



TEUPASENTI, EL PARAÍSO  
EJERCICIO: 2016  
USUARIO: MERCEDES.LOPEZ  
Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.

## Reporte de Actividades

Moneda Lempiras



**SAMI**  
Sistema de Administración  
Municipal Integrado

Emisión: 15/03/2018  
Hora : 05:44 p. m.  
Pagina: 1 de 1

| Prog Subp Proy Act ( )<br>Grupo Gasto                    | EN EL 2016 al 31/12/2016 |            |              | EN EL PERIODO 1/2/2017 al 29/2/2017 |            |            |            | Extra<br>Presupuesta<br>rio | CUMULADO 1/1/ 2016 al 31/12/2016 |                              |                       |
|----------------------------------------------------------|--------------------------|------------|--------------|-------------------------------------|------------|------------|------------|-----------------------------|----------------------------------|------------------------------|-----------------------|
|                                                          | Asignado                 | Modificado | Vigente      | Pre<br>Comp<br>romis                | Compr      | Deveng     | Pa         |                             | Saldo<br>Disponibl<br>e          | Saldo<br>Por<br>Deven<br>gar | Saldo<br>Por<br>Pagar |
| <b>01 - ACTIVIDADES CENTRALES</b>                        | 2,624,311.60             | 138,698.61 | 2,763,010.21 | 0.00                                | 248,759.41 | 248,759.41 | 248,759.41 |                             | 220,096.56                       | 0.00                         | 0.00                  |
| <b>00 - Sin subprograma</b>                              | 2,624,311.60             | 138,698.61 | 2,763,010.21 | 0.00                                | 248,759.41 | 248,759.41 | 248,759.41 |                             | 220,096.56                       | 0.00                         | 0.00                  |
| <b>00 - Sin Proyecto</b>                                 | 2,624,311.60             | 138,698.61 | 2,763,010.21 | 0.00                                | 248,759.41 | 248,759.41 | 248,759.41 |                             | 220,096.56                       | 0.00                         | 0.00                  |
| <b>001 - CORPORACION MUNICIPAL</b>                       | 1,899,200.00             | 39,840.00  | 1,859,360.00 | 0.00                                | 189,083.23 | 189,083.23 | 189,083.23 |                             | 157,767.25                       | 0.00                         | 0.00                  |
| <b>000 - Sin Obra</b>                                    | 1,899,200.00             | 39,840.00  | 1,859,360.00 | 0.00                                | 189,083.23 | 189,083.23 | 189,083.23 |                             | 157,767.25                       | 0.00                         | 0.00                  |
| <b>10000 SERVICIOS PERSONALES</b>                        | 1,879,200.00             | 39,840.00  | 1,839,360.00 | 0.00                                | 174,883.23 | 174,883.23 | 174,883.23 |                             | 156,679.25                       | 0.00                         | 0.00                  |
| 11800 15-013-01 10 1 DIETAS                              | 1,879,200.00             | 99,840.00  | 1,779,360.00 | 0.00                                | 138,750.00 | 138,750.00 | 138,750.00 | 0.00                        | 156,104.25                       | 0.00                         | 0.00                  |
| 11800 19-013-02 10 1 DIETAS                              | 0.00                     | 60,000.00  | 60,000.00    | 0.00                                | 36,133.23  | 36,133.23  | 36,133.23  | 0.00                        | 575.00                           | 0.00                         | 0.00                  |
| 14300 15-013-01 10 1 GASTOS DE REPRESENTACION EN EL PAIS | 0.00                     | 0.00       | 0.00         | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00                             | 0.00                         | 0.00                  |
| <b>20000 SERVICIOS NO PERSONALES</b>                     | 20,000.00                | 0.00       | 20,000.00    | 0.00                                | 14,200.00  | 14,200.00  | 14,200.00  |                             | 1,088.00                         | 0.00                         | 0.00                  |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES                 | 20,000.00                | 0.00       | 20,000.00    | 0.00                                | 14,200.00  | 14,200.00  | 14,200.00  | 0.00                        | 1,088.00                         | 0.00                         | 0.00                  |
| <b>002 - ALCALDÍA MUNICIPAL</b>                          | 545,547.60               | 59,787.70  | 605,335.30   | 0.00                                | 34,750.18  | 34,750.18  | 34,750.18  |                             | 22,852.40                        | 0.00                         | 0.00                  |
| <b>000 - Sin Obra</b>                                    | 545,547.60               | 59,787.70  | 605,335.30   | 0.00                                | 34,750.18  | 34,750.18  | 34,750.18  |                             | 22,852.40                        | 0.00                         | 0.00                  |
| <b>10000 SERVICIOS PERSONALES</b>                        | 475,547.60               | 16,887.70  | 492,435.30   | 0.00                                | 34,000.18  | 34,000.18  | 34,000.18  |                             | 16,512.13                        | 0.00                         | 0.00                  |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                     | 407,612.40               | 0.00       | 407,612.40   | 0.00                                | 34,000.18  | 34,000.18  | 34,000.18  | 0.00                        | 14,512.13                        | 0.00                         | 0.00                  |
| 11100 19-013-02 10 1 SUELDOS BÁSICOS                     | 0.00                     | 2,000.00   | 2,000.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                        | 2,000.00                         | 0.00                         | 0.00                  |
| 11510 15-013-01 10 1 SUELDOS BÁSICOS                     | 33,967.60                | 0.00       | 33,967.60    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00                             | 0.00                         | 0.00                  |
| 11520 15-013-01 10 1 SUELDOS BÁSICOS                     | 33,967.60                | 0.00       | 33,967.60    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00                             | 0.00                         | 0.00                  |
| 11600 11-001-01 10 1 COMPLEMENTOS                        | 0.00                     | 14,887.70  | 14,887.70    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00                             | 0.00                         | 0.00                  |
| 11600 15-013-01 10 1 COMPLEMENTOS                        | 0.00                     | 0.00       | 0.00         | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00                             | 0.00                         | 0.00                  |
| <b>20000 SERVICIOS NO PERSONALES</b>                     | 70,000.00                | 42,900.00  | 112,900.00   | 0.00                                | 750.00     | 750.00     | 750.00     |                             | 6,340.27                         | 0.00                         | 0.00                  |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES                 | 0.00                     | 35,000.00  | 35,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                        | 6,265.00                         | 0.00                         | 0.00                  |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES                 | 70,000.00                | 7,900.00   | 77,900.00    | 0.00                                | 750.00     | 750.00     | 750.00     | 0.00                        | 75.27                            | 0.00                         | 0.00                  |





|                                                  |                                                                    |            |           |            |      |           |           |           |      |           |      |      |
|--------------------------------------------------|--------------------------------------------------------------------|------------|-----------|------------|------|-----------|-----------|-----------|------|-----------|------|------|
| 34300 11-001-01 10 1                             | VALORES<br>ARTÍCULOS DE<br>CAUCHO                                  | 1,000.00   | 5,000.00  | 6,000.00   | 0.00 | 90.00     | 90.00     | 90.00     | 0.00 | 3,671.00  | 0.00 | 0.00 |
| 34410 11-001-01 10 1                             | LLANTAS PARA<br>VEHÍCULOS                                          | 20,000.00  | 7,000.00  | 13,000.00  | 0.00 | 11,845.00 | 11,845.00 | 11,845.00 | 0.00 | 1,155.00  | 0.00 | 0.00 |
| 35500 11-001-01 10 1                             | TERRESTRES<br>TINTAS,<br>PINTURAS Y<br>COLORANTES                  | 62,000.00  | 50,000.00 | 12,000.00  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 1,202.00  | 0.00 | 0.00 |
| 35610 11-001-01 10 1                             | GASOLINA                                                           | 70,000.00  | 13,000.00 | 57,000.00  | 0.00 | 12,746.71 | 12,746.71 | 12,746.71 | 0.00 | 753.29    | 0.00 | 0.00 |
| 35620 11-001-01 10 1                             | DIESEL                                                             | 100,000.00 | 55,000.00 | 45,000.00  | 0.00 | 5,205.00  | 5,205.00  | 5,205.00  | 0.00 | 90.00     | 0.00 | 0.00 |
| 35650 11-001-01 10 1                             | ACEITES Y<br>GRASAS                                                | 0.00       | 0.00      | 0.00       | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 |
| 35930 11-001-01 10 1                             | LUBRICANTES<br>PRODUCTOS<br>QUÍMICOS DE<br>USO PERSONAL            | 2,500.00   | 0.00      | 2,500.00   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 2,500.00  | 0.00 | 0.00 |
| 36300 11-001-01 10 1                             | ESTRUCTURAS<br>METÁLICAS<br>ACABADAS                               | 500.00     | 0.00      | 500.00     | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 400.00    | 0.00 | 0.00 |
| 36400 11-001-01 10 1                             | HERRAMIENTAS<br>MENORES                                            | 8,900.00   | 8,500.00  | 400.00     | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 400.00    | 0.00 | 0.00 |
| 36920 11-001-01 10 1                             | ACCESORIOS DE<br>METAL                                             | 3,500.00   | 0.00      | 3,500.00   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 1,085.16  | 0.00 | 0.00 |
| 37200 11-001-01 10 1                             | PRODUCTOS DE<br>VIDRIO                                             | 500.00     | 0.00      | 500.00     | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 500.00    | 0.00 | 0.00 |
| 37300 11-001-01 10 1                             | PRODUCTOS DE<br>LOZA Y<br>PORCELANA                                | 500.00     | 0.00      | 500.00     | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 500.00    | 0.00 | 0.00 |
| 37500 11-001-01 10 1                             | CEMENTO, CAL Y<br>YESO                                             | 1,000.00   | 3,000.00  | 4,000.00   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 120.00    | 0.00 | 0.00 |
| 39100 11-001-01 10 1                             | ELEMENTOS DE<br>LIMPIEZA Y ASEO                                    | 18,000.00  | 14,200.00 | 3,800.00   | 0.00 | 823.00    | 823.00    | 823.00    | 0.00 | 159.00    | 0.00 | 0.00 |
| 39200 11-001-01 10 1                             | PERSONAL<br>ÚTILES DE<br>ESCRITORIO,                               | 52,000.00  | 26,500.00 | 25,500.00  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 2,330.00  | 0.00 | 0.00 |
| 39300 11-001-01 10 1                             | OFICINA Y<br>ÚTILES Y<br>MATERIALES                                | 4,500.00   | 6,000.00  | 10,500.00  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 7,302.00  | 0.00 | 0.00 |
| 39610 11-001-01 10 1                             | ELÉCTRICOS<br>OTROS                                                | 17,000.00  | 0.00      | 17,000.00  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 1,505.00  | 0.00 | 0.00 |
| 39620 11-001-01 10 1                             | REPUESTOS Y<br>ACCESORIOS<br>TINTAS Y TONER<br>PARA<br>IMPRESORAS. | 0.00       | 0.00      | 0.00       | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>           |                                                                    | 43,000.00  | 37,661.02 | 80,661.02  | 0.00 | 45,500.00 | 45,500.00 | 45,500.00 |      | 26,252.22 | 0.00 | 0.00 |
| 42120 11-001-01 20 1                             | EQUIPOS VARIOS<br>DE OFICINA                                       | 15,000.00  | 0.00      | 15,000.00  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 6,091.00  | 0.00 | 0.00 |
| 42510 11-001-01 20 1                             | EQUIPO DE<br>COMUNICACIÓN                                          | 3,000.00   | 3,000.00  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 |
| 42610 11-001-01 20 1                             | COMPUTADORAS<br>DE ESCRITORIO                                      | 25,000.00  | 20,000.00 | 45,000.00  | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.20      | 0.00 | 0.00 |
| 42610 19-001-50 20 1                             | COMPUTADORAS<br>DE ESCRITORIO                                      | 0.00       | 20,661.02 | 20,661.02  | 0.00 | 500.00    | 500.00    | 500.00    | 0.00 | 20,161.02 | 0.00 | 0.00 |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b> |                                                                    | 0.00       | 5,000.00  | 5,000.00   | 0.00 | 0.00      | 0.00      | 0.00      |      | 49.00     | 0.00 | 0.00 |
| 51310 11-001-01 10 1                             | TRANSFERENCIAS<br>CORRIENTES A<br>INSTITUCIONES                    | 0.00       | 5,000.00  | 5,000.00   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 49.00     | 0.00 | 0.00 |
| <b>002 - PRESUPUESTO</b>                         |                                                                    | 105,364.00 | 4,279.65  | 109,643.65 | 0.00 | 10,536.00 | 10,536.00 | 10,536.00 |      | 10,633.25 | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                            |                                                                    | 105,364.00 | 4,279.65  | 109,643.65 | 0.00 | 10,536.00 | 10,536.00 | 10,536.00 |      | 10,633.25 | 0.00 | 0.00 |

|                                         |                 |            |           |            |      |           |           |           |      |            |      |      |
|-----------------------------------------|-----------------|------------|-----------|------------|------|-----------|-----------|-----------|------|------------|------|------|
| <b>10000 SERVICIOS PERSONALES</b>       |                 | 105,364.00 | 4,279.65  | 109,643.65 | 0.00 | 10,536.00 | 10,536.00 | 10,536.00 |      | 10,633.25  | 0.00 | 0.00 |
| 11100 15-013-01 10 1                    | SUELDOS BÁSICOS | 90,312.00  | 0.00      | 90,312.00  | 0.00 | 7,526.00  | 7,526.00  | 7,526.00  | 0.00 | 10,312.00  | 0.00 | 0.00 |
| 11510 15-013-01 10 1                    | DECUIMUTERLER   | 7,526.00   | 474.00    | 8,000.00   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0.00 |
| 11520 15-013-01 10 1                    | MES             | 7,526.00   | 474.00    | 8,000.00   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0.00 |
| 11600 15-013-01 10 1                    | COMPLEMENTOS    | 0.00       | 0.00      | 0.00       | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0.00 |
| 11600 19-001-01 10 1                    | COMPLEMENTOS    | 0.00       | 3,331.65  | 3,331.65   | 0.00 | 3,010.00  | 3,010.00  | 3,010.00  | 0.00 | 321.25     | 0.00 | 0.00 |
| <b>003 - CONTABILIDAD</b>               |                 | 105,364.00 | 8,948.00  | 114,312.00 | 0.00 | 7,526.00  | 7,526.00  | 7,526.00  |      | 10,312.00  | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                   |                 | 105,364.00 | 8,948.00  | 114,312.00 | 0.00 | 7,526.00  | 7,526.00  | 7,526.00  |      | 10,312.00  | 0.00 | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>       |                 | 105,364.00 | 8,948.00  | 114,312.00 | 0.00 | 7,526.00  | 7,526.00  | 7,526.00  |      | 10,312.00  | 0.00 | 0.00 |
| 11100 15-013-01 10 1                    | SUELDOS BÁSICOS | 90,312.00  | 0.00      | 90,312.00  | 0.00 | 7,526.00  | 7,526.00  | 7,526.00  | 0.00 | 10,312.00  | 0.00 | 0.00 |
| 11510 15-013-01 10 1                    | DECUIMUTERLER   | 7,526.00   | 474.00    | 8,000.00   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0.00 |
| 11520 15-013-01 10 1                    | MES             | 7,526.00   | 474.00    | 8,000.00   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0.00 |
| 11600 15-013-01 10 1                    | COMPLEMENTOS    | 0.00       | 8,000.00  | 8,000.00   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0.00 |
| <b>004 - ADMINISTRACION TRIBUTARIA</b>  |                 | 205,682.40 | 8,200.00  | 213,882.40 | 0.00 | 14,691.60 | 14,691.60 | 14,691.60 |      | 30,841.60  | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                   |                 | 205,682.40 | 8,200.00  | 213,882.40 | 0.00 | 14,691.60 | 14,691.60 | 14,691.60 |      | 30,841.60  | 0.00 | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>       |                 | 205,682.40 | 8,200.00  | 213,882.40 | 0.00 | 14,691.60 | 14,691.60 | 14,691.60 |      | 30,841.60  | 0.00 | 0.00 |
| 11100 15-013-01 10 1                    | SUELDOS BÁSICOS | 176,299.20 | 6,150.00  | 182,449.20 | 0.00 | 14,691.60 | 14,691.60 | 14,691.60 | 0.00 | 28,791.60  | 0.00 | 0.00 |
| 11510 15-013-01 10 1                    | DECUIMUTERLER   | 14,691.60  | 2,050.00  | 16,741.60  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 2,050.00   | 0.00 | 0.00 |
| 11520 15-013-01 10 1                    | MES             | 14,691.60  | 0.00      | 14,691.60  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0.00 |
| 11600 15-013-01 10 1                    | COMPLEMENTOS    | 0.00       | 0.00      | 0.00       | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0.00 |
| <b>005 - CATASTRO</b>                   |                 | 207,611.60 | 0.00      | 207,611.60 | 0.00 | 14,829.40 | 14,829.40 | 14,829.40 |      | 29,658.80  | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                   |                 | 207,611.60 | 0.00      | 207,611.60 | 0.00 | 14,829.40 | 14,829.40 | 14,829.40 |      | 29,658.80  | 0.00 | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>       |                 | 207,611.60 | 0.00      | 207,611.60 | 0.00 | 14,829.40 | 14,829.40 | 14,829.40 |      | 29,658.80  | 0.00 | 0.00 |
| 11100 15-013-01 10 1                    | SUELDOS BÁSICOS | 177,952.80 | 0.00      | 177,952.80 | 0.00 | 14,829.40 | 14,829.40 | 14,829.40 | 0.00 | 29,658.80  | 0.00 | 0.00 |
| 11510 15-013-01 10 1                    | DECUIMUTERLER   | 14,829.40  | 0.00      | 14,829.40  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0.00 |
| 11520 15-013-01 10 1                    | MES             | 14,829.40  | 0.00      | 14,829.40  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0.00 |
| 11600 15-013-01 10 1                    | COMPLEMENTOS    | 0.00       | 0.00      | 0.00       | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0.00 |
| <b>04 - UNIDADES DE APOYO MUNICIPAL</b> |                 | 658,804.40 | 38,087.80 | 696,892.20 | 0.00 | 63,222.30 | 63,222.30 | 63,222.30 |      | 101,379.60 | 0.00 | 0.00 |
| <b>00 - Sin Sub Programa</b>            |                 | 658,804.40 | 38,087.80 | 696,892.20 | 0.00 | 63,222.30 | 63,222.30 | 63,222.30 |      | 101,379.60 | 0.00 | 0.00 |
| <b>00 - Sin Proyecto</b>                |                 | 658,804.40 | 38,087.80 | 696,892.20 | 0.00 | 63,222.30 | 63,222.30 | 63,222.30 |      | 101,379.60 | 0.00 | 0.00 |
| <b>001 - DIRECCIÓN</b>                  |                 | 283,147.20 | 0.00      | 283,147.20 | 0.00 | 20,224.80 | 20,224.80 | 20,224.80 |      | 40,449.60  | 0.00 | 0.00 |



|                                           |                                           |              |           |              |      |            |            |            |      |           |      |      |
|-------------------------------------------|-------------------------------------------|--------------|-----------|--------------|------|------------|------------|------------|------|-----------|------|------|
| 11600 11-001-01 10 1                      | COMPLEMENTOS                              | 0.00         | 0.00      | 0.00         | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00      | 0.00 | 0.00 |
| <b>002 - PARTICIPACIÓN CIUDADANA</b>      |                                           | 371,140.00   | 66,960.00 | 438,100.00   | 0.00 | 125,223.13 | 125,223.13 | 125,223.13 |      | 68,738.71 | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                     |                                           | 371,140.00   | 66,960.00 | 438,100.00   | 0.00 | 125,223.13 | 125,223.13 | 125,223.13 |      | 68,738.71 | 0.00 | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>         |                                           | 126,140.00   | 3,960.00  | 130,100.00   | 0.00 | 9,010.00   | 9,010.00   | 9,010.00   |      | 29,760.84 | 0.00 | 0.00 |
| 11100 11-001-01 10 1                      | SUELDOS BÁSICOS                           | 108,120.00   | 2,970.00  | 111,090.00   | 0.00 | 9,010.00   | 9,010.00   | 9,010.00   | 0.00 | 23,515.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1                      | DECUPLER                                  | 9,010.00     | 990.00    | 10,000.00    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 6,245.84  | 0.00 | 0.00 |
| 11520 11-001-01 10 1                      | DECUPLER                                  | 9,010.00     | 0.00      | 9,010.00     | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00      | 0.00 | 0.00 |
| 11600 11-001-01 10 1                      | COMPLEMENTOS                              | 0.00         | 0.00      | 0.00         | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00      | 0.00 | 0.00 |
| <b>30000 MATERIALES Y SUMINISTROS</b>     |                                           | 160,000.00   | 0.00      | 160,000.00   | 0.00 | 34,772.53  | 34,772.53  | 34,772.53  |      | 38,897.47 | 0.00 | 0.00 |
| 31110 11-001-01 10 1                      | ALIMENTOS Y OTRAS BEBIDAS PARA PERSONAS   | 160,000.00   | 0.00      | 160,000.00   | 0.00 | 34,772.53  | 34,772.53  | 34,772.53  | 0.00 | 38,897.47 | 0.00 | 0.00 |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  |                                           | 85,000.00    | 63,000.00 | 148,000.00   | 0.00 | 81,440.60  | 81,440.60  | 81,440.60  |      | 80.40     | 0.00 | 0.00 |
| 54200 11-001-01 20 1                      | TRANSFERENCIAS A ASOCIACIONES CIVILES SIN | 85,000.00    | 63,000.00 | 148,000.00   | 0.00 | 81,440.60  | 81,440.60  | 81,440.60  | 0.00 | 80.40     | 0.00 | 0.00 |
| <b>06 - SERVICIOS BÁSICOS MUNICIPALES</b> |                                           | 1,021,382.40 | 20,794.95 | 1,042,177.35 | 0.00 | 74,620.60  | 74,620.60  | 74,620.60  |      | 66,673.15 | 0.00 | 0.00 |
| <b>00 - Sin Sub Programa</b>              |                                           | 1,021,382.40 | 20,794.95 | 1,042,177.35 | 0.00 | 74,620.60  | 74,620.60  | 74,620.60  |      | 66,673.15 | 0.00 | 0.00 |
| <b>00 - Sin Proyecto</b>                  |                                           | 1,021,382.40 | 20,794.95 | 1,042,177.35 | 0.00 | 74,620.60  | 74,620.60  | 74,620.60  |      | 66,673.15 | 0.00 | 0.00 |
| <b>001 - ASEO URBANO</b>                  |                                           | 220,224.80   | 94,000.00 | 126,224.80   | 0.00 | 20,224.80  | 20,224.80  | 20,224.80  |      | 19,482.80 | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                     |                                           | 220,224.80   | 94,000.00 | 126,224.80   | 0.00 | 20,224.80  | 20,224.80  | 20,224.80  |      | 19,482.80 | 0.00 | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>         |                                           | 220,224.80   | 94,000.00 | 126,224.80   | 0.00 | 20,224.80  | 20,224.80  | 20,224.80  |      | 19,482.80 | 0.00 | 0.00 |
| 11100 11-001-01 10 1                      | SUELDOS BÁSICOS                           | 188,764.80   | 94,000.00 | 94,764.80    | 0.00 | 20,224.80  | 20,224.80  | 20,224.80  | 0.00 | 3,753.20  | 0.00 | 0.00 |
| 11510 11-001-01 10 1                      | DECUPLER                                  | 15,730.00    | 0.00      | 15,730.00    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 7,864.80  | 0.00 | 0.00 |
| 11520 11-001-01 10 1                      | DECUPLER                                  | 15,730.00    | 0.00      | 15,730.00    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 7,864.80  | 0.00 | 0.00 |
| 11600 11-001-01 10 1                      | COMPLEMENTOS                              | 0.00         | 0.00      | 0.00         | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00      | 0.00 | 0.00 |
| <b>002 - RASTRO PUBLICO</b>               |                                           | 86,517.20    | 0.00      | 86,517.20    | 0.00 | 6,179.80   | 6,179.80   | 6,179.80   |      | 12,359.60 | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                     |                                           | 86,517.20    | 0.00      | 86,517.20    | 0.00 | 6,179.80   | 6,179.80   | 6,179.80   |      | 12,359.60 | 0.00 | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>         |                                           | 86,517.20    | 0.00      | 86,517.20    | 0.00 | 6,179.80   | 6,179.80   | 6,179.80   |      | 12,359.60 | 0.00 | 0.00 |
| 11100 11-001-01 10 1                      | SUELDOS BÁSICOS                           | 0.00         | 74,157.60 | 74,157.60    | 0.00 | 6,179.80   | 6,179.80   | 6,179.80   | 0.00 | 12,359.60 | 0.00 | 0.00 |
| 11510 11-001-01 10 1                      | DECUPLER                                  | 74,157.60    | 67,977.80 | 6,179.80     | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00      | 0.00 | 0.00 |
| 11520 11-001-01 10 1                      | DECUPLER                                  | 6,179.80     | 0.00      | 6,179.80     | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00      | 0.00 | 0.00 |
| 11600 11-001-01 10 1                      | COMPLEMENTOS                              | 6,179.80     | 6,179.80  | 0.00         | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00      | 0.00 | 0.00 |

|                                                |                                       |              |              |              |      |            |            |            |              |      |      |
|------------------------------------------------|---------------------------------------|--------------|--------------|--------------|------|------------|------------|------------|--------------|------|------|
| <b>003 - SERVICIO DE AGUA Y ALCANTARILLADO</b> |                                       | 714,640.40   | 114,794.95   | 829,435.35   | 0.00 | 48,216.00  | 48,216.00  | 48,216.00  | 34,830.75    | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                          |                                       | 714,640.40   | 114,794.95   | 829,435.35   | 0.00 | 48,216.00  | 48,216.00  | 48,216.00  | 34,830.75    | 0.00 | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>              |                                       | 576,640.40   | 16,673.71    | 559,966.69   | 0.00 | 48,216.00  | 48,216.00  | 48,216.00  | 17,795.35    | 0.00 | 0.00 |
| 11100 15-013-01 10 1                           | SUELDOS BÁSICOS                       | 398,263.20   | 68,000.00    | 330,263.20   | 0.00 | 29,490.00  | 29,490.00  | 29,490.00  | 11,830.80    | 0.00 | 0.00 |
| 11510 15-013-01 10 1                           | DECEMUTERLEK                          | 33,188.60    | 0.00         | 33,188.60    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00 |
| 11520 15-013-01 10 1                           | DECEMUTERLEK                          | 33,188.60    | 0.00         | 33,188.60    | 0.00 | 0.00       | 0.00       | 0.00       | 1.00         | 0.00 | 0.00 |
| 11600 15-013-01 10 1                           | COMPLEMENTOS                          | 0.00         | 4,986.74     | 4,986.74     | 0.00 | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00 |
| 12200 15-013-01 10 1                           | JORNALES                              | 112,000.00   | 0.00         | 112,000.00   | 0.00 | 5,724.00   | 5,724.00   | 5,724.00   | 250.00       | 0.00 | 0.00 |
| 12200 19-013-02 10 1                           | JORNALES                              | 0.00         | 46,339.55    | 46,339.55    | 0.00 | 13,002.00  | 13,002.00  | 13,002.00  | 5,713.55     | 0.00 | 0.00 |
| <b>20000 SERVICIOS NO PERSONALES</b>           |                                       | 0.00         | 93,300.00    | 93,300.00    | 0.00 | 0.00       | 0.00       | 0.00       | 7,128.74     | 0.00 | 0.00 |
| 21100 15-013-01 10 1                           | ENERGIA ELÉCTRICA                     | 0.00         | 74,300.00    | 74,300.00    | 0.00 | 0.00       | 0.00       | 0.00       | 6,507.74     | 0.00 | 0.00 |
| 26210 15-013-01 10 1                           | VIÁTICOS NACIONALES                   | 0.00         | 15,000.00    | 15,000.00    | 0.00 | 0.00       | 0.00       | 0.00       | 570.00       | 0.00 | 0.00 |
| 29100 15-013-01 10 1                           | CEREMONIAL Y PROTOCOLO                | 0.00         | 4,000.00     | 4,000.00     | 0.00 | 0.00       | 0.00       | 0.00       | 51.00        | 0.00 | 0.00 |
| <b>30000 MATERIALES Y SUMINISTROS</b>          |                                       | 138,000.00   | 38,168.66    | 176,168.66   | 0.00 | 0.00       | 0.00       | 0.00       | 9,906.66     | 0.00 | 0.00 |
| 31100 15-013-01 10 1                           | ALIMENTOS Y BEBIDAS PARA PERSONAS     | 0.00         | 20,013.26    | 20,013.26    | 0.00 | 0.00       | 0.00       | 0.00       | 1,151.26     | 0.00 | 0.00 |
| 35100 15-013-01 10 1                           | PRODUCTOS QUÍMICOS                    | 138,000.00   | 18,155.40    | 156,155.40   | 0.00 | 0.00       | 0.00       | 0.00       | 8,755.40     | 0.00 | 0.00 |
| 35610 15-013-01 10 1                           | GASOLINA                              | 0.00         | 0.00         | 0.00         | 0.00 | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00 |
| <b>11 - SERVICIOS PUBLICOS</b>                 |                                       | 4,937,679.87 | 1,266,415.39 | 3,671,264.48 | 0.00 | 484,831.50 | 484,831.50 | 484,831.50 | 1,155,732.52 | 0.00 | 0.00 |
| <b>01 - Agua y Saneamiento</b>                 |                                       | 1,726,160.00 | 85,642.38    | 1,640,517.62 | 0.00 | 142,911.50 | 142,911.50 | 142,911.50 | 567,510.66   | 0.00 | 0.00 |
| <b>00 - Mejoramiento del Sistema de</b>        |                                       | 385,660.00   | 350,000.00   | 735,660.00   | 0.00 | 9,000.00   | 9,000.00   | 9,000.00   | 24,690.66    | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                     |                                       | 385,660.00   | 350,000.00   | 735,660.00   | 0.00 | 9,000.00   | 9,000.00   | 9,000.00   | 24,690.66    | 0.00 | 0.00 |
| <b>001 - Mejoramiento</b>                      |                                       | 385,660.00   | 350,000.00   | 735,660.00   | 0.00 | 9,000.00   | 9,000.00   | 9,000.00   | 24,690.66    | 0.00 | 0.00 |
| <b>40000 BIENES CAPITALIZABLES</b>             |                                       | 385,660.00   | 350,000.00   | 735,660.00   | 0.00 | 9,000.00   | 9,000.00   | 9,000.00   | 24,690.66    | 0.00 | 0.00 |
| 47210 15-013-01 20 5                           | CONSTRUCCIONES Y MEJORAS DE BIENES EN | 385,660.00   | 350,000.00   | 735,660.00   | 0.00 | 9,000.00   | 9,000.00   | 9,000.00   | 24,690.66    | 0.00 | 0.00 |
| <b>00 - Construcción Proyecto de Agua La</b>   |                                       | 100,000.00   | 0.00         | 100,000.00   | 0.00 | 0.00       | 0.00       | 0.00       | 99,400.00    | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                     |                                       | 100,000.00   | 0.00         | 100,000.00   | 0.00 | 0.00       | 0.00       | 0.00       | 99,400.00    | 0.00 | 0.00 |
| <b>001 - Construcción Proyecto de</b>          |                                       | 100,000.00   | 0.00         | 100,000.00   | 0.00 | 0.00       | 0.00       | 0.00       | 99,400.00    | 0.00 | 0.00 |
| <b>40000 BIENES</b>                            |                                       | 100,000.00   | 0.00         | 100,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |              |      |      |

## CAPITALIZABLES

|                                                        |                                             |            |           |            |      |           |           |           |      |           |      |      |
|--------------------------------------------------------|---------------------------------------------|------------|-----------|------------|------|-----------|-----------|-----------|------|-----------|------|------|
|                                                        |                                             |            |           |            | 0.00 | 0.00      | 0.00      | 0.00      |      | 99,400.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5                                   | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 100,000.00 | 0.00      | 100,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 99,400.00 | 0.00 | 0.00 |
| <b>00 - Mejoramiento del<br/>Sistema de Agua</b>       |                                             | 120,000.00 | 0.00      | 120,000.00 | 0.00 | 41,382.00 | 41,382.00 | 41,382.00 |      | 47,840.93 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                             |                                             | 120,000.00 | 0.00      | 120,000.00 | 0.00 | 41,382.00 | 41,382.00 | 41,382.00 |      | 47,840.93 | 0.00 | 0.00 |
| <b>001 -<br/>Mejoramiento</b>                          |                                             | 120,000.00 | 0.00      | 120,000.00 | 0.00 | 41,382.00 | 41,382.00 | 41,382.00 |      | 47,840.93 | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                 |                                             | 120,000.00 | 0.00      | 120,000.00 | 0.00 | 41,382.00 | 41,382.00 | 41,382.00 |      | 47,840.93 | 0.00 | 0.00 |
| 47210 11-001-01 20 5                                   | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 120,000.00 | 0.00      | 120,000.00 | 0.00 | 41,382.00 | 41,382.00 | 41,382.00 | 0.00 | 47,840.93 | 0.00 | 0.00 |
| <b>00 - Construcción de<br/>sistema de Agua</b>        |                                             | 65,000.00  | 30,000.00 | 35,000.00  | 0.00 | 0.00      | 0.00      | 0.00      |      | 35,000.00 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                             |                                             | 65,000.00  | 30,000.00 | 35,000.00  | 0.00 | 0.00      | 0.00      | 0.00      |      | 35,000.00 | 0.00 | 0.00 |
| <b>001 - Construcción<br/>de Sistema de</b>            |                                             | 65,000.00  | 30,000.00 | 35,000.00  | 0.00 | 0.00      | 0.00      | 0.00      |      | 35,000.00 | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                 |                                             | 65,000.00  | 30,000.00 | 35,000.00  | 0.00 | 0.00      | 0.00      | 0.00      |      | 35,000.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5                                   | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 65,000.00  | 30,000.00 | 35,000.00  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 35,000.00 | 0.00 | 0.00 |
| <b>00 - Construcción de<br/>sistema de Agua</b>        |                                             | 80,000.00  | 0.00      | 80,000.00  | 0.00 | 0.00      | 0.00      | 0.00      |      | 80,000.00 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                             |                                             | 80,000.00  | 0.00      | 80,000.00  | 0.00 | 0.00      | 0.00      | 0.00      |      | 80,000.00 | 0.00 | 0.00 |
| <b>001 - Construcción<br/>del Sistema de</b>           |                                             | 80,000.00  | 0.00      | 80,000.00  | 0.00 | 0.00      | 0.00      | 0.00      |      | 80,000.00 | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                 |                                             | 80,000.00  | 0.00      | 80,000.00  | 0.00 | 0.00      | 0.00      | 0.00      |      | 80,000.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5                                   | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 80,000.00  | 0.00      | 80,000.00  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 80,000.00 | 0.00 | 0.00 |
| <b>00 - Construcción de<br/>Relleno Sanitario Área</b> |                                             | 75,000.00  | 70,000.00 | 5,000.00   | 0.00 | 0.00      | 0.00      | 0.00      |      | 5,000.00  | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                             |                                             | 75,000.00  | 70,000.00 | 5,000.00   | 0.00 | 0.00      | 0.00      | 0.00      |      | 5,000.00  | 0.00 | 0.00 |
| <b>001 - Construcción<br/>de Relleno</b>               |                                             | 75,000.00  | 70,000.00 | 5,000.00   | 0.00 | 0.00      | 0.00      | 0.00      |      | 5,000.00  | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                 |                                             | 75,000.00  | 70,000.00 | 5,000.00   | 0.00 | 0.00      | 0.00      | 0.00      |      | 5,000.00  | 0.00 | 0.00 |
| 47210 15-013-01 20 5                                   | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 75,000.00  | 70,000.00 | 5,000.00   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 5,000.00  | 0.00 | 0.00 |
| <b>00 - Construcción de<br/>Sistema de Agua</b>        |                                             | 70,000.00  | 65,000.00 | 5,000.00   | 0.00 | 0.00      | 0.00      | 0.00      |      | 5,000.00  | 0.00 | 0.00 |

|                                                            |           |           |           |      |          |          |          |           |      |      |
|------------------------------------------------------------|-----------|-----------|-----------|------|----------|----------|----------|-----------|------|------|
| 000 - Sin Actividad                                        | 70,000.00 | 65,000.00 | 5,000.00  | 0.00 | 0.00     | 0.00     | 0.00     | 5,000.00  | 0.00 | 0.00 |
| 001 - Sistema de Agua Potable                              | 70,000.00 | 65,000.00 | 5,000.00  | 0.00 | 0.00     | 0.00     | 0.00     | 5,000.00  | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                | 70,000.00 | 65,000.00 | 5,000.00  | 0.00 | 0.00     | 0.00     | 0.00     | 5,000.00  | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN | 70,000.00 | 65,000.00 | 5,000.00  | 0.00 | 0.00     | 0.00     | 0.00     | 5,000.00  | 0.00 | 0.00 |
| 00 - Construccion de Proyecto de Agua                      | 70,000.00 | 43,000.00 | 27,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 27,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad                                        | 70,000.00 | 43,000.00 | 27,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 27,000.00 | 0.00 | 0.00 |
| 001 - Proyecto de Agua Potable                             | 70,000.00 | 43,000.00 | 27,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 27,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                | 70,000.00 | 43,000.00 | 27,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 27,000.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN | 70,000.00 | 43,000.00 | 27,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 27,000.00 | 0.00 | 0.00 |
| 00 - Construccion de Proyecto de Agua Las                  | 60,000.00 | 0.00      | 60,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 56,130.00 | 0.00 | 0.00 |
| 000 - Sin Actividad                                        | 60,000.00 | 0.00      | 60,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 56,130.00 | 0.00 | 0.00 |
| 001 - Proyecto de Agua Las                                 | 60,000.00 | 0.00      | 60,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 56,130.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                | 60,000.00 | 0.00      | 60,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 56,130.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN | 60,000.00 | 0.00      | 60,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 56,130.00 | 0.00 | 0.00 |
| 01 - Construccion de Sistema de Agua                       | 68,000.00 | 0.00      | 68,000.00 | 0.00 | 4,060.00 | 4,060.00 | 4,060.00 | 63,940.00 | 0.00 | 0.00 |
| 000 - Sin Actividad                                        | 68,000.00 | 0.00      | 68,000.00 | 0.00 | 4,060.00 | 4,060.00 | 4,060.00 | 63,940.00 | 0.00 | 0.00 |
| 001 - Sistema de Agua Potable                              | 68,000.00 | 0.00      | 68,000.00 | 0.00 | 4,060.00 | 4,060.00 | 4,060.00 | 63,940.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                | 68,000.00 | 0.00      | 68,000.00 | 0.00 | 4,060.00 | 4,060.00 | 4,060.00 | 63,940.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN | 68,000.00 | 0.00      | 68,000.00 | 0.00 | 4,060.00 | 4,060.00 | 4,060.00 | 63,940.00 | 0.00 | 0.00 |
| 01 - Construccion de Proyecto de Agua                      | 70,000.00 | 0.00      | 70,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 70,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad                                        | 70,000.00 | 0.00      | 70,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 70,000.00 | 0.00 | 0.00 |
| 001 - Proyecto de Agua Potable                             | 70,000.00 | 0.00      | 70,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 70,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                | 70,000.00 | 0.00      | 70,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 70,000.00 | 0.00 | 0.00 |

|                                                                                                                                   |                                             |              |              |              |      |            |            |            |      |            |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------|--------------|--------------|------|------------|------------|------------|------|------------|------|------|
| 47210 11-001-01 20 5                                                                                                              | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 70,000.00    | 0.00         | 70,000.00    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 70,000.00  | 0.00 | 0.00 |
| <b>01 - Proyecto Ampliacion<br/>Red de Agua Potable<br/>000 - Sin Activida</b>                                                    |                                             | 72,500.00    | 0.00         | 72,500.00    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 30,240.95  | 0.00 | 0.00 |
| <b>001 - Proyecto<br/>Ampliacion de<br/>40000 BIENES<br/>CAPITALIZABLES</b>                                                       |                                             | 72,500.00    | 0.00         | 72,500.00    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 30,240.95  | 0.00 | 0.00 |
|                                                                                                                                   |                                             | 72,500.00    | 0.00         | 72,500.00    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 30,240.95  | 0.00 | 0.00 |
| 47210 15-013-01 20 5                                                                                                              | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 72,500.00    | 0.00         | 72,500.00    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 30,240.95  | 0.00 | 0.00 |
| <b>01 - Ampliacion Proyecto<br/>de Agua Y<br/>000 - Ampliacion<br/>Proyecto De Agua Y<br/>001 - Sin Obra</b>                      |                                             | 40,000.00    | 112,357.62   | 152,357.62   | 0.00 | 82,969.50  | 82,969.50  | 82,969.50  |      | 12,738.12  | 0.00 | 0.00 |
|                                                                                                                                   |                                             | 40,000.00    | 112,357.62   | 152,357.62   | 0.00 | 82,969.50  | 82,969.50  | 82,969.50  |      | 12,738.12  | 0.00 | 0.00 |
|                                                                                                                                   |                                             | 40,000.00    | 112,357.62   | 152,357.62   | 0.00 | 82,969.50  | 82,969.50  | 82,969.50  |      | 12,738.12  | 0.00 | 0.00 |
| <b>10000 SERVICIOS<br/>PERSONALES</b>                                                                                             |                                             | 40,000.00    | 110,000.00   | 150,000.00   | 0.00 | 82,969.50  | 82,969.50  | 82,969.50  |      | 10,380.50  | 0.00 | 0.00 |
| 12200 15-013-01 20 5                                                                                                              | JORNALES                                    | 40,000.00    | 110,000.00   | 150,000.00   | 0.00 | 82,969.50  | 82,969.50  | 82,969.50  | 0.00 | 10,380.50  | 0.00 | 0.00 |
| <b>30000 MATERIALES<br/>Y SUMINISTROS</b>                                                                                         |                                             | 0.00         | 2,357.62     | 2,357.62     | 0.00 | 0.00       | 0.00       | 0.00       |      | 2,357.62   | 0.00 | 0.00 |
| 35620 15-013-01 20 5                                                                                                              | DIESEL                                      | 0.00         | 0.00         | 0.00         | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 |
| 36930 15-013-01 20 5                                                                                                              | ELEMENTOS DE<br>FERRETERÍA                  | 0.00         | 0.00         | 0.00         | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 |
| 36930 22-153-02 20 1                                                                                                              | ELEMENTOS DE<br>FERRETERÍA                  | 0.00         | 2,357.62     | 2,357.62     | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 2,357.62   | 0.00 | 0.00 |
| <b>01 - Mejoramiento de<br/>Sistema de<br/>000 - Sin Actividad<br/>001 -<br/>Mejoramiento<br/>40000 BIENES<br/>CAPITALIZABLES</b> |                                             | 450,000.00   | 340,000.00   | 110,000.00   | 0.00 | 5,500.00   | 5,500.00   | 5,500.00   |      | 10,530.00  | 0.00 | 0.00 |
|                                                                                                                                   |                                             | 450,000.00   | 340,000.00   | 110,000.00   | 0.00 | 5,500.00   | 5,500.00   | 5,500.00   |      | 10,530.00  | 0.00 | 0.00 |
|                                                                                                                                   |                                             | 450,000.00   | 340,000.00   | 110,000.00   | 0.00 | 5,500.00   | 5,500.00   | 5,500.00   |      | 10,530.00  | 0.00 | 0.00 |
|                                                                                                                                   |                                             | 450,000.00   | 340,000.00   | 110,000.00   | 0.00 | 5,500.00   | 5,500.00   | 5,500.00   |      | 10,530.00  | 0.00 | 0.00 |
| 47210 11-001-01 20 5                                                                                                              | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 450,000.00   | 340,000.00   | 110,000.00   | 0.00 | 5,500.00   | 5,500.00   | 5,500.00   | 0.00 | 10,530.00  | 0.00 | 0.00 |
| <b>02 - Electrificacion</b>                                                                                                       |                                             | 3,211,519.87 | 1,180,773.01 | 2,030,746.86 | 0.00 | 341,920.00 | 341,920.00 | 341,920.00 |      | 588,221.86 | 0.00 | 0.00 |
| <b>00 - Ampliacion del<br/>Proyectos de<br/>000 - Sin Actividad</b>                                                               |                                             | 250,000.00   | 0.00         | 250,000.00   | 0.00 | 50,000.00  | 50,000.00  | 50,000.00  |      | 183,000.00 | 0.00 | 0.00 |
|                                                                                                                                   |                                             | 250,000.00   | 0.00         | 250,000.00   | 0.00 | 50,000.00  | 50,000.00  | 50,000.00  |      | 183,000.00 | 0.00 | 0.00 |
| <b>001 - Proyectos de<br/>Electrificacion</b>                                                                                     |                                             | 250,000.00   | 0.00         | 250,000.00   | 0.00 | 50,000.00  | 50,000.00  | 50,000.00  |      | 183,000.00 | 0.00 | 0.00 |

|                      |                                                             |            |            |            |      |           |           |           |      |            |      |      |
|----------------------|-------------------------------------------------------------|------------|------------|------------|------|-----------|-----------|-----------|------|------------|------|------|
|                      | <b>40000 BIENES<br/>CAPITALIZABLES</b>                      | 250,000.00 | 0.00       | 250,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |      | 183,000.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN                 | 250,000.00 | 0.00       | 250,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 183,000.00 | 0.00 | 0.00 |
|                      | <b>00 - Ampliacion del<br/>Proyecto de</b>                  | 100,000.00 | 0.00       | 100,000.00 | 0.00 | 8,420.00  | 8,420.00  | 8,420.00  |      | 57,580.00  | 0.00 | 0.00 |
|                      | <b>000 - Sin Actividad</b>                                  | 100,000.00 | 0.00       | 100,000.00 | 0.00 | 8,420.00  | 8,420.00  | 8,420.00  |      | 57,580.00  | 0.00 | 0.00 |
|                      | <b>001 - Proyecto de<br/>Electrificacion</b>                | 100,000.00 | 0.00       | 100,000.00 | 0.00 | 8,420.00  | 8,420.00  | 8,420.00  |      | 57,580.00  | 0.00 | 0.00 |
|                      | <b>40000 BIENES<br/>CAPITALIZABLES</b>                      | 100,000.00 | 0.00       | 100,000.00 | 0.00 | 8,420.00  | 8,420.00  | 8,420.00  |      | 57,580.00  | 0.00 | 0.00 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN                 | 100,000.00 | 0.00       | 100,000.00 | 0.00 | 8,420.00  | 8,420.00  | 8,420.00  | 0.00 | 57,580.00  | 0.00 | 0.00 |
|                      | <b>00 - Ampliacion del<br/>Proyecto de</b>                  | 139,500.00 | 110,000.00 | 29,500.00  | 0.00 | 0.00      | 0.00      | 0.00      |      | 29,500.00  | 0.00 | 0.00 |
|                      | <b>000 - Sin Actividad</b>                                  | 139,500.00 | 110,000.00 | 29,500.00  | 0.00 | 0.00      | 0.00      | 0.00      |      | 29,500.00  | 0.00 | 0.00 |
|                      | <b>001 - Proyecto de<br/>Electrificacion</b>                | 139,500.00 | 110,000.00 | 29,500.00  | 0.00 | 0.00      | 0.00      | 0.00      |      | 29,500.00  | 0.00 | 0.00 |
|                      | <b>40000 BIENES<br/>CAPITALIZABLES</b>                      | 139,500.00 | 110,000.00 | 29,500.00  | 0.00 | 0.00      | 0.00      | 0.00      |      | 29,500.00  | 0.00 | 0.00 |
| 47210 15-013-01 20 5 | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN                 | 139,500.00 | 110,000.00 | 29,500.00  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 29,500.00  | 0.00 | 0.00 |
|                      | <b>00 - Ampliacion Proyecto<br/>de Electrificacion Zona</b> | 100,000.00 | 70,000.00  | 30,000.00  | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |      | 1,950.00   | 0.00 | 0.00 |
|                      | <b>000 - Sin Actividad</b>                                  | 100,000.00 | 70,000.00  | 30,000.00  | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |      | 1,950.00   | 0.00 | 0.00 |
|                      | <b>001 - Proyecto de<br/>Electrificacion</b>                | 100,000.00 | 70,000.00  | 30,000.00  | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |      | 1,950.00   | 0.00 | 0.00 |
|                      | <b>40000 BIENES<br/>CAPITALIZABLES</b>                      | 100,000.00 | 70,000.00  | 30,000.00  | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |      | 1,950.00   | 0.00 | 0.00 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN                 | 100,000.00 | 70,000.00  | 30,000.00  | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 1,950.00   | 0.00 | 0.00 |
|                      | <b>00 - Ampliación del<br/>Proyectos de</b>                 | 872,019.87 | 302,000.00 | 570,019.87 | 0.00 | 0.00      | 0.00      | 0.00      |      | 100,919.87 | 0.00 | 0.00 |
|                      | <b>000 - Sin Actividad</b>                                  | 872,019.87 | 302,000.00 | 570,019.87 | 0.00 | 0.00      | 0.00      | 0.00      |      | 100,919.87 | 0.00 | 0.00 |
|                      | <b>001 - Ampliacion<br/>de Proyecto de</b>                  | 872,019.87 | 302,000.00 | 570,019.87 | 0.00 | 0.00      | 0.00      | 0.00      |      | 100,919.87 | 0.00 | 0.00 |
|                      | <b>40000 BIENES<br/>CAPITALIZABLES</b>                      | 872,019.87 | 302,000.00 | 570,019.87 | 0.00 | 0.00      | 0.00      | 0.00      |      | 100,919.87 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN                 | 872,019.87 | 302,000.00 | 570,019.87 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 100,919.87 | 0.00 | 0.00 |
|                      | <b>00 - Estudios de</b>                                     | 250,000.00 | 223,773.01 | 26,226.99  | 0.00 | 0.00      | 0.00      | 0.00      |      | 26,226.99  | 0.00 | 0.00 |



|                                 |                                         |              |            |              |      |            |            |            |           |              |      |      |
|---------------------------------|-----------------------------------------|--------------|------------|--------------|------|------------|------------|------------|-----------|--------------|------|------|
| Factibilidad                    |                                         | 250,000.00   | 223,773.01 | 26,226.99    | 0.00 | 0.00       | 0.00       | 0.00       | 26,226.99 | 0.00         | 0.00 |      |
| 000 - Estudios de Factibilidad  |                                         |              |            |              |      |            |            |            |           |              |      |      |
| 001 - Sin Obra                  |                                         | 250,000.00   | 223,773.01 | 26,226.99    | 0.00 | 0.00       | 0.00       | 0.00       | 26,226.99 | 0.00         | 0.00 |      |
| 20000 SERVICIOS NO PERSONALES   |                                         | 250,000.00   | 223,773.01 | 26,226.99    | 0.00 | 0.00       | 0.00       | 0.00       | 26,226.99 | 0.00         | 0.00 |      |
| 24200 11-001-01 20 5            | ESTUDIOS, INVESTIGACIONES Y ANÁLISIS DE | 250,000.00   | 223,773.01 | 26,226.99    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00      | 26,226.99    | 0.00 | 0.00 |
| 00 - Construccion Proyecto de   |                                         | 500,000.00   | 0.00       | 500,000.00   | 0.00 | 267,500.00 | 267,500.00 | 267,500.00 |           | 137,895.00   | 0.00 | 0.00 |
| 000 - Sin Actividad             |                                         | 500,000.00   | 0.00       | 500,000.00   | 0.00 | 267,500.00 | 267,500.00 | 267,500.00 |           | 137,895.00   | 0.00 | 0.00 |
| 001 - Ampliacion de Proyecto de |                                         | 500,000.00   | 0.00       | 500,000.00   | 0.00 | 267,500.00 | 267,500.00 | 267,500.00 |           | 137,895.00   | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES     |                                         | 500,000.00   | 0.00       | 500,000.00   | 0.00 | 267,500.00 | 267,500.00 | 267,500.00 |           | 137,895.00   | 0.00 | 0.00 |
| 47210 11-001-01 20 5            | CONSTRUCCIONES Y MEJORAS DE BIENES EN   | 500,000.00   | 0.00       | 500,000.00   | 0.00 | 267,500.00 | 267,500.00 | 267,500.00 | 0.00      | 137,895.00   | 0.00 | 0.00 |
| 00 - Construccion Proyecto de   |                                         | 500,000.00   | 0.00       | 500,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |           | 26,150.00    | 0.00 | 0.00 |
| 000 - Sin Actividad             |                                         | 500,000.00   | 0.00       | 500,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |           | 26,150.00    | 0.00 | 0.00 |
| 001 - Ampliacion de Proyecto de |                                         | 500,000.00   | 0.00       | 500,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |           | 26,150.00    | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES     |                                         | 500,000.00   | 0.00       | 500,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |           | 26,150.00    | 0.00 | 0.00 |
| 47210 11-001-01 20 5            | CONSTRUCCIONES Y MEJORAS DE BIENES EN   | 500,000.00   | 0.00       | 500,000.00   | 0.00 | 0.00       | 0.00       | 0.00       | 0.00      | 26,150.00    | 0.00 | 0.00 |
| 00 - Construccion Proyecto de   |                                         | 500,000.00   | 475,000.00 | 25,000.00    | 0.00 | 0.00       | 0.00       | 0.00       |           | 25,000.00    | 0.00 | 0.00 |
| 000 - Sin Actividad             |                                         | 500,000.00   | 475,000.00 | 25,000.00    | 0.00 | 0.00       | 0.00       | 0.00       |           | 25,000.00    | 0.00 | 0.00 |
| 001 - Ampliacion de Proyecto de |                                         | 500,000.00   | 475,000.00 | 25,000.00    | 0.00 | 0.00       | 0.00       | 0.00       |           | 25,000.00    | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES     |                                         | 500,000.00   | 475,000.00 | 25,000.00    | 0.00 | 0.00       | 0.00       | 0.00       |           | 25,000.00    | 0.00 | 0.00 |
| 47210 11-001-01 20 5            | CONSTRUCCIONES Y MEJORAS DE BIENES EN   | 500,000.00   | 475,000.00 | 25,000.00    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00      | 25,000.00    | 0.00 | 0.00 |
| 2 - EDUCACION                   |                                         | 3,127,500.00 | 335,000.00 | 3,462,500.00 | 0.00 | 191,957.55 | 191,957.55 | 191,957.55 |           | 1,316,180.38 | 0.00 | 0.00 |
| 00 - Sin Sub programa           |                                         | 3,127,500.00 | 335,000.00 | 3,462,500.00 | 0.00 | 191,957.55 | 191,957.55 | 191,957.55 |           | 1,316,180.38 | 0.00 | 0.00 |
| 00 - Sin Proyecto               |                                         | 1,665,000.00 | 465,000.00 | 2,130,000.00 | 0.00 | 92,636.55  | 92,636.55  | 92,636.55  |           | 203,608.88   | 0.00 | 0.00 |
| 001 - Transferencias Y          |                                         | 1,350,000.00 | 365,000.00 | 1,715,000.00 | 0.00 | 89,636.55  | 89,636.55  | 89,636.55  |           | 92,608.88    | 0.00 | 0.00 |

|                                                                |              |            |              |      |           |           |           |      |           |      |      |
|----------------------------------------------------------------|--------------|------------|--------------|------|-----------|-----------|-----------|------|-----------|------|------|
| Donaciones A                                                   |              |            |              |      |           |           |           |      |           |      |      |
| 000 - Sin Obra                                                 | 1,350,000.00 | 365,000.00 | 1,715,000.00 | 0.00 | 89,636.55 | 89,636.55 | 89,636.55 |      | 92,608.88 | 0.00 | 0.00 |
| 50000                                                          | 1,350,000.00 | 365,000.00 | 1,715,000.00 | 0.00 | 89,636.55 | 89,636.55 | 89,636.55 |      | 92,608.88 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES                                    |              |            |              |      |           |           |           |      |           |      |      |
| 55110 11-001-01 20 7 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES | 1,350,000.00 | 365,000.00 | 1,715,000.00 | 0.00 | 89,636.55 | 89,636.55 | 89,636.55 | 0.00 | 92,608.88 | 0.00 | 0.00 |
| 002 - Dotación Y Adquisición de Mobiliario A                   | 65,000.00    | 0.00       | 65,000.00    | 0.00 | 0.00      | 0.00      | 0.00      |      | 52,000.00 | 0.00 | 0.00 |
| 000 - Sin Obra                                                 | 65,000.00    | 0.00       | 65,000.00    | 0.00 | 0.00      | 0.00      | 0.00      |      | 52,000.00 | 0.00 | 0.00 |
| 50000                                                          | 65,000.00    | 0.00       | 65,000.00    | 0.00 | 0.00      | 0.00      | 0.00      |      | 52,000.00 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES                                    |              |            |              |      |           |           |           |      |           |      |      |
| 55110 11-001-01 20 7 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES | 65,000.00    | 0.00       | 65,000.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 52,000.00 | 0.00 | 0.00 |
| 003 - Becas                                                    | 250,000.00   | 100,000.00 | 350,000.00   | 0.00 | 3,000.00  | 3,000.00  | 3,000.00  |      | 59,000.00 | 0.00 | 0.00 |
| 000 - Sin Obra                                                 | 250,000.00   | 100,000.00 | 350,000.00   | 0.00 | 3,000.00  | 3,000.00  | 3,000.00  |      | 59,000.00 | 0.00 | 0.00 |
| 50000                                                          | 250,000.00   | 100,000.00 | 350,000.00   | 0.00 | 3,000.00  | 3,000.00  | 3,000.00  |      | 59,000.00 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES                                    |              |            |              |      |           |           |           |      |           |      |      |
| 54110 11-001-01 20 7 AYUDA SOCIAL A PERSONAS DE CAPITAL        | 250,000.00   | 100,000.00 | 350,000.00   | 0.00 | 3,000.00  | 3,000.00  | 3,000.00  | 0.00 | 59,000.00 | 0.00 | 0.00 |
| 00 - Construcción de Escuela Aldea Caña                        | 85,000.00    | 80,000.00  | 5,000.00     | 0.00 | 0.00      | 0.00      | 0.00      |      | 5,000.00  | 0.00 | 0.00 |
| 000 - Sin Actividad                                            | 85,000.00    | 80,000.00  | 5,000.00     | 0.00 | 0.00      | 0.00      | 0.00      |      | 5,000.00  | 0.00 | 0.00 |
| 001 - Construcción de Escuela                                  | 85,000.00    | 80,000.00  | 5,000.00     | 0.00 | 0.00      | 0.00      | 0.00      |      | 5,000.00  | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                    | 85,000.00    | 80,000.00  | 5,000.00     | 0.00 | 0.00      | 0.00      | 0.00      |      | 5,000.00  | 0.00 | 0.00 |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN     | 85,000.00    | 80,000.00  | 5,000.00     | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 5,000.00  | 0.00 | 0.00 |
| 00 - CONSTRUCCION DE CERCA PERIMETRAL                          | 70,000.00    | 0.00       | 70,000.00    | 0.00 | 0.00      | 0.00      | 0.00      |      | 70,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad                                            | 70,000.00    | 0.00       | 70,000.00    | 0.00 | 0.00      | 0.00      | 0.00      |      | 70,000.00 | 0.00 | 0.00 |
| 001 - Construcción de Cerca                                    | 70,000.00    | 0.00       | 70,000.00    | 0.00 | 0.00      | 0.00      | 0.00      |      | 70,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                    | 70,000.00    | 0.00       | 70,000.00    | 0.00 | 0.00      | 0.00      | 0.00      |      | 70,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN     | 70,000.00    | 0.00       | 70,000.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 70,000.00 | 0.00 | 0.00 |
| 00 - Construcción de Cerca Perimetral                          | 79,000.00    | 50,000.00  | 29,000.00    | 0.00 | 0.00      | 0.00      | 0.00      |      | 29,000.00 | 0.00 | 0.00 |

|                                                            |           |           |           |      |           |           |           |           |      |      |
|------------------------------------------------------------|-----------|-----------|-----------|------|-----------|-----------|-----------|-----------|------|------|
| 000 - Sin Actividad                                        | 79,000.00 | 50,000.00 | 29,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 29,000.00 | 0.00 | 0.00 |
| 001 - Construccion de Cerca                                | 79,000.00 | 50,000.00 | 29,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 29,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                | 79,000.00 | 50,000.00 | 29,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 29,000.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN | 79,000.00 | 50,000.00 | 29,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 29,000.00 | 0.00 | 0.00 |
| 00 - Construcción de Escuela La Vega San                   | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 75,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad                                        | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 75,000.00 | 0.00 | 0.00 |
| 001 - Construcción de Escuela La                           | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 75,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 75,000.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 75,000.00 | 0.00 | 0.00 |
| 00 - Construccion de Escuelas en el                        | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 79,321.00 | 79,321.00 | 79,321.00 | 679.00    | 0.00 | 0.00 |
| 000 - Sin Actividad                                        | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 79,321.00 | 79,321.00 | 79,321.00 | 679.00    | 0.00 | 0.00 |
| 001 - Construcción de Escuelas en                          | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 79,321.00 | 79,321.00 | 79,321.00 | 679.00    | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 79,321.00 | 79,321.00 | 79,321.00 | 679.00    | 0.00 | 0.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 79,321.00 | 79,321.00 | 79,321.00 | 679.00    | 0.00 | 0.00 |
| 00 - Construccion de Escuela el Higuito                    | 45,000.00 | 0.00      | 45,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 35,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad                                        | 45,000.00 | 0.00      | 45,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 35,000.00 | 0.00 | 0.00 |
| 001 - Construccion de Escuela el                           | 45,000.00 | 0.00      | 45,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 35,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                | 45,000.00 | 0.00      | 45,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 35,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN | 45,000.00 | 0.00      | 45,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 35,000.00 | 0.00 | 0.00 |
| 00 - Construccion de Escuela de El Corralito               | 40,000.00 | 0.00      | 40,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 40,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad                                        | 40,000.00 | 0.00      | 40,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 40,000.00 | 0.00 | 0.00 |
| 001 - Construccion de Escuela de                           | 40,000.00 | 0.00      | 40,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 40,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                | 40,000.00 | 0.00      | 40,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 40,000.00 | 0.00 | 0.00 |

|                                                       |                                             |           |      |           |      |      |      |      |      |           |      |      |
|-------------------------------------------------------|---------------------------------------------|-----------|------|-----------|------|------|------|------|------|-----------|------|------|
| 47110 11-001-01 20 7                                  | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| <b>00 - Construccion de<br/>Escuela Estrella de</b>   |                                             | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,400.00 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                            |                                             | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,400.00 | 0.00 | 0.00 |
| <b>001 - Construccion<br/>de Escuela</b>              |                                             | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,400.00 | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                |                                             | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,400.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7                                  | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,400.00 | 0.00 | 0.00 |
| <b>00 - Construccion de<br/>Escuela Las Labranzas</b> |                                             | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                            |                                             | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| <b>001 - Construcción<br/>de Escuela Las</b>          |                                             | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                |                                             | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7                                  | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| <b>01 - Construccion de<br/>Escuela La Ceibita La</b> |                                             | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                            |                                             | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 |
| <b>001 - Construccion<br/>de Escuela La</b>           |                                             | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                |                                             | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7                                  | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 |
| <b>01 - Construccion del<br/>Kinder La Cebadilla.</b> |                                             | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                            |                                             | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| <b>001 - Construccion<br/>del Kinder La</b>           |                                             | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                |                                             | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7                                  | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| <b>01 - Construccion del<br/>Kinder de Corralito</b>  |                                             | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                            |                                             | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |



|                      |                                                                      |           |      |           |      |      |      |      |      |           |      |      |
|----------------------|----------------------------------------------------------------------|-----------|------|-----------|------|------|------|------|------|-----------|------|------|
|                      | <b>001 - Construcción de Kinder de 40000 BIENES CAPITALIZABLES</b>   | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
|                      |                                                                      | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJORAS DE BIENES EN                                | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
|                      | <b>01 - Construcción de Escuela El Zapotal.</b>                      | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
|                      | <b>000 - Sin Actividad</b>                                           | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
|                      | <b>001 - Construcción De Escuela El 40000 BIENES CAPITALIZABLES</b>  | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
|                      |                                                                      | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJORAS DE BIENES EN                                | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
|                      | <b>01 - Construcción de Escuela la Providencia</b>                   | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
|                      | <b>000 - Sin Actividad</b>                                           | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
|                      | <b>001 - Construcción De Escuela La 40000 BIENES CAPITALIZABLES</b>  | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
|                      |                                                                      | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJORAS DE BIENES EN                                | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
|                      | <b>01 - Construcción del Kinder Comunidad de 000 - Sin Actividad</b> | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
|                      |                                                                      | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
|                      | <b>001 - Construcción Del Kinder 40000 BIENES CAPITALIZABLES</b>     | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
|                      |                                                                      | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7 | CONSTRUCCIONES Y MEJORAS DE BIENES EN                                | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
|                      | <b>01 - Construcción de Escuela Bo. San Felipe.</b>                  | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
|                      | <b>000 - Sin Actividad</b>                                           | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
|                      | <b>001 - Construcción De Escuela Bo. 40000 BIENES CAPITALIZABLES</b> | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
|                      |                                                                      | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJORAS DE BIENES EN                                | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |

|                                                                  |           |           |           |      |           |           |           |      |           |      |      |
|------------------------------------------------------------------|-----------|-----------|-----------|------|-----------|-----------|-----------|------|-----------|------|------|
| <b>01 - Construccion del<br/>Kinder Riito Puerto</b>             | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |      | 31,600.00 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                                       | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |      | 31,600.00 | 0.00 | 0.00 |
| <b>001 - Construccion<br/>Del Kinder Riito</b>                   | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |      | 31,600.00 | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                           | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |      | 31,600.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 80,000.00 | 0.00      | 80,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 31,600.00 | 0.00 | 0.00 |
| <b>01 - Construccion<br/>Escuela 4 de Julio</b>                  | 50,000.00 | 0.00      | 50,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 50,000.00 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                                       | 50,000.00 | 0.00      | 50,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 50,000.00 | 0.00 | 0.00 |
| <b>001 -<br/>Mejoramiento</b>                                    | 50,000.00 | 0.00      | 50,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 50,000.00 | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                           | 50,000.00 | 0.00      | 50,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 50,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 50,000.00 | 0.00      | 50,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 50,000.00 | 0.00 | 0.00 |
| <b>01 - Contraparte<br/>Construcción C.E.B. La</b>               | 80,000.00 | 70,000.00 | 10,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 10,000.00 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                                       | 80,000.00 | 70,000.00 | 10,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 10,000.00 | 0.00 | 0.00 |
| <b>001 - Contraparte<br/>Construcción</b>                        | 80,000.00 | 70,000.00 | 10,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 10,000.00 | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                           | 80,000.00 | 70,000.00 | 10,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 10,000.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7 CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 80,000.00 | 70,000.00 | 10,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 10,000.00 | 0.00 | 0.00 |
| <b>02 - Construccion<br/>Escuela Agustin</b>                     | 60,000.00 | 0.00      | 60,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 60,000.00 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                                       | 60,000.00 | 0.00      | 60,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 60,000.00 | 0.00 | 0.00 |
| <b>001 - Construccion<br/>Escuela Agustin</b>                    | 60,000.00 | 0.00      | 60,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 60,000.00 | 0.00 | 0.00 |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                           | 60,000.00 | 0.00      | 60,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 60,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 60,000.00 | 0.00      | 60,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 60,000.00 | 0.00 | 0.00 |
| <b>02 - Construcción de<br/>Escuela de El Carrilon</b>           | 75,000.00 | 0.00      | 75,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 75,000.00 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                                       | 75,000.00 | 0.00      | 75,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 75,000.00 | 0.00 | 0.00 |
| <b>001 - Construcción<br/>De Escuela De</b>                      | 75,000.00 | 0.00      | 75,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 75,000.00 | 0.00 | 0.00 |

|                      |                                                       |           |      |           |      |      |      |      |      |           |      |      |
|----------------------|-------------------------------------------------------|-----------|------|-----------|------|------|------|------|------|-----------|------|------|
|                      | <b>40000 BIENES CAPITALIZABLES</b>                    | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 75,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJORAS DE BIENES EN                 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
|                      | <b>02 - Construccion Gimnasio Escuela</b>             | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 50,000.00 | 0.00 | 0.00 |
|                      | <b>000 - Sin Actividad</b>                            | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 50,000.00 | 0.00 | 0.00 |
|                      | <b>001 - Contraparte Gimnasio</b>                     | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 50,000.00 | 0.00 | 0.00 |
|                      | <b>40000 BIENES CAPITALIZABLES</b>                    | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 50,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJORAS DE BIENES EN                 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
|                      | <b>02 - Construccion de Techo de La Cancha</b>        | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 50,000.00 | 0.00 | 0.00 |
|                      | <b>000 - Sin Actividad</b>                            | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 50,000.00 | 0.00 | 0.00 |
|                      | <b>001 - Construcción De Techo De La</b>              | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 50,000.00 | 0.00 | 0.00 |
|                      | <b>40000 BIENES CAPITALIZABLES</b>                    | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 50,000.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7 | CONSTRUCCIONES Y MEJORAS DE BIENES EN                 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
|                      | <b>02 - Construccion Cerca Perimetral C.E.B. Juan</b> | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 25,000.00 | 0.00 | 0.00 |
|                      | <b>000 - Sin Actividad</b>                            | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 25,000.00 | 0.00 | 0.00 |
|                      | <b>001 - Construccion Cerca</b>                       | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 25,000.00 | 0.00 | 0.00 |
|                      | <b>40000 BIENES CAPITALIZABLES</b>                    | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 25,000.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 | CONSTRUCCIONES Y MEJORAS DE BIENES EN                 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
|                      | <b>02 - Construcción Cerca Perimetral Escuela</b>     | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 20,000.00 | 0.00 | 0.00 |
|                      | <b>000 - Sin Actividad</b>                            | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 20,000.00 | 0.00 | 0.00 |
|                      | <b>001 - Construcción Cerca</b>                       | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 20,000.00 | 0.00 | 0.00 |
|                      | <b>40000 BIENES CAPITALIZABLES</b>                    | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 20,000.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7 | CONSTRUCCIONES Y MEJORAS DE BIENES EN                 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
|                      | <b>02 - Reparación de</b>                             | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |      | 8,035.00  | 0.00 | 0.00 |

|                                    |                                                     |            |              |           |            |            |            |            |           |      |
|------------------------------------|-----------------------------------------------------|------------|--------------|-----------|------------|------------|------------|------------|-----------|------|
| <b>Centros Educativos. En</b>      |                                                     |            |              |           |            |            |            |            |           |      |
| <b>000 - Reparación De</b>         | 38,000.00                                           | 0.00       | 38,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 8,035.00   | 0.00      | 0.00 |
| <b>Centros Educativos</b>          |                                                     |            |              |           |            |            |            |            |           |      |
| <b>001 - Sin Obra</b>              | 38,000.00                                           | 0.00       | 38,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 8,035.00   | 0.00      | 0.00 |
| <b>20000 SERVICIOS</b>             | 38,000.00                                           | 0.00       | 38,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 8,035.00   | 0.00      | 0.00 |
| <b>NO PERSONALES</b>               |                                                     |            |              |           |            |            |            |            |           |      |
| 23400 11-001-01 20 7               | MANTENIMIENTO<br>Y REPARACIÓN DE<br>OBRAS CIVILES E | 38,000.00  | 0.00         | 38,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 8,035.00  | 0.00 |
| <b>02 - Reparación de</b>          | 20,000.00                                           | 0.00       | 20,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 15,125.00  | 0.00      | 0.00 |
| <b>Edificio Instituto</b>          |                                                     |            |              |           |            |            |            |            |           |      |
| <b>000 - Reparación De</b>         | 20,000.00                                           | 0.00       | 20,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 15,125.00  | 0.00      | 0.00 |
| <b>Edificio Instituto</b>          |                                                     |            |              |           |            |            |            |            |           |      |
| <b>001 - Sin Obra</b>              | 20,000.00                                           | 0.00       | 20,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 15,125.00  | 0.00      | 0.00 |
| <b>20000 SERVICIOS</b>             | 20,000.00                                           | 0.00       | 20,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 15,125.00  | 0.00      | 0.00 |
| <b>NO PERSONALES</b>               |                                                     |            |              |           |            |            |            |            |           |      |
| 23400 11-001-01 20 7               | MANTENIMIENTO<br>Y REPARACIÓN DE<br>OBRAS CIVILES E | 20,000.00  | 0.00         | 20,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 15,125.00 | 0.00 |
| <b>02 - Restauración</b>           | 45,000.00                                           | 0.00       | 45,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 45,000.00  | 0.00      | 0.00 |
| <b>Escuela Buenos Aires</b>        |                                                     |            |              |           |            |            |            |            |           |      |
| <b>000 - Restauración</b>          | 45,000.00                                           | 0.00       | 45,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 45,000.00  | 0.00      | 0.00 |
| <b>Escuela Buenos</b>              |                                                     |            |              |           |            |            |            |            |           |      |
| <b>001 - Sin Obra</b>              | 45,000.00                                           | 0.00       | 45,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 45,000.00  | 0.00      | 0.00 |
| <b>20000 SERVICIOS</b>             | 45,000.00                                           | 0.00       | 45,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 45,000.00  | 0.00      | 0.00 |
| <b>NO PERSONALES</b>               |                                                     |            |              |           |            |            |            |            |           |      |
| 23400 15-013-01 20 7               | MANTENIMIENTO<br>Y REPARACIÓN DE<br>OBRAS CIVILES E | 45,000.00  | 0.00         | 45,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 45,000.00 | 0.00 |
| <b>02 - Restauración del</b>       | 0.00                                                | 70,000.00  | 70,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 31,232.50  | 0.00      | 0.00 |
| <b>C.E.B. de Santa Rosa #</b>      |                                                     |            |              |           |            |            |            |            |           |      |
| <b>001 - Restauración del</b>      | 0.00                                                | 70,000.00  | 70,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 31,232.50  | 0.00      | 0.00 |
| <b>C.E.B. de Santa</b>             |                                                     |            |              |           |            |            |            |            |           |      |
| <b>000 - Sin Obra</b>              | 0.00                                                | 70,000.00  | 70,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 31,232.50  | 0.00      | 0.00 |
| <b>20000 SERVICIOS</b>             | 0.00                                                | 70,000.00  | 70,000.00    | 0.00      | 0.00       | 0.00       | 0.00       | 31,232.50  | 0.00      | 0.00 |
| <b>NO PERSONALES</b>               |                                                     |            |              |           |            |            |            |            |           |      |
| 23400 15-013-01 20 7               | MANTENIMIENTO<br>Y REPARACIÓN DE<br>OBRAS CIVILES E | 0.00       | 70,000.00    | 70,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 31,232.50 | 0.00 |
| <b>13 - SALUD Y MEDIO AMBIENTE</b> | 2,148,891.85                                        | 145,000.00 | 2,293,891.85 | 70,500.00 | 206,379.00 | 206,379.00 | 206,379.00 | 344,839.71 | 0.00      | 0.00 |
| <b>00 - Sin Sub programa</b>       | 2,148,891.85                                        | 145,000.00 | 2,293,891.85 | 70,500.00 | 206,379.00 | 206,379.00 | 206,379.00 | 344,839.71 | 0.00      | 0.00 |
| <b>00 - Sin Proyecto</b>           | 1,862,891.85                                        | 100,000.00 | 1,762,891.85 | 70,500.00 | 173,379.00 | 173,379.00 | 173,379.00 | 17,159.71  | 0.00      | 0.00 |
| <b>001 - Atención Primaria</b>     | 1,200,891.85                                        | 100,000.00 | 1,300,891.85 | 0.00      | 145,129.00 | 145,129.00 | 145,129.00 | 8,361.05   | 0.00      | 0.00 |



|                                                       |                                           |              |              |              |      |            |            |            |      |              |      |      |
|-------------------------------------------------------|-------------------------------------------|--------------|--------------|--------------|------|------------|------------|------------|------|--------------|------|------|
| <b>001 - Ampliación Del Programa</b>                  |                                           | 120,000.00   | 40,000.00    | 160,000.00   | 0.00 | 33,000.00  | 33,000.00  | 33,000.00  |      | 53,365.00    | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                                 |                                           | 120,000.00   | 40,000.00    | 160,000.00   | 0.00 | 33,000.00  | 33,000.00  | 33,000.00  |      | 53,365.00    | 0.00 | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>                     |                                           | 70,000.00    | 40,000.00    | 110,000.00   | 0.00 | 33,000.00  | 33,000.00  | 33,000.00  |      | 4,855.00     | 0.00 | 0.00 |
| 12200 15-013-01 20 6                                  | JORNALES                                  | 70,000.00    | 40,000.00    | 110,000.00   | 0.00 | 33,000.00  | 33,000.00  | 33,000.00  | 0.00 | 4,855.00     | 0.00 | 0.00 |
| <b>30000 MATERIALES Y SUMINISTROS</b>                 |                                           | 50,000.00    | 0.00         | 50,000.00    | 0.00 | 0.00       | 0.00       | 0.00       |      | 48,510.00    | 0.00 | 0.00 |
| 31410 15-013-01 20 6                                  | PRODUCTOS AGRÍCOLAS                       | 40,000.00    | 0.00         | 40,000.00    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 38,510.00    | 0.00 | 0.00 |
| 35620 15-013-01 20 6                                  | DIESEL                                    | 10,000.00    | 0.00         | 10,000.00    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 10,000.00    | 0.00 | 0.00 |
| <b>00 - Construcción de Hospital Teupasenti</b>       |                                           | 0.00         | 100,000.00   | 100,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |      | 100,000.00   | 0.00 | 0.00 |
| <b>000 - sin Actividad</b>                            |                                           | 0.00         | 100,000.00   | 100,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |      | 100,000.00   | 0.00 | 0.00 |
| <b>001 - Construcción de Hospital</b>                 |                                           | 0.00         | 100,000.00   | 100,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |      | 100,000.00   | 0.00 | 0.00 |
| <b>40000 BIENES CAPITALIZABLES</b>                    |                                           | 0.00         | 100,000.00   | 100,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |      | 100,000.00   | 0.00 | 0.00 |
| 47110 19-013-02 20 6                                  | CONSTRUCCIONES Y MEJORAS DE BIENES EN     | 0.00         | 100,000.00   | 100,000.00   | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 100,000.00   | 0.00 | 0.00 |
| <b>00 - Protección Forestal, Campaña de</b>           |                                           | 0.00         | 105,000.00   | 105,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |      | 8,315.00     | 0.00 | 0.00 |
| <b>001 - Protección Forestal, Campaña</b>             |                                           | 0.00         | 105,000.00   | 105,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |      | 8,315.00     | 0.00 | 0.00 |
| <b>000 - Sin Obra.</b>                                |                                           | 0.00         | 105,000.00   | 105,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |      | 8,315.00     | 0.00 | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>                     |                                           | 0.00         | 105,000.00   | 105,000.00   | 0.00 | 0.00       | 0.00       | 0.00       |      | 8,315.00     | 0.00 | 0.00 |
| 12200 15-013-01 20 4                                  | JORNALES                                  | 0.00         | 105,000.00   | 105,000.00   | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 8,315.00     | 0.00 | 0.00 |
| <b>14 - DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO</b> |                                           | 4,562,500.00 | 2,982,254.88 | 7,544,754.88 | 0.00 | 916,419.28 | 916,419.28 | 916,419.28 |      | 1,937,204.03 | 0.00 | 0.00 |
| <b>01 - NIÑES Y JUVENTUD</b>                          |                                           | 298,000.00   | 89,000.00    | 387,000.00   | 0.00 | 31,000.00  | 31,000.00  | 31,000.00  |      | 57,950.30    | 0.00 | 0.00 |
| <b>00 - Sin Proyecto</b>                              |                                           | 298,000.00   | 89,000.00    | 387,000.00   | 0.00 | 31,000.00  | 31,000.00  | 31,000.00  |      | 57,950.30    | 0.00 | 0.00 |
| <b>001 - Apoyo a la Niñez Y Juventud del</b>          |                                           | 298,000.00   | 89,000.00    | 387,000.00   | 0.00 | 31,000.00  | 31,000.00  | 31,000.00  |      | 57,950.30    | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                                 |                                           | 298,000.00   | 89,000.00    | 387,000.00   | 0.00 | 31,000.00  | 31,000.00  | 31,000.00  |      | 57,950.30    | 0.00 | 0.00 |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>              |                                           | 298,000.00   | 89,000.00    | 387,000.00   | 0.00 | 31,000.00  | 31,000.00  | 31,000.00  |      | 57,950.30    | 0.00 | 0.00 |
| 54200 11-001-01 20 8                                  | TRANSFERENCIAS A ASOCIACIONES CIVILES SIN | 298,000.00   | 89,000.00    | 387,000.00   | 0.00 | 31,000.00  | 31,000.00  | 31,000.00  | 0.00 | 57,950.30    | 0.00 | 0.00 |

|                                                                |            |              |              |      |            |            |            |              |      |      |
|----------------------------------------------------------------|------------|--------------|--------------|------|------------|------------|------------|--------------|------|------|
| <b>02 - ATENCIÓN A LA MUJER</b>                                | 219,000.00 | 115,773.01   | 334,773.01   | 0.00 | 56,560.40  | 56,560.40  | 56,560.40  | 9,595.90     | 0.00 | 0.00 |
| <b>00 - Sin Proyecto</b>                                       | 219,000.00 | 115,773.01   | 334,773.01   | 0.00 | 56,560.40  | 56,560.40  | 56,560.40  | 9,595.90     | 0.00 | 0.00 |
| <b>001 - Apoyo a la Mujer</b>                                  | 219,000.00 | 115,773.01   | 334,773.01   | 0.00 | 56,560.40  | 56,560.40  | 56,560.40  | 9,595.90     | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                                          | 219,000.00 | 115,773.01   | 334,773.01   | 0.00 | 56,560.40  | 56,560.40  | 56,560.40  | 9,595.90     | 0.00 | 0.00 |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                       | 219,000.00 | 115,773.01   | 334,773.01   | 0.00 | 56,560.40  | 56,560.40  | 56,560.40  | 9,595.90     | 0.00 | 0.00 |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN | 219,000.00 | 115,773.01   | 334,773.01   | 0.00 | 56,560.40  | 56,560.40  | 56,560.40  | 9,595.90     | 0.00 | 0.00 |
| <b>03 - ATENCION AL ADULTO MAYOR</b>                           | 50,000.00  | 1,231,000.00 | 1,281,000.00 | 0.00 | 343,221.88 | 343,221.88 | 343,221.88 | 196,889.32   | 0.00 | 0.00 |
| <b>00 - Sin Proyecto</b>                                       | 50,000.00  | 1,231,000.00 | 1,281,000.00 | 0.00 | 343,221.88 | 343,221.88 | 343,221.88 | 196,889.32   | 0.00 | 0.00 |
| <b>001 - Apoyo al Adulto Mayor</b>                             | 50,000.00  | 1,231,000.00 | 1,281,000.00 | 0.00 | 343,221.88 | 343,221.88 | 343,221.88 | 196,889.32   | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                                          | 50,000.00  | 1,231,000.00 | 1,281,000.00 | 0.00 | 343,221.88 | 343,221.88 | 343,221.88 | 196,889.32   | 0.00 | 0.00 |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                       | 50,000.00  | 1,231,000.00 | 1,281,000.00 | 0.00 | 343,221.88 | 343,221.88 | 343,221.88 | 196,889.32   | 0.00 | 0.00 |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN | 50,000.00  | 816,000.00   | 866,000.00   | 0.00 | 278,912.90 | 278,912.90 | 278,912.90 | 137,929.68   | 0.00 | 0.00 |
| 54200 14-011-02 20 8 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN | 0.00       | 415,000.00   | 415,000.00   | 0.00 | 64,308.98  | 64,308.98  | 64,308.98  | 58,959.64    | 0.00 | 0.00 |
| <b>04 - SEGURIDAD CIUDADANA</b>                                | 800,000.00 | 1,732,160.00 | 2,532,160.00 | 0.00 | 63,898.00  | 63,898.00  | 63,898.00  | 1,046,410.96 | 0.00 | 0.00 |
| <b>00 - Sin Proyecto</b>                                       | 250,000.00 | 20,000.00    | 230,000.00   | 0.00 | 61,238.00  | 61,238.00  | 61,238.00  | 2,496.00     | 0.00 | 0.00 |
| <b>001 - Apoyo a la Seguridad</b>                              | 250,000.00 | 20,000.00    | 230,000.00   | 0.00 | 61,238.00  | 61,238.00  | 61,238.00  | 2,496.00     | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                                          | 250,000.00 | 20,000.00    | 230,000.00   | 0.00 | 61,238.00  | 61,238.00  | 61,238.00  | 2,496.00     | 0.00 | 0.00 |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                       | 250,000.00 | 20,000.00    | 230,000.00   | 0.00 | 61,238.00  | 61,238.00  | 61,238.00  | 2,496.00     | 0.00 | 0.00 |
| 55110 11-001-01 20 8 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES | 250,000.00 | 20,000.00    | 230,000.00   | 0.00 | 61,238.00  | 61,238.00  | 61,238.00  | 2,496.00     | 0.00 | 0.00 |
| <b>00 - Remodelacion Parque Municipal.</b>                     | 250,000.00 | 97,840.00    | 152,160.00   | 0.00 | 2,660.00   | 2,660.00   | 2,660.00   | 45,015.00    | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                                     | 250,000.00 | 97,840.00    | 152,160.00   | 0.00 | 2,660.00   | 2,660.00   | 2,660.00   | 45,015.00    | 0.00 | 0.00 |
| <b>001 - Remodelacion</b>                                      | 250,000.00 | 97,840.00    | 152,160.00   | 0.00 | 2,660.00   | 2,660.00   | 2,660.00   | 45,015.00    | 0.00 | 0.00 |
| <b>40000 BIENES</b>                                            | 250,000.00 | 97,840.00    | 152,160.00   | 0.00 | 2,660.00   | 2,660.00   | 2,660.00   | 45,015.00    | 0.00 | 0.00 |

| CAPITALIZABLES                                                  |                                           |            |              |              |      |           |           |           |      | 45,015.00  | 0.00 | 0.00 |
|-----------------------------------------------------------------|-------------------------------------------|------------|--------------|--------------|------|-----------|-----------|-----------|------|------------|------|------|
| 47210 15-013-01 20 2                                            | CONSTRUCCIONES Y MEJORAS DE BIENES EN     | 250,000.00 | 97,840.00    | 152,160.00   | 0.00 | 2,660.00  | 2,660.00  | 2,660.00  | 0.00 | 45,015.00  | 0.00 | 0.00 |
| <b>00 - Contraparte Estadio Policarpo Paz Garcia</b>            |                                           | 280,000.00 | 1,850,000.00 | 2,130,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 978,899.96 | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                                      |                                           | 280,000.00 | 1,850,000.00 | 2,130,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 978,899.96 | 0.00 | 0.00 |
| <b>001 - Contraparte Estadio</b>                                |                                           | 280,000.00 | 1,850,000.00 | 2,130,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 978,899.96 | 0.00 | 0.00 |
| <b>40000 BIENES CAPITALIZABLES</b>                              |                                           | 280,000.00 | 1,850,000.00 | 2,130,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 978,899.96 | 0.00 | 0.00 |
| 47210 11-011-01 20 2                                            | CONSTRUCCIONES Y MEJORAS DE BIENES EN     | 0.00       | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 969,190.66 | 0.00 | 0.00 |
| 47210 15-013-01 20 2                                            | CONSTRUCCIONES Y MEJORAS DE BIENES EN     | 280,000.00 | 150,000.00   | 130,000.00   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 9,709.30   | 0.00 | 0.00 |
| <b>00 - Construcción de Cerca Perimetral de</b>                 |                                           | 20,000.00  | 0.00         | 20,000.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 20,000.00  | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                                      |                                           | 20,000.00  | 0.00         | 20,000.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 20,000.00  | 0.00 | 0.00 |
| <b>001 - Construcción de Cerca</b>                              |                                           | 20,000.00  | 0.00         | 20,000.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 20,000.00  | 0.00 | 0.00 |
| <b>40000 BIENES CAPITALIZABLES</b>                              |                                           | 20,000.00  | 0.00         | 20,000.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 20,000.00  | 0.00 | 0.00 |
| 47110 15-013-01 20 2                                            | CONSTRUCCIONES Y MEJORAS DE BIENES EN     | 20,000.00  | 0.00         | 20,000.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 20,000.00  | 0.00 | 0.00 |
| <b>05 - FORTALECIMIENTO MUNICIPAL.</b>                          |                                           | 265,500.00 | 49,358.13    | 216,141.87   | 0.00 | 15,330.00 | 15,330.00 | 15,330.00 | 0.00 | 129,622.87 | 0.00 | 0.00 |
| <b>00 - Sin Proyecto</b>                                        |                                           | 175,500.00 | 100,000.00   | 75,500.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 75,500.00  | 0.00 | 0.00 |
| <b>001 - Transferencias y Donaciones a la</b>                   |                                           | 121,500.00 | 100,000.00   | 21,500.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 21,500.00  | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                                           |                                           | 121,500.00 | 100,000.00   | 21,500.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 21,500.00  | 0.00 | 0.00 |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                        |                                           | 121,500.00 | 100,000.00   | 21,500.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 21,500.00  | 0.00 | 0.00 |
| 55110 11-001-01 20 8                                            | TRANSFERENCIAS DE CAPITAL A INSTITUCIONES | 121,500.00 | 100,000.00   | 21,500.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 21,500.00  | 0.00 | 0.00 |
| <b>002 - Transferencias y Donaciones a Asociaciones Civiles</b> |                                           | 54,000.00  | 0.00         | 54,000.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 54,000.00  | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                                           |                                           | 54,000.00  | 0.00         | 54,000.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 54,000.00  | 0.00 | 0.00 |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                        |                                           | 54,000.00  | 0.00         | 54,000.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 54,000.00  | 0.00 | 0.00 |
| 54200 11-001-01 20 8                                            | TRANSFERENCIAS A ASOCIACIONES CIVILES SIN | 54,000.00  | 0.00         | 54,000.00    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 54,000.00  | 0.00 | 0.00 |

|                                                            |              |            |              |      |            |            |            |      |           |      |      |
|------------------------------------------------------------|--------------|------------|--------------|------|------------|------------|------------|------|-----------|------|------|
| 00 - Fortalecimiento de Actualización Catastral            | 90,000.00    | 50,000.00  | 140,000.00   | 0.00 | 15,330.00  | 15,330.00  | 15,330.00  |      | 53,481.00 | 0.00 | 0.00 |
| 001 - Fortalecimiento de Actualización                     | 90,000.00    | 50,000.00  | 140,000.00   | 0.00 | 15,330.00  | 15,330.00  | 15,330.00  |      | 53,481.00 | 0.00 | 0.00 |
| 000 - Sin Obra                                             | 90,000.00    | 50,000.00  | 140,000.00   | 0.00 | 15,330.00  | 15,330.00  | 15,330.00  |      | 53,481.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES                                 | 50,000.00    | 50,000.00  | 100,000.00   | 0.00 | 15,000.00  | 15,000.00  | 15,000.00  |      | 26,600.00 | 0.00 | 0.00 |
| 12200 15-013-01 20 5 JORNALES                              | 50,000.00    | 50,000.00  | 100,000.00   | 0.00 | 15,000.00  | 15,000.00  | 15,000.00  | 0.00 | 26,600.00 | 0.00 | 0.00 |
| 30000 MATERIALES Y SUMINISTROS                             | 40,000.00    | 0.00       | 40,000.00    | 0.00 | 330.00     | 330.00     | 330.00     |      | 26,881.00 | 0.00 | 0.00 |
| 35620 15-013-01 20 5 DIESEL                                | 30,000.00    | 0.00       | 30,000.00    | 0.00 | 330.00     | 330.00     | 330.00     | 0.00 | 26,870.00 | 0.00 | 0.00 |
| 36930 15-013-01 20 5 ELEMENTOS DE FERRETERÍA               | 10,000.00    | 0.00       | 10,000.00    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 11.00     | 0.00 | 0.00 |
| 00 - Fortalecimiento a Unidad de Aguas De                  | 0.00         | 641.87     | 641.87       | 0.00 | 0.00       | 0.00       | 0.00       |      | 641.87    | 0.00 | 0.00 |
| 001 - Fortalecimiento a Unidad de Aguas                    | 0.00         | 641.87     | 641.87       | 0.00 | 0.00       | 0.00       | 0.00       |      | 641.87    | 0.00 | 0.00 |
| 000 - sin Obra                                             | 0.00         | 641.87     | 641.87       | 0.00 | 0.00       | 0.00       | 0.00       |      | 641.87    | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES                              | 0.00         | 641.87     | 641.87       | 0.00 | 0.00       | 0.00       | 0.00       |      | 641.87    | 0.00 | 0.00 |
| 29100 22-171-01 20 1 CEREMONIAL Y PROTOCOLO                | 0.00         | 641.87     | 641.87       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00 | 641.87    | 0.00 | 0.00 |
| 06 - VIVIENDAS                                             | 1,350,000.00 | 334,160.00 | 1,015,840.00 | 0.00 | 327,754.00 | 327,754.00 | 327,754.00 |      | 43,200.20 | 0.00 | 0.00 |
| 00 - Construccion de 24 viviendas                          | 1,200,000.00 | 477,000.00 | 723,000.00   | 0.00 | 275,638.00 | 275,638.00 | 275,638.00 |      | 2,736.20  | 0.00 | 0.00 |
| 000 - Sin Actividad                                        | 1,200,000.00 | 477,000.00 | 723,000.00   | 0.00 | 275,638.00 | 275,638.00 | 275,638.00 |      | 2,736.20  | 0.00 | 0.00 |
| 001 - Construccion de 24 viviendas                         | 1,200,000.00 | 477,000.00 | 723,000.00   | 0.00 | 275,638.00 | 275,638.00 | 275,638.00 |      | 2,736.20  | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                | 1,200,000.00 | 477,000.00 | 723,000.00   | 0.00 | 275,638.00 | 275,638.00 | 275,638.00 |      | 2,736.20  | 0.00 | 0.00 |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN | 1,200,000.00 | 477,000.00 | 723,000.00   | 0.00 | 275,638.00 | 275,638.00 | 275,638.00 | 0.00 | 2,736.20  | 0.00 | 0.00 |
| 00 - Construccion Viviendas Vida Mejor                     | 150,000.00   | 142,840.00 | 292,840.00   | 0.00 | 52,116.00  | 52,116.00  | 52,116.00  |      | 40,464.00 | 0.00 | 0.00 |
| 000 - Sin Actividad                                        | 150,000.00   | 142,840.00 | 292,840.00   | 0.00 | 52,116.00  | 52,116.00  | 52,116.00  |      | 40,464.00 | 0.00 | 0.00 |
| 001 - Construcción de Viviendas                            | 150,000.00   | 142,840.00 | 292,840.00   | 0.00 | 52,116.00  | 52,116.00  | 52,116.00  |      | 40,464.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES                                | 150,000.00   | 142,840.00 | 292,840.00   | 0.00 | 52,116.00  | 52,116.00  | 52,116.00  |      | 40,464.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 5 CONSTRUCCIONES Y MEJORAS DE           | 150,000.00   | 142,840.00 | 292,840.00   | 0.00 | 52,116.00  | 52,116.00  | 52,116.00  | 0.00 | 40,464.00 | 0.00 | 0.00 |

**07 - EDIFICIOS MUNICIPALES**

|            |            |           |      |      |      |      |           |      |      |
|------------|------------|-----------|------|------|------|------|-----------|------|------|
| 660,000.00 | 568,020.00 | 91,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,195.65 | 0.00 | 0.00 |
|------------|------------|-----------|------|------|------|------|-----------|------|------|

**00 - Mejoramiento del Edificio Municipal.**

|            |            |           |      |      |      |      |           |      |      |
|------------|------------|-----------|------|------|------|------|-----------|------|------|
| 400,000.00 | 310,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,215.65 | 0.00 | 0.00 |
|------------|------------|-----------|------|------|------|------|-----------|------|------|

**000 - Sin Actividad**

|            |            |           |      |      |      |      |           |      |      |
|------------|------------|-----------|------|------|------|------|-----------|------|------|
| 400,000.00 | 310,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,215.65 | 0.00 | 0.00 |
|------------|------------|-----------|------|------|------|------|-----------|------|------|

**001 -**

**Mejoramiento**

**40000 BIENES**

**CAPITALIZABLES**

|            |            |           |      |      |      |      |           |      |      |
|------------|------------|-----------|------|------|------|------|-----------|------|------|
| 400,000.00 | 310,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,215.65 | 0.00 | 0.00 |
|------------|------------|-----------|------|------|------|------|-----------|------|------|

47210 15-013-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN

|            |            |           |      |      |      |      |      |           |      |      |
|------------|------------|-----------|------|------|------|------|------|-----------|------|------|
| 400,000.00 | 310,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,215.65 | 0.00 | 0.00 |
|------------|------------|-----------|------|------|------|------|------|-----------|------|------|

**00 - Construccion de la Casa de la Cultura.**

|            |            |          |      |      |      |      |          |      |      |
|------------|------------|----------|------|------|------|------|----------|------|------|
| 160,000.00 | 158,020.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 0.00 | 0.00 |
|------------|------------|----------|------|------|------|------|----------|------|------|

**000 - Sin Actividad**

|            |            |          |      |      |      |      |          |      |      |
|------------|------------|----------|------|------|------|------|----------|------|------|
| 160,000.00 | 158,020.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 0.00 | 0.00 |
|------------|------------|----------|------|------|------|------|----------|------|------|

**001 - Construccion de la Casa de la**

**40000 BIENES**

**CAPITALIZABLES**

|            |            |          |      |      |      |      |          |      |      |
|------------|------------|----------|------|------|------|------|----------|------|------|
| 160,000.00 | 158,020.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 0.00 | 0.00 |
|------------|------------|----------|------|------|------|------|----------|------|------|

47210 15-013-01 20 2 CONSTRUCCIONES Y MEJORAS DE BIENES EN

|            |            |          |      |      |      |      |      |          |      |      |
|------------|------------|----------|------|------|------|------|------|----------|------|------|
| 160,000.00 | 158,020.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 0.00 | 0.00 |
|------------|------------|----------|------|------|------|------|------|----------|------|------|

**00 - Construccion de Funeraria del Pueblo**

|            |            |      |      |      |      |      |      |      |      |      |
|------------|------------|------|------|------|------|------|------|------|------|------|
| 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------|------|------|------|------|------|------|------|------|

**000 - Sin Actividad**

|            |            |      |      |      |      |      |      |      |      |      |
|------------|------------|------|------|------|------|------|------|------|------|------|
| 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------|------|------|------|------|------|------|------|------|

**001 - Construccion de Funeraria**

**40000 BIENES**

**CAPITALIZABLES**

|            |            |      |      |      |      |      |      |      |      |      |
|------------|------------|------|------|------|------|------|------|------|------|------|
| 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------|------|------|------|------|------|------|------|------|

47210 15-013-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN

|            |            |      |      |      |      |      |      |      |      |      |
|------------|------------|------|------|------|------|------|------|------|------|------|
| 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------|------|------|------|------|------|------|------|------|

**08 - DESARROLLO COMUNITARIO**

|            |            |              |      |           |           |           |            |      |      |
|------------|------------|--------------|------|-----------|-----------|-----------|------------|------|------|
| 920,000.00 | 765,860.00 | 1,685,860.00 | 0.00 | 78,655.00 | 78,655.00 | 78,655.00 | 434,338.83 | 0.00 | 0.00 |
|------------|------------|--------------|------|-----------|-----------|-----------|------------|------|------|

**00 - Sin Proyecto**

|            |            |              |      |           |           |           |            |      |      |
|------------|------------|--------------|------|-----------|-----------|-----------|------------|------|------|
| 390,000.00 | 910,860.00 | 1,300,860.00 | 0.00 | 68,755.00 | 68,755.00 | 68,755.00 | 235,682.33 | 0.00 | 0.00 |
|------------|------------|--------------|------|-----------|-----------|-----------|------------|------|------|

**001 - Apoyo a la Unidad de Desarrollo**

|            |      |            |      |        |        |        |           |      |      |
|------------|------|------------|------|--------|--------|--------|-----------|------|------|
| 200,000.00 | 0.00 | 200,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 44,660.00 | 0.00 | 0.00 |
|------------|------|------------|------|--------|--------|--------|-----------|------|------|

**000 - Sin Obra**

|            |      |            |      |        |        |        |           |      |      |
|------------|------|------------|------|--------|--------|--------|-----------|------|------|
| 200,000.00 | 0.00 | 200,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 44,660.00 | 0.00 | 0.00 |
|------------|------|------------|------|--------|--------|--------|-----------|------|------|

**50000 TRANSFERENCIAS Y DONACIONES**

|            |      |            |      |        |        |        |           |      |      |
|------------|------|------------|------|--------|--------|--------|-----------|------|------|
| 200,000.00 | 0.00 | 200,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 44,660.00 | 0.00 | 0.00 |
|------------|------|------------|------|--------|--------|--------|-----------|------|------|

54200 11-001-01 20 5 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN

|            |      |            |      |        |        |        |      |          |      |      |
|------------|------|------------|------|--------|--------|--------|------|----------|------|------|
| 100,000.00 | 0.00 | 100,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 4,400.00 | 0.00 | 0.00 |
|------------|------|------------|------|--------|--------|--------|------|----------|------|------|

|                                                                        |                                                 |            |            |            |      |           |           |           |      |            |      |      |
|------------------------------------------------------------------------|-------------------------------------------------|------------|------------|------------|------|-----------|-----------|-----------|------|------------|------|------|
| 54200 15-013-01 20 5                                                   | TRANSFERENCIAS<br>A ASOCIACIONES<br>CIVILES SIN | 100,000.00 | 0.00       | 100,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 40,260.00  | 0.00 | 0.00 |
| <b>002 - Apoyo al Deporte</b>                                          |                                                 | 50,000.00  | 63,000.00  | 113,000.00 |      |           |           |           |      | 2,002.00   | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                                                  |                                                 | 50,000.00  | 63,000.00  | 113,000.00 | 0.00 | 20,565.00 | 20,565.00 | 20,565.00 |      | 2,002.00   | 0.00 | 0.00 |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>                       |                                                 | 50,000.00  | 63,000.00  | 113,000.00 | 0.00 | 20,565.00 | 20,565.00 | 20,565.00 |      | 2,002.00   | 0.00 | 0.00 |
| 54200 11-001-01 20 7                                                   | TRANSFERENCIAS<br>A ASOCIACIONES<br>CIVILES SIN | 50,000.00  | 63,000.00  | 113,000.00 | 0.00 | 20,565.00 | 20,565.00 | 20,565.00 | 0.00 | 2,002.00   | 0.00 | 0.00 |
| <b>003 - Apoyo a la<br/>Cultura del<br/>Municipio.</b>                 |                                                 | 40,000.00  | 467,860.00 | 507,860.00 |      |           |           |           |      | 35,263.35  | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                                                  |                                                 | 40,000.00  | 467,860.00 | 507,860.00 | 0.00 | 27,890.00 | 27,890.00 | 27,890.00 |      | 35,263.35  | 0.00 | 0.00 |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>                       |                                                 | 40,000.00  | 467,860.00 | 507,860.00 | 0.00 | 27,890.00 | 27,890.00 | 27,890.00 |      | 35,263.35  | 0.00 | 0.00 |
| 54200 15-013-01 20 7                                                   | TRANSFERENCIAS<br>A ASOCIACIONES<br>CIVILES SIN | 40,000.00  | 467,860.00 | 507,860.00 | 0.00 | 27,890.00 | 27,890.00 | 27,890.00 | 0.00 | 35,263.35  | 0.00 | 0.00 |
| <b>004 - Apoyo a Las<br/>Iglesias del<br/>Municipio.</b>               |                                                 | 100,000.00 | 195,000.00 | 295,000.00 |      |           |           |           |      | 129,849.48 | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                                                  |                                                 | 100,000.00 | 195,000.00 | 295,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |      | 129,849.48 | 0.00 | 0.00 |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>                       |                                                 | 100,000.00 | 195,000.00 | 295,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |      | 129,849.48 | 0.00 | 0.00 |
| 54200 11-001-01 20 5                                                   | TRANSFERENCIAS<br>A ASOCIACIONES<br>CIVILES SIN | 100,000.00 | 195,000.00 | 295,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 129,849.48 | 0.00 | 0.00 |
| <b>005 - Fortalecimiento<br/>de capacidades<br/>Locales( FOCAL II)</b> |                                                 | 0.00       | 185,000.00 | 185,000.00 |      |           |           |           |      | 23,907.50  | 0.00 | 0.00 |
| <b>000 - SIN OBRA</b>                                                  |                                                 | 0.00       | 185,000.00 | 185,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 23,907.50  | 0.00 | 0.00 |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>                       |                                                 | 0.00       | 185,000.00 | 185,000.00 | 0.00 | 0.00      | 0.00      | 0.00      |      | 23,907.50  | 0.00 | 0.00 |
| 54200 15-013-01 20 5                                                   | TRANSFERENCIAS<br>A ASOCIACIONES<br>CIVILES SIN | 0.00       | 135,000.00 | 135,000.00 | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 2,767.50   | 0.00 | 0.00 |
| 54200 19-013-02 20 5                                                   | TRANSFERENCIAS<br>A ASOCIACIONES<br>CIVILES SIN | 0.00       | 50,000.00  | 50,000.00  | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 | 21,140.00  | 0.00 | 0.00 |
| <b>00 - Construcción<br/>Centros Comunales en<br/>el Municipio</b>     |                                                 | 80,000.00  | 70,000.00  | 10,000.00  | 0.00 | 2,000.00  | 2,000.00  | 2,000.00  |      | 8,000.00   | 0.00 | 0.00 |
| <b>000 - Sin Actividad</b>                                             |                                                 | 80,000.00  | 70,000.00  | 10,000.00  | 0.00 | 2,000.00  | 2,000.00  | 2,000.00  |      | 8,000.00   | 0.00 | 0.00 |
| <b>001 - Construcción<br/>de Centros<br/>Comunales</b>                 |                                                 | 80,000.00  | 70,000.00  | 10,000.00  | 0.00 | 2,000.00  | 2,000.00  | 2,000.00  |      | 8,000.00   | 0.00 | 0.00 |

|                      |                                               |            |           |            |      |          |          |          |      |            |      |      |
|----------------------|-----------------------------------------------|------------|-----------|------------|------|----------|----------|----------|------|------------|------|------|
|                      | <b>40000 BIENES CAPITALIZABLES</b>            | 80,000.00  | 70,000.00 | 10,000.00  | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |      | 8,000.00   | 0.00 | 0.00 |
| 47110 11-001-01 20 5 | CONSTRUCCIONES Y MEJORAS DE BIENES EN         | 80,000.00  | 70,000.00 | 10,000.00  | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 8,000.00   | 0.00 | 0.00 |
| 00                   | - Restauración de Cerca Perimetral            | 100,000.00 | 0.00      | 100,000.00 | 0.00 | 0.00     | 0.00     | 0.00     |      | 100,000.00 | 0.00 | 0.00 |
| 001                  | - Restauración de Cerca Perimetral            | 100,000.00 | 0.00      | 100,000.00 | 0.00 | 0.00     | 0.00     | 0.00     |      | 100,000.00 | 0.00 | 0.00 |
| 000                  | - Sin Obra                                    | 100,000.00 | 0.00      | 100,000.00 | 0.00 | 0.00     | 0.00     | 0.00     |      | 100,000.00 | 0.00 | 0.00 |
|                      | <b>20000 SERVICIOS NO PERSONALES</b>          | 100,000.00 | 0.00      | 100,000.00 | 0.00 | 0.00     | 0.00     | 0.00     |      | 100,000.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 2 | MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E | 100,000.00 | 0.00      | 100,000.00 | 0.00 | 0.00     | 0.00     | 0.00     | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 00                   | - Restauración de Cerca Perimetral            | 100,000.00 | 80,000.00 | 20,000.00  | 0.00 | 0.00     | 0.00     | 0.00     |      | 18,500.00  | 0.00 | 0.00 |
| 000                  | - Restauración de Cerca Perimetral            | 100,000.00 | 80,000.00 | 20,000.00  | 0.00 | 0.00     | 0.00     | 0.00     |      | 18,500.00  | 0.00 | 0.00 |
| 001                  | - Sin Obra                                    | 100,000.00 | 80,000.00 | 20,000.00  | 0.00 | 0.00     | 0.00     | 0.00     |      | 18,500.00  | 0.00 | 0.00 |
|                      | <b>20000 SERVICIOS NO PERSONALES</b>          | 100,000.00 | 80,000.00 | 20,000.00  | 0.00 | 0.00     | 0.00     | 0.00     |      | 18,500.00  | 0.00 | 0.00 |
| 23400 15-013-01 20 2 | MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E | 100,000.00 | 80,000.00 | 20,000.00  | 0.00 | 0.00     | 0.00     | 0.00     | 0.00 | 18,500.00  | 0.00 | 0.00 |
| 00                   | - Restauración de Campo Santo En              | 100,000.00 | 65,000.00 | 35,000.00  | 0.00 | 0.00     | 0.00     | 0.00     |      | 12,352.00  | 0.00 | 0.00 |
| 001                  | - Restauración de Campo Santo En              | 100,000.00 | 65,000.00 | 35,000.00  | 0.00 | 0.00     | 0.00     | 0.00     |      | 12,352.00  | 0.00 | 0.00 |
| 000                  | - Sin Obra                                    | 100,000.00 | 65,000.00 | 35,000.00  | 0.00 | 0.00     | 0.00     | 0.00     |      | 12,352.00  | 0.00 | 0.00 |
|                      | <b>20000 SERVICIOS NO PERSONALES</b>          | 100,000.00 | 65,000.00 | 35,000.00  | 0.00 | 0.00     | 0.00     | 0.00     |      | 12,352.00  | 0.00 | 0.00 |
| 23400 15-013-01 20 5 | MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E | 100,000.00 | 65,000.00 | 35,000.00  | 0.00 | 0.00     | 0.00     | 0.00     | 0.00 | 12,352.00  | 0.00 | 0.00 |
| 00                   | - Mejoras de Viviendas, con Techos            | 150,000.00 | 0.00      | 150,000.00 | 0.00 | 7,900.00 | 7,900.00 | 7,900.00 |      | 51,520.50  | 0.00 | 0.00 |
| 000                  | - Mejoras de Viviendas con Techos             | 150,000.00 | 0.00      | 150,000.00 | 0.00 | 7,900.00 | 7,900.00 | 7,900.00 |      | 51,520.50  | 0.00 | 0.00 |
| 001                  | - Sin Obra                                    | 150,000.00 | 0.00      | 150,000.00 | 0.00 | 7,900.00 | 7,900.00 | 7,900.00 |      | 51,520.50  | 0.00 | 0.00 |
|                      | <b>10000 SERVICIOS PERSONALES</b>             | 50,000.00  | 0.00      | 50,000.00  | 0.00 | 7,900.00 | 7,900.00 | 7,900.00 |      | 792.50     | 0.00 | 0.00 |

|                              |                                                                            |              |            |              |      |              |              |              |      |            |      |      |
|------------------------------|----------------------------------------------------------------------------|--------------|------------|--------------|------|--------------|--------------|--------------|------|------------|------|------|
| 12200 11-001-01 20 5         | JORNALES                                                                   | 50,000.00    | 0.00       | 50,000.00    | 0.00 | 7,900.00     | 7,900.00     | 7,900.00     | 0.00 | 792.50     | 0.00 | 0.00 |
|                              | <b>30000 MATERIALES Y SUMINISTROS</b>                                      | 100,000.00   | 0.00       | 100,000.00   | 0.00 | 0.00         | 0.00         | 0.00         |      | 50,728.00  | 0.00 | 0.00 |
| 35620 11-001-01 20 5         | DIESEL                                                                     | 50,000.00    | 0.00       | 50,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 | 5,075.00   | 0.00 | 0.00 |
| 36930 11-001-01 20 5         | ELEMENTOS DE FERRETERÍA                                                    | 50,000.00    | 0.00       | 50,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 | 45,653.00  | 0.00 | 0.00 |
|                              | <b>00 - Mejoramiento de centro Comunal de la Comunidad de Santa</b>        | 0.00         | 70,000.00  | 70,000.00    | 0.00 | 0.00         | 0.00         | 0.00         |      | 8,284.00   | 0.00 | 0.00 |
|                              | <b>000 - Sin Actividad</b>                                                 | 0.00         | 70,000.00  | 70,000.00    | 0.00 | 0.00         | 0.00         | 0.00         |      | 8,284.00   | 0.00 | 0.00 |
|                              | <b>001 - Mejoramiento de centro</b>                                        | 0.00         | 70,000.00  | 70,000.00    | 0.00 | 0.00         | 0.00         | 0.00         |      | 8,284.00   | 0.00 | 0.00 |
|                              | <b>40000 BIENES CAPITALIZABLES</b>                                         | 0.00         | 70,000.00  | 70,000.00    | 0.00 | 0.00         | 0.00         | 0.00         |      | 8,284.00   | 0.00 | 0.00 |
| 47110 11-001-01 20 5         | CONSTRUCCIONES Y MEJORAS DE BIENES EN                                      | 0.00         | 70,000.00  | 70,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 | 8,284.00   | 0.00 | 0.00 |
| <b>15 - RED VIAL</b>         |                                                                            | 4,394,825.30 | 409,000.00 | 4,803,825.30 | 0.00 | 1,376,455.69 | 1,376,455.69 | 1,376,455.69 |      | 310,331.62 | 0.00 | 0.00 |
| <b>00 - Sin Sub programa</b> |                                                                            | 4,394,825.30 | 409,000.00 | 4,803,825.30 | 0.00 | 1,376,455.69 | 1,376,455.69 | 1,376,455.69 |      | 310,331.62 | 0.00 | 0.00 |
|                              | <b>00 - Mantenimiento de la Infraestructura Vial en el Municipio de la</b> | 1,650,000.00 | 165,000.00 | 1,815,000.00 | 0.00 | 857,451.11   | 857,451.11   | 857,451.11   |      | 58,616.65  | 0.00 | 0.00 |
|                              | <b>000 - Infraestructura de la</b>                                         | 1,650,000.00 | 165,000.00 | 1,815,000.00 | 0.00 | 857,451.11   | 857,451.11   | 857,451.11   |      | 58,616.65  | 0.00 | 0.00 |
|                              | <b>001 - Sin Obra</b>                                                      | 1,650,000.00 | 165,000.00 | 1,815,000.00 | 0.00 | 857,451.11   | 857,451.11   | 857,451.11   |      | 58,616.65  | 0.00 | 0.00 |
|                              | <b>20000 SERVICIOS NO PERSONALES</b>                                       | 1,650,000.00 | 165,000.00 | 1,815,000.00 | 0.00 | 857,451.11   | 857,451.11   | 857,451.11   |      | 58,616.65  | 0.00 | 0.00 |
| 23400 11-001-01 20 3         | MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E                              | 1,650,000.00 | 165,000.00 | 1,815,000.00 | 0.00 | 857,451.11   | 857,451.11   | 857,451.11   | 0.00 | 58,616.65  | 0.00 | 0.00 |
|                              | <b>00 - Construcción Pavimento Municipal Área Urbana</b>                   | 1,660,729.60 | 210,500.00 | 1,871,229.60 | 0.00 | 519,004.58   | 519,004.58   | 519,004.58   |      | 127,124.57 | 0.00 | 0.00 |
|                              | <b>000 - Sin Actividad</b>                                                 | 1,660,729.60 | 210,500.00 | 1,871,229.60 | 0.00 | 519,004.58   | 519,004.58   | 519,004.58   |      | 127,124.57 | 0.00 | 0.00 |
|                              | <b>001 - Pavimento Municipal Área Urbana</b>                               | 1,660,729.60 | 210,500.00 | 1,871,229.60 | 0.00 | 519,004.58   | 519,004.58   | 519,004.58   |      | 127,124.57 | 0.00 | 0.00 |
|                              | <b>40000 BIENES CAPITALIZABLES</b>                                         | 1,660,729.60 | 210,500.00 | 1,871,229.60 | 0.00 | 519,004.58   | 519,004.58   | 519,004.58   |      | 127,124.57 | 0.00 | 0.00 |
| 47210 11-001-01 20 3         | CONSTRUCCIONES Y MEJORAS DE BIENES EN                                      | 1,660,729.60 | 210,500.00 | 1,871,229.60 | 0.00 | 519,004.58   | 519,004.58   | 519,004.58   | 0.00 | 127,124.57 | 0.00 | 0.00 |
|                              | <b>00 - Construcción Caja Puente Sector Nogales.</b>                       | 100,000.00   | 0.00       | 100,000.00   | 0.00 | 0.00         | 0.00         | 0.00         |      | 0.00       | 0.00 | 0.00 |

|                                                                  |            |            |            |      |      |      |      |      |           |      |      |
|------------------------------------------------------------------|------------|------------|------------|------|------|------|------|------|-----------|------|------|
| 000 - Sin Actividad                                              | 100,000.00 | 0.00       | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| 001 - Construcción<br>Caja Puente<br>Sector Nogales              | 100,000.00 | 0.00       | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| 40000 BIENES<br>CAPITALIZABLES                                   | 100,000.00 | 0.00       | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| 47210 15-013-01 20 3 CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 100,000.00 | 0.00       | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| 00 - Construcción Canal<br>de Alivio Bo. El Campo.               | 250,000.00 | 223,500.00 | 26,500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 000 - Sin Actividad                                              | 250,000.00 | 223,500.00 | 26,500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 001 - Construcción<br>Canal de Alivio<br>Bo. El Campo            | 250,000.00 | 223,500.00 | 26,500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 40000 BIENES<br>CAPITALIZABLES                                   | 250,000.00 | 223,500.00 | 26,500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 3 CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 250,000.00 | 223,500.00 | 26,500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 00 - Construcción<br>Baguada Bo. El<br>Progreso                  | 600,000.00 | 0.00       | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,655.00 | 0.00 | 0.00 |
| 000 - Sin Actividad                                              | 600,000.00 | 0.00       | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,655.00 | 0.00 | 0.00 |
| 001 - Construcción<br>Baguada Bo.<br>El Progreso                 | 600,000.00 | 0.00       | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,655.00 | 0.00 | 0.00 |
| 40000 BIENES<br>CAPITALIZABLES                                   | 600,000.00 | 0.00       | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,655.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 3 CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 600,000.00 | 0.00       | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,655.00 | 0.00 | 0.00 |
| 00 - Construcción Caja<br>Puente Sector Sabana<br>Grande         | 50,000.00  | 45,000.00  | 5,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00  | 0.00 | 0.00 |
| 000 - Sin Actividad                                              | 50,000.00  | 45,000.00  | 5,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00  | 0.00 | 0.00 |
| 001 - Construcción<br>Caja Puente<br>Sector Sabana               | 50,000.00  | 45,000.00  | 5,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00  | 0.00 | 0.00 |
| 40000 BIENES<br>CAPITALIZABLES                                   | 50,000.00  | 45,000.00  | 5,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00  | 0.00 | 0.00 |
| 47210 11-001-01 20 3 CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 50,000.00  | 45,000.00  | 5,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00  | 0.00 | 0.00 |
| 00 - Construcción Caja<br>Puente Sector<br>Quebracho Santa Rosa  | 84,095.70  | 0.00       | 84,095.70  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,095.70 | 0.00 | 0.00 |
| 000 - Sin Actividad                                              | 84,095.70  | 0.00       | 84,095.70  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,095.70 | 0.00 | 0.00 |
| 001 - Construcción<br>Caja Puente                                | 84,095.70  | 0.00       | 84,095.70  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,095.70 | 0.00 | 0.00 |

**Caja Puente  
Carter  
40000 BIENES  
CAPITALIZABLES**

|           |      |           |      |      |      |      |      |           |      |      |
|-----------|------|-----------|------|------|------|------|------|-----------|------|------|
| 84,095.70 | 0.00 | 84,095.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,095.70 | 0.00 | 0.00 |
|-----------|------|-----------|------|------|------|------|------|-----------|------|------|

|                      |                                             |           |      |           |      |      |      |      |      |           |      |      |
|----------------------|---------------------------------------------|-----------|------|-----------|------|------|------|------|------|-----------|------|------|
| 47210 15-013-01 20 3 | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 84,095.70 | 0.00 | 84,095.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,095.70 | 0.00 | 0.00 |
|----------------------|---------------------------------------------|-----------|------|-----------|------|------|------|------|------|-----------|------|------|

|                                                              |      |            |            |      |      |      |      |      |      |        |      |      |
|--------------------------------------------------------------|------|------------|------------|------|------|------|------|------|------|--------|------|------|
| 00 - Construcción caja<br>Puente comunidad de<br>Valnarsaico | 0.00 | 302,000.00 | 302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.70 | 0.00 | 0.00 |
|--------------------------------------------------------------|------|------------|------------|------|------|------|------|------|------|--------|------|------|

|                     |      |            |            |      |      |      |      |      |      |        |      |      |
|---------------------|------|------------|------------|------|------|------|------|------|------|--------|------|------|
| 000 - Sin Actividad | 0.00 | 302,000.00 | 302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.70 | 0.00 | 0.00 |
|---------------------|------|------------|------------|------|------|------|------|------|------|--------|------|------|

|                                                   |      |            |            |      |      |      |      |      |      |        |      |      |
|---------------------------------------------------|------|------------|------------|------|------|------|------|------|------|--------|------|------|
| 001 - Construcción<br>caja Puente<br>comunidad de | 0.00 | 302,000.00 | 302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.70 | 0.00 | 0.00 |
|---------------------------------------------------|------|------------|------------|------|------|------|------|------|------|--------|------|------|

|                                |      |            |            |      |      |      |      |      |      |        |      |      |
|--------------------------------|------|------------|------------|------|------|------|------|------|------|--------|------|------|
| 40000 BIENES<br>CAPITALIZABLES | 0.00 | 302,000.00 | 302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.70 | 0.00 | 0.00 |
|--------------------------------|------|------------|------------|------|------|------|------|------|------|--------|------|------|

|                      |                                             |      |            |            |      |      |      |      |      |        |      |      |
|----------------------|---------------------------------------------|------|------------|------------|------|------|------|------|------|--------|------|------|
| 47210 11-001-01 20 3 | CONSTRUCCIONES<br>Y MEJORAS DE<br>BIENES EN | 0.00 | 302,000.00 | 302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.70 | 0.00 | 0.00 |
|----------------------|---------------------------------------------|------|------------|------------|------|------|------|------|------|--------|------|------|

|               |              |               |           |              |              |              |      |              |      |      |
|---------------|--------------|---------------|-----------|--------------|--------------|--------------|------|--------------|------|------|
| 27,491,099.62 | 2,710,942.62 | 30,202,042.24 | 70,500.00 | 4,198,106.32 | 4,198,106.32 | 4,198,106.32 | 0.00 | 5,857,126.40 | 0.00 | 0.00 |
|---------------|--------------|---------------|-----------|--------------|--------------|--------------|------|--------------|------|------|

**TOTAL:**

Filtros Aplicados al Reporte

Fecha Inicial: 1/2/2016

Fecha Final: 29/2/2016

Ejercicio: 2016

Programa: Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto: Todos los Tipos.

0s+js/j9Jmei7GGQFPJ0b5YcfPoNyfvXtliXqf777IxqOKWz8vp00QYJo6TbJvKQWQddqyFrhHnWv/48xcxYn0a1ySrZ3t6ikqkEEIzXnFi/YvFq2HoZ27j535as7G3unPXm8EGTmCZcC/ty9ZZQ8wXkVpjb1GCT8g7HTJoo8gTzj2EGSuPLJ99bdsUyP  
tW6hXauuvmA7lvGd0i191KAdhnWIK7dvH+isc4dknvOtwOvP78i/llaw==


