

**MUNICIPIO DE SANTA LUCIA, FRANCISCO MORAZAN**  
**EJECUCION DEL PRESUPUESTO DE EGRESOS 2018**

| Act                                                  | F  | G   | SG  | Obj | DESCRIPCION                                                    | PRESUPUESTO DEFINITIVO | EJECUTADO EN NOVIEMBRE | TOTAL EJECUTADO      | PENDIENTE DE EJECUTAR |
|------------------------------------------------------|----|-----|-----|-----|----------------------------------------------------------------|------------------------|------------------------|----------------------|-----------------------|
| <b>EGRESOS TOTALES</b>                               |    |     |     |     |                                                                | <b>49,076,031.17</b>   | <b>1,312,203.28</b>    | <b>19,006,697.26</b> | <b>30,069,333.91</b>  |
| <b>PROGRAMA 01 (SERVICIOS MUNICIPALES GENERALES)</b> |    |     |     |     |                                                                | <b>11,284,382.41</b>   | <b>457,618.02</b>      | <b>8,637,378.67</b>  | <b>2,647,003.74</b>   |
| 1                                                    | 11 |     |     |     | ADMINISTRACION SUPERIOR                                        | 1,509,876.93           | 31,686.88              | 1,028,456.57         | 481,420.36            |
| 1                                                    | 11 | 100 |     |     | FONDOS PROPIOS                                                 | 1,509,876.93           | 31,686.88              | 1,028,456.57         | 481,420.36            |
| 1                                                    | 11 | 100 | 110 |     | SERVICIOS PERSONALES                                           | 1,466,752.13           | 30,963.48              | 1,013,255.17         | 453,496.96            |
| 1                                                    | 11 | 100 | 110 | 111 | PERSONAL PERMANENTE                                            | 1,466,752.13           | 30,963.48              | 1,013,255.17         | 453,496.96            |
| 1                                                    | 11 | 100 | 110 | 111 | SUELDO Y SALARIOS BASICOS                                      | 869,280.00             | 4,525.98               | 701,938.48           | 167,341.52            |
| 1                                                    | 11 | 100 | 110 | 113 | ADICIONALES DIETAS                                             | 336,000.00             | 26,437.50              | 237,111.42           | 98,888.58             |
| 1                                                    | 11 | 100 | 110 | 114 | AGUINALDO Y DECIMO CUARTO MES                                  | 144,880.00             |                        | 40,768.89            | 104,111.11            |
| 1                                                    | 11 | 100 | 110 | 115 | COMPLEMENTO VACACIONES                                         | 49,333.33              |                        | 9,580.00             | 39,753.33             |
| 1                                                    | 11 | 100 | 110 | 118 | CONTRIBUCIONES PATRONALES IHSS                                 | 67,258.80              |                        | 23,856.38            | 43,402.42             |
| 1                                                    | 11 | 200 |     |     | SERVICIOS NO PERSONALES                                        | 43,124.80              | 723.40                 | 15,201.40            | 27,923.40             |
| 1                                                    | 11 | 200 | 250 |     | SERVICIOS TECNICOS Y PROFESIONALES                             | 5,000.00               | -                      | -                    | 5,000.00              |
| 1                                                    | 11 | 200 | 250 | 255 | SERVICIOS TECNICOS Y PROFESIONALES DE CAPACITACION             | 5,000.00               | -                      | -                    | 5,000.00              |
| 1                                                    | 11 | 200 | 270 |     | PASAJES VIATICOS Y OTROS GASTOS                                | 30,000.00              | -                      | 7,800.00             | 22,200.00             |
| 1                                                    | 11 | 200 | 270 | 272 | VIATICOS NACIONALES Y OTROS GASTOS DE VIAJE                    | 10,000.00              |                        | 7,800.00             | 2,200.00              |
| 1                                                    | 11 | 200 | 270 | 274 | VIATICOS AL EXTERIOR Y OTROS GASTOS DE VIAJE                   | 20,000.00              |                        | -                    | 20,000.00             |
| 1                                                    | 11 | 500 |     |     | TRANSFERENCIAS                                                 | 8,124.80               | 723.40                 | 7,401.40             | 723.40                |
| 1                                                    | 11 | 500 | 530 |     | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES | 8,124.80               | 723.40                 | 7,401.40             | 723.40                |
| 1                                                    | 11 | 500 | 530 | 534 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)  | 8,124.80               | 723.40                 | 7,401.40             | 723.40                |
| 2                                                    | 11 |     |     |     | SECRETARIADO MUNICIPAL                                         | 747,479.01             | 25,302.63              | 614,861.68           | 132,617.33            |
| 2                                                    | 11 |     |     |     | FONDOS PROPIOS                                                 | 747,479.01             | 25,302.63              | 614,861.68           | 132,617.33            |
| 2                                                    | 11 | 100 |     |     | SERVICIOS PERSONALES                                           | 747,479.01             | 25,302.63              | 614,861.68           | 132,617.33            |
| 2                                                    | 11 | 100 | 110 |     | PERSONAL PERMANENTE                                            | 741,697.91             | 24,810.33              | 609,572.88           | 132,125.03            |
| 2                                                    | 11 | 100 | 110 | 111 | SUELDO Y SALARIOS BASICOS                                      | 591,660.00             | 24,810.33              | 515,378.76           | 76,281.24             |
| 2                                                    | 11 | 100 | 110 | 114 | AGUINALDO Y DECIMO CUARTO MES                                  | 98,610.00              |                        | 46,457.50            | 52,152.50             |
| 2                                                    | 11 | 100 | 110 | 115 | COMPLEMENTO VACACIONES                                         | 29,386.67              |                        | 29,383.34            | 3.33                  |
| 2                                                    | 11 | 100 | 110 | 118 | CONTRIBUCIONES PATRONALES IHSS                                 | 22,041.24              |                        | 18,353.28            | 3,687.96              |
| 2                                                    | 11 | 500 |     |     | TRANSFERENCIAS                                                 | 5,781.10               | 492.30                 | 5,288.80             | 492.30                |
| 2                                                    | 11 | 500 | 530 |     | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES | 5,781.10               | 492.30                 | 5,288.80             | 492.30                |
| 2                                                    | 11 | 500 | 530 | 534 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)  | 5,781.10               | 492.30                 | 5,288.80             | 492.30                |
| 3                                                    | 11 |     |     |     | DEPARTAMENTO DE ADMINISTRACION PRESUPUESTARIA                  | 182,058.15             | 11,284.18              | 153,419.00           | 28,639.15             |
| 3                                                    | 11 |     |     |     | FONDOS PROPIOS                                                 | 182,058.15             | 11,284.18              | 153,419.00           | 28,639.15             |
| 3                                                    | 11 | 100 |     |     | SERVICIOS PERSONALES                                           | 182,058.15             | 11,284.18              | 153,419.00           | 28,639.15             |
| 3                                                    | 11 | 100 | 110 |     | PERSONAL PERMANENTE                                            | 179,673.75             | 11,167.18              | 152,151.60           | 27,522.15             |
| 3                                                    | 11 | 100 | 110 | 111 | SUELDO Y SALARIOS BASICOS                                      | 141,300.00             | 11,167.18              | 127,187.18           | 14,112.82             |
| 3                                                    | 11 | 100 | 110 | 114 | AGUINALDO Y DECIMO CUARTO MES                                  | 23,550.00              |                        | 11,373.33            | 12,176.67             |
| 3                                                    | 11 | 100 | 110 | 115 | COMPLEMENTO DE VACACIONES                                      | 7,476.67               |                        | 7,473.33             | 3.34                  |
| 3                                                    | 11 | 100 | 110 | 118 | CONTRIBUCIONES PATRONALES IHSS                                 | 7,347.08               |                        | 6,117.76             | 1,229.32              |
| 3                                                    | 11 | 200 |     |     | SERVICIOS NO PERSONALES                                        | 2,384.40               | 117.00                 | 1,267.40             | 1,117.00              |



|   |    |     |     |                                                                |  |              |           |              |            |
|---|----|-----|-----|----------------------------------------------------------------|--|--------------|-----------|--------------|------------|
| 3 | 11 | 200 | 270 | PASAJES, VIATICOS Y OTROS GASTOS                               |  | 1,000.00     | -         | -            | 1,000.00   |
| 3 | 11 | 200 | 272 | VIATICOS NACIONALES                                            |  | 1,000.00     |           |              | 1,000.00   |
| 3 | 11 | 500 |     | TRANSFERENCIAS                                                 |  | 1,384.40     | 117.00    | 1,267.40     | 117.00     |
| 3 | 11 | 500 | 530 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES |  | 1,384.40     | 117.00    | 1,267.40     | 117.00     |
| 3 | 11 | 500 | 534 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)  |  | 1,384.40     | 117.00    | 1,267.40     | 117.00     |
| 4 |    |     |     | DEPARTAMENTO DE ADMINISTRACION TRIBUTARIA                      |  | 392,901.63   | 23,523.43 | 328,439.22   | 64,462.41  |
| 4 | 11 |     |     | FONDOS PROPIOS                                                 |  | 392,901.63   | 23,523.43 | 328,439.22   | 64,462.41  |
| 4 | 11 | 100 |     | SERVICIOS PERSONALES                                           |  | 388,430.83   | 23,271.83 | 324,220.02   | 64,210.81  |
| 4 | 11 | 100 | 110 | PERSONAL PERMANENTE                                            |  | 388,430.83   | 23,271.83 | 324,220.02   | 64,210.81  |
| 4 | 11 | 100 | 111 | SUELDO Y SALARIOS BASICOS                                      |  | 302,100.00   | 23,271.83 | 271,664.50   | 30,435.50  |
| 4 | 11 | 100 | 114 | AGUINALDO Y DECIMO CUARTO MES                                  |  | 55,670.00    |           | 24,353.33    | 31,316.67  |
| 4 | 11 | 100 | 115 | COMPLEMENTO VACACIONES                                         |  | 15,966.67    |           | 15,966.67    | -          |
| 4 | 11 | 100 | 118 | CONTRIBUCIONES PATRONALES IHSS                                 |  | 14,694.16    |           | 12,235.52    | 2,458.64   |
| 4 | 11 | 200 |     | SERVICIOS NO PERSONALES                                        |  | 4,470.80     | 251.60    | 4,219.20     | -          |
| 4 | 11 | 200 | 270 | PASAJES, VIATICOS Y OTROS GASTOS                               |  | 1,500.00     | -         | 1,500.00     | -          |
| 4 | 11 | 200 | 272 | VIATICOS NACIONALES                                            |  | 1,500.00     |           | 1,500.00     | -          |
| 4 | 11 | 500 |     | TRANSFERENCIAS                                                 |  | 2,970.80     | 251.60    | 2,719.20     | 251.60     |
| 4 | 11 | 500 | 530 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES |  | 2,970.80     | 251.60    | 2,719.20     | 251.60     |
| 4 | 11 | 500 | 534 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)  |  | 2,970.80     | 251.60    | 2,719.20     | 251.60     |
| 5 |    |     |     | DEPARTAMENTO DE ADMINISTRACION CATASTRAL                       |  | 1,402,409.75 | 46,841.56 | 1,141,150.66 | 261,259.09 |
| 5 | 11 |     |     | FONDOS PROPIOS                                                 |  | 1,402,409.75 | 46,841.56 | 1,141,150.66 | 261,259.09 |
| 5 | 11 | 100 |     | SERVICIOS PERSONALES                                           |  | 1,380,179.15 | 44,679.34 | 1,123,781.84 | 256,397.31 |
| 5 | 11 | 100 | 110 | PERSONAL PERMANENTE                                            |  | 1,380,179.15 | 44,679.34 | 1,123,781.84 | 256,397.31 |
| 5 | 11 | 100 | 111 | SUELDO Y SALARIOS BASICOS                                      |  | 1,095,540.00 | 44,679.34 | 947,844.72   | 147,695.28 |
| 5 | 11 | 100 | 114 | AGUINALDO Y DECIMO CUARTO MES                                  |  | 182,590.00   |           | 87,968.34    | 94,621.66  |
| 5 | 11 | 100 | 115 | COMPLEMENTO VACACIONES                                         |  | 57,966.67    |           | 51,262.22    | 6,704.45   |
| 5 | 11 | 100 | 118 | CONTRIBUCIONES PATRONALES IHSS                                 |  | 44,082.48    |           | 36,706.56    | 7,375.92   |
| 5 | 11 | 200 |     | SERVICIOS NO PERSONALES                                        |  | 22,230.60    | 2,162.22  | 17,368.82    | 3,949.78   |
| 5 | 11 | 200 | 270 | PASAJES, VIATICOS Y OTROS GASTOS                               |  | 11,500.00    | 1,250.22  | 7,550.22     | 3,949.78   |
| 5 | 11 | 200 | 272 | VIATICOS NACIONALES                                            |  | 11,500.00    | 1,250.22  | 7,550.22     | 3,949.78   |
| 5 | 11 | 500 |     | TRANSFERENCIAS                                                 |  | 10,730.60    | 912.00    | 9,818.60     | 912.00     |
| 5 | 11 | 500 | 530 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES |  | 10,730.60    | 912.00    | 9,818.60     | 912.00     |
| 5 | 11 | 500 | 534 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)  |  | 10,730.60    | 912.00    | 9,818.60     | 912.00     |
| 6 |    |     |     | DEPARTAMENTO DE ADMINISTRACION CONTABLE                        |  | 357,450.36   | 10,057.51 | 157,960.36   | 199,490.00 |
| 6 | 11 |     |     | FONDOS PROPIOS                                                 |  | 357,450.36   | 10,057.51 | 157,960.36   | 199,490.00 |
| 6 | 11 | 100 |     | SERVICIOS PERSONALES                                           |  | 353,791.76   | 9,940.51  | 156,692.96   | 197,098.80 |
| 6 | 11 | 100 | 110 | PERSONAL PERMANENTE                                            |  | 353,791.76   | 9,940.51  | 156,692.96   | 197,098.80 |
| 6 | 11 | 100 | 111 | SUELDO Y SALARIOS BASICOS                                      |  | 279,060.00   | 9,940.51  | 125,960.21   | 153,099.79 |
| 6 | 11 | 100 | 114 | AGUINALDO Y DECIMO CUARTO MES                                  |  | 46,510.00    |           | 17,141.66    | 29,368.34  |
| 6 | 11 | 100 | 115 | COMPLEMENTO VACACIONES                                         |  | 14,770.00    |           | 7,473.33     | 7,296.67   |
| 6 | 11 | 100 | 118 | CONTRIBUCIONES PATRONALES IHSS                                 |  | 13,451.76    |           | 6,117.76     | 7,334.00   |
| 6 | 11 | 200 |     | SERVICIOS NO PERSONALES                                        |  | 3,658.60     | 117.00    | 1,267.40     | 1,000.00   |
| 6 | 11 | 200 | 270 | PASAJES, VIATICOS Y OTROS GASTOS                               |  | 1,000.00     | -         | -            | 1,000.00   |
| 6 | 11 | 200 | 272 | VIATICOS NACIONALES                                            |  | 1,000.00     |           | -            | 1,000.00   |
| 6 | 11 | 500 |     | TRANSFERENCIAS                                                 |  | 2,658.60     | 117.00    | 1,267.40     | 1,391.20   |
| 6 | 11 | 500 |     | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES |  | 2,658.60     | 117.00    | 1,267.40     | 1,391.20   |



|   |    |     |     |     |                                                                               |              |            |              |              |
|---|----|-----|-----|-----|-------------------------------------------------------------------------------|--------------|------------|--------------|--------------|
| 6 | 11 | 500 | 530 | 534 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOR)                 | 2,658.60     | 117.00     | 1,267.40     | 1,391.20     |
| 8 |    |     |     |     | TESORERIA MUNICIPAL                                                           | 6,467,742.50 | 285,499.98 | 5,023,393.24 | 1,444,349.26 |
| 8 | 11 |     |     |     | FONDOS PROPIOS                                                                | 6,467,742.50 | 285,499.98 | 5,023,393.24 | 1,444,349.26 |
| 8 | 11 | 100 |     |     | SERVICIOS PERSONALES                                                          | 3,748,284.30 | 165,422.74 | 2,826,907.71 | 921,376.59   |
| 8 | 11 | 100 | 110 |     | PERSONAL PERMANENTE                                                           | 3,086,306.63 | 165,422.74 | 2,392,640.74 | 693,665.89   |
| 8 | 11 | 100 | 110 | 111 | SUELDO Y SALARIOS BASICOS                                                     | 2,433,600.00 | 148,642.74 | 2,039,238.11 | 394,361.89   |
| 8 | 11 | 100 | 110 | 114 | AGUINALDO Y DECIMO CUARTO MES                                                 | 405,600.00   |            | 180,646.65   | 224,953.35   |
| 8 | 11 | 100 | 110 | 115 | COMPLEMENTO VACACIONES                                                        | 132,766.67   | 16,780.00  | 91,381.12    | 41,385.55    |
| 8 | 11 | 100 | 110 | 118 | CONTRIBUCIONES PATRONALES IHSS                                                | 114,339.96   |            | 81,374.86    | 32,965.10    |
| 8 | 11 | 100 | 120 |     | PERSONAL TEMPORAL                                                             | 185,000.00   | -          | 171,533.33   | 13,466.67    |
| 8 | 11 | 100 | 120 | 121 | SUELDO Y SALARIOS BASICOS (PERSONAL TEMPORAL)                                 | 35,000.00    |            | 23,033.33    | 11,966.67    |
| 8 | 12 | 100 | 120 | 122 | JORNALES                                                                      | 150,000.00   |            | 148,500.00   | 1,500.00     |
| 8 | 11 | 100 | 140 |     | RETRIBUCIONES EXTRAORDINARIAS                                                 | 87,000.00    | -          | 69,137.01    | 17,862.99    |
| 8 | 11 | 100 | 140 | 141 | HORAS EXTRAORDINARIAS                                                         | 62,000.00    |            | 58,171.16    | 3,828.84     |
| 8 | 11 | 100 | 140 | 142 | GASTOS DE REPRESENTACION                                                      | 25,000.00    |            | 10,965.85    | 14,034.15    |
| 8 | 11 | 100 | 160 |     | BENEFICIOS Y COMPENSACIONES                                                   | 389,977.67   | -          | 193,596.63   | 196,381.04   |
| 8 | 11 | 100 | 160 | 161 | PRESTACIONES SOCIALES E INDEMNIZACIONES                                       | 389,977.67   |            | 193,596.63   | 196,381.04   |
| 8 | 12 | 200 | 210 |     | SERVICIOS BASICOS                                                             | 1,805,558.20 | 67,731.61  | 1,408,537.38 | 397,020.82   |
| 8 | 12 | 200 | 210 | 211 | SERVICIO DE ENERGIA ELECTRICA                                                 | 287,500.00   | 25,375.51  | 235,905.44   | 51,594.56    |
| 8 | 12 | 200 | 210 | 214 | TELEFONO,TELEFAX Y TELEGRAFO PUBLICO                                          | 150,000.00   | 14,896.40  | 101,017.51   | 48,982.49    |
| 8 | 12 | 200 | 210 | 216 | CORREOS E INTERNET                                                            | 85,500.00    | 5,394.11   | 82,959.70    | 2,540.30     |
| 8 | 12 | 200 | 220 |     | ALQUILERES Y DERECHOS                                                         | 215,000.00   | 1,000.00   | 175,010.00   | 39,990.00    |
| 8 | 12 | 200 | 220 | 221 | ALQUILER DE TERRENOS                                                          | 15,000.00    |            | 13,000.00    | 2,000.00     |
| 8 | 12 | 200 | 220 | 222 | ALQUILER DE EDIFICIOS Y LOCALES                                               | 25,000.00    |            | 10,000.00    | 15,000.00    |
| 8 | 12 | 200 | 220 | 224 | ALQUILER DE MAQUINARIA, EQUIPO Y MEDIOS DE TRANSPORTE                         | 175,000.00   | 1,000.00   | 152,010.00   | 22,990.00    |
| 8 | 11 | 200 | 240 |     | MANTENIMIENTO Y REPARACION DE MAQUINAS Y EQUIPOS                              | 20,062.30    | -          | 8,433.48     | 11,628.82    |
| 8 | 11 | 200 | 240 | 241 | MANTENIMIENTO Y REPARACION DE MAQUINARIA, EQUIPO DE OFICINA Y OTROS           | 20,062.30    |            | 8,433.48     | 11,628.82    |
| 8 | 12 | 200 | 240 |     | MANTENIMIENTO Y REPARACION DE MAQUINAS Y EQUIPOS                              | 246,096.70   | 4,988.60   | 210,431.39   | 35,665.31    |
| 8 | 12 | 200 | 240 | 243 | MANTENIMIENTO Y REPARACION DE EQUIPO DE CONSTRUCCION, TRANSPORTE E INDUSTRIAL | 237,096.70   | 3,705.25   | 202,413.74   | 34,682.96    |
| 8 | 11 | 200 | 250 |     | SERVICIOS TECNICOS Y PROFESIONALES                                            | 9,000.00     | 1,283.35   | 8,017.65     | 982.35       |
| 8 | 11 | 200 | 250 | 251 | ESTUDIOS, INVESTIGACION Y PROYECTOS DE FACTIBILIDAD                           | 365,000.00   | 29,312.50  | 237,667.72   | 127,332.28   |
| 8 | 11 | 200 | 250 | 252 | SERVICIOS TECNICOS MEDICOS Y SANITARIOS                                       | 25,000.00    |            | 11,375.00    | 13,625.00    |
| 8 | 11 | 200 | 250 | 253 | SERVICIOS TECNICOS PROFESIONALES JURIDICOS                                    | 3,000.00     |            | -            | 3,000.00     |
| 8 | 11 | 200 | 250 | 255 | SERVICIOS TECNICOS PROFESIONALES DE CAPACITACION                              | 219,000.00   | 29,312.50  | 193,792.72   | 25,207.28    |
| 8 | 11 | 200 | 250 |     | SERVICIOS TECNICOS PROFESIONALES DE INFORMATICA Y SISTEMAS                    | 108,000.00   |            | 32,500.00    | 75,500.00    |
| 8 | 11 | 200 | 250 | 256 | COMPUTARIZADOS                                                                | 5,000.00     |            | -            | 5,000.00     |
| 8 | 11 | 200 | 250 | 259 | OTROS SERVICIOS PROFESIONALES                                                 | 5,000.00     |            | -            | 5,000.00     |
| 8 | 11 | 200 | 260 |     | SERVICIOS COMERCIALES Y FINANCIEROS                                           | 264,500.00   | 4,600.00   | 239,817.15   | 24,682.85    |
| 8 | 11 | 200 | 260 | 263 | IMPRENTA, PUBLICIDAD Y REPRODUCCION                                           | 87,500.00    | 4,600.00   | 74,207.26    | 13,292.74    |
| 8 | 11 | 200 | 260 | 264 | PRIMAS Y GASTOS DE SEGUROS                                                    | 115,000.00   |            | 113,866.94   | 1,133.06     |
| 8 | 11 | 200 | 260 | 265 | COMISIONES Y GASTOS BANCARIOS                                                 | 5,000.00     |            | -            | 5,000.00     |
| 8 | 11 | 200 | 260 | 266 | PUBLICIDAD Y PROPAGANDA                                                       | 57,000.00    |            | 51,742.95    | 5,257.05     |
| 8 | 11 | 200 | 270 |     | PASAJES, VIATICOS Y OTROS GASTOS DE VIAJE                                     | 30,000.00    | 717.00     | 10,717.00    | 19,283.00    |
| 8 | 11 | 200 | 270 | 272 | VIATICOS NACIONALES Y OTROS GASTOS DE VIAJE                                   | 20,000.00    | 717.00     | 10,717.00    | 9,283.00     |
| 8 | 11 | 200 | 270 | 274 | VIATICOS AL EXTERIOR Y OTROS GASTOS DE VIAJE                                  | 10,000.00    |            | -            | 10,000.00    |



|                                              |    |     |     |                                                                |              |           |            |            |
|----------------------------------------------|----|-----|-----|----------------------------------------------------------------|--------------|-----------|------------|------------|
| 8                                            | 11 | 200 | 280 | IMPUESTOS DERECHOS Y TASAS                                     | 75,000.00    | -         | 45,200.00  | 29,800.00  |
| 8                                            | 11 | 200 | 280 | OTROS IMPUESTOS, DERECHOS Y TASAS NO CLASIFICADOS              | 75,000.00    |           | 45,200.00  | 29,800.00  |
| 8                                            | 11 | 200 | 290 | OTROS SERVICIOS NO PERSONALES                                  | 280,000.00   | -         | 225,253.00 | 54,747.00  |
| 8                                            | 11 | 200 | 290 | SERVICIOS DE CEREMONIA Y PROTOCOLO                             | 225,000.00   |           | 217,815.00 | 7,185.00   |
| 8                                            | 12 | 200 | 290 | RETRIBUCIONES POR ACTUACIONES ARTISTICAS                       | 50,000.00    |           | 6,300.00   | 43,700.00  |
| 8                                            | 11 | 200 | 290 | LIMPIEZA, ASEO Y FUMIGACION                                    | 5,000.00     |           | 1,138.00   | 3,862.00   |
| 8                                            | 11 | 300 | 310 | MATERIALES Y SUMINISTROS                                       | 913,900.00   | 52,345.63 | 787,948.15 | 125,951.85 |
| 8                                            | 11 | 300 | 310 | PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES              | 370,000.00   | 18,081.00 | 317,751.95 | 52,248.05  |
| 8                                            | 11 | 300 | 310 | ALIMENTOS Y BEBIDAS PARA PERSONAS                              | 365,000.00   | 18,081.00 | 313,334.95 | 51,665.05  |
| 8                                            | 11 | 300 | 320 | TEXTILES Y VESTUARIOS                                          | 5,000.00     |           | 4,417.00   | 583.00     |
| 8                                            | 11 | 300 | 320 | PRENDAS DE VESTIR Y CALZADO                                    | 10,000.00    | -         | 3,810.00   | 6,190.00   |
| 8                                            | 12 | 300 | 340 | PRODUCTOS DE CUERO Y CAUCHO                                    | 40,000.00    | -         | 36,600.00  | 3,400.00   |
| 8                                            | 12 | 300 | 340 | PLANTAS Y NEUMATICOS                                           | 40,000.00    |           | 36,600.00  | 3,400.00   |
| 8                                            | 11 | 300 | 350 | PRODUCTOS QUIMICOS, COMBUSTIBLES Y LUBRICANTES                 | 3,000.00     | -         | 2,389.50   | 610.50     |
| 8                                            | 11 | 300 | 350 | ABONOS Y FERTILIZANTES                                         | 3,000.00     |           | 2,389.50   | 610.50     |
| 8                                            | 12 | 300 | 350 | PRODUCTOS QUIMICOS, COMBUSTIBLES Y LUBRICANTES                 | 290,000.00   | 16,290.63 | 256,223.70 | 33,776.30  |
| 8                                            | 12 | 300 | 350 | COMBUSTIBLES Y LUBRICANTES                                     | 290,000.00   | 16,290.63 | 256,223.70 | 33,776.30  |
| 8                                            | 11 | 300 | 360 | PRODUCTOS METALICOS                                            | 10,000.00    | 110.00    | 5,413.80   | 4,586.20   |
| 8                                            | 11 | 300 | 360 | HERRAMIENTAS MENORES                                           | 10,000.00    | 110.00    | 5,413.80   | 4,586.20   |
| 8                                            | 11 | 300 | 390 | OTROS MATERIALES Y SUMINISTROS                                 | 61,000.00    | 4,783.00  | 42,775.23  | 18,224.77  |
| 8                                            | 11 | 300 | 390 | PRODUCTOS DE MATERIAL PLASTICOS                                | 31,000.00    | 4,767.00  | 28,888.00  | 2,112.00   |
| 8                                            | 11 | 300 | 390 | OTROS MATERIALES Y SUMINISTROS, NO CLASIFICADOS                | 30,000.00    | 16.00     | 13,887.23  | 16,112.77  |
| 8                                            | 12 | 300 | 390 | OTROS MATERIALES Y SUMINISTROS                                 | 129,900.00   | 13,081.00 | 122,983.97 | 6,916.03   |
| 8                                            | 12 | 300 | 390 | ELEMENTOS DE LIMPIEZA                                          | 22,000.00    | 748.00    | 18,461.54  | 3,538.46   |
| 8                                            | 12 | 300 | 390 | UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA                      | 107,900.00   | 12,333.00 | 104,522.43 | 3,377.57   |
| 8                                            | 11 | 500 |     | TRANSFERENCIAS                                                 | 22,399.20    | 1,738.00  | 20,102.20  | 2,297.00   |
| 8                                            | 11 | 500 | 530 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES | 22,399.20    | 1,738.00  | 20,102.20  | 2,297.00   |
| 8                                            | 11 | 500 | 530 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)  | 22,399.20    | 1,738.00  | 20,102.20  | 2,297.00   |
| 10                                           |    |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                             | 224,464.08   | 23,421.85 | 189,697.94 | 34,766.14  |
| 10                                           | 11 |     |     | FONDOS PROPIOS                                                 | 224,464.08   | 23,421.85 | 189,697.94 | 34,766.14  |
| 10                                           | 11 | 100 |     | SERVICIOS PERSONALES                                           | 221,747.08   | 23,275.85 | 188,126.94 | 33,620.14  |
| 10                                           | 11 | 100 | 110 | PERSONAL PERMANENTE                                            | 221,747.08   | 23,275.85 | 188,126.94 | 33,620.14  |
| 10                                           | 11 | 100 | 110 | SUELDO Y SALARIOS BASICOS                                      | 175,800.00   | 14,009.18 | 158,609.18 | 17,190.82  |
| 10                                           | 11 | 100 | 110 | AGUINALDO Y DECIMO CUARTO MES                                  | 29,300.00    |           | 14,133.33  | 15,166.67  |
| 10                                           | 11 | 100 | 110 | COMPLEMENTO VACACIONES                                         | 9,300.00     | 9,266.67  | 9,266.67   | 33.33      |
| 10                                           | 11 | 100 | 110 | CONTRIBUCIONES PATRONALES IHSS                                 | 7,347.08     |           | 6,117.76   | 1,229.32   |
| 10                                           | 11 | 200 |     | SERVICIOS NO PERSONALES                                        | 2,717.00     | 146.00    | 1,571.00   | 1,000.00   |
| 10                                           | 11 | 200 | 270 | PASAJES, VIATICOS Y OTROS GASTOS                               | 1,000.00     | -         | -          | 1,000.00   |
| 10                                           | 11 | 200 | 270 | VIATICOS NACIONALES                                            | 1,000.00     |           | -          | 1,000.00   |
| 10                                           | 11 | 500 |     | TRANSFERENCIAS                                                 | 1,717.00     | 146.00    | 1,571.00   | 146.00     |
| 10                                           | 11 | 500 | 530 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES | 1,717.00     | 146.00    | 1,571.00   | 146.00     |
| 10                                           | 11 | 500 | 530 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)  | 1,717.00     | 146.00    | 1,571.00   | 146.00     |
| PROGRAMA 02 (SERVICIOS PUBLICOS ASEO URBANO) |    |     |     |                                                                | 1,167,598.87 | 45,685.96 | 973,605.95 | 193,992.92 |
| ASEO URBANO                                  |    |     |     |                                                                | 1,167,598.87 | 45,685.96 | 973,605.95 | 193,992.92 |
| 1                                            | 11 |     |     | FONDOS PROPIOS                                                 | 1,167,598.87 | 45,685.96 | 973,605.95 | 193,992.92 |
| 1                                            | 11 | 100 |     | SERVICIOS PERSONALES                                           | 495,064.57   | 30,267.54 | 423,577.48 | 71,487.09  |
| 1                                            | 11 | 100 | 110 | SERVICIOS PERSONALES                                           | 495,064.57   | 30,267.54 | 423,577.48 | 71,487.09  |



|                                                         |    |     |     |     |                                                                                                           |              |            |              |              |
|---------------------------------------------------------|----|-----|-----|-----|-----------------------------------------------------------------------------------------------------------|--------------|------------|--------------|--------------|
| 1                                                       | 11 | 100 | 110 | 111 | SUELDOS Y SALARIOS BASICOS                                                                                | 388,760.00   | 30,267.54  | 354,120.87   | 34,639.13    |
| 1                                                       | 11 | 100 | 110 | 114 | AGUINALDO Y DECIMO CUARTO MES                                                                             | 63,960.00    |            | 30,800.00    | 33,160.00    |
| 1                                                       | 11 | 100 | 110 | 115 | COMPLEMENTO DE VACACIONES                                                                                 | 20,303.33    |            | 20,303.33    | -            |
| 1                                                       | 11 | 100 | 110 | 118 | CONTRIBUCIONES PATRONALES IHSS                                                                            | 22,041.24    |            | 18,353.28    | 3,687.96     |
| 1                                                       | 11 | 100 | 120 |     | PERSONAL TEMPORAL                                                                                         | 612,778.30   | 10,500.00  | 499,875.95   | 112,902.35   |
| 1                                                       | 12 | 100 | 120 | 122 | JORNALES                                                                                                  | 612,778.30   | 10,500.00  | 499,875.95   | 112,902.35   |
| 1                                                       | 11 | 300 | 350 |     | PRODUCTOS QUIMICOS, COMBUSTIBLES Y LUBRICANTES                                                            | 56,000.00    | 4,600.42   | 46,714.52    | 9,285.48     |
| 1                                                       | 11 | 300 | 350 | 356 | COMBUSTIBLES Y LUBRICANTES                                                                                | 56,000.00    | 4,600.42   | 46,714.52    | 9,285.48     |
| 1                                                       | 11 | 500 |     |     | TRANSFERENCIAS                                                                                            | 3,756.00     | 318.00     | 3,438.00     | 318.00       |
| 1                                                       | 11 | 500 | 530 |     | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES                                            | 3,756.00     | 318.00     | 3,438.00     | 318.00       |
| 1                                                       | 11 | 500 | 530 | 534 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOF)                                             | 3,756.00     | 318.00     | 3,438.00     | 318.00       |
| PROGRAMA 03 (Desarrollo Social, Cultural y Comunitario) |    |     |     |     |                                                                                                           | 7,460,893.80 | 303,830.29 | 5,496,579.62 | 1,964,314.18 |
| 1                                                       |    |     |     |     | SERVICIOS DE EDUCACION                                                                                    | 1,731,517.60 | 83,194.00  | 1,534,808.46 | 196,709.14   |
| 1                                                       |    | 500 |     |     | TRANSFERENCIA                                                                                             | 1,731,517.60 | 83,194.00  | 1,534,808.46 | 196,709.14   |
| 1                                                       | 12 | 500 | 580 |     | SUBSIDIO AL SECTOR PUBLICO                                                                                | 1,731,517.60 | 83,194.00  | 1,534,808.46 | 196,709.14   |
| 1                                                       | 12 | 500 | 580 | 581 | SUBSIDIO ADMINISTRACION CENTRAL (EDUCACION, PAGO DE MAESTROS Y PERSONAL DE APOYO)                         | 1,731,517.60 | 83,194.00  | 1,534,808.46 | 196,709.14   |
| 2                                                       | 12 |     |     |     | SERVICIO DE SALUD                                                                                         | 1,466,517.60 | 78,259.63  | 1,272,389.40 | 194,128.20   |
| 2                                                       | 12 | 500 |     |     | TRANSFERENCIA                                                                                             | 1,466,517.60 | 78,259.63  | 1,272,389.40 | 194,128.20   |
| 2                                                       | 12 | 500 | 580 |     | SUBSIDIO AL SECTOR PUBLICO                                                                                | 1,466,517.60 | 78,259.63  | 1,272,389.40 | 194,128.20   |
| 2                                                       | 12 | 500 | 580 | 581 | SUBSIDIO ADMINISTRACION CENTRAL (SALUD, PAGO DE EMPLEADOS CENTROS DE SALUD Y BRIGADAS MEDICAS)            | 1,466,517.60 | 78,259.63  | 1,272,389.40 | 194,128.20   |
| 4                                                       |    |     |     |     | CULTURA                                                                                                   | 115,000.00   | 2,357.14   | 107,690.39   | 7,309.61     |
| 4                                                       | 12 | 500 |     |     | TRANSFERENCIA                                                                                             | 115,000.00   | 2,357.14   | 107,690.39   | 7,309.61     |
| 4                                                       | 12 | 500 | 570 |     | SUBSIDIO AL SECTOR PRIVADO                                                                                | 115,000.00   | 2,357.14   | 107,690.39   | 7,309.61     |
| 4                                                       | 12 | 500 | 570 | 573 | SUBSIDIO A INST. CULTURALES SOCIALES SIN FINES DE LUCRO (CULTURA Y DEPORTES                               | 115,000.00   | 2,357.14   | 107,690.39   | 7,309.61     |
| 5                                                       |    |     |     |     | DEPORTES                                                                                                  | 130,000.00   | 1,500.00   | 120,276.50   | 9,723.50     |
| 5                                                       | 12 | 500 |     |     | TRANSFERENCIA                                                                                             | 130,000.00   | 1,500.00   | 120,276.50   | 9,723.50     |
| 5                                                       | 12 | 500 | 570 |     | SUBSIDIO AL SECTOR PRIVADO                                                                                | 130,000.00   | 1,500.00   | 120,276.50   | 9,723.50     |
| 5                                                       | 12 | 500 | 570 | 573 | SUBSIDIO A INST. CULTURALES SOCIALES SIN FINES DE LUCRO (CULTURA Y DEPORTES                               | 130,000.00   | 1,500.00   | 120,276.50   | 9,723.50     |
| 7                                                       |    |     |     |     | PARTICIPACION CIUDADANA                                                                                   | 265,000.00   | 22,473.38  | 123,477.38   | 46,522.62    |
| 7                                                       | 11 | 500 |     |     | TRANSFERENCIAS CORRIENTES                                                                                 | 170,000.00   | 12,473.38  | 123,477.38   | 46,522.62    |
| 7                                                       | 11 | 500 | 510 |     | SUBSIDIO AL SECTOR PRIVADO                                                                                | 170,000.00   | 12,473.38  | 123,477.38   | 46,522.62    |
| 7                                                       | 11 | 500 | 510 | 514 | AYUDAS SOCIALES A PERSONAS                                                                                | 170,000.00   | 12,473.38  | 123,477.38   | 46,522.62    |
| 7                                                       | 11 | 500 | 570 |     | SUBSIDIOS AL SECTOR PRIVADO                                                                               | 95,000.00    | 10,000.00  | 68,644.00    | 26,356.00    |
| 7                                                       | 11 | 500 | 570 | 571 | SUBSIDIO A PARTICULARES                                                                                   | 85,000.00    | 10,000.00  | 68,644.00    | 16,356.00    |
| 7                                                       | 11 | 500 | 570 | 576 | SUBSIDIO A INST. CULTURALES SOCIALES SIN FINES DE LUCRO COMISIONADO MUNICIPAL Y COMISION DE TRANSPARENCIA | 10,000.00    | -          | -            | 10,000.00    |
| 9                                                       | 12 | 500 |     |     | TRANSFERENCIA                                                                                             | 1,623,539.00 | 60,280.00  | 713,951.66   | 909,587.34   |
| 9                                                       | 12 | 500 | 580 |     | SUBSIDIO AL SECTOR PUBLICO                                                                                | 1,623,539.00 | 60,280.00  | 713,951.66   | 909,587.34   |
| 9                                                       | 12 | 500 | 580 | 583 | SUBSIDIO SEGURIDAD SOCIAL (POLICIA PREVENTIVA)                                                            | 1,623,539.00 | 60,280.00  | 713,951.66   | 909,587.34   |
| 10                                                      | 12 | 500 |     |     | TRANSFERENCIA                                                                                             | 542,918.00   | -          | 246,493.57   | 296,424.43   |
| 10                                                      | 12 | 500 | 570 |     | SUBSIDIO AL SECTOR PRIVADO                                                                                | 542,918.00   | -          | 246,493.57   | 296,424.43   |
| 10                                                      | 12 | 500 | 570 | 573 | SUBSIDIO A INSTITUCIONES SOCIALES, CULTURALES SIN FINES DE LUCRO (NINEZ Y JUVENTUD)                       | 542,918.00   | -          | 246,493.57   | 296,424.43   |
| 11                                                      | 12 | 500 |     |     | TRANSFERENCIA                                                                                             | 1,461,401.60 | 57,266.14  | 1,303,548.26 | 157,853.34   |
| 11                                                      | 12 | 500 | 570 |     | SUBSIDIO AL SECTOR PRIVADO                                                                                | 1,461,401.60 | 57,266.14  | 1,303,548.26 | 157,853.34   |
| 11                                                      | 12 | 500 | 570 | 573 | SUBSIDIO A INSTITUCIONES SOCIALES, CULTURALES SIN FINES DE LUCRO (ATENCIÓN A LA MUJER)                    | 1,461,401.60 | 57,266.14  | 1,303,548.26 | 157,853.34   |



|                                                 |     |     |                                                                                    |               |            |              |               |
|-------------------------------------------------|-----|-----|------------------------------------------------------------------------------------|---------------|------------|--------------|---------------|
|                                                 | 400 |     | BIENES CAPITALIZABLES                                                              | 125,000.00    | -          | 5,300.00     | 119,700.00    |
| 1                                               | 11  | 400 | 460 CONSTRUCCION, ADICIONES Y MEJORAS DE OBRAS URBANISTICAS                        | 125,000.00    | -          | 5,300.00     | 119,700.00    |
| 1                                               | 12  | 400 | 467 CONSTRUCCION, ADICIONES Y MEJORAS DE PARQUE Y LUGARES DE RECREO                | 125,000.00    | -          | 5,300.00     | 119,700.00    |
| 1                                               | 12  | 400 | 467 CONSTRUCCION DE CENTRO TURISTICO LA LAGUNA SEGUNDA ETAPA                       | 50,000.00     | -          | -            | 50,000.00     |
| 1                                               | 11  | 400 | 467 CONSTRUCCION DE PARQUE EL MIRADOR SEGUNDA ETAPA                                | 25,000.00     | -          | -            | 25,000.00     |
| 1                                               | 12  | 400 | 467 CONSTRUCCION DE PARQUE EL MIRADOR SEGUNDA ETAPA                                | 50,000.00     | -          | -            | 50,000.00     |
| PROGRAMA 04 (DESARROLLO Y PROTECCION AMBIENTAL) |     |     |                                                                                    | 587,746.83    | 24,597.86  | 472,163.05   | 115,583.78    |
| 1                                               |     |     | PROTECCION DE LOS RECURSOS NATURALES                                               | 587,746.83    | 24,597.86  | 472,163.05   | 115,583.78    |
| 1                                               |     |     | TRANSERENCIA                                                                       | 587,746.83    | 24,597.86  | 472,163.05   | 115,583.78    |
| 1                                               | 11  | 100 | SERVICIOS PERSONALES                                                               | 487,740.83    | 24,343.36  | 428,795.55   | 58,945.28     |
| 1                                               | 11  | 100 | PERSONAL PERMANENTE                                                                | 387,740.83    | 24,343.36  | 329,495.55   | 58,245.28     |
| 1                                               | 11  | 100 | SUELDO Y SALARIOS                                                                  | 305,880.00    | 24,343.36  | 276,443.36   | 29,436.64     |
| 1                                               | 11  | 100 | 110 AGUINALDO Y DECIMO CUARTO MES                                                  | 50,980.00     | -          | 24,650.00    | 26,330.00     |
| 1                                               | 11  | 100 | 110 COMPLEMENTO DE VACACIONES                                                      | 16,186.67     | -          | 16,166.67    | 20.00         |
| 1                                               | 11  | 100 | 115 CONTRIBUCIONES PATRONALES IHSS                                                 | 14,694.16     | -          | 12,235.52    | 2,458.64      |
| 1                                               | 11  | 100 | SERVICIOS PERSONALES                                                               | 100,000.00    | -          | 99,300.00    | 700.00        |
| 1                                               | 11  | 100 | PERSONAL TEMPORAL                                                                  | 100,000.00    | -          | 99,300.00    | 700.00        |
| 1                                               | 11  | 100 | 120 JORNALES PREVENCIÓN DE INCENDIOS                                               | 100,000.00    | -          | 99,300.00    | 700.00        |
| 1                                               | 12  | 100 | 120 PERSONAL TEMPORAL                                                              | 50,000.00     | -          | 37,000.00    | 13,000.00     |
| 1                                               | 12  | 100 | 120 JORNALES PREVENCIÓN DE INCENDIOS                                               | 50,000.00     | -          | 37,000.00    | 13,000.00     |
| 1                                               | 11  | 200 | SERVICIOS NO PERSONALES                                                            | 5,006.00      | 254.50     | 3,351.50     | 1,400.00      |
| 1                                               | 11  | 200 | 270 VIATICOS Y OTROS GASTOS                                                        | 2,000.00      | -          | 600.00       | 1,400.00      |
| 1                                               | 11  | 200 | 270 VIATICOS NACIONALES                                                            | 2,000.00      | -          | 600.00       | 1,400.00      |
| 1                                               | 11  | 300 | MATERIALES Y SUMINISTROS                                                           | 15,000.00     | -          | 3,016.00     | 11,984.00     |
| 1                                               | 11  | 300 | 310 PRODUCTOS ALIMENTICIOS                                                         | 15,000.00     | -          | 3,016.00     | 11,984.00     |
| 1                                               | 11  | 300 | 310 ALIMENTOS Y BEBIDAS                                                            | 15,000.00     | -          | 3,016.00     | 11,984.00     |
| 1                                               | 11  | 500 | TRANSFERENCIAS                                                                     | 3,006.00      | 254.50     | 2,751.50     | 254.50        |
| 1                                               | 11  | 500 | 530 TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES                 | 3,006.00      | 254.50     | 2,751.50     | 254.50        |
| 1                                               | 11  | 500 | 530 TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)                  | 3,006.00      | 254.50     | 2,751.50     | 254.50        |
| 2                                               | 11  | 500 | FONDOS PROPIOS                                                                     | 30,000.00     | -          | -            | 30,000.00     |
| 2                                               | 11  | 500 | 570 SUBSIDIO AL SECTOR PUBLICO                                                     | 30,000.00     | -          | -            | 30,000.00     |
| 2                                               | 11  | 500 | 570 SUBSIDIO A INST. CULTURALES SOCIALES SIN FINES DE LUCRO (BOMBEROS)             | 30,000.00     | -          | -            | 30,000.00     |
| PROGRAMA 05 (DESARROLLO ECONOMICO)              |     |     |                                                                                    | 2,438,839.81  | 124,364.68 | 1,025,192.78 | 1,413,647.03  |
|                                                 | 400 |     | BIENES CAPITALIZABLES                                                              | 2,438,839.81  | 124,364.68 | 1,025,192.78 | 1,413,647.03  |
|                                                 | 400 | 470 | CONSTRUCCION, ADICIONES Y MEJORAS HIDRAULICAS Y VIAS DE COMUNICACIÓN               | 2,438,839.81  | 124,364.68 | 1,025,192.78 | 1,413,647.03  |
| 1                                               | 12  | 400 | 470 CONSTRUCCION, ADICIONES Y MEJORAS HIDRAULICAS Y VIAS DE COMUNICACIÓN           | 2,438,839.81  | 124,364.68 | 1,025,192.78 | 1,413,647.03  |
| 1                                               | 11  | 400 | 470 CONSTRUCCION, ADICIONES Y MEJORAS DE CARRETERAS Y PUENTES EN TODO EL MUNICIPIO | 865,702.64    | 124,364.68 | 403,349.18   | 462,353.46    |
| 1                                               | 12  | 400 | 475 CONSTRUCCION, ADICIONES Y MEJORAS DE CARRETERAS Y PUENTES EN TODO EL MUNICIPIO | 1,573,137.17  | -          | 621,843.60   | 951,293.57    |
| PROGRAMA 06 (INFRAESTRUCTURA MUNICIPAL)         |     |     |                                                                                    | 26,136,569.45 | 356,106.47 | 2,401,777.19 | 23,734,792.26 |
| 1                                               |     |     | CONST. Y SUPERVISIÓN DE OBRAS Y VIAS DE COMUNICACIÓN                               | 25,654,413.45 | 356,106.47 | 2,272,507.36 | 23,381,906.09 |
|                                                 | 400 |     | BIENES CAPITALIZABLES                                                              | 25,654,413.45 | 356,106.47 | 2,272,507.36 | 23,381,906.09 |
| 01                                              | 11  | 400 | 420 MAQUINARIA, EQUIPO DE OFICINA Y OTROS                                          | 15,000.00     | -          | 10,580.00    | 4,420.00      |
| 01                                              | 11  | 400 | 421 ADQUISICION DE EQUIPO NUEVO DE OFICINA                                         | 15,000.00     | -          | 10,580.00    | 4,420.00      |
| 1                                               | 11  | 400 | 460 CONSTRUCCION, ADICIONES Y MEJORAS DE OBRAS URBANISTICAS                        | 6,935,709.05  | 354,606.47 | 1,598,197.01 | 5,337,512.04  |



|   |    |     |     |    |                                                                                               |              |            |            |              |
|---|----|-----|-----|----|-----------------------------------------------------------------------------------------------|--------------|------------|------------|--------------|
| 1 | 11 | 400 | 461 |    | CONSTRUCCION, ADICIONES Y MEJORAS DE EDIFICIOS                                                | 1,640,000.00 | 135,953.04 | 277,662.96 | 1,362,337.04 |
| 1 | 11 | 400 | 461 | 47 | TECHADO DEL AREA DE RECREO DE LA ESC. JUAN LINDO                                              | 140,000.00   | 53,819.10  | 116,629.26 | 23,370.74    |
| 1 | 12 | 400 | 461 | 04 | CONSTRUCCION DE BAÑOS ESCUELA MARIA MARGARITA RODRIGUEZ SANTA ELENA                           | 25,000.00    |            | -          | 25,000.00    |
| 1 | 11 | 400 | 461 | 04 | CONSTRUCCION DE BAÑOS ESCUELA MARIA MARGARITA RODRIGUEZ SANTA ELENA                           | 30,000.00    |            | -          | 30,000.00    |
| 1 | 11 | 400 | 461 | 05 | CONSTRUCCION DE LA CASA DE LA CULTURA Y LA JUVENTUD CASCO URBANO                              | 20,000.00    |            | 11,025.00  | 8,975.00     |
| 1 | 11 | 400 | 461 | 06 | CONSTRUCCION DE GUARDERIAS INFANTILES                                                         | 125,000.00   |            | -          | 125,000.00   |
| 1 | 11 | 400 | 461 | 07 | CONSTRUCCION DE TECHADO Y ACONDICIONAMIENTO DE CANCHA DE USOS MULTIPLES INSTITUTO SANTA LUCIA | 25,000.00    | 8,605.35   | 12,630.35  | 12,369.65    |
| 1 | 11 | 400 | 461 | 07 | CONSTRUCCION DE TECHADO Y ACONDICIONAMIENTO DE CANCHA DE USOS MULTIPLES INSTITUTO SANTA LUCIA | 25,000.00    |            | -          | 25,000.00    |
| 1 | 12 | 400 | 461 | 07 | MEJORAS EN LA ESCUELA JOSE CECILIO DEL VALLE                                                  | 25,000.00    |            | -          | 25,000.00    |
| 1 | 11 | 400 | 461 | 08 | MEJORAS EN LA ESCUELA JOSE CECILIO DEL VALLE                                                  | 25,000.00    |            | -          | 25,000.00    |
| 1 | 12 | 400 | 461 | 08 | MEJORAS EN LA ESCUELA JOSE CECILIO DEL VALLE                                                  | 25,000.00    |            | -          | 25,000.00    |
| 1 | 11 | 400 | 461 | 46 | CONTRAPARTE CENTRO COMUNAL ALDEA LOMA ALTA NORTE                                              | 50,000.00    |            |            | 50,000.00    |
| 1 | 11 | 400 | 461 | 10 | CONSTRUCCION COMPLEJO DE BAÑOS EN EL CENTRO COMUNAL ALDEA ZARABANDA                           | 75,000.00    |            | -          | 75,000.00    |
| 1 | 12 | 400 | 461 | 10 | CONSTRUCCION COMPLEJO DE BAÑOS EN EL CENTRO COMUNAL ALDEA ZARABANDA                           | 25,000.00    |            | -          | 25,000.00    |
| 1 | 11 | 400 | 461 | 12 | CONTRAPARTE CENTRO COMUNAL ALDEA LA PANCHA                                                    | 50,000.00    |            | -          | 50,000.00    |
| 1 | 12 | 400 | 461 | 12 | CONTRAPARTE CENTRO COMUNAL ALDEA LA PANCHA                                                    | 25,000.00    |            | -          | 25,000.00    |
| 1 | 11 | 400 | 461 | 13 | DIFERENTES CENTROS EDUCATIVOS                                                                 | 25,000.00    |            | -          | 25,000.00    |
| 1 | 12 | 400 | 461 | 13 | DIFERENTES CENTROS EDUCATIVOS                                                                 | 50,000.00    |            | -          | 50,000.00    |
| 1 | 11 | 400 | 461 | 38 | CONSTRUCCION DE CENTRO COMUNAL ALDEA EL CHIMBO                                                | 75,000.00    |            | -          | 75,000.00    |
| 1 | 12 | 400 | 461 | 38 | CONSTRUCCION DE CENTRO COMUNAL ALDEA EL CHIMBO                                                | 25,000.00    |            | -          | 25,000.00    |
| 1 | 11 | 400 | 461 | 51 | CONSTRUCCION DE BODEGA-COCINA Y DIVISION EN EL AULA DE LA ESC. ALDEA EL TUNEL                 | 100,000.00   |            | -          | 100,000.00   |
| 1 | 11 | 400 | 461 | 52 | REPARACION Y MEJORAS EN LA ESC. UNION CENTROAMERICANA                                         | 30,000.00    |            | -          | 30,000.00    |
| 1 | 11 | 400 | 461 | 53 | CONSTRUCCION DE NICHOS EN EL CEMENTERIO GENERAL CASCO URBANO                                  | 200,000.00   |            |            | 200,000.00   |
| 1 | 12 | 400 | 461 | 15 | CONTRAPARTE CONSTRUCCION DE CERCO PERIMETRAL ESCUELA LA PANCHA                                | 25,000.00    |            | -          | 25,000.00    |
| 1 | 12 | 400 | 461 | 57 | REPARACION DE TECHO DEL KINDER GABRIELA NUNEZ ALDEA ZARABANDA                                 | 90,000.00    | 22,891.00  | 86,108.36  | 3,891.64     |
| 1 | 12 | 400 | 461 | 58 | CONSTRUCCION DE ALCANTARILLA PARA CANALIZACION DE AGUAS GRISES                                | 40,000.00    |            | -          | 40,000.00    |
| 1 | 12 | 400 | 461 | 59 | CONSTRUCCION DE MURO EN EL KINDER GABRIELA NUNEZ DE ALDEA ZARABANDA                           | 30,000.00    |            | -          | 30,000.00    |
| 1 | 11 | 400 | 461 | 61 | REPARACION, MANTENIMIENTO Y PINTURA DE LAS OFICINAS ADMINISTRATIVAS                           | 115,000.00   |            | 632.40     | 114,367.60   |
| 1 | 11 | 400 | 461 | 62 | CONSTRUCCION DEL AREA DE CAJA DE LA MUNICIPALIDAD                                             | 50,000.00    |            | -          | 50,000.00    |
| 1 | 11 | 400 | 461 | 63 | CONSTRUCCION DE CANCHA POLIDEPORTIVA ESCUELA DIONISIO DE HERRERA                              | 50,000.00    |            | -          | 50,000.00    |
| 1 | 11 | 400 | 461 | 65 | CONSTRUCCION DE CERCO PERIMETRAL ESC. MARCO AURELIO SOTO                                      | 30,000.00    | 16,000.00  | 16,000.00  | 14,000.00    |
| 1 | 11 | 400 | 461 | 64 | CONSTRUCCION Y MEJORAMIENTO DE CANALIZACION DE AGUAS LLOVIAS ESC. DIONISIO DE HERRERA         | 40,000.00    | 34,637.59  | 34,637.59  | 5,362.41     |
| 1 | 12 | 400 | 463 |    | CONSTRUCCION, ADICIONES Y MEJORAS DE VIVIENDAS POPULARES                                      | 1,571,544.64 | 31,980.50  | 382,416.39 | 1,189,128.25 |



|   |    |     |     |    |                                                                                        |              |           |            |              |
|---|----|-----|-----|----|----------------------------------------------------------------------------------------|--------------|-----------|------------|--------------|
| 1 | 12 | 400 | 463 | 16 | CONSTRUCCION, ADICIONES Y MEJORAS DE VIVIENDAS POPULARES                               | 1,319,089.64 |           | 299,478.79 | 1,019,610.85 |
| 1 | 11 | 400 | 463 | 16 | CONSTRUCCION, ADICIONES Y MEJORAS DE VIVIENDAS POPULARES                               | 252,455.00   | 31,980.50 | 82,937.60  | 169,517.40   |
| 1 | 11 | 400 | 464 |    | CONSTRUCCION, ADICIONES Y MEJORAS DE SISTEMAS DE AGUA POTABLE                          | 831,852.20   | 15,900.00 | 15,900.00  | 815,952.20   |
| 1 | 12 | 400 | 464 | 17 | CONSTRUCCION SISTEMA DE AGUA POTABLE MONTAÑITA EL EDEN                                 | 601,852.20   |           | -          | 601,852.20   |
| 1 | 11 | 400 | 464 | 17 | CONSTRUCCION SISTEMA DE AGUA POTABLE MONTAÑITA EL EDEN                                 | 100,000.00   | 15,900.00 | 15,900.00  | 84,100.00    |
| 1 | 12 | 400 | 464 | 18 | CONTRAPARTE CONSTRUCCION PILA DE ABASTECIMIENTO DE AGUA BARRIO LOS CHORROS             | 25,000.00    |           | -          | 25,000.00    |
| 1 | 12 | 400 | 464 | 19 | CONSTRUCCION DE MURO Y REPARACION DE PILA DE ABASTECIMIENTO DE AGUA CASERIO LOS PITOS  | 25,000.00    |           | -          | 25,000.00    |
| 1 | 12 | 400 | 464 | 21 | CONSTRUCCION DE TANQUE PARA RECOLECCION DE AGUA CASERIO EL CIPRES                      | 25,000.00    |           | -          | 25,000.00    |
| 1 | 11 | 400 | 464 | 21 | CONSTRUCCION DE TANQUE PARA RECOLECCION DE AGUA CASERIO EL CIPRES                      | 25,000.00    |           | -          | 25,000.00    |
| 1 | 11 | 400 | 464 | 50 | CONSTRUCCION DE PILA PARA RECOLECCION DE AGUA Y LAVANDEROS PUBLICOS                    | 30,000.00    |           | -          | 30,000.00    |
| 1 | 11 | 400 | 465 |    | CONSTRUCCION, ADICIONES Y MEJORAS DE SISTEMAS DE ALCANTARILLADO                        | 492,230.03   | -         | -          | 492,230.03   |
| 1 | 12 | 400 | 465 | 22 | CONSTRUCCION DE ALCANTARILLA CAMINO BARRIO EL PINTO                                    | 25,000.00    |           | -          | 25,000.00    |
| 1 | 11 | 400 | 465 | 22 | CONSTRUCCION DE ALCANTARILLA CAMINO BARRIO EL PINTO                                    | 10,000.00    |           | -          | 10,000.00    |
| 1 | 11 | 400 | 465 | 23 | CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO EN EL CASCO URBANO                    | 457,230.03   |           | -          | 457,230.03   |
| 1 | 11 | 400 | 466 |    | CONSTRUCCION, ADICIONES Y MEJORAS DE CALLES Y PUENTES                                  | 105,000.00   | -         | 60,221.10  | 44,778.90    |
| 1 | 11 | 400 | 466 | 44 | FUNDICION DE CALLE DESDE LA ESCUELA HASTA LA ZONA DEL PASTOR Y SHEKINA ALDEA EL CHIMBO | 35,000.00    |           | -          | 35,000.00    |
| 1 | 12 | 400 | 466 | 44 | FUNDICION DE CALLE DESDE LA ESCUELA HASTA LA ZONA DEL PASTOR Y SHEKINA ALDEA EL CHIMBO | 70,000.00    |           | 60,221.10  | 9,778.90     |
| 1 | 12 | 400 | 466 |    | CONSTRUCCION, ADICIONES Y MEJORAS DE CALLES Y PUENTES                                  | 1,155,000.00 | -         | 161,319.33 | 993,680.67   |
| 1 | 11 | 400 | 466 | 24 | FUNDICION CON CONCRETO HIDRAULICO CAMINO BARRIO EL PINTO PRIMERA ETAPA                 | 50,000.00    |           |            | 50,000.00    |
| 1 | 12 | 400 | 466 | 24 | FUNDICION CON CONCRETO HIDRAULICO CAMINO BARRIO EL PINTO PRIMERA ETAPA                 | 25,000.00    |           |            | 25,000.00    |
| 1 | 12 | 400 | 466 | 25 | INSTALACION DE BOLLAS O TUMULOS CALLE PRINCIPAL                                        | 25,000.00    |           | -          | 25,000.00    |
| 1 | 11 | 400 | 466 | 26 | CONSTRUCCION DE ACERAS CALLE PRINCIPAL CASCO URBANO                                    | 20,000.00    |           | -          | 20,000.00    |
| 1 | 12 | 400 | 466 | 27 | FUNDICION CON CONCRETO HIDRAULICO CALLE HACIA LOS PLANES SEGUNDA ETAPA                 | 150,000.00   |           | -          | 150,000.00   |
| 1 | 11 | 400 | 466 | 27 | FUNDICION CON CONCRETO HIDRAULICO CALLE HACIA LOS PLANES SEGUNDA ETAPA                 | 25,000.00    |           | -          | 25,000.00    |
| 1 | 11 | 400 | 466 | 28 | FUNDICION CON CONCRETO HIDRAULICO CAMINO CAMPO ESTRELLA                                | 25,000.00    |           | -          | 25,000.00    |
| 1 | 12 | 400 | 466 | 28 | FUNDICION CON CONCRETO HIDRAULICO CAMINO CAMPO ESTRELLA                                | 20,000.00    |           | -          | 20,000.00    |
| 1 | 12 | 400 | 466 | 48 | FUNDICION CON CONCRETO HIDRAULICO CALLES SANTA ANA                                     | 150,000.00   |           | -          | 150,000.00   |
| 1 | 12 | 400 | 466 | 41 | INSTALACION DE BOLLAS O TUMULOS CALLE ALDEA EL CHIMBO                                  | 25,000.00    |           | -          | 25,000.00    |
| 1 | 12 | 400 | 466 | 52 | CONSTRUCCION DE PUENTE ALDEA EL CHIMBO                                                 | 100,000.00   |           | 95,521.33  | 4,478.67     |
| 1 | 12 | 400 | 466 | 53 | CONSTRUCCION DE MURO PARA PROTECCION DE CALLE EL GRANADILLO ALDEA EL CHIMBO            | 100,000.00   |           | 31,829.00  | 68,171.00    |
| 1 | 12 | 400 | 466 | 54 | FUNDICION CON CONCRETO HIDRAULICO CALLE BARRIO EL PORTILLO DEL CLAVO ALDEA ZARABANDA   | 120,000.00   |           | -          | 120,000.00   |
| 1 | 12 | 400 | 466 | 55 | CONSTRUCCION DE MURO PARA PROTECCION DE CALLE NUEVOS JUNCALLES                         | 120,000.00   |           | -          | 120,000.00   |
| 1 | 12 | 400 | 466 | 56 | CONSTRUCCION DE LOZA PARA CUNETTA EN EL BARRIO ARRIBA CASCO URBANO                     | 80,000.00    |           | 33,969.00  | 46,031.00    |
| 1 | 12 | 400 | 466 | 60 | CONSTRUCCION MURO DE CONTENCCION CALLE BARRIO EL PORTILLO                              | 120,000.00   |           | -          | 120,000.00   |



|   |    |     |     |        |                                                                                        |               |            |            |               |
|---|----|-----|-----|--------|----------------------------------------------------------------------------------------|---------------|------------|------------|---------------|
| 1 | 11 | 400 | 467 |        | CONSTRUCCION, ADICIONES Y MEJORAS DE PARQUE Y LUGARES DE RECREO                        | 555,000.00    | 111,199.09 | 195,434.24 | 359,565.76    |
| 1 | 11 | 400 | 467 | 45     | CONSTRUCCION DE TECHADO Y GRADERIAS CAMPO DE FUTBOL EL CHIMBO Y OBRAS COMPLEMENTARIAS  | 75,000.00     |            | -          | 75,000.00     |
| 1 | 12 | 400 | 467 | 45     | CONSTRUCCION DE TECHADO Y GRADERIAS CAMPO DE FUTBOL EL CHIMBO Y OBRAS COMPLEMENTARIAS  | 30,000.00     |            | -          | 30,000.00     |
| 1 | 11 | 400 | 467 | 48     | MEJORAMIENTO DE CAMPO DE FUTBOL ESTRELLA                                               | 160,000.00    | 108,799.09 | 117,699.09 | 42,300.91     |
| 1 | 12 | 400 | 467 | 48     | MEJORAMIENTO DE CAMPO DE FUTBOL ESTRELLA                                               | 290,000.00    | 2,400.00   | 77,735.15  | 212,264.85    |
| 1 | 12 | 400 | 468 |        | CONSTRUCCION, ADICIONES Y MEJORAS DE OBRAS URBANISTICAS                                | 302,804.11    | 24,151.20  | 255,452.38 | 47,351.73     |
| 1 | 11 | 400 | 468 | 31     | CONSTRUCCION, ADICIONES Y MEJORAS DE OBRAS URBANISTICAS TODO EL MUNICIPIO              | 60,000.00     | 3,951.20   | 52,769.37  | 7,230.63      |
| 1 | 12 | 400 | 468 | 31     | CONSTRUCCION, ADICIONES Y MEJORAS DE OBRAS URBANISTICAS TODO EL MUNICIPIO              | 242,804.11    | 20,200.00  | 202,683.01 | 40,121.10     |
| 1 | 12 | 400 | 469 |        | CONSTRUCCION, ADICIONES Y MEJORAS DE OBRAS VARIAS                                      | 282,278.07    | 35,422.64  | 249,790.61 | 32,487.46     |
| 1 | 12 | 400 | 469 | 51     | PROYECTO PARA LA FORMULACION DEL PLAN DE DESARROLLO MUNICIPAL FOCAL II                 | 282,278.07    | 35,422.64  | 249,790.61 | 32,487.46     |
| 1 | 12 | 400 | 470 |        | CONSTRUCCION, ADICIONES Y MEJORAS HIDRAULICAS Y VIAS DE COMUNICACION                   | 17,050,000.00 | -          | 492.00     | 17,049,508.00 |
| 1 | 12 | 400 | 470 | 475-01 | CONSTRUCCION DE CORREDOR TURISTICO SANTA LUCIA                                         | 17,050,000.00 |            | 492.00     | 17,049,508.00 |
|   |    | 400 | 480 |        | CONSTRUCCION, ADICIONES Y MEJORAS DE SERVICIOS PUBLICOS Y OBRAS CIVILES                | 1,653,704.40  | 1,500.00   | 663,238.35 | 990,466.05    |
| 1 | 12 | 400 | 481 |        | CONSTRUCCION, ADICIONES Y MEJORAS DE LINEAS DE TRANSMISION DE ENERGIA ELECTRICA        | 1,653,704.40  | 1,500.00   | 663,238.35 | 990,466.05    |
| 1 | 11 | 400 | 481 | 33     | ELECTRIFICACION ALDEA MONTAÑA GRANDE (SEGUNDA ETAPA)                                   | 100,000.00    |            | -          | 100,000.00    |
| 1 | 12 | 400 | 481 | 33     | ELECTRIFICACION ALDEA MONTAÑA GRANDE (SEGUNDA ETAPA)                                   | 50,000.00     |            | -          | 50,000.00     |
| 1 | 12 | 400 | 481 | 34     | ELECTRIFICACION VARIAS COMUNIDADES                                                     | 600,000.00    |            | 582,890.00 | 17,110.00     |
| 1 | 11 | 400 | 481 | 34     | ELECTRIFICACION VARIAS COMUNIDADES                                                     | 400,000.00    | 1,500.00   | 57,900.00  | 342,100.00    |
| 1 | 11 | 400 | 481 | 35     | ELECTRIFICACION CASERIO EL CHIQUIRIN                                                   | 100,000.00    |            | -          | 100,000.00    |
| 1 | 12 | 400 | 481 | 35     | ELECTRIFICACION CASERIO EL CHIQUIRIN                                                   | 50,000.00     |            | -          | 50,000.00     |
| 1 | 11 | 400 | 481 | 35     | ELECTRIFICACION CASERIO EL CHIQUIRIN                                                   | 100,000.00    |            | 6,375.00   | 93,625.00     |
| 1 | 11 | 400 | 481 | 36     | CONSTRUCCION, ADICIONES Y MEJORAS DE SISTEMA DE ALUMBRADO PUBLICO EN TODO EL MUNICIPIO | 253,704.40    |            | 16,073.35  | 237,631.05    |
| 1 | 12 | 400 | 481 | 36     | CONSTRUCCION, ADICIONES Y MEJORAS DE SISTEMA DE ALUMBRADO PUBLICO EN TODO EL MUNICIPIO | 482,156.00    | -          | 129,269.83 | 352,886.17    |
| 1 | 12 | 500 |     |        | TRANSFERENCIAS                                                                         | 258,000.00    | -          | -          | 258,000.00    |
| 1 | 12 | 500 | 520 |        | TRANSFERENCIA AL SECTOR PRIVADO PARA FINANCIAR GASTO CORRIENTE                         | 258,000.00    | -          | -          | 258,000.00    |
| 1 | 12 | 500 | 520 | 524    | TRANSFERENCIAS CORRIENTES MANCOMUNIDAD DE YEGUARE                                      | 224,156.00    | -          | 129,269.83 | 94,886.17     |
| 1 | 12 | 500 | 540 |        | TRANSFERENCIA AL SECTOR PUBLICO PARA FINANCIAR GASTOS                                  | 123,442.00    |            | 72,007.83  | 51,434.17     |
| 1 | 12 | 500 | 540 | 541    | TRANSFERENCIAS DE CAPITAL AL TSC                                                       | 100,714.00    |            | 57,262.00  | 43,452.00     |
| 1 | 12 | 500 | 540 | 542    | TRANSFERENCIAS DE CAPITAL A INST. DESCENTRALIZADAS NO EMPRESARIALES (AMHON)            |               |            |            |               |

JULIO ANTONIO AVILES  
ALCALDE MUNICIPAL



ERQUING DAVID GUERRA  
ENCARGADO DE PRESUPUESTO

