,379.19 | 2151,379.19 |
| | 006 - Proteccion Microcuen | 0.00 | 296,562.00 | 0.00 | 0.00 | 498,600.00 | 0.00 | 795,162.00 | 0.00 | 795,161.04 | 795,161.04 | 795,161.04 |
| | 000 - Sin Actividad | 0.00 | 296,562.00 | 0.00 | 0.00 | 498,600.00 | 0.00 | 795,162.00 | 0.00 | 795,161.04 | 795,161.04 | 795,161.04 |
| | 001 - Proteccion Microcuen | 0.00 | 296,562.00 | 0.00 | 0.00 | 498,600.00 | 0.00 | 795,162.00 | 0.00 | 795,161.04 | 795,161.04 | 795,161.04 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 | 0.00 | 131,100.00 | 0.00 | 131,100.00 | 131,100.00 | 131,100.00 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 200,000.00 | 0.00 | 0.00 | 367,500.00 | 0.00 | 567,500.00 | 0.00 | 567,499.04 | 567,499.04 | 567,499.04 |
| 47210 19-001-50 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 96,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,562.00 | 0.00 | 96,562.00 | 96,562.00 | 96,562.00 |
| | 007 - Const. Canal de agua | 0.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 0.00 | 172,000.00 | 0.00 | 172,000.00 | 172,000.00 | 172,000.00 |
| | 000 - Sin Actividad | 0.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 0.00 | 172,000.00 | 0.00 | 172,000.00 | 172,000.00 | 172,000.00 |
| | 001 - Const. Canal De Agu | 0.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 0.00 | 172,000.00 | 0.00 | 172,000.00 | 172,000.00 | 172,000.00 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 0.00 | 172,000.00 | 0.00 | 172,000.00 | 172,000.00 | 172,000.00 |
| | 008 - Dragado rio helado I | 0.00 | 0.00 | 0.00 | 0.00 | 340,090.00 | 0.00 | 340,090.00 | 0.00 | 340,090.00 | 340,090.00 | 340,090.00 |
| | 000 - Sin Actividad | 0.00 | 0.00 | 0.00 | 0.00 | 340,090.00 | 0.00 | 340,090.00 | 0.00 | 340,090.00 | 340,090.00 | 340,090.00 |
| | 001 - Dragado rio helado I | 0.00 | 0.00 | 0.00 | 0.00 | 340,090.00 | 0.00 | 340,090.00 | 0.00 | 340,090.00 | 340,090.00 | 340,090.00 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 0.00 | 240,090.00 | 0.00 | 240,090.00 | 0.00 | 240,090.00 | 240,090.00 | 240,090.00 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |

| | | | | | | | | | | |
|---|-------------|-------------|------|------------|------------|-------------|------|-------------|-------------|-------------|
| 06 - Electrificacion | 1000,500.00 | 0.00 | 0.00 | 556,811.23 | 806,966.70 | 750,344.53 | 0.00 | 750,344.53 | 750,344.53 | 750,344.53 |
| 001 - Alumbrado Publico Ia | 40,500.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 40,500.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Alumbrado Publico Ia | 40,500.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 40,500.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Proyecto Electrifica | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Proyecto Electrifica | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Electrificacion Case | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Electrificacion Cas | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 - Electrificacion Dife | 600,000.00 | 0.00 | 0.00 | 36,860.00 | 406,466.70 | 230,393.30 | 0.00 | 230,393.30 | 230,393.30 | 230,393.30 |
| 000 - Sin Actividad | 600,000.00 | 0.00 | 0.00 | 36,860.00 | 406,466.70 | 230,393.30 | 0.00 | 230,393.30 | 230,393.30 | 230,393.30 |
| 001 - Electrificacion Dif | 600,000.00 | 0.00 | 0.00 | 36,860.00 | 406,466.70 | 230,393.30 | 0.00 | 230,393.30 | 230,393.30 | 230,393.30 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 200,000.00 | 0.00 | 0.00 | 36,860.00 | 6,466.70 | 230,393.30 | 0.00 | 230,393.30 | 230,393.30 | 230,393.30 |
| 005 - Electrificacion Camp | 0.00 | 0.00 | 0.00 | 335,855.41 | 0.00 | 335,855.41 | 0.00 | 335,855.41 | 335,855.41 | 335,855.41 |
| 000 - Sin Actividad | 0.00 | 0.00 | 0.00 | 335,855.41 | 0.00 | 335,855.41 | 0.00 | 335,855.41 | 335,855.41 | 335,855.41 |
| 001 - Electrificacion Camp | 0.00 | 0.00 | 0.00 | 335,855.41 | 0.00 | 335,855.41 | 0.00 | 335,855.41 | 335,855.41 | 335,855.41 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 235,855.41 | 0.00 | 235,855.41 | 0.00 | 235,855.41 | 235,855.41 | 235,855.41 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 007 - Electrificacion Ald | 0.00 | 0.00 | 0.00 | 79,350.00 | 0.00 | 79,350.00 | 0.00 | 79,350.00 | 79,350.00 | 79,350.00 |
| 000 - Sin Actividad | 0.00 | 0.00 | 0.00 | 79,350.00 | 0.00 | 79,350.00 | 0.00 | 79,350.00 | 79,350.00 | 79,350.00 |
| 001 - Electrificacion Ald | 0.00 | 0.00 | 0.00 | 79,350.00 | 0.00 | 79,350.00 | 0.00 | 79,350.00 | 79,350.00 | 79,350.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 79,350.00 | 0.00 | 79,350.00 | 0.00 | 79,350.00 | 79,350.00 | 79,350.00 |
| 008 - Ampliacion Proyecto | 0.00 | 0.00 | 0.00 | 104,745.82 | 0.00 | 104,745.82 | 0.00 | 104,745.82 | 104,745.82 | 104,745.82 |
| 000 - Sin Actividad | 0.00 | 0.00 | 0.00 | 104,745.82 | 0.00 | 104,745.82 | 0.00 | 104,745.82 | 104,745.82 | 104,745.82 |
| 001 - Ampliacion Proyecto | 0.00 | 0.00 | 0.00 | 104,745.82 | 0.00 | 104,745.82 | 0.00 | 104,745.82 | 104,745.82 | 104,745.82 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 104,745.82 | 0.00 | 104,745.82 | 0.00 | 104,745.82 | 104,745.82 | 104,745.82 |
| 07 - Mejoras de Viviendas | 894,500.00 | 600,000.00 | 0.00 | 172,590.25 | 302,399.68 | 1364,690.57 | 0.00 | 1223,476.87 | 1223,476.87 | 1223,476.87 |
| 001 - Construccion y Mejor | 800,000.00 | 600,000.00 | 0.00 | 172,590.25 | 207,899.68 | 1364,690.57 | 0.00 | 1223,476.87 | 1223,476.87 | 1223,476.87 |
| 000 - Sin Actividad | 800,000.00 | 600,000.00 | 0.00 | 172,590.25 | 207,899.68 | 1364,690.57 | 0.00 | 1223,476.87 | 1223,476.87 | 1223,476.87 |
| 001 - Construccion Y Mejo | 800,000.00 | 600,000.00 | 0.00 | 172,590.25 | 207,899.68 | 1364,690.57 | 0.00 | 1223,476.87 | 1223,476.87 | 1223,476.87 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 500,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 430,000.00 | 0.00 | 356,149.20 | 356,149.20 | 356,149.20 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 300,000.00 | 600,000.00 | 0.00 | 172,590.25 | 137,899.68 | 934,690.57 | 0.00 | 867,327.67 | 867,327.67 | 867,327.67 |
| 002 - Proyecto de Techos d | 94,500.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 94,500.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Proyecto De Techos | 94,500.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 94,500.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 - Tasa Ambiental | 0.00 | 6176,257.71 | 0.00 | 913,953.54 | 0.00 | 7090,211.25 | 0.00 | 1210,293.54 | 1210,293.54 | 1210,293.54 |
| 000 - Sin Proyecto | 0.00 | 6176,257.71 | 0.00 | 913,953.54 | 0.00 | 7090,211.25 | 0.00 | 1210,293.54 | 1210,293.54 | 1210,293.54 |
| 001 - Actividad de Tasa Am | 0.00 | 6176,257.71 | 0.00 | 913,953.54 | 0.00 | 7090,211.25 | 0.00 | 1210,293.54 | 1210,293.54 | 1210,293.54 |
| 000 - Sin Obras | 0.00 | 6176,257.71 | 0.00 | 913,953.54 | 0.00 | 7090,211.25 | 0.00 | 1210,293.54 | 1210,293.54 | 1210,293.54 |
| 54200 15-013-01 20 4 TRANSFERENCIAS A ASO | 0.00 | 6176,257.71 | 0.00 | 913,953.54 | 0.00 | 7090,211.25 | 0.00 | 1210,293.54 | 1210,293.54 | 1210,293.54 |
| 12 - PRO- HONDURAS | 1522,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1522,127.00 | 0.00 | 335,900.00 | 335,900.00 | 335,900.00 |
| 01 - Turismo | 613,276.20 | 0.00 | 0.00 | 0.00 | 0.00 | 613,276.20 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 000 - Sin Proyecto | 613,276.20 | 0.00 | 0.00 | 0.00 | 0.00 | 613,276.20 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 001 - Actividad de Turismo | 613,276.20 | 0.00 | 0.00 | 0.00 | 0.00 | 613,276.20 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 000 - Sin Obras | 613,276.20 | 0.00 | 0.00 | 0.00 | 0.00 | 613,276.20 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 613,276.20 | 0.00 | 0.00 | 0.00 | 0.00 | 613,276.20 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 02 - Actividades Producti | 408,850.80 | 0.00 | 0.00 | 0.00 | 0.00 | 408,850.80 | 0.00 | 285,800.00 | 285,800.00 | 285,800.00 |
| 000 - Sin Proyecto | 408,850.80 | 0.00 | 0.00 | 0.00 | 0.00 | 408,850.80 | 0.00 | 285,800.00 | 285,800.00 | 285,800.00 |
| 001 - Actividad Productiva | 408,850.80 | 0.00 | 0.00 | 0.00 | 0.00 | 408,850.80 | 0.00 | 285,800.00 | 285,800.00 | 285,800.00 |
| 000 - Sin Obras | 408,850.80 | 0.00 | 0.00 | 0.00 | 0.00 | 408,850.80 | 0.00 | 285,800.00 | 285,800.00 | 285,800.00 |
| 54200 11-001-01 20 3 TRANSFERENCIAS A ASO | 408,850.80 | 0.00 | 0.00 | 0.00 | 0.00 | 408,850.80 | 0.00 | 285,800.00 | 285,800.00 | 285,800.00 |

| | | | | | | | | | | | |
|----------------------|-----------------------------------|------------|------------|------|------------|------------|------------|------|------------|------------|------------|
| | 000 - Sin Actividad | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001 - Alumbrado Cancha De | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES Y MEJ | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 017 - Construccion Centro | 282,000.00 | 0.00 | 0.00 | 0.00 | 282,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 000 - Sin Actividad | 282,000.00 | 0.00 | 0.00 | 0.00 | 282,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001 - Construccion Centro | 282,000.00 | 0.00 | 0.00 | 0.00 | 282,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES Y MEJ | 162,000.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES Y MEJ | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 018 - Finalizacion Parque | 315,000.00 | 0.00 | 0.00 | 0.00 | 282,050.00 | 32,950.00 | 0.00 | 32,950.00 | 32,950.00 | 32,950.00 |
| | 000 - Sin Actividad | 315,000.00 | 0.00 | 0.00 | 0.00 | 282,050.00 | 32,950.00 | 0.00 | 32,950.00 | 32,950.00 | 32,950.00 |
| | 001 - Finalizacion Parque | 315,000.00 | 0.00 | 0.00 | 0.00 | 282,050.00 | 32,950.00 | 0.00 | 32,950.00 | 32,950.00 | 32,950.00 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 315,000.00 | 0.00 | 0.00 | 0.00 | 282,050.00 | 32,950.00 | 0.00 | 32,950.00 | 32,950.00 | 32,950.00 |
| | 020 - Reconst. Cancha de F | 50,000.00 | 78,218.56 | 0.00 | 0.00 | 50,000.00 | 78,218.56 | 0.00 | 78,218.56 | 78,218.56 | 78,218.56 |
| | 000 - Sin Actividad | 50,000.00 | 78,218.56 | 0.00 | 0.00 | 50,000.00 | 78,218.56 | 0.00 | 78,218.56 | 78,218.56 | 78,218.56 |
| | 001 - Reconst. Cancha de F | 50,000.00 | 78,218.56 | 0.00 | 0.00 | 50,000.00 | 78,218.56 | 0.00 | 78,218.56 | 78,218.56 | 78,218.56 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES Y MEJ | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 19-001-50 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 78,218.56 | 0.00 | 0.00 | 0.00 | 78,218.56 | 0.00 | 78,218.56 | 78,218.56 | 78,218.56 |
| | 021 - Reparacion Estadio M | 300,000.00 | 150,000.00 | 0.00 | 0.00 | 300,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 000 - Sin Actividad | 300,000.00 | 150,000.00 | 0.00 | 0.00 | 300,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001 - Reparacion Estadio M | 300,000.00 | 150,000.00 | 0.00 | 0.00 | 300,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 300,000.00 | 150,000.00 | 0.00 | 0.00 | 300,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 023 - Reconstruccion Plaza | 350,000.00 | 0.00 | 0.00 | 0.00 | 215,501.32 | 134,498.68 | 0.00 | 134,498.68 | 134,498.68 | 134,498.68 |
| | 000 - Sin Actividad | 350,000.00 | 0.00 | 0.00 | 0.00 | 215,501.32 | 134,498.68 | 0.00 | 134,498.68 | 134,498.68 | 134,498.68 |
| | 001 - Reconstruccion Plaza | 350,000.00 | 0.00 | 0.00 | 0.00 | 215,501.32 | 134,498.68 | 0.00 | 134,498.68 | 134,498.68 | 134,498.68 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 350,000.00 | 0.00 | 0.00 | 0.00 | 215,501.32 | 134,498.68 | 0.00 | 134,498.68 | 134,498.68 | 134,498.68 |
| | 024 - Construccion Sub-Est | 390,000.00 | 250,000.00 | 0.00 | 36,340.00 | 0.00 | 676,340.00 | 0.00 | 426,340.00 | 426,340.00 | 426,340.00 |
| | 000 - Sin Actividad | 390,000.00 | 250,000.00 | 0.00 | 36,340.00 | 0.00 | 676,340.00 | 0.00 | 426,340.00 | 426,340.00 | 426,340.00 |
| | 001 - Construccion Sub-Est | 390,000.00 | 250,000.00 | 0.00 | 36,340.00 | 0.00 | 676,340.00 | 0.00 | 426,340.00 | 426,340.00 | 426,340.00 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 390,000.00 | 250,000.00 | 0.00 | 36,340.00 | 0.00 | 676,340.00 | 0.00 | 426,340.00 | 426,340.00 | 426,340.00 |
| | 025 - Mantenimiento del Pa | 0.00 | 149,700.00 | 0.00 | 149,700.00 | 0.00 | 299,400.00 | 0.00 | 299,400.00 | 299,400.00 | 299,400.00 |
| | 000 - Sin Actividad | 0.00 | 149,700.00 | 0.00 | 149,700.00 | 0.00 | 299,400.00 | 0.00 | 299,400.00 | 299,400.00 | 299,400.00 |
| | 001 - Mantenimiento del Pa | 0.00 | 149,700.00 | 0.00 | 149,700.00 | 0.00 | 299,400.00 | 0.00 | 299,400.00 | 299,400.00 | 299,400.00 |
| 23400 11-001-01 20 5 | MANTENIMIENTO Y REPA | 0.00 | 149,700.00 | 0.00 | 0.00 | 0.00 | 149,700.00 | 0.00 | 149,700.00 | 149,700.00 | 149,700.00 |
| 23400 15-013-01 20 5 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 149,700.00 | 0.00 | 149,700.00 | 0.00 | 149,700.00 | 149,700.00 | 149,700.00 |
| | 026 - Reconstruccion Centr | 0.00 | 0.00 | 0.00 | 60,920.00 | 0.00 | 60,920.00 | 0.00 | 60,920.00 | 60,920.00 | 60,920.00 |
| | 000 - Sin Actividad | 0.00 | 0.00 | 0.00 | 60,920.00 | 0.00 | 60,920.00 | 0.00 | 60,920.00 | 60,920.00 | 60,920.00 |
| | 001 - Reconstruccion Centr | 0.00 | 0.00 | 0.00 | 60,920.00 | 0.00 | 60,920.00 | 0.00 | 60,920.00 | 60,920.00 | 60,920.00 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 60,920.00 | 0.00 | 60,920.00 | 0.00 | 60,920.00 | 60,920.00 | 60,920.00 |
| | 027 - Construccion Campo d | 0.00 | 0.00 | 0.00 | 74,800.00 | 0.00 | 74,800.00 | 0.00 | 74,800.00 | 74,800.00 | 74,800.00 |
| | 000 - Sin Actividad | 0.00 | 0.00 | 0.00 | 74,800.00 | 0.00 | 74,800.00 | 0.00 | 74,800.00 | 74,800.00 | 74,800.00 |
| | 001 - Construccion Campo d | 0.00 | 0.00 | 0.00 | 74,800.00 | 0.00 | 74,800.00 | 0.00 | 74,800.00 | 74,800.00 | 74,800.00 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 74,800.00 | 0.00 | 74,800.00 | 0.00 | 74,800.00 | 74,800.00 | 74,800.00 |
| | 028 - Remodelacion Edifici | 0.00 | 636,175.00 | 0.00 | 606,501.35 | 541,476.20 | 701,200.15 | 0.00 | 701,200.15 | 701,200.15 | 701,200.15 |
| | 000 - Sin Actividad | 0.00 | 636,175.00 | 0.00 | 606,501.35 | 541,476.20 | 701,200.15 | 0.00 | 701,200.15 | 701,200.15 | 701,200.15 |
| | 001 - Remodelacion Edifici | 0.00 | 636,175.00 | 0.00 | 606,501.35 | 541,476.20 | 701,200.15 | 0.00 | 701,200.15 | 701,200.15 | 701,200.15 |
| 23400 11-001-01 20 5 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 75,963.01 | 0.00 | 75,963.01 | 0.00 | 75,963.01 | 75,963.01 | 75,963.01 |
| 23400 15-013-01 20 5 | MANTENIMIENTO Y REPA | 0.00 | 270,425.00 | 0.00 | 115,788.34 | 93,722.60 | 292,490.74 | 0.00 | 292,490.74 | 292,490.74 | 292,490.74 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 365,750.00 | 0.00 | 0.00 | 365,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 414,750.00 | 82,003.60 | 332,746.40 | 0.00 | 332,746.40 | 332,746.40 | 332,746.40 |
| | 029 - Construccion Cemente | 0.00 | 0.00 | 0.00 | 59,950.00 | 0.00 | 59,950.00 | 0.00 | 59,950.00 | 59,950.00 | 59,950.00 |
| | 000 - Sin Actividad | 0.00 | 0.00 | 0.00 | 59,950.00 | 0.00 | 59,950.00 | 0.00 | 59,950.00 | 59,950.00 | 59,950.00 |
| | 001 - Construccion Cemente | 0.00 | 0.00 | 0.00 | 59,950.00 | 0.00 | 59,950.00 | 0.00 | 59,950.00 | 59,950.00 | 59,950.00 |
| 47210 11-001-01 20 8 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 59,950.00 | 0.00 | 59,950.00 | 0.00 | 59,950.00 | 59,950.00 | 59,950.00 |
| | 030 - Electrificacion Esc. | 0.00 | 0.00 | 0.00 | 68,177.00 | 0.00 | 68,177.00 | 0.00 | 68,177.00 | 68,177.00 | 68,177.00 |
| | 000 - Sin Actividad | 0.00 | 0.00 | 0.00 | 68,177.00 | 0.00 | 68,177.00 | 0.00 | 68,177.00 | 68,177.00 | 68,177.00 |
| | 001 - Electrificacion Esc. | 0.00 | 0.00 | 0.00 | 68,177.00 | 0.00 | 68,177.00 | 0.00 | 68,177.00 | 68,177.00 | 68,177.00 |
| 47210 15-013-01 20 8 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 68,177.00 | 0.00 | 68,177.00 | 0.00 | 68,177.00 | 68,177.00 | 68,177.00 |
| | 031 - Proyecto de Construc | 0.00 | 0.00 | 0.00 | 142,625.08 | 0.00 | 142,625.08 | 0.00 | 142,625.08 | 142,625.08 | 142,625.08 |

| | | | | | | | | | | | |
|-------|-------------------------------------|--------------|-------------|------|--------------|-------------|--------------|------|--------------|--------------|--------------|
| | 000 - Sin Actividad | 0.00 | 0.00 | 0.00 | 142,625.08 | 0.00 | 142,625.08 | 0.00 | 142,625.08 | 142,625.08 | 142,625.08 |
| | 001 - Proyecto de Construc | 0.00 | 0.00 | 0.00 | 142,625.08 | 0.00 | 142,625.08 | 0.00 | 142,625.08 | 142,625.08 | 142,625.08 |
| 47210 | 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 142,625.08 | 0.00 | 142,625.08 | 0.00 | 142,625.08 | 142,625.08 | 142,625.08 |
| | 02 - Participacion Ciudad | 2879,809.66 | 1812,427.18 | 0.00 | 282,931.71 | 1111,668.61 | 3863,499.94 | 0.00 | 3383,778.79 | 3383,778.79 | 3383,778.79 |
| | 000 - Sin Proyecto | 2879,809.66 | 1812,427.18 | 0.00 | 282,931.71 | 1111,668.61 | 3863,499.94 | 0.00 | 3383,778.79 | 3383,778.79 | 3383,778.79 |
| | 001 - Actividad de Partici | 2879,809.66 | 1812,427.18 | 0.00 | 282,931.71 | 1111,668.61 | 3863,499.94 | 0.00 | 3383,778.79 | 3383,778.79 | 3383,778.79 |
| | 000 - Sin Obras | 2879,809.66 | 1812,427.18 | 0.00 | 282,931.71 | 1111,668.61 | 3863,499.94 | 0.00 | 3383,778.79 | 3383,778.79 | 3383,778.79 |
| 54110 | 15-013-01 20 2 AYUDA SOCIAL A PERSO | 500,000.00 | 100,000.00 | 0.00 | 0.00 | 255,326.72 | 344,673.28 | 0.00 | 321,539.28 | 321,539.28 | 321,539.28 |
| 54200 | 11-001-01 20 2 TRANSFERENCIAS A ASO | 408,850.80 | 127,233.40 | 0.00 | 0.00 | 330,040.00 | 206,044.20 | 0.00 | 206,037.30 | 206,037.30 | 206,037.30 |
| 54200 | 15-013-01 20 2 TRANSFERENCIAS A ASO | 1420,958.86 | 550,000.00 | 0.00 | 165,284.90 | 526,301.89 | 1609,941.87 | 0.00 | 1181,764.02 | 1181,764.02 | 1181,764.02 |
| 54200 | 19-001-50 20 2 TRANSFERENCIAS A ASO | 0.00 | 820,143.78 | 0.00 | 0.00 | 0.00 | 820,143.78 | 0.00 | 820,143.78 | 820,143.78 | 820,143.78 |
| 54310 | 15-013-01 20 2 SUBSIDIOS A EMPRESAS | 550,000.00 | 100,000.00 | 0.00 | 117,646.81 | 0.00 | 767,646.81 | 0.00 | 739,244.41 | 739,244.41 | 739,244.41 |
| 55130 | 19-013-02 20 2 TRANSFERENCIAS DE CA | 0.00 | 115,050.00 | 0.00 | 0.00 | 0.00 | 115,050.00 | 0.00 | 115,050.00 | 115,050.00 | 115,050.00 |
| | 03 - Cultura y Deporte | 908,850.80 | 1000,000.00 | 0.00 | 205,250.00 | 0.00 | 2114,100.80 | 0.00 | 1215,336.78 | 1215,336.78 | 1215,336.78 |
| | 000 - Sin Proyectos | 908,850.80 | 1000,000.00 | 0.00 | 205,250.00 | 0.00 | 2114,100.80 | 0.00 | 1215,336.78 | 1215,336.78 | 1215,336.78 |
| | 001 - Actividad Cultura y | 908,850.80 | 1000,000.00 | 0.00 | 205,250.00 | 0.00 | 2114,100.80 | 0.00 | 1215,336.78 | 1215,336.78 | 1215,336.78 |
| | 000 - Sin Obras | 908,850.80 | 1000,000.00 | 0.00 | 205,250.00 | 0.00 | 2114,100.80 | 0.00 | 1215,336.78 | 1215,336.78 | 1215,336.78 |
| 54200 | 11-001-01 20 2 TRANSFERENCIAS A ASO | 408,850.80 | 0.00 | 0.00 | 0.00 | 0.00 | 408,850.80 | 0.00 | 112,540.00 | 112,540.00 | 112,540.00 |
| 54200 | 15-013-01 20 2 TRANSFERENCIAS A ASO | 500,000.00 | 1000,000.00 | 0.00 | 205,250.00 | 0.00 | 1705,250.00 | 0.00 | 1102,796.78 | 1102,796.78 | 1102,796.78 |
| | 04 - Preservacion del Pat | 204,425.40 | 0.00 | 0.00 | 0.00 | 0.00 | 204,425.40 | 0.00 | 40,005.00 | 40,005.00 | 40,005.00 |
| | 000 - Sin Proyecto | 204,425.40 | 0.00 | 0.00 | 0.00 | 0.00 | 204,425.40 | 0.00 | 40,005.00 | 40,005.00 | 40,005.00 |
| | 001 - Actividad de la pres | 204,425.40 | 0.00 | 0.00 | 0.00 | 0.00 | 204,425.40 | 0.00 | 40,005.00 | 40,005.00 | 40,005.00 |
| | 000 - Sin Obras | 204,425.40 | 0.00 | 0.00 | 0.00 | 0.00 | 204,425.40 | 0.00 | 40,005.00 | 40,005.00 | 40,005.00 |
| 55130 | 11-001-01 20 2 TRANSFERENCIAS DE CA | 204,425.40 | 0.00 | 0.00 | 0.00 | 0.00 | 204,425.40 | 0.00 | 40,005.00 | 40,005.00 | 40,005.00 |
| | 05 - Comite de Emergencia | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 000 - Sin Proyecto | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001 - Actividad de Comite | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 000 - Sin Obra | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55130 | 15-013-01 20 2 TRANSFERENCIAS DE CA | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 14 - FONDOS DE TRANSPAREN | 531,277.00 | 0.00 | 0.00 | 0.00 | 251,189.55 | 280,087.45 | 0.00 | 204,425.00 | 204,425.00 | 204,425.00 |
| | 01 - Tribunal Superior de | 204,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,425.00 | 0.00 | 204,425.00 | 204,425.00 | 204,425.00 |
| | 000 - Sin Proyecto | 204,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,425.00 | 0.00 | 204,425.00 | 204,425.00 | 204,425.00 |
| | 001 - Actividad del TSC | 204,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,425.00 | 0.00 | 204,425.00 | 204,425.00 | 204,425.00 |
| | 000 - Sin Obras | 204,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,425.00 | 0.00 | 204,425.00 | 204,425.00 | 204,425.00 |
| 54200 | 11-001-01 20 2 TRANSFERENCIAS A ASO | 204,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,425.00 | 0.00 | 204,425.00 | 204,425.00 | 204,425.00 |
| | 02 - AMHON | 326,852.00 | 0.00 | 0.00 | 0.00 | 251,189.55 | 75,662.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 000 - Sin Proyecto | 326,852.00 | 0.00 | 0.00 | 0.00 | 251,189.55 | 75,662.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001 - Actividad a AMHON | 326,852.00 | 0.00 | 0.00 | 0.00 | 251,189.55 | 75,662.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 000 - Sin Obra | 326,852.00 | 0.00 | 0.00 | 0.00 | 251,189.55 | 75,662.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54200 | 11-001-01 20 2 TRANSFERENCIAS A ASO | 326,852.00 | 0.00 | 0.00 | 0.00 | 251,189.55 | 75,662.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 04 - MANCOMUNADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 000 - Sin Proyecto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001 - Actividad MANCOMUNAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 000 - Sin Obras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54200 | 11-001-01 20 2 TRANSFERENCIAS A ASO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 15 - RED VIAL | 10538,655.60 | 6540,101.89 | 0.00 | 10530,065.90 | 7313,921.69 | 20294,901.70 | 0.00 | 18458,904.34 | 18458,904.34 | 18458,904.34 |
| | 00 - Sin Sub Programa | 10538,655.60 | 6540,101.89 | 0.00 | 10530,065.90 | 7313,921.69 | 20294,901.70 | 0.00 | 18458,904.34 | 18458,904.34 | 18458,904.34 |
| | 001 - Mant y Repar. de cal | 6384,955.60 | 4863,274.78 | 0.00 | 9435,529.32 | 3396,596.84 | 17287,162.86 | 0.00 | 15997,977.61 | 15997,977.61 | 15997,977.61 |
| | 001 - Mant. de calles limp | 1600,000.00 | 400,000.00 | 0.00 | 532,000.00 | 347,971.51 | 2184,028.49 | 0.00 | 2184,028.49 | 2184,028.49 | 2184,028.49 |
| | 000 - Sin Obra | 1600,000.00 | 400,000.00 | 0.00 | 532,000.00 | 347,971.51 | 2184,028.49 | 0.00 | 2184,028.49 | 2184,028.49 | 2184,028.49 |
| 23400 | 15-013-01 20 3 MANTENIMIENTO Y REPA | 1600,000.00 | 400,000.00 | 0.00 | 532,000.00 | 347,971.51 | 2184,028.49 | 0.00 | 2184,028.49 | 2184,028.49 | 2184,028.49 |
| | 002 - Mant. y Reparacion d | 2048,000.00 | 2096,048.21 | 0.00 | 5107,849.61 | 535,896.24 | 8716,001.58 | 0.00 | 8396,125.73 | 8396,125.73 | 8396,125.73 |
| | 000 - Sin Obras | 2048,000.00 | 2096,048.21 | 0.00 | 5107,849.61 | 535,896.24 | 8716,001.58 | 0.00 | 8396,125.73 | 8396,125.73 | 8396,125.73 |
| 23400 | 11-001-01 20 3 MANTENIMIENTO Y REPA | 1024,000.00 | 0.00 | 0.00 | 2562,114.61 | 309,846.24 | 3276,268.37 | 0.00 | 3276,268.37 | 3276,268.37 | 3276,268.37 |
| 23400 | 15-013-01 20 3 MANTENIMIENTO Y REPA | 1024,000.00 | 1964,748.21 | 0.00 | 2545,735.00 | 226,050.00 | 5308,433.21 | 0.00 | 4988,557.36 | 4988,557.36 | 4988,557.36 |
| 23400 | 19-001-50 20 3 MANTENIMIENTO Y REPA | 0.00 | 131,300.00 | 0.00 | 0.00 | 0.00 | 131,300.00 | 0.00 | 131,300.00 | 131,300.00 | 131,300.00 |
| | 003 - Mant. y Rep. de call | 216,000.00 | 0.00 | 0.00 | 617,412.37 | 216,000.00 | 617,412.37 | 0.00 | 502,350.00 | 502,350.00 | 502,350.00 |
| | 000 - Sin Obra | 216,000.00 | 0.00 | 0.00 | 617,412.37 | 216,000.00 | 617,412.37 | 0.00 | 502,350.00 | 502,350.00 | 502,350.00 |
| 23400 | 11-001-01 20 3 MANTENIMIENTO Y REPA | 216,000.00 | 0.00 | 0.00 | 617,412.37 | 216,000.00 | 617,412.37 | 0.00 | 502,350.00 | 502,350.00 | 502,350.00 |

| | | | | | | | | | | | |
|-----------------------------------|----------------|----------------------|--------------------|-------------|--------------------|--------------------|--------------------|-------------|--------------------|--------------------|--------------------|
| 004 - Reparacion de Calles | | 125,455.60 | 0.00 | 0.00 | 364,000.00 | 125,455.60 | 364,000.00 | 0.00 | 364,000.00 | 364,000.00 | 364,000.00 |
| 000 - Sin Obras | | 125,455.60 | 0.00 | 0.00 | 364,000.00 | 125,455.60 | 364,000.00 | 0.00 | 364,000.00 | 364,000.00 | 364,000.00 |
| 23400 | 11-001-01 20 3 | MANTENIMIENTO Y REPA | 125,455.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 11-001-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 364,000.00 | 0.00 | 364,000.00 | 0.00 | 364,000.00 | 364,000.00 |
| 005 - Mant. y Rep. de Call | | 2395,500.00 | 1935,424.57 | 0.00 | 1539,567.34 | 2171,273.49 | 3699,218.42 | 0.00 | 2844,971.39 | 2844,971.39 | 2844,971.39 |
| 000 - Sin Obras | | 2395,500.00 | 1935,424.57 | 0.00 | 1539,567.34 | 2171,273.49 | 3699,218.42 | 0.00 | 2844,971.39 | 2844,971.39 | 2844,971.39 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 72,000.00 | 472,640.00 | 0.00 | 0.00 | 248,214.98 | 296,425.02 | 0.00 | 188,640.00 | 188,640.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 72,000.00 | 260,000.00 | 0.00 | 0.00 | 72,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 67,500.00 | 0.00 | 0.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 90,000.00 | 56,042.40 | 0.00 | 0.00 | 146,042.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 135,000.00 | 0.00 | 0.00 | 0.00 | 86,616.00 | 48,384.00 | 0.00 | 48,384.00 | 48,384.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 130,500.00 | 0.00 | 0.00 | 0.00 | 130,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 108,000.00 | 113,062.97 | 0.00 | 0.00 | 30,384.00 | 190,678.97 | 0.00 | 190,678.97 | 190,678.97 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 81,000.00 | 245,000.00 | 0.00 | 0.00 | 74,538.11 | 251,461.89 | 0.00 | 0.00 | 0.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 135,000.00 | 0.00 | 0.00 | 0.00 | 58,978.00 | 76,022.00 | 0.00 | 76,021.88 | 76,021.88 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 162,000.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 135,000.00 | 282,830.00 | 0.00 | 0.00 | 135,000.00 | 282,830.00 | 0.00 | 282,830.00 | 282,830.00 |
| 23400 | 11-001-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 40,849.20 | 0.00 | 100,000.00 | 0.00 | 140,849.20 | 0.00 | 140,849.20 | 140,849.20 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 220,000.00 | 35,000.00 | 0.00 | 1149,755.80 | 0.00 | 1404,755.80 | 0.00 | 1399,755.80 | 1399,755.80 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 198,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 85,500.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 144,000.00 | 0.00 | 0.00 | 289,811.54 | 0.00 | 433,811.54 | 0.00 | 433,811.54 | 433,811.54 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 100,000.00 | 200,000.00 | 0.00 | 0.00 | 216,000.00 | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 135,000.00 | 230,000.00 | 0.00 | 0.00 | 135,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 |
| 024 - Reparacion de Calle | | 0.00 | 431,802.00 | 0.00 | 222,000.00 | 0.00 | 653,802.00 | 0.00 | 653,802.00 | 653,802.00 | 653,802.00 |
| 000 - Sin Actividad | | 0.00 | 431,802.00 | 0.00 | 0.00 | 0.00 | 431,802.00 | 0.00 | 431,802.00 | 431,802.00 | 431,802.00 |
| 23400 | 19-001-50 20 3 | MANTENIMIENTO Y REPA | 0.00 | 431,802.00 | 0.00 | 0.00 | 0.00 | 431,802.00 | 0.00 | 431,802.00 | 431,802.00 |
| 000 - Sin Obras | | 0.00 | 0.00 | 0.00 | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 222,000.00 | 222,000.00 | 222,000.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 72,000.00 | 72,000.00 |
| 23400 | 11-001-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 |
| 026 - Rep.de calle col 25 | | 0.00 | 0.00 | 0.00 | 382,500.00 | 0.00 | 382,500.00 | 0.00 | 382,500.00 | 382,500.00 | 382,500.00 |
| 000 - Sin Obras | | 0.00 | 0.00 | 0.00 | 382,500.00 | 0.00 | 382,500.00 | 0.00 | 382,500.00 | 382,500.00 | 382,500.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 382,500.00 | 0.00 | 382,500.00 | 0.00 | 382,500.00 | 382,500.00 |
| 027 - Reparacion de calle | | 0.00 | 0.00 | 0.00 | 403,350.00 | 0.00 | 403,350.00 | 0.00 | 403,350.00 | 403,350.00 | 403,350.00 |
| 000 - Sin Obra | | 0.00 | 0.00 | 0.00 | 58,050.00 | 0.00 | 58,050.00 | 0.00 | 58,050.00 | 58,050.00 | 58,050.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 58,050.00 | 0.00 | 58,050.00 | 0.00 | 58,050.00 | 58,050.00 |
| 000 - Sin Obra | | 0.00 | 0.00 | 0.00 | 345,300.00 | 0.00 | 345,300.00 | 0.00 | 345,300.00 | 345,300.00 | 345,300.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 345,300.00 | 0.00 | 345,300.00 | 0.00 | 345,300.00 | 345,300.00 |
| 028 - Reparación de Calles | | 0.00 | 0.00 | 0.00 | 64,500.00 | 0.00 | 64,500.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 |
| 000 - Sin Obras | | 0.00 | 0.00 | 0.00 | 64,500.00 | 0.00 | 64,500.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 |
| 23400 | 11-001-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 64,500.00 | 0.00 | 64,500.00 | 0.00 | 64,500.00 | 64,500.00 |
| 030 - Reparacion de calles | | 0.00 | 0.00 | 0.00 | 202,350.00 | 0.00 | 202,350.00 | 0.00 | 202,350.00 | 202,350.00 | 202,350.00 |
| 000 - Sin Obras | | 0.00 | 0.00 | 0.00 | 202,350.00 | 0.00 | 202,350.00 | 0.00 | 202,350.00 | 202,350.00 | 202,350.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 92,350.00 | 0.00 | 92,350.00 | 0.00 | 92,350.00 | 92,350.00 |
| 23400 | 15-013-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 |
| 002 - Pavimentacion de cal | | 3766,700.00 | 586,912.03 | 0.00 | 333,862.62 | 3490,324.85 | 1197,149.80 | 0.00 | 1072,074.83 | 1072,074.83 | 1072,074.83 |
| 000 - Sin Actividad | | 3766,700.00 | 586,912.03 | 0.00 | 333,862.62 | 3490,324.85 | 1197,149.80 | 0.00 | 1072,074.83 | 1072,074.83 | 1072,074.83 |
| 001 - Pavimentacion de cal | | 2077,200.00 | 500,000.00 | 0.00 | 105,642.62 | 1962,438.87 | 720,403.75 | 0.00 | 695,943.30 | 695,943.30 | 695,943.30 |
| 47210 | 11-001-01 20 3 | CONSTRUCCIONES Y MEJ | 1050,000.00 | 0.00 | 0.00 | 105,642.62 | 754,590.00 | 401,052.62 | 0.00 | 384,106.60 | 384,106.60 |
| 47210 | 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 1027,200.00 | 500,000.00 | 0.00 | 0.00 | 1207,848.87 | 319,351.13 | 0.00 | 311,836.70 | 311,836.70 |
| 002 - Pavimentacion Calle | | 1554,500.00 | 0.00 | 0.00 | 124,320.00 | 1392,885.98 | 285,934.02 | 0.00 | 215,319.50 | 215,319.50 | 215,319.50 |
| 47210 | 11-001-01 20 3 | CONSTRUCCIONES Y MEJ | 445,500.00 | 0.00 | 0.00 | 0.00 | 284,885.98 | 161,614.02 | 0.00 | 90,999.50 | 90,999.50 |
| 47210 | 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|------------------------------------|----------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| 47210 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 280,000.00 | 0.00 | 0.00 | 124,320.00 | 280,000.00 | 124,320.00 | 0.00 | 124,320.00 | 124,320.00 | 124,320.00 |
| 47210 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 157,500.00 | 0.00 | 0.00 | 0.00 | 157,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 256,500.00 | 0.00 | 0.00 | 0.00 | 256,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 - Termin. y Pavimentac | | 135,000.00 | 30,000.00 | 0.00 | 103,900.00 | 135,000.00 | 133,900.00 | 0.00 | 103,900.00 | 103,900.00 | 103,900.00 |
| 47210 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 135,000.00 | 30,000.00 | 0.00 | 103,900.00 | 135,000.00 | 133,900.00 | 0.00 | 103,900.00 | 103,900.00 | 103,900.00 |
| 010 - Construcción Pviment | | 0.00 | 56,912.03 | 0.00 | 0.00 | 0.00 | 56,912.03 | 0.00 | 56,912.03 | 56,912.03 | 56,912.03 |
| 47210 19-001-60 20 3 | CONSTRUCCIONES Y MEJ | 0.00 | 56,912.03 | 0.00 | 0.00 | 0.00 | 56,912.03 | 0.00 | 56,912.03 | 56,912.03 | 56,912.03 |
| 003 - Construcción Caja Pu | | 225,000.00 | 0.00 | 0.00 | 270,989.05 | 225,000.00 | 270,989.05 | 0.00 | 270,989.05 | 270,989.05 | 270,989.05 |
| 000 - Sin Actividad | | 225,000.00 | 0.00 | 0.00 | 185,499.75 | 225,000.00 | 185,499.75 | 0.00 | 185,499.75 | 185,499.75 | 185,499.75 |
| 001 - Construcción Caja Pu | | 225,000.00 | 0.00 | 0.00 | 185,499.75 | 225,000.00 | 185,499.75 | 0.00 | 185,499.75 | 185,499.75 | 185,499.75 |
| 47210 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 225,000.00 | 0.00 | 0.00 | 185,499.75 | 225,000.00 | 185,499.75 | 0.00 | 185,499.75 | 185,499.75 | 185,499.75 |
| 000 - Sin Actividad | | 0.00 | 0.00 | 0.00 | 85,489.30 | 0.00 | 85,489.30 | 0.00 | 85,489.30 | 85,489.30 | 85,489.30 |
| 001 - Construcción Caja Pu | | 0.00 | 0.00 | 0.00 | 85,489.30 | 0.00 | 85,489.30 | 0.00 | 85,489.30 | 85,489.30 | 85,489.30 |
| 47210 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 85,489.30 | 0.00 | 85,489.30 | 0.00 | 85,489.30 | 85,489.30 | 85,489.30 |
| 004 - Apertura de Calles I | | 162,000.00 | 396,000.00 | 0.00 | 0.00 | 162,000.00 | 396,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | | 162,000.00 | 396,000.00 | 0.00 | 0.00 | 162,000.00 | 396,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Apertura De Calles | | 162,000.00 | 396,000.00 | 0.00 | 0.00 | 162,000.00 | 396,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 162,000.00 | 396,000.00 | 0.00 | 0.00 | 162,000.00 | 396,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 - Pavimentación de Cal | | 0.00 | 153,915.08 | 0.00 | 120,000.00 | 0.00 | 273,915.08 | 0.00 | 248,177.94 | 248,177.94 | 248,177.94 |
| 000 - Sin Actividad | | 0.00 | 153,915.08 | 0.00 | 120,000.00 | 0.00 | 273,915.08 | 0.00 | 248,177.94 | 248,177.94 | 248,177.94 |
| 001 - Pavimentación de Cal | | 0.00 | 153,915.08 | 0.00 | 120,000.00 | 0.00 | 273,915.08 | 0.00 | 248,177.94 | 248,177.94 | 248,177.94 |
| 47210 14-227-02 20 3 | CONSTRUCCIONES Y MEJ | 0.00 | 25,737.14 | 0.00 | 0.00 | 0.00 | 25,737.14 | 0.00 | 25,737.14 | 25,737.14 | 25,737.14 |
| 47210 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 0.00 | 102,440.80 | 0.00 | 120,000.00 | 0.00 | 222,440.80 | 0.00 | 222,440.80 | 222,440.80 | 222,440.80 |
| 47210 19-013-02 20 3 | CONSTRUCCIONES Y MEJ | 0.00 | 25,737.14 | 0.00 | 0.00 | 0.00 | 25,737.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 - Terminación Const Pu | | 0.00 | 0.00 | 0.00 | 186,036.91 | 0.00 | 186,036.91 | 0.00 | 186,036.91 | 186,036.91 | 186,036.91 |
| 000 - Sin Actividad | | 0.00 | 0.00 | 0.00 | 186,036.91 | 0.00 | 186,036.91 | 0.00 | 186,036.91 | 186,036.91 | 186,036.91 |
| 001 - Terminación Const Pu | | 0.00 | 0.00 | 0.00 | 186,036.91 | 0.00 | 186,036.91 | 0.00 | 186,036.91 | 186,036.91 | 186,036.91 |
| 47210 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 186,036.91 | 0.00 | 186,036.91 | 0.00 | 186,036.91 | 186,036.91 | 186,036.91 |
| 008 - Reparación Calle Bij | | 0.00 | 0.00 | 0.00 | 63,648.00 | 0.00 | 63,648.00 | 0.00 | 63,648.00 | 63,648.00 | 63,648.00 |
| 000 - Sin Actividad | | 0.00 | 0.00 | 0.00 | 63,648.00 | 0.00 | 63,648.00 | 0.00 | 63,648.00 | 63,648.00 | 63,648.00 |
| 001 - Reparación Calle Bij | | 0.00 | 0.00 | 0.00 | 63,648.00 | 0.00 | 63,648.00 | 0.00 | 63,648.00 | 63,648.00 | 63,648.00 |
| 23400 15-013-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 63,648.00 | 0.00 | 63,648.00 | 0.00 | 63,648.00 | 63,648.00 | 63,648.00 |
| 009 - Reparación de Calle | | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 000 - Sin Actividad | | 0.00 | 0.00 | 0.00 | 50,500.00 | 0.00 | 50,500.00 | 0.00 | 50,500.00 | 50,500.00 | 50,500.00 |
| 001 - Reparación de Calle | | 0.00 | 0.00 | 0.00 | 50,500.00 | 0.00 | 50,500.00 | 0.00 | 50,500.00 | 50,500.00 | 50,500.00 |
| 23400 15-013-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 50,500.00 | 0.00 | 50,500.00 | 0.00 | 50,500.00 | 50,500.00 | 50,500.00 |
| 000 - Sin Sctividad | | 0.00 | 0.00 | 0.00 | 69,500.00 | 0.00 | 69,500.00 | 0.00 | 69,500.00 | 69,500.00 | 69,500.00 |
| 001 - Reparación de Calle | | 0.00 | 0.00 | 0.00 | 69,500.00 | 0.00 | 69,500.00 | 0.00 | 69,500.00 | 69,500.00 | 69,500.00 |
| 23400 15-013-01 20 3 | MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 69,500.00 | 0.00 | 69,500.00 | 0.00 | 69,500.00 | 69,500.00 | 69,500.00 |
| 011 - Proyecto de Construc | | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Proyecto de Construc | | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 3 | CONSTRUCCIONES Y MEJ | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012 - Proyecto de pavimento | | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 000 - Sin Actividad | | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 001 - Proyecto de pavimento | | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 47210 14-227-03 20 3 | CONSTRUCCIONES Y MEJ | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 | 310,000.00 | 310,000.00 | 310,000.00 |
| 47210 14-227-04 20 3 | CONSTRUCCIONES Y MEJ | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 190,000.00 |

| Descripción | Asignado | Ampliación | Disminución | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|---|--------------|--------------|-------------|-------------------|---------------------|--------------|---------------|--------------|--------------|--------------|
| 14-227-03 - Donación Secretaría de Finanzas Proyecto de Pavimentación Bo. Las Cruzitas | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 | 310,000.00 | 310,000.00 | 310,000.00 |
| 15-013-01 - Fondos Propios Municipales | 27031,858.19 | 22670,147.07 | 0.00 | 15153,824.97 | 15195,824.97 | 49660,005.26 | 0.00 | 36678,423.26 | 36678,423.26 | 36678,423.26 |
| 11-001-01 - Transferencia para Gobierno Local | 15559,905.00 | 1152,182.60 | 0.00 | 7656,274.99 | 7656,274.99 | 16712,087.60 | 0.00 | 12952,649.85 | 12952,649.85 | 12952,649.85 |
| 19-013-02 - DCB-Fondos Propios Municipales | 0.00 | 548,486.80 | 0.00 | 0.00 | 0.00 | 548,486.80 | 0.00 | 522,749.66 | 522,749.66 | 522,749.66 |
| 19-001-00 - DCB-Transferencia para Gobierno Local (Inversión) | 0.00 | 2373,187.23 | 0.00 | 0.00 | 0.00 | 2373,187.23 | 0.00 | 2373,187.23 | 2373,187.23 | 2373,187.23 |
| 14-227-02 - Donación de Gobierno Central para el Proyecto de Pavimentación en Barrio la Unión | 0.00 | 25,737.14 | 0.00 | 0.00 | 0.00 | 25,737.14 | 0.00 | 25,737.14 | 25,737.14 | 25,737.14 |

| | | | | | | | | | | |
|---|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| 14-Z27-04 - Donación Secretaria de Finanzas Proyecto de Pavimentación Bo. Villa Elena | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 190,000.00 |
| Total | 42591,763.19 | 27269,740.84 | 0.00 | 22810,099.96 | 22852,099.96 | 69819,504.03 | 0.00 | 53052,747.14 | 53052,747.14 | 53052,747.14 |

Tipo de Presupuesto: Deuda

| | | | | | | | | | | |
|---|-------------|------|------|------|------|-------------|-------|-------------|-------------|-------------|
| 99 - PARTIDA NO ASIGNABLE | 3516,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3516,254.00 | 10.00 | 2928,420.49 | 2928,420.49 | 2928,420.49 |
| 00 - Sin Sub Programa | 3516,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3516,254.00 | 10.00 | 2928,420.49 | 2928,420.49 | 2928,420.49 |
| 000 - Sin Proyectos | 3516,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3516,254.00 | 10.00 | 2928,420.49 | 2928,420.49 | 2928,420.49 |
| 001 - Amortización y Pago | 3516,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3516,254.00 | 10.00 | 2928,420.49 | 2928,420.49 | 2928,420.49 |
| 000 - Sin Obra | 3516,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3516,254.00 | 10.00 | 2928,420.49 | 2928,420.49 | 2928,420.49 |
| 72120 11-001-01 30 9 AMORTIZACIÓN PRÉSTAM | 1500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500,000.00 | 10.00 | 1223,089.08 | 1223,089.08 | 1223,089.08 |
| 72120 15-013-01 30 9 AMORTIZACIÓN PRÉSTAM | 1000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000,000.00 | 0.00 | 1000,000.00 | 1000,000.00 | 1000,000.00 |
| 72220 11-001-01 30 9 INTERESES POR PRÉSTA | 516,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516,254.00 | 0.00 | 325,741.59 | 325,741.59 | 325,741.59 |
| 72220 15-013-01 30 9 INTERESES POR PRÉSTA | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 379,589.82 | 379,589.82 | 379,589.82 |

| Descripción | Asignado | Ampliación | Disminución | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|---|--------------------|-------------|-------------|-------------------|---------------------|--------------------|---------------|--------------------|--------------------|--------------------|
| 15-013-01 - Fondos Propios Municipales | 1500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500,000.00 | 0.00 | 1379,589.82 | 1379,589.82 | 1379,589.82 |
| 11-001-01 - Transferencia para Gobierno Local | 2016,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2016,254.00 | 10.00 | 1548,830.67 | 1548,830.67 | 1548,830.67 |
| Total | 3516,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3516,254.00 | 10.00 | 2928,420.49 | 2928,420.49 | 2928,420.49 |

Total **71029,735.00** **46578,291.08** **51,474.28** **25220,213.11** **25220,213.11** **117556,551.80** **10.00** **89924,035.17** **89924,035.17** **89924,035.17**



 María Rosario Guzmán Guerrero

 Contadora Municipal