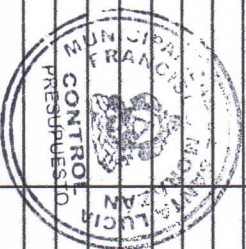


**MUNICIPIO DE SANTA LUCIA, FRANCISCO MORAZAN**  
**EJECUCION DEL PRESUPUESTO DE EGRESOS 2019**

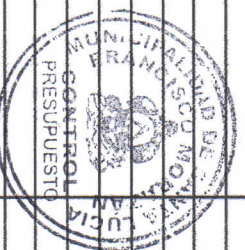
| Act                                           | F  | G   | SG  | Obj | DESCRIPCION                                                    | PRESUPUESTO<br>DEFINITIVO | EJECUTADO EN<br>SEPTIEMBRE | TOTAL<br>EJECUTADO | PENDIENTE<br>DE EJECUTAR |
|-----------------------------------------------|----|-----|-----|-----|----------------------------------------------------------------|---------------------------|----------------------------|--------------------|--------------------------|
| EGRESOS TOTALES                               |    |     |     |     |                                                                | 52,551,863.73             | 2,712,287.40               | 21,086,607.94      | 31,465,255.79            |
| PROGRAMA 01 (SERVICIOS MUNICIPALES GENERALES) |    |     |     |     |                                                                | 11,587,840.42             | 1,080,250.99               | 7,512,757.22       | 4,075,083.20             |
| 1                                             |    |     |     |     | ADMINISTRACION SUPERIOR                                        | 2,136,887.04              | 150,138.68                 | 1,243,331.08       | 893,555.96               |
| 1                                             | 11 |     |     |     | FONDOS PROPIOS                                                 | 2,136,887.04              | 150,138.68                 | 1,243,331.08       | 893,555.96               |
| 1                                             | 11 | 100 |     |     | SERVICIOS PERSONALES                                           | 2,099,671.04              | 150,138.68                 | 1,227,803.68       | 871,867.36               |
| 1                                             | 11 | 100 | 110 |     | PERSONAL PERMANENTE                                            | 2,099,671.04              | 150,138.68                 | 1,227,803.68       | 871,867.36               |
| 1                                             | 11 | 100 | 110 | 111 | SUELDO Y SALARIOS BASICOS                                      | 921,600.00                | 141,826.18                 | 705,895.96         | 215,704.04               |
| 1                                             | 11 | 100 | 110 | 113 | ADICIONALES DIETAS                                             | 896,000.00                | 8,312.50                   | 402,402.79         | 493,597.21               |
| 1                                             | 11 | 100 | 110 | 114 | AGUINALDO Y DECIMO CUARTO MES                                  | 153,600.00                |                            | 74,570.00          | 79,030.00                |
| 1                                             | 11 | 100 | 110 | 115 | COMPLEMENTO VACACIONES                                         | 39,960.00                 |                            | 29,113.33          | 10,846.67                |
| 1                                             | 11 | 100 | 110 | 118 | CONTRIBUCIONES PATRONALES IHSS                                 | 88,511.04                 |                            | 15,821.60          | 72,689.44                |
| 1                                             | 11 | 200 |     |     | SERVICIOS NO PERSONALES                                        | 37,216.00                 | -                          | 15,527.40          | 21,688.60                |
| 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                                | 23,000.00                 | -                          | 12,500.00          | 10,500.00                |
| 1                                             | 11 | 200 | 270 | 272 | VIATICOS NACIONALES Y OTROS GASTOS DE VIAJE                    | 13,000.00                 |                            | 12,500.00          | 500.00                   |
| 1                                             | 11 | 200 | 270 | 274 | VIATICOS AL EXTERIOR Y OTROS GASTOS DE VIAJE                   | 10,000.00                 |                            | -                  | 10,000.00                |
| 1                                             | 11 | 500 |     |     | TRANSFERENCIAS                                                 | 9,216.00                  | -                          | 3,027.40           | 6,188.60                 |
| 1                                             | 11 | 500 | 530 |     | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES | 9,216.00                  | -                          | 3,027.40           | 6,188.60                 |
| 1                                             | 11 | 500 | 530 | 534 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)  | 9,216.00                  |                            | 3,027.40           | 6,188.60                 |
| 2                                             |    |     |     |     | SECRETARIADO MUNICIPAL                                         | 793,473.76                | 99,044.91                  | 557,738.29         | 235,735.47               |
| 2                                             | 11 |     |     |     | FONDOS PROPIOS                                                 | 793,473.76                | 99,044.91                  | 557,738.29         | 235,735.47               |
| 2                                             | 11 | 100 |     |     | SERVICIOS PERSONALES                                           | 793,473.76                | 99,044.91                  | 557,738.29         | 235,735.47               |
| 2                                             | 11 | 100 | 110 |     | PERSONAL PERMANENTE                                            | 787,197.76                | 99,044.91                  | 555,676.99         | 231,520.77               |
| 2                                             | 11 | 100 | 110 | 111 | SUELDO Y SALARIOS BASICOS                                      | 627,600.00                | 99,044.91                  | 465,371.72         | 162,228.28               |
| 2                                             | 11 | 100 | 110 | 114 | AGUINALDO Y DECIMO CUARTO MES                                  | 104,600.00                |                            | 50,765.00          | 53,835.00                |
| 2                                             | 11 | 100 | 110 | 115 | COMPLEMENTO VACACIONES                                         | 32,870.00                 |                            | 24,333.33          | 8,536.67                 |
| 2                                             | 11 | 100 | 110 | 118 | CONTRIBUCIONES PATRONALES IHSS                                 | 22,127.76                 |                            | 15,206.94          | 6,920.82                 |
| 2                                             | 11 | 500 |     |     | TRANSFERENCIAS                                                 | 6,276.00                  | -                          | 2,061.30           | 4,214.70                 |
| 2                                             | 11 | 500 | 530 |     | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES | 6,276.00                  | -                          | 2,061.30           | 4,214.70                 |
| 2                                             | 11 | 500 | 530 | 534 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)  | 6,276.00                  |                            | 2,061.30           | 4,214.70                 |
| 3                                             |    |     |     |     | DEPARTAMENTO DE ADMINISTRACION PRESUPUESTARIA                  | 195,725.92                | 23,872.88                  | 136,617.94         | 59,107.98                |
| 3                                             | 11 |     |     |     | FONDOS PROPIOS                                                 | 195,725.92                | 23,872.88                  | 136,617.94         | 59,107.98                |
| 3                                             | 11 | 100 |     |     | SERVICIOS PERSONALES                                           | 195,725.92                | 23,872.88                  | 136,617.94         | 59,107.98                |
| 3                                             | 11 | 100 | 110 |     | PERSONAL PERMANENTE                                            | 190,225.92                | 23,872.88                  | 136,125.94         | 54,099.98                |
| 3                                             | 11 | 100 | 110 | 111 | SUELDO Y SALARIOS BASICOS                                      | 150,000.00                | 23,872.88                  | 111,156.96         | 38,843.04                |
| 3                                             | 11 | 100 | 110 | 114 | AGUINALDO Y DECIMO CUARTO MES                                  | 25,000.00                 |                            | 12,100.00          | 12,900.00                |
| 3                                             | 11 | 100 | 110 | 115 | COMPLEMENTO DE VACACIONES                                      | 7,850.00                  |                            | 7,800.00           | 50.00                    |
| 3                                             | 11 | 100 | 110 | 118 | CONTRIBUCIONES PATRONALES IHSS                                 | 7,375.92                  |                            | 5,068.98           | 2,306.94                 |
| 3                                             | 11 | 200 |     |     | SERVICIOS NO PERSONALES                                        | 5,500.00                  | -                          | 492.00             | 5,008.00                 |



|   |    |     |     |                                                                |              |            |              |            |
|---|----|-----|-----|----------------------------------------------------------------|--------------|------------|--------------|------------|
| 3 | 11 | 200 | 270 | PASAJES, VIATICOS Y OTROS GASTOS                               | 4,000.00     | -          | -            | 4,000.00   |
| 3 | 11 | 200 | 270 | VIATICOS NACIONALES                                            | 4,000.00     | -          | -            | 4,000.00   |
| 3 | 11 | 500 |     | TRANSFERENCIAS                                                 | 1,500.00     | -          | -            | 1,500.00   |
| 3 | 11 | 500 | 530 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES | 1,500.00     | -          | -            | 1,500.00   |
| 3 | 11 | 500 | 530 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)  | 1,500.00     | -          | -            | 1,500.00   |
| 4 |    |     |     | DEPARTAMENTO DE ADMINISTRACION TRIBUTARIA                      | 415,745.18   | 49,995.76  | 290,663.82   | 125,081.36 |
| 4 | 11 |     |     | FONDOS PROPIOS                                                 | 415,745.18   | 49,995.76  | 290,663.82   | 125,081.36 |
| 4 | 11 | 100 |     | SERVICIOS PERSONALES                                           | 406,035.18   | 49,995.76  | 289,610.22   | 116,424.96 |
| 4 | 11 | 100 | 110 | PERSONAL PERMANENTE                                            | 406,035.18   | 49,995.76  | 289,610.22   | 116,424.96 |
| 4 | 11 | 100 | 110 | SUELDO Y SALARIOS BASICOS                                      | 321,000.00   | 49,995.76  | 236,743.92   | 84,256.08  |
| 4 | 11 | 100 | 110 | AGUINALDO Y DECIMO CUARTO MES                                  | 53,500.00    | 25,955.00  | 27,545.00    | 10.00      |
| 4 | 11 | 100 | 110 | COMPLEMENTO VACACIONES                                         | 16,783.34    | 16,773.34  | 10.00        | 4,613.88   |
| 4 | 11 | 100 | 110 | CONTRIBUCIONES PATRONALES IHSS                                 | 14,751.84    | 10,137.96  | 1,053.60     | 8,656.40   |
| 4 | 11 | 200 |     | SERVICIOS NO PERSONALES                                        | 9,710.00     | -          | -            | 6,500.00   |
| 4 | 11 | 200 | 270 | PASAJES, VIATICOS Y OTROS GASTOS                               | 6,500.00     | -          | -            | 6,500.00   |
| 4 | 11 | 200 | 270 | VIATICOS NACIONALES                                            | 6,500.00     | -          | -            | 6,500.00   |
| 4 | 11 | 500 |     | TRANSFERENCIAS                                                 | 3,210.00     | -          | -            | 2,156.40   |
| 4 | 11 | 500 | 530 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES | 3,210.00     | -          | -            | 2,156.40   |
| 4 | 11 | 500 | 530 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)  | 3,210.00     | -          | -            | 2,156.40   |
| 5 |    |     |     | DEPARTAMENTO DE ADMINISTRACION CATASTRAL                       | 1,666,734.44 | 127,359.50 | 1,050,758.91 | 615,975.53 |
| 5 | 11 |     |     | FONDOS PROPIOS                                                 | 1,666,734.44 | 127,359.50 | 1,050,758.91 | 615,975.53 |
| 5 | 11 | 100 |     | SERVICIOS PERSONALES                                           | 1,651,606.44 | 127,359.50 | 1,044,656.71 | 606,949.73 |
| 5 | 11 | 100 | 110 | PERSONAL PERMANENTE                                            | 1,651,606.44 | 127,359.50 | 1,044,656.71 | 606,949.73 |
| 5 | 11 | 100 | 110 | SUELDO Y SALARIOS BASICOS                                      | 1,312,800.00 | 127,359.50 | 876,242.83   | 436,557.17 |
| 5 | 11 | 100 | 110 | AGUINALDO Y DECIMO CUARTO MES                                  | 218,800.00   | 69,700.00  | 149,100.00   | 75.00      |
| 5 | 11 | 100 | 110 | COMPLEMENTO VACACIONES                                         | 68,375.00    | 68,300.00  | 30,413.88    | 21,217.56  |
| 5 | 11 | 100 | 110 | CONTRIBUCIONES PATRONALES IHSS                                 | 51,631.44    | 30,413.88  | 6,102.20     | 9,025.80   |
| 5 | 11 | 200 |     | SERVICIOS NO PERSONALES                                        | 15,128.00    | -          | -            | 9,025.80   |
| 5 | 11 | 200 | 270 | PASAJES, VIATICOS Y OTROS GASTOS                               | 2,000.00     | -          | -            | 91.80      |
| 5 | 11 | 200 | 270 | VIATICOS NACIONALES                                            | 2,000.00     | -          | -            | 91.80      |
| 5 | 11 | 500 |     | TRANSFERENCIAS                                                 | 13,128.00    | -          | -            | 8,934.00   |
| 5 | 11 | 500 | 530 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES | 13,128.00    | -          | -            | 8,934.00   |
| 5 | 11 | 500 | 530 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)  | 13,128.00    | -          | -            | 8,934.00   |
| 6 |    |     |     | DEPARTAMENTO DE ADMINISTRACION CONTABLE                        | 380,019.17   | 24,186.44  | 170,144.61   | 209,874.56 |
| 6 | 11 |     |     | FONDOS PROPIOS                                                 | 380,019.17   | 24,186.44  | 170,144.61   | 209,874.56 |
| 6 | 11 | 100 |     | SERVICIOS PERSONALES                                           | 376,055.17   | 24,186.44  | 169,652.61   | 206,402.56 |
| 6 | 11 | 100 | 110 | PERSONAL PERMANENTE                                            | 376,055.17   | 24,186.44  | 169,652.61   | 206,402.56 |
| 6 | 11 | 100 | 110 | SUELDO Y SALARIOS BASICOS                                      | 296,400.00   | 24,186.44  | 144,683.63   | 151,716.37 |
| 6 | 11 | 100 | 110 | AGUINALDO Y DECIMO CUARTO MES                                  | 49,400.00    | 12,100.00  | 37,300.00    | 7,703.33   |
| 6 | 11 | 100 | 110 | COMPLEMENTO VACACIONES                                         | 15,503.33    | 7,800.00   | 5,068.98     | 9,682.86   |
| 6 | 11 | 100 | 110 | CONTRIBUCIONES PATRONALES IHSS                                 | 14,751.84    | -          | -            | 492.00     |
| 6 | 11 | 200 |     | SERVICIOS NO PERSONALES                                        | 3,964.00     | -          | -            | 3,472.00   |
| 6 | 11 | 200 | 270 | PASAJES, VIATICOS Y OTROS GASTOS                               | 1,000.00     | -          | -            | 1,000.00   |
| 6 | 11 | 200 | 270 | VIATICOS NACIONALES                                            | 1,000.00     | -          | -            | 1,000.00   |
| 6 | 11 | 500 |     | TRANSFERENCIAS                                                 | 2,964.00     | -          | -            | 2,472.00   |



|   |    |     |     |                                                                               |              |            |              |              |
|---|----|-----|-----|-------------------------------------------------------------------------------|--------------|------------|--------------|--------------|
| 6 | 11 | 500 | 530 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES                | 2,964.00     | -          | 492.00       | 2,472.00     |
| 6 | 11 | 500 | 530 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)                 | 2,964.00     |            | 492.00       | 2,472.00     |
| 8 | 11 |     |     | TESORERIA MUNICIPAL                                                           | 5,762,252.32 | 575,899.94 | 3,904,855.63 | 1,857,396.69 |
| 8 | 11 |     |     | FONDOS PROPIOS                                                                | 5,762,252.32 | 575,899.94 | 3,904,855.63 | 1,857,396.69 |
| 8 | 11 | 100 |     | SERVICIOS PERSONALES                                                          | 3,733,605.72 | 463,377.78 | 2,560,495.09 | 1,173,110.63 |
| 8 | 11 | 100 | 110 | PERSONAL PERMANENTE                                                           | 2,963,667.32 | 419,127.78 | 2,118,992.20 | 844,675.12   |
| 8 | 11 | 100 | 110 | SUELDO Y SALARIOS BASICOS                                                     | 2,356,200.00 | 419,127.78 | 1,769,861.84 | 586,338.16   |
| 8 | 11 | 100 | 110 | AGUINALDO Y DECIMO CUARTO MES                                                 | 367,700.00   |            | 184,400.00   | 183,300.00   |
| 8 | 11 | 100 | 110 | COMPLEMENTO VACACIONES                                                        | 114,376.68   |            | 86,699.98    | 27,676.70    |
| 8 | 11 | 100 | 110 | CONTRIBUCIONES PATRONALES IHSS                                                | 125,390.64   |            | 78,030.38    | 47,360.26    |
| 8 | 11 | 100 | 120 | PERSONAL TEMPORAL                                                             | 281,953.40   | 44,250.00  | 276,073.24   | 5,880.16     |
| 8 | 12 | 100 | 120 | SUELDO Y SALARIOS BASICOS (PERSONAL TEMPORAL)                                 | 231,953.40   | 41,650.00  | 226,473.24   | 5,480.16     |
| 8 | 12 | 100 | 120 | JORNAL                                                                        | 50,000.00    | 2,600.00   | 49,600.00    | 400.00       |
| 8 | 11 | 100 | 140 | RETIRUBIONES EXTRAORDINARIAS                                                  | 57,985.00    | -          | 50,429.65    | 7,555.35     |
| 8 | 12 | 100 | 140 | HORAS EXTRAORDINARIAS                                                         | 55,985.00    |            | 50,429.65    | 5,555.35     |
| 8 | 11 | 100 | 140 | GASTOS DE REPRESENTACION                                                      | 2,000.00     |            | -            | 2,000.00     |
| 8 | 11 | 100 | 160 | BENEFICIOS Y COMPENSACIONES                                                   | 430,000.00   | -          | 115,000.00   | 315,000.00   |
| 8 | 12 | 100 | 160 | PRESTACIONES SOCIALES E INDEMNIZACIONES                                       | 430,000.00   |            | 115,000.00   | 315,000.00   |
| 8 | 12 | 200 |     | SERVICIOS NO PERSONALES                                                       | 1,356,646.60 | 70,353.40  | 811,597.01   | 545,049.59   |
| 8 | 12 | 200 | 210 | SERVICIOS BASICOS                                                             | 230,000.00   | 18,700.66  | 141,714.84   | 88,285.16    |
| 8 | 12 | 200 | 210 | SERVICIO DE ENERGIA ELECTRICA                                                 | 100,000.00   |            | 50,322.38    | 49,677.62    |
| 8 | 12 | 200 | 210 | TELEFONO, TELEFAX Y TELEGRAFO PUBLICO                                         | 80,000.00    | 8,368.98   | 50,268.95    | 29,731.05    |
| 8 | 12 | 200 | 210 | CORREOS E INTERNET                                                            | 50,000.00    | 10,331.68  | 41,123.51    | 8,876.49     |
| 8 | 12 | 200 | 220 | ALQUILERES Y DERECHOS                                                         | 114,584.60   | -          | 49,973.48    | 64,611.12    |
| 8 | 12 | 200 | 220 | ALQUILER DE TERRENOS                                                          | 20,000.00    |            | 19,800.00    | 200.00       |
| 8 | 12 | 200 | 220 | ALQUILER DE EDIFICIOS Y LOCALES                                               | 10,000.00    |            | -            | 10,000.00    |
| 8 | 12 | 200 | 220 | ALQUILER DE MAQUINARIA, EQUIPO Y MEDIOS DE TRANSPORTE                         | 84,584.60    |            | 30,173.48    | 54,411.12    |
| 8 | 11 | 200 | 240 | MANTENIMIENTO Y REPARACION DE MAQUINAS Y EQUIPOS                              | 35,000.00    | -          | 34,054.34    | 945.66       |
| 8 | 12 | 200 | 240 | MANTENIMIENTO Y REPARACION DE MAQUINARIA, EQUIPO DE OFICINA Y OTROS           | 35,000.00    |            | 34,054.34    | 945.66       |
| 8 | 12 | 200 | 240 | MANTENIMIENTO Y REPARACION DE MAQUINAS Y EQUIPOS                              | 170,000.00   | 6,686.51   | 153,890.11   | 16,109.89    |
| 8 | 12 | 200 | 240 | MANTENIMIENTO Y REPARACION DE EQUIPO DE CONSTRUCCION, TRANSPORTE E INDUSTRIAL | 165,000.00   | 6,686.51   | 153,890.11   | 11,109.89    |
| 8 | 11 | 200 | 240 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y MAQUINARIAS VARIAS                    | 5,000.00     |            | -            | 5,000.00     |
| 8 | 11 | 200 | 250 | SERVICIOS TECNICOS Y PROFESIONALES                                            | 214,000.00   | 35,062.50  | 119,888.16   | 94,111.84    |
| 8 | 11 | 200 | 250 | ESTUDIOS, INVESTIGACION Y PROYECTOS DE FACTIBILIDAD                           | 5,000.00     |            | -            | 5,000.00     |
| 8 | 11 | 200 | 250 | SERVICIOS TECNICOS MEDICOS Y SANITARIOS                                       | 3,000.00     |            | -            | 3,000.00     |
| 8 | 12 | 200 | 250 | SERVICIOS TECNICOS PROFESIONALES JURIDICOS                                    | 100,000.00   | 5,062.50   | 89,888.16    | 10,111.84    |
| 8 | 11 | 200 | 250 | SERVICIOS TECNICOS PROFESIONALES DE INFORMATICA Y SISTEMAS                    | 3,000.00     |            | -            | 3,000.00     |
| 8 | 11 | 200 | 250 | COMPUTARIZADOS                                                                | 3,000.00     |            | -            | 3,000.00     |
| 8 | 11 | 200 | 250 | OTROS SERVICIOS PROFESIONALES                                                 | 3,000.00     |            | -            | 3,000.00     |
| 8 | 11 | 200 | 260 | SERVICIOS COMERCIALES Y FINANCIEROS                                           | 325,000.00   | 7,000.00   | 198,061.95   | 126,938.05   |
| 8 | 12 | 200 | 260 | IMPRENTA, PUBLICIDAD Y REPRODUCCION                                           | 60,000.00    |            | 46,580.25    | 13,419.75    |
| 8 | 12 | 200 | 260 | PRIMAS Y GASTOS DE SEGUROS                                                    | 90,000.00    |            | 35,315.50    | 54,684.50    |
| 8 | 11 | 200 | 260 | COMISIONES Y GASTOS BANCARIOS                                                 | 75,000.00    |            | 58,970.10    | 16,029.90    |
| 8 | 12 | 200 | 260 | PUBLICIDAD Y PROPAGANDA                                                       | 100,000.00   | 7,000.00   | 57,196.10    | 42,803.90    |
| 8 | 11 | 200 | 270 | PASAJES, VIATICOS Y OTROS GASTOS DE VIAJE                                     | 23,000.00    | -          | 10,150.00    | 12,850.00    |
| 8 | 11 | 200 | 270 | VIATICOS NACIONALES Y OTROS GASTOS DE VIAJE                                   | 13,000.00    |            | 10,150.00    | 2,850.00     |



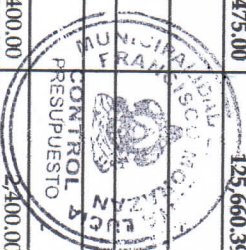
|    |    |     |     |     |                                                                |            |           |            |
|----|----|-----|-----|-----|----------------------------------------------------------------|------------|-----------|------------|
| 8  | 11 | 200 | 270 | 274 | VIATICOS AL EXTERIOR Y OTROS GASTOS DE VIAJE                   | 10,000.00  | -         | 10,000.00  |
| 8  | 11 | 200 | 280 |     | IMPUESTOS DERECHOS Y TASAS                                     | 15,000.00  | -         | 11,926.63  |
| 8  | 11 | 200 | 280 | 289 | OTROS IMPUESTOS, DERECHOS Y TASAS NO CLASIFICADOS              | 827.60     | -         | 827.60     |
| 8  | 12 | 200 | 280 | 289 | OTROS IMPUESTOS, DERECHOS Y TASAS NO CLASIFICADOS              | 14,172.40  | 11,926.63 | 2,245.77   |
| 8  | 11 | 200 | 290 |     | OTROS SERVICIOS NO PERSONALES                                  | 205,000.00 | 2,903.73  | 120,271.00 |
| 8  | 11 | 200 | 290 | 291 | SERVICIOS DE CEREMONIA Y PROTOCOLO                             | 150,000.00 | 2,903.73  | 70,146.47  |
| 8  | 12 | 200 | 290 | 293 | RETRIBUCIONES POR ACTUACIONES ARTISTICAS                       | 50,000.00  | 2,028.47  | 47,971.53  |
| 8  | 11 | 200 | 290 | 295 | LIMPIEZA, ASEO Y FUMIGACION                                    | 5,000.00   | 2,847.00  | 2,153.00   |
| 8  | 11 | 300 |     |     | MATERIALES Y SUMINISTROS                                       | 672,000.00 | 42,168.76 | 139,236.47 |
| 8  | 11 | 300 | 310 |     | PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES              | 235,000.00 | 14,943.41 | 66,892.03  |
| 8  | 11 | 300 | 310 | 311 | ALIMENTOS Y BEBIDAS PARA PERSONAS                              | 230,000.00 | 14,943.41 | 63,167.03  |
| 8  | 11 | 300 | 310 | 312 | ALIMENTOS PARA ANIMALES                                        | 5,000.00   | 1,275.00  | 3,725.00   |
| 8  | 11 | 300 | 320 |     | TEXTILES Y VESTUARIOS                                          | 10,000.00  | -         | 7,292.00   |
| 8  | 11 | 300 | 320 | 322 | PRENDAS DE VESTIR Y CALZADO                                    | 10,000.00  | 2,708.00  | 7,292.00   |
| 8  | 12 | 300 | 340 |     | PRODUCTOS DE CUERO Y CAUCHO                                    | 40,000.00  | -         | 24,000.00  |
| 8  | 12 | 300 | 340 | 343 | LLANTAS Y NEUMATICOS                                           | 40,000.00  | 16,000.00 | 24,000.00  |
| 8  | 11 | 300 | 350 |     | PRODUCTOS QUIMICOS, COMBUSTIBLES Y LUBRICANTES                 | 6,000.00   | 4,937.00  | 1,063.00   |
| 8  | 11 | 300 | 350 | 353 | ABONOS Y FERTILIZANTES                                         | 6,000.00   | 4,937.00  | 1,063.00   |
| 8  | 12 | 300 | 350 |     | PRODUCTOS QUIMICOS, COMBUSTIBLES Y LUBRICANTES                 | 250,000.00 | 13,279.35 | 12,227.74  |
| 8  | 12 | 300 | 350 | 356 | COMBUSTIBLES Y LUBRICANTES                                     | 250,000.00 | 13,279.35 | 12,227.74  |
| 8  | 11 | 300 | 360 |     | PRODUCTOS METALICOS                                            | 6,000.00   | -         | 5,096.00   |
| 8  | 11 | 300 | 360 | 364 | HERRAMIENTAS MENORES                                           | 6,000.00   | 904.00    | 5,096.00   |
| 8  | 11 | 300 | 390 |     | OTROS MATERIALES Y SUMINISTROS                                 | 40,000.00  | 1,830.00  | 16,978.01  |
| 8  | 11 | 300 | 390 | 397 | PRODUCTOS DE MATERIAL PLASTICOS                                | 20,000.00  | 7,602.00  | 12,398.00  |
| 8  | 11 | 300 | 390 | 399 | OTROS MATERIALES Y SUMINISTROS, NO CLASIFICADOS                | 20,000.00  | 1,830.00  | 4,580.01   |
| 8  | 12 | 300 | 390 |     | OTROS MATERIALES Y SUMINISTROS                                 | 85,000.00  | 12,116.00 | 5,687.69   |
| 8  | 12 | 300 | 390 | 391 | ELEMENTOS DE LIMPIEZA                                          | 20,000.00  | 133.00    | 3,444.85   |
| 8  | 12 | 300 | 390 | 392 | UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA                      | 65,000.00  | 11,983.00 | 2,242.84   |
| 8  | 11 | 500 |     |     | TRANSFERENCIAS                                                 | 25,062.00  | -         | 17,853.50  |
| 8  | 11 | 500 | 530 |     | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES | 25,062.00  | -         | 17,853.50  |
| 8  | 11 | 500 | 530 | 534 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFP)   | 25,062.00  | 7,208.50  | 17,853.50  |
| 10 | 11 |     |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                             | 237,002.59 | 29,752.88 | 158,646.94 |
| 10 | 11 |     |     |     | FONDOS PROPIOS                                                 | 237,002.59 | 29,752.88 | 78,355.65  |
| 10 | 11 | 100 |     |     | SERVICIOS PERSONALES                                           | 234,142.59 | 29,752.88 | 76,106.65  |
| 10 | 11 | 100 | 110 |     | PERSONAL PERMANENTE                                            | 234,142.59 | 29,752.88 | 76,106.65  |
| 10 | 11 | 100 | 110 | 111 | SUELDO Y SALARIOS BASICOS                                      | 186,000.00 | 29,752.88 | 48,083.04  |
| 10 | 11 | 100 | 110 | 114 | AGUINALDO Y DECIMO CUARTO MES                                  | 31,000.00  | 15,050.00 | 15,950.00  |
| 10 | 11 | 100 | 110 | 115 | COMPLEMENTO VACACIONES                                         | 9,766.67   | -         | 9,766.67   |
| 10 | 11 | 100 | 110 | 118 | CONTRIBUCIONES PATRONALES HSS                                  | 7,375.92   | 5,068.98  | 2,306.94   |
| 10 | 11 | 200 |     |     | SERVICIOS NO PERSONALES                                        | 2,860.00   | -         | 2,249.00   |
| 10 | 11 | 200 | 270 |     | PASAJES, VIATICOS Y OTROS GASTOS                               | 1,000.00   | -         | 1,000.00   |
| 10 | 11 | 200 | 270 | 272 | VIATICOS NACIONALES                                            | 1,000.00   | -         | 1,000.00   |
| 10 | 11 | 500 |     |     | TRANSFERENCIAS                                                 | 1,860.00   | -         | 1,249.00   |
| 10 | 11 | 500 | 530 |     | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES | 1,860.00   | -         | 1,249.00   |
| 10 | 11 | 500 | 530 | 534 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFP)   | 1,860.00   | 611.00    | 1,249.00   |
| 1  |    |     |     |     | PROGRAMA 02 (SERVICIOS PUBLICOS ASEO URBANO)                   | 822,115.75 | 83,095.40 | 191,961.32 |
| 1  |    |     |     |     | ASEO URBANO                                                    | 822,115.75 | 83,095.40 | 191,961.32 |

|   |    |     |                                                                                                           |              |            |              |              |
|---|----|-----|-----------------------------------------------------------------------------------------------------------|--------------|------------|--------------|--------------|
| 1 | 11 |     | FONDOS PROPIOS                                                                                            | 822,115.75   | 83,095.40  | 630,154.43   | 191,961.32   |
| 1 | 11 | 100 | SERVICIOS PERSONALES                                                                                      | 518,047.75   | 64,562.64  | 356,149.15   | 161,898.60   |
| 1 | 11 | 100 | SERVICIOS PERSONALES                                                                                      | 518,047.75   | 64,562.64  | 356,149.15   | 161,898.60   |
| 1 | 11 | 100 | SUELDO Y SALARIOS BASICOS                                                                                 | 406,800.00   | 64,562.64  | 301,358.88   | 105,441.12   |
| 1 | 11 | 100 | AGUINALDO Y DECIMO CUARTO MES                                                                             | 67,800.00    |            | 32,850.00    | 34,950.00    |
| 1 | 11 | 100 | COMPLEMENTO DE VACACIONES                                                                                 | 21,319.99    |            | 6,733.33     | 14,586.66    |
| 1 | 11 | 100 | CONTRIBUCIONES PATRONALES IHSS                                                                            | 22,127.76    |            | 15,206.94    | 6,920.82     |
| 1 | 11 | 100 | PERSONAL TEMPORAL                                                                                         | 250,000.00   | 18,430.76  | 242,335.78   | 7,664.22     |
| 1 | 12 | 100 | JORNALES                                                                                                  | 250,000.00   | 18,430.76  | 242,335.78   | 7,664.22     |
| 1 | 11 | 300 | PRODUCTOS QUIMICOS, COMBUSTIBLES Y LUBRICANTES                                                            | 50,000.00    | 102.00     | 30,334.50    | 19,665.50    |
| 1 | 11 | 300 | COMBUSTIBLES Y LUBRICANTES                                                                                | 50,000.00    | 102.00     | 30,334.50    | 19,665.50    |
| 1 | 11 | 500 | TRANSFERENCIAS                                                                                            | 4,068.00     | -          | 1,335.00     | 2,733.00     |
| 1 | 11 | 500 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES                                            | 4,068.00     | -          | 1,335.00     | 2,733.00     |
| 1 | 11 | 500 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOR)                                             | 4,068.00     |            | 1,335.00     | 2,733.00     |
| 1 | 11 | 530 | PROGRAMA 03 (Desarrollo Social, Cultural y Comunitario)                                                   | 9,538,301.02 | 937,288.55 | 6,619,316.25 | 2,918,984.77 |
| 1 |    |     | SERVICIOS DE EDUCACION                                                                                    | 1,500,000.00 | 118,136.00 | 1,446,803.87 | 53,196.13    |
| 1 | 12 | 500 | SUBSIDIO AL SECTOR PUBLICO                                                                                | 1,500,000.00 | 118,136.00 | 1,446,803.87 | 53,196.13    |
| 1 | 12 | 500 | SUBSIDIO ADMINISTRACION CENTRAL (EDUCACION, PAGO DE MAESTROS Y PERSONAL DE APOYO)                         | 1,500,000.00 | 118,136.00 | 1,446,803.87 | 53,196.13    |
| 2 | 12 |     | SERVICIO DE SALUD                                                                                         | 1,300,000.00 | 148,536.87 | 1,298,860.99 | 1,139.01     |
| 2 | 12 | 500 | TRANSFERENCIA                                                                                             | 1,300,000.00 | 148,536.87 | 1,298,860.99 | 1,139.01     |
| 2 | 12 | 500 | SUBSIDIO AL SECTOR PUBLICO                                                                                | 1,300,000.00 | 148,536.87 | 1,298,860.99 | 1,139.01     |
| 2 | 12 | 500 | SUBSIDIO ADMINISTRACION CENTRAL (SALUD, PAGO DE EMPLEADOS CENTROS DE SALUD Y BRIGADAS MEDICAS)            | 1,300,000.00 | 148,536.87 | 1,298,860.99 | 1,139.01     |
| 4 | 12 | 500 | CULTURA                                                                                                   | 150,000.00   | -          | 148,604.24   | 1,395.76     |
| 4 | 12 | 500 | TRANSFERENCIA                                                                                             | 150,000.00   | -          | 148,604.24   | 1,395.76     |
| 4 | 12 | 500 | SUBSIDIO AL SECTOR PRIVADO                                                                                | 150,000.00   | -          | 148,604.24   | 1,395.76     |
| 4 | 12 | 500 | SUBSIDIO A INST. CULTURALES SOCIALES SIN FINES DE LUCRO (CULTURA Y DEPORTES                               | 150,000.00   |            | 148,604.24   | 1,395.76     |
| 5 | 12 | 500 | DEPORTES                                                                                                  | 200,000.00   | 7,000.00   | 179,069.09   | 20,930.91    |
| 5 | 12 | 500 | TRANSFERENCIA                                                                                             | 200,000.00   | 7,000.00   | 179,069.09   | 20,930.91    |
| 5 | 12 | 500 | SUBSIDIO AL SECTOR PRIVADO                                                                                | 200,000.00   | 7,000.00   | 179,069.09   | 20,930.91    |
| 5 | 12 | 500 | SUBSIDIO A INST. CULTURALES SOCIALES SIN FINES DE LUCRO (CULTURA Y DEPORTES                               | 200,000.00   | 7,000.00   | 179,069.09   | 20,930.91    |
| 7 | 11 | 500 | PARTICIPACION CIUDADANA                                                                                   | 240,000.00   | 5,600.00   | 209,951.66   | 30,048.34    |
| 7 | 11 | 500 | TRANSFERENCIAS CORRIENTES                                                                                 | 170,000.00   | 1,600.00   | 156,811.66   | 13,188.34    |
| 7 | 11 | 500 | SUBSIDIO AL SECTOR PRIVADO                                                                                | 170,000.00   | 1,600.00   | 156,811.66   | 13,188.34    |
| 7 | 11 | 500 | AYUDAS SOCIALES A PERSONAS                                                                                | 170,000.00   | 1,600.00   | 156,811.66   | 13,188.34    |
| 7 | 11 | 500 | SUBSIDIOS AL SECTOR PRIVADO                                                                               | 170,000.00   | 4,000.00   | 53,140.00    | 16,860.00    |
| 7 | 11 | 500 | SUBSIDIO A PARTICULARES                                                                                   | 60,000.00    | 4,000.00   | 53,140.00    | 6,860.00     |
| 7 | 11 | 500 | SUBSIDIO A INST. CULTURALES SOCIALES SIN FINES DE LUCRO COMISIONADO MUNICIPAL Y COMISION DE TRANSPARENCIA | 10,000.00    |            | -            | 10,000.00    |
| 8 | 11 |     | DEPARTAMENTO MUNICIPAL DE TURISMO                                                                         | 181,815.92   | 19,952.88  | 90,760.00    | 91,055.92    |
| 8 | 11 |     | FONDOS PROPIOS                                                                                            | 181,815.92   | 19,952.88  | 90,760.00    | 91,055.92    |
| 8 | 11 | 100 | SERVICIOS PERSONALES                                                                                      | 175,375.92   | 19,952.88  | 90,760.00    | 84,615.92    |
| 8 | 11 | 100 | PERSONAL PERMANENTE                                                                                       | 175,375.92   | 19,952.88  | 90,760.00    | 84,615.92    |
| 8 | 11 | 100 | SUELDO Y SALARIOS BASICOS                                                                                 | 144,000.00   | 19,952.88  | 83,160.00    | 60,840.00    |
| 8 | 11 | 100 | AGUINALDO Y DECIMO CUARTO MES                                                                             | 24,000.00    |            | 4,375.00     | 19,625.00    |

|    |    |     |     |        |                                                                                        |              |            |              |              |
|----|----|-----|-----|--------|----------------------------------------------------------------------------------------|--------------|------------|--------------|--------------|
| 8  | 11 | 100 | 110 | 118    | CONTRIBUCIONES PATRONALES IHSS                                                         | 7,375.92     |            | 3,225.00     | 4,150.92     |
| 8  | 11 | 200 |     |        | SERVICIOS NO PERSONALES                                                                | 6,440.00     | -          | -            | 6,440.00     |
| 8  | 11 | 200 | 270 |        | PASAJES, VIATICOS Y OTROS GASTOS                                                       | 5,000.00     | -          | -            | 5,000.00     |
| 8  | 11 | 200 | 270 | 272    | VIATICOS NACIONALES                                                                    | 5,000.00     | -          | -            | 5,000.00     |
| 8  | 11 | 500 |     |        | TRANSFERENCIAS                                                                         | 1,440.00     | -          | -            | 1,440.00     |
| 8  | 11 | 500 | 530 |        | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES                         | 1,440.00     | -          | -            | 1,440.00     |
| 8  | 11 | 500 | 530 | 534    | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INFOP)                          | 1,440.00     | -          | -            | 1,440.00     |
| 9  | 12 | 500 |     |        | TRANSFERENCIA                                                                          | 1,350,000.00 | 66,300.00  | 1,168,198.71 | 181,801.29   |
| 9  | 12 | 500 | 580 |        | SUBSIDIO AL SECTOR PUBLICO                                                             | 1,350,000.00 | 66,300.00  | 1,168,198.71 | 181,801.29   |
| 9  | 12 | 500 | 580 |        | SUBSIDIO SEGURIDAD SOCIAL (POLICIA PREVENTIVA)                                         | 1,350,000.00 | 66,300.00  | 1,168,198.71 | 181,801.29   |
| 10 | 12 | 500 |     |        | TRANSFERENCIA                                                                          | 350,000.00   | 279,823.00 | 302,316.73   | 47,683.27    |
| 10 | 12 | 500 | 570 |        | SUBSIDIO AL SECTOR PRIVADO                                                             | 350,000.00   | 279,823.00 | 302,316.73   | 47,683.27    |
| 10 | 12 | 500 | 570 |        | SUBSIDIO A INSTITUCIONES SOCIALES, CULTURALES SIN FINES DE LUCRO (NINEZ Y JUVENTUD)    | 350,000.00   | 279,823.00 | 302,316.73   | 47,683.27    |
| 11 | 12 | 500 | 570 |        | TRANSFERENCIA                                                                          | 2,313,237.95 | 247,595.84 | 1,547,142.11 | 766,095.84   |
| 11 | 12 | 500 | 570 |        | SUBSIDIO AL SECTOR PRIVADO                                                             | 2,313,237.95 | 247,595.84 | 1,547,142.11 | 766,095.84   |
| 11 | 12 | 500 | 570 |        | SUBSIDIO A INSTITUCIONES SOCIALES, CULTURALES SIN FINES DE LUCRO (ATENCIÓN A LA MUJER) | 690,434.25   | 7,920.00   | 676,149.35   | 14,284.90    |
| 11 | 12 | 500 | 570 | 573-01 | SUBSIDIO A INSTITUCIONES SOCIALES, CULTURALES SIN FINES DE LUCRO (ATENCIÓN A LA MUJER) | 1,622,803.70 | 239,675.84 | 870,992.76   | 751,810.94   |
| 1  | 11 | 400 | 460 |        | BIENES CAPITALIZABLES                                                                  | 1,953,247.15 | 44,343.96  | 227,608.85   | 1,725,638.30 |
| 1  | 12 | 400 | 461 |        | CONSTRUCCION, ADICIONES Y MEJORAS DE OBRAS URBANISTICAS                                | 1,144,400.35 | 44,343.96  | 195,008.85   | 949,391.50   |
| 1  | 12 | 400 | 461 | 91     | CONSTRUCCION, ADICIONES Y MEJORAS DE EDIFICIOS                                         | 150,000.00   | -          | -            | 150,000.00   |
| 1  | 12 | 400 | 461 | 92     | CONSTRUCCION DE CENTRO DE DIA ALDEA EL CHIMBO                                          | 50,000.00    | -          | -            | 50,000.00    |
| 1  | 12 | 400 | 461 | 93     | CONSTRUCCION DE CENTRO DE DIA ZARABANDA                                                | 50,000.00    | -          | -            | 50,000.00    |
| 1  | 12 | 400 | 467 |        | CONSTRUCCION, ADICIONES Y MEJORAS DE PARQUE Y LUGARES DE RECREO                        | 165,325.60   | -          | 1,475.00     | 163,850.60   |
| 1  | 12 | 400 | 467 | 30     | CONSTRUCCION DE CENTRO TURISTICO LA LAGUNA SEGUNDA ETAPA                               | 15,325.60    | -          | -            | 15,325.60    |
| 1  | 11 | 400 | 467 | 31     | CONSTRUCCION DE PARQUE EL MIRADOR SEGUNDA ETAPA                                        |              |            |              | -            |
| 1  | 12 | 400 | 467 | 31     | CONSTRUCCION DE PARQUE EL MIRADOR SEGUNDA ETAPA                                        | 150,000.00   |            | 1,475.00     | 148,525.00   |
| 1  | 12 | 400 | 463 |        | CONSTRUCCION, ADICIONES Y MEJORAS DE VIVIENDAS POPULARES                               | 686,773.05   | 44,343.96  | 193,533.85   | 493,239.20   |
| 1  | 12 | 400 | 463 | 16     | CONSTRUCCION, ADICIONES Y MEJORAS DE VIVIENDAS POPULARES                               | 686,773.05   | 44,343.96  | 193,533.85   | 493,239.20   |
| 1  | 11 | 400 | 465 |        | CONSTRUCCION, ADICIONES Y MEJORAS DE SISTEMAS DE ALCANTARILLADO                        | 142,301.70   | -          | -            | 142,301.70   |
| 1  | 12 | 400 | 465 | 23     | CONSTRUCCION DE SISTEMA DE ALCANTARILLADO                                              | 142,301.70   | -          | -            | 142,301.70   |
| 1  | 12 | 400 | 481 |        | CONSTRUCCION, ADICIONES Y MEJORAS DE LINEAS DE TRANSMISION DE ENERGIA ELECTRICA        | 808,846.80   | -          | 32,600.00    | 776,246.80   |
| 1  | 12 | 400 | 481 | 34     | ELECTRIFICACION VARIAS COMUNIDADES                                                     | 808,846.80   | -          | 32,600.00    | 776,246.80   |
| 1  |    |     |     |        | PROGRAMA 04 (DESARROLLO Y PROTECCION AMBIENTAL)                                        | 539,985.18   | 51,665.76  | 379,606.05   | 160,379.13   |
| 1  |    |     |     |        | PROTECCION DE LOS RECURSOS NATURALES                                                   | 539,985.18   | 51,665.76  | 379,606.05   | 160,379.13   |
| 1  | 11 | 100 |     |        | TRANSFERENCIA                                                                          | 539,985.18   | 51,665.76  | 379,606.05   | 160,379.13   |
| 1  | 11 | 100 | 110 |        | SERVICIOS PERSONALES                                                                   | 489,745.18   | 51,665.76  | 373,083.55   | 116,661.63   |
| 1  | 11 | 100 | 110 |        | PERSONAL PERMANENTE                                                                    | 409,745.18   | 51,665.76  | 293,483.55   | 116,261.63   |
| 1  | 11 | 100 | 110 | 111    | SUELDO Y SALARIOS                                                                      | 324,000.00   | 51,665.76  | 240,153.92   | 83,846.08    |
| 1  | 11 | 100 | 110 | 114    | AGUINALDO Y DECIMO CUARTO MES                                                          | 54,000.00    |            | 26,225.00    | 27,775.00    |
| 1  | 11 | 100 | 110 | 115    | COMPLEMENTO DE VACACIONES                                                              | 16,993.34    |            | 16,966.67    | 26.67        |
| 1  | 11 | 100 | 110 | 118    | CONTRIBUCIONES PATRONALES IHSS                                                         | 14,751.84    |            | 10,137.96    | 4,613.88     |
| 1  | 11 | 100 |     |        | SERVICIOS PERSONALES                                                                   | 80,000.00    | -          | 79,600.00    | 400.00       |



|    |    |     |     |                                                                                |  |               |            |              |               |
|----|----|-----|-----|--------------------------------------------------------------------------------|--|---------------|------------|--------------|---------------|
| 1  | 11 | 100 | 120 | PERSONAL TEMPORAL                                                              |  | 80,000.00     | -          | 79,600.00    | 400.00        |
| 1  | 11 | 100 | 120 | JORNALES PREVENCIÓN DE INCENDIOS                                               |  | 80,000.00     |            | 79,600.00    | 400.00        |
| 1  | 11 | 200 |     | SERVICIOS NO PERSONALES                                                        |  | 5,240.00      | -          | 1,064.50     | 2,000.00      |
| 1  | 11 | 200 | 270 | VIATICOS Y OTROS GASTOS                                                        |  | 2,000.00      | -          | -            | 2,000.00      |
| 1  | 11 | 200 | 272 | VIATICOS NACIONALES                                                            |  | 2,000.00      | -          | -            | 2,000.00      |
| 1  | 11 | 300 |     | MATERIALES Y SUMINISTROS                                                       |  | 15,000.00     | -          | 5,458.00     | 9,542.00      |
| 1  | 11 | 300 | 310 | PRODUCTOS ALIMENTICIOS                                                         |  | 15,000.00     | -          | 5,458.00     | 9,542.00      |
| 1  | 11 | 300 | 310 | ALIMENTOS Y BEBIDAS                                                            |  | 15,000.00     | -          | 5,458.00     | 9,542.00      |
| 1  | 11 | 500 |     | TRANSFERENCIAS                                                                 |  | 3,240.00      | -          | 1,064.50     | 2,175.50      |
| 1  | 11 | 500 | 530 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINAN. GASTOS CORRIENTES                 |  | 3,240.00      | -          | 1,064.50     | 2,175.50      |
| 1  | 11 | 500 | 534 | TRANSF. CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS (INTOP)                  |  | 3,240.00      | -          | 1,064.50     | 2,175.50      |
| 2  | 11 |     |     | 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 | 573 | SUBSIDIO A INST. CULTURALES SOCIALES SIN FINES DE LUCRO (BOMBEROS)             |  | 30,000.00     | -          | -            | 30,000.00     |
|    |    |     |     | PROGRAMA 05 (DESARROLLO ECONOMICO)                                             |  |               |            |              |               |
|    |    | 400 |     | BIENES CAPITALIZABLES                                                          |  | 2,957,086.20  | 153,648.00 | 2,446,315.78 | 510,770.42    |
|    |    |     |     | CONSTRUCCION, ADICIONES Y MEJORAS HIDRAULICAS Y VIAS DE COMUNICACIÓN           |  | 2,957,086.20  | 153,648.00 | 2,446,315.78 | 510,770.42    |
| 1  | 12 | 400 | 470 | CONSTRUCCION, ADICIONES Y MEJORAS HIDRAULICAS Y VIAS DE COMUNICACIÓN           |  | 2,957,086.20  | 153,648.00 | 2,446,315.78 | 510,770.42    |
| 1  | 11 | 400 | 470 | CONSTRUCCION, ADICIONES Y MEJORAS DE CARRETERAS Y PUENTES EN TODO EL MUNICIPIO |  | 1,050,000.00  | 3,648.00   | 1,022,417.89 | 27,582.11     |
| 1  | 12 | 400 | 470 | CONSTRUCCION, ADICIONES Y MEJORAS DE CARRETERAS Y PUENTES EN TODO EL MUNICIPIO |  | 1,650,000.00  | 150,000.00 | 1,400,585.39 | 249,414.61    |
| 1  | 12 | 400 | 466 | FUNDICION CON CONCRETO HIDRAULICO CAMINO BARRIO EL PINTO                       |  | 12,086.20     |            | -            | 12,086.20     |
| 1  | 12 | 400 | 466 | FUNDICION CON CONCRETO HIDRAULICO CALLE HACIA LOS PLANES SEGUNDA ETAPA         |  | 65,000.00     |            | 15,000.00    | 50,000.00     |
| 1  | 12 | 400 | 466 | INSTALACION DE BOLLAS O TUMULOS CALLE ALDEA EL CHIMBO                          |  | 80,000.00     |            | -            | 80,000.00     |
| 1  | 12 | 400 | 466 | FUNDICION CON CONCRETO HIDRAULICO CALLE SANTA ANA                              |  | 100,000.00    |            | 8,312.50     | 91,687.50     |
| 1  | 12 | 400 | 466 | FUNDICION CON CONCRETO HIDRAULICO CALLE SANTA ANA                              |  | 27,106,535.16 | 406,338.70 | 3,498,458.21 | 23,608,076.95 |
| 1  | 11 | 400 | 420 | MAQUINARIA, EQUIPO DE OFICINA Y OTROS                                          |  | 60,000.00     | 366,338.00 | 3,338,455.41 | 23,428,075.52 |
| 01 | 11 | 400 | 421 | ADQUISICION DE EQUIPO NUEVO DE OFICINA                                         |  | 60,000.00     | -          | 13,749.99    | 46,250.01     |
| 1  | 11 | 400 | 460 | CONSTRUCCION, ADICIONES Y MEJORAS DE OBRAS URBANISTICAS                        |  | 6,993,297.75  | 363,938.00 | 2,404,222.86 | 4,589,074.89  |
| 1  | 11 | 400 | 461 | CONSTRUCCION, ADICIONES Y MEJORAS DE EDIFICIOS                                 |  | 1,230,445.31  | 13,475.00  | 125,660.39   | 1,104,784.92  |
| 1  | 12 | 400 | 461 | CONSTRUCCION DE BAÑOS ESCUELA MARIA MARGARITA RODRIGUEZ SANTA ELENA            |  | 45,000.00     |            |              | 45,000.00     |
| 1  | 11 | 400 | 461 | CONSTRUCCION DE LA CASA DE LA CULTURA Y LA JUVENTUD CASCO URBANO               |  | 50,000.00     |            |              | 50,000.00     |
| 1  | 11 | 400 | 461 | CONSTRUCCION DE GUARDERIAS INFANTILES                                          |  | 50,000.00     |            |              | 50,000.00     |
| 1  | 12 | 400 | 461 | USOS MULTIPLES INSTITUTO SANTA LUCIA                                           |  | 50,000.00     |            |              | 50,000.00     |
| 1  | 12 | 400 | 461 | MEJORAS EN LA ESCUELA JOSE CECILIO DEL VALLE                                   |  | 50,000.00     | 2,400.00   | 2,400.00     | 50,000.00     |
| 1  | 11 | 400 | 461 | CONTRAPARTE CENTRO COMUNAL ALDEA LOMA ALTA NORTE                               |  | 50,000.00     |            |              | 50,000.00     |
| 1  | 12 | 400 | 461 | CONSTRUCCION COMPLEJO DE BAÑOS EN EL CENTRO COMUNAL ALDEA ZARABANDA            |  | 25,000.00     |            | -            | 25,000.00     |
| 1  | 12 | 400 | 461 | CONTRAPARTE CENTRO COMUNAL ALDEA LA PANCHA                                     |  | 25,000.00     |            | -            | 25,000.00     |



|   |    |     |     |    |                                                                                              |              |            |              |              |
|---|----|-----|-----|----|----------------------------------------------------------------------------------------------|--------------|------------|--------------|--------------|
| 1 | 12 | 400 | 461 | 13 | CONSTRUCCION, ADICIONES Y MEJORAS DE AULAS TECNOLOGICAS EN LOS DIFERENTES CENTROS EDUCATIVOS | 25,000.00    |            | -            | 25,000.00    |
| 1 | 12 | 400 | 461 | 38 | CONSTRUCCION DE CENTRO COMUNAL ALDEA EL CHIMBO                                               | 30,000.00    |            | -            | 30,000.00    |
| 1 | 12 | 400 | 461 | 51 | CONSTRUCCION DE BODEGA-COCINA Y DIVISION EN EL AULA DE LA ESC. ALDEA EL TUNEL                | 100,000.00   | 5,075.00   | 5,075.00     | 94,925.00    |
| 1 | 12 | 400 | 461 | 52 | REPARACION Y MEJORAS EN LA ESC. UNION CENTROAMERICANA                                        | 100,000.00   |            | -            | 100,000.00   |
| 1 | 11 | 400 | 461 | 53 | CONSTRUCCION DE NICHOS EN EL CEMENTERIO GENERAL CASCO URBANO                                 | 100,000.00   |            | -            | 100,000.00   |
| 1 | 12 | 400 | 461 | 15 | CONTRAPARTE CONSTRUCCION DE CERCO PERIMETRAL ESCUELA LA PANCHA                               | 40,000.00    |            | 4,480.00     | 35,520.00    |
| 1 | 11 | 400 | 461 | 61 | REPARACION, MANTENIMIENTO Y PINTURA DE LAS OFICINAS ADMINISTRATIVAS                          | 150,000.00   |            | -            | 150,000.00   |
| 1 | 12 | 400 | 461 | 62 | CONSTRUCCION DE CANCHA POLIDEPORTIVA ESC. DIONISIO DE HERRERA                                | 35,481.90    |            | 17,500.00    | 17,981.90    |
| 1 | 11 | 400 | 461 | 63 | CONSTRUCCION DEL AREA DE CAJA Y OFICINA DE TURISMO                                           | 100,000.00   |            | 14,205.39    | 85,794.61    |
| 1 | 11 | 400 | 461 | 64 | CONSTRUCCION Y MEJORAMIENTO DE CANALIZACION DE AGUAS LLUVIAS ESC. DIONISIO DE HERRERA        | 29,963.41    |            | 20,700.00    | 9,263.41     |
| 1 | 11 | 400 | 461 | 03 | CONSTRUCCION CANCHA POLIDEPORTIVA LOMA ALTA NORTE                                            | 50,000.00    |            | -            | 50,000.00    |
| 1 | 11 | 400 | 461 | 78 | CONSTRUCCION DE MURO EN EL KINDER GABRIELA NUNEZ DE ALDEA ZARABANDA                          | 50,000.00    |            | -            | 50,000.00    |
| 1 | 11 | 400 | 461 | 79 | CONSTRUCCION DE PARQUE BARRIO EL CEMENTERIO                                                  | 20,000.00    |            | -            | 20,000.00    |
| 1 | 11 | 400 | 461 | 94 | CONSTRUCCION DE COMPLEJO DEPORTIVO ESCUELA 15 DE SEP. NUEVOS JUNCALBES                       | 80,000.00    | 6,000.00   | 61,300.00    | 18,700.00    |
| 1 | 12 | 400 | 463 | 16 | CONSTRUCCION, ADICIONES Y MEJORAS DE VIVIENDAS POPULARES                                     | 200,000.00   | 1,914.00   | 175,688.47   | 24,311.53    |
| 1 | 11 | 400 | 463 | 16 | CONSTRUCCION, ADICIONES Y MEJORAS DE VIVIENDAS POPULARES                                     | 200,000.00   | 1,914.00   | 175,688.47   | 24,311.53    |
| 1 | 11 | 400 | 464 |    | CONSTRUCCION, ADICIONES Y MEJORAS DE SISTEMAS DE AGUA POTABLE                                | 679,531.73   | 39,460.00  | 111,253.56   | 568,278.17   |
| 1 | 11 | 400 | 464 | 17 | CONSTRUCCION SISTEMA DE AGUA POTABLE MONTANITA EL EDEN                                       | 579,531.73   | 39,460.00  | 111,253.56   | 468,278.17   |
| 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 CIRRES                            | 25,000.00    |            | -            | 25,000.00    |
| 1 | 12 | 400 | 464 | 50 | CONSTRUCCION DE PILA PARA RECOLECCION DE AGUA Y LAVANDEROS PUBLICOS                          | 25,000.00    |            | -            | 25,000.00    |
| 1 | 11 | 400 | 465 |    | CONSTRUCCION, ADICIONES Y MEJORAS DE SISTEMAS DE ALCANTARILLADO                              | 38,749.70    | -          | -            | 38,749.70    |
| 1 | 12 | 400 | 465 | 22 | CONSTRUCCION DE ALCANTARILLA CAMINO BARRIO EL PINITO                                         | 25,000.00    |            | -            | 25,000.00    |
| 1 | 12 | 400 | 465 | 23 | CONSTRUCCION DE SISTEMA DE ALCANTARILLADO                                                    | 13,749.70    |            | -            | 13,749.70    |
| 1 | 12 | 400 | 466 |    | CONSTRUCCION, ADICIONES Y MEJORAS DE CALLES Y PUENTES                                        | 3,727,439.90 | 284,089.00 | 1,369,617.35 | 2,357,822.55 |
| 1 | 12 | 400 | 466 | 24 | FUNDICION CON CONCRETO HIDRAULICO CAMINO BARRIO EL PINITO                                    | 12,913.80    |            | -            | 12,913.80    |
| 1 | 12 | 400 | 466 | 25 | INSTALACION DE BOLLAS O TUMULOS CALLE PRINCIPAL CASCO URBANO                                 | 150,000.00   |            | 138,303.00   | 11,697.00    |
| 1 | 11 | 400 | 466 | 26 | CONSTRUCCION DE ACERAS CALLE PRINCIPAL CASCO URBANO                                          | 50,000.00    |            | -            | 50,000.00    |
| 1 | 12 | 400 | 466 | 27 | FUNDICION CON CONCRETO HIDRAULICO CALLE HACIA LOS PLANES SEGUNDA ETAPA                       | -            |            | -            | -            |
| 1 | 12 | 400 | 466 | 28 | FUNDICION CON CONCRETO HIDRAULICO CAMINO CAMPO ESTRELLA                                      | 20,000.00    |            | -            | 20,000.00    |
| 1 | 12 | 400 | 466 | 44 | FUNDICION DE CALLEJON BARRIO ABAJO ALDEA EL CHIMBO                                           | 26,635.10    |            | -            | 26,635.10    |



|   |    |     |     |    |                                                                                      |            |            |            |            |
|---|----|-----|-----|----|--------------------------------------------------------------------------------------|------------|------------|------------|------------|
| 1 | 12 | 400 | 466 | 54 | FUNDICION CON CONCRETO HIDRAULICO CALLE BARRIO EL PORTILLO DEL CLAVO ALDEA ZARABANDA | 280,000.00 |            | 10,937.50  | 269,062.50 |
| 1 | 12 | 400 | 466 | 56 | CONSTRUCCION DE LOZA PARA CUNETA EN EL BARRIO ARRIBA CASCO URBANO                    | 30,000.00  |            | -          | 30,000.00  |
| 1 | 11 | 400 | 466 | 60 | CONSTRUCCION DE MURO DE CONTENCIÓN CALLE BARRIO EL PORTILLO                          | 100,000.00 |            | 98,474.25  | 1,525.75   |
| 1 | 11 | 400 | 466 | 66 | MANTENIMIENTO,REPARACION Y LIMPIEZA DE CALLES,CAMINOS Y LUGARES DE RECREO            | 390,000.00 | 36,300.00  | 382,763.00 | 7,237.00   |
| 1 | 12 | 400 | 466 | 67 | CONSTRUCCION DE PUENTE EN EL ARENAL ALDEA EL CHIMBO                                  | 80,000.00  |            | -          | 80,000.00  |
| 1 | 12 | 400 | 466 | 68 | REPARACION DE FALLA EN LA CALLE DE NUEVOS JUNCALLES                                  | 280,000.00 | 220,000.00 | 270,000.00 | 10,000.00  |
| 1 | 12 | 400 | 466 | 69 | CONSTRUCCION DE HUELLAS EN PUNTOS CRITICOS ALDEA LA PANCHA                           | 30,000.00  |            | -          | 30,000.00  |
| 1 | 12 | 400 | 466 | 70 | CONSTRUCCION DE CENTRO DE SALUD ALDEA ZARABANDA                                      | 50,000.00  |            | -          | 50,000.00  |
| 1 | 12 | 400 | 466 | 71 | CONSTRUCCION DE HUELLAS MONTAÑA GRANDE SEGUNDA ETAPA                                 | 40,000.00  |            | -          | 40,000.00  |
| 1 | 12 | 400 | 466 | 72 | CONSTRUCCION DE HUELLAS LOMA ALTA SUR ZONAS CRITICAS                                 | 30,000.00  |            | -          | 30,000.00  |
| 1 | 12 | 400 | 466 | 73 | CONSTRUCCION DE EMBAULAMIENTO DE QUEBRADA BARRIO AGUACATE Y SEGOVIA                  | 50,000.00  |            | -          | 50,000.00  |
| 1 | 12 | 400 | 466 | 74 | FUNDICION CON CONCRETO HIDRAULICO CALLE HACIA EL ACHOTILLAL                          | 20,000.00  |            | 7,600.00   | 12,400.00  |
| 1 | 12 | 400 | 466 | 75 | CONSTRUCCION DE GRADAS HACIA LOS MAGUELOS                                            | 20,000.00  |            | -          | 20,000.00  |
| 1 | 11 | 400 | 466 | 76 | CONSTRUCCION DE PUENTE O CAJA PUENTE EN CALLE LOS PITOS                              | 100,000.00 |            | -          | 100,000.00 |
| 1 | 11 | 400 | 466 | 77 | PROYECTO DE PAVIMENTACION DE CAMINOS ALDEA EL CHIMBO                                 | 300,000.00 |            | -          | 300,000.00 |
| 1 | 12 | 400 | 466 | 80 | FUNDICION DE HUELLAS CALLE LA CIENEGA                                                | 70,000.00  |            | 69,940.00  | 60.00      |
| 1 | 12 | 400 | 466 | 81 | FUNDICION DE CALLE LAS LAJITAS ALDEA EL CHIMBO                                       | 150,000.00 |            | -          | 150,000.00 |
| 1 | 12 | 400 | 466 | 82 | FUNDICION DE CALLE LOS HORNITOS ALDEA ZARABANDA                                      | 100,000.00 |            | 27,889.00  | 72,111.00  |
| 1 | 12 | 400 | 466 | 83 | REMODELACION DE CAMPO DE FUTBOL EL CHIMBO                                            | 200,000.00 |            | -          | 200,000.00 |
| 1 | 12 | 400 | 466 | 84 | REPARACION DE CALLE EMPEDRADA DESDE LA LAGUNA HASTA BARRIO ACHOTILLAL                | 350,000.00 | 11,164.00  | 318,562.00 | 31,438.00  |
| 1 | 12 | 400 | 466 | 85 | CONSTRUCCION DE CAJA PUENTE CALLE EL CALLEJON HACIA LOS PITOS                        | 100,000.00 |            | -          | 100,000.00 |
| 1 | 12 | 400 | 466 | 86 | CONSTRUCCION DE CASITA PARA ESTACION DE BUSES EL CHIMBO                              | 150,143.70 |            | 5,050.00   | 145,093.70 |
| 1 | 12 | 400 | 466 | 88 | FUNDICION DE CALLE LA MANZANA                                                        | 100,000.00 | 8,312.50   | 8,312.50   | 91,687.50  |
| 1 | 12 | 400 | 466 | 89 | FUNDICION DE CALLE BARRIO LOS ENCINOS ZARABANDA                                      | 278,965.00 | 8,312.50   | 23,473.60  | 255,491.40 |
| 1 | 12 | 400 | 466 | 90 | FUNDICION DE CALLE EN ALDEA SANTA ELENA ZONAS CRITICAS                               | 168,782.30 |            | 8,312.50   | 160,469.80 |
| 1 | 11 | 400 | 467 |    | CONSTRUCCION, ADICIONES Y MEJORAS DE PARQUE Y LUGARES DE RECREO                      | 682,239.00 | 3,600.00   | 220,578.13 | 461,660.87 |



|   |    |     |     |     |                                                                                        |               |           |            |               |
|---|----|-----|-----|-----|----------------------------------------------------------------------------------------|---------------|-----------|------------|---------------|
| 1 | 12 | 400 | 467 | 45  | CONSTRUCCION DE TECHADO Y GRADERIAS CAMPO DE FUTBOL EL CHIMBO Y OBRAS COMPLEMENTARIAS  | 310,000.00    | 3,600.00  | 27,662.50  | 282,337.50    |
| 1 | 12 | 400 | 467 | 48  | MEJORAMIENTO DE CAMPO DE FUTBOL ESTRELLA                                               | 50,000.00     |           | 47,011.00  | 2,989.00      |
| 1 | 11 | 400 | 467 | 30  | CONSTRUCCION DE CENTRO TURISTICO LA LAGUNA SEGUNDA ETAPA                               | 34,674.40     |           | -          | 34,674.40     |
| 1 | 12 | 400 | 467 | 65  | CONSTRUCCION DE PARQUE ALDE EL CHIMBO                                                  | 50,000.00     |           | -          | 50,000.00     |
| 1 | 12 | 400 | 467 | 87  | REPARACION Y REMODELACION DE CEMENTERIOS                                               | 237,564.60    |           | 145,904.63 | 91,659.97     |
| 1 | 12 | 400 | 468 |     | CONSTRUCCION, ADICIONES Y MEJORAS DE OBRAS URBANISTICAS                                | 252,559.07    |           | 223,132.07 | 29,427.00     |
| 1 | 12 | 400 | 468 |     | CONSTRUCCION, ADICIONES Y MEJORAS DE OBRAS URBANISTICAS TODO EL MUNICIPIO              | 252,559.07    |           | 223,132.07 | 29,427.00     |
| 1 | 12 | 400 | 469 | 31  | CONSTRUCCION, ADICIONES Y MEJORAS DE OBRAS VARIAS                                      | 182,333.04    |           | 178,292.89 | 4,040.15      |
| 1 | 12 | 400 | 469 |     | PROYECTO PARA LA FORMULACION DEL PLAN DE DESARROLLO MUNICIPAL FOCAL II                 | 182,333.04    | 21,400.00 | 178,292.89 | 4,040.15      |
| 1 | 12 | 400 | 469 | 51  | CONSTRUCCION, ADICIONES Y MEJORAS HIDRAULICAS Y VIAS DE COMUNICACION                   | 18,023,186.00 | -         | -          | 18,023,186.00 |
| 1 | 12 | 400 | 470 |     | CONSTRUCCION, ADICIONES Y MEJORAS HIDRAULICAS Y VIAS DE COMUNICACION                   | 18,023,186.00 | -         | -          | 18,023,186.00 |
| 1 | 12 | 400 | 470 |     | CONSTRUCCION DE CORREDOR TURISTICO SANTA LUCIA                                         | 18,023,186.00 |           | -          | 18,023,186.00 |
|   |    | 400 | 480 |     | CONSTRUCCION, ADICIONES Y MEJORAS DE SERVICIOS PUBLICOS Y OBRAS CIVILES                | 1,690,047.18  | 2,400.00  | 920,482.56 | 769,564.62    |
| 1 | 12 | 400 | 481 |     | CONSTRUCCION, ADICIONES Y MEJORAS DE LINEAS DE TRANSMISION DE ENERGIA ELECTRICA        | 1,690,047.18  | 2,400.00  | 920,482.56 | 769,564.62    |
| 1 | 12 | 400 | 481 | 34  | ELECTRIFICACION VARIAS COMUNIDADES                                                     | 100,000.00    |           | 2,560.07   | 97,439.93     |
| 1 | 11 | 400 | 481 | 34  | ELECTRIFICACION VARIAS COMUNIDADES                                                     | 1,000,000.00  |           | 723,735.85 | 276,264.15    |
| 1 | 12 | 400 | 481 | 36  | CONSTRUCCION, ADICIONES Y MEJORAS DE SISTEMA DE ALUMBRADO PUBLICO EN TODO EL MUNICIPIO | 450,000.00    | 2,400.00  | 194,186.64 | 255,813.36    |
| 1 | 11 | 400 | 481 | 36  | CONSTRUCCION, ADICIONES Y MEJORAS DE SISTEMA DE ALUMBRADO PUBLICO EN TODO EL MUNICIPIO | 140,047.18    |           | -          | 140,047.18    |
| 1 | 12 | 500 |     |     | TRANSFERENCIAS                                                                         | 340,004.23    | 40,000.70 | 160,002.80 | 180,001.43    |
| 1 | 12 | 500 | 520 |     | TRANSFERENCIA AL SECTOR PRIVADO PARA FINANCIAR GASTO CORRIENTE                         | 100,000.00    | -         | -          | 100,000.00    |
| 1 | 12 | 500 | 520 | 524 | TRANSFERENCIAS CORRIENTES MANCOMUNIDAD DE YEGUARE                                      | 100,000.00    |           | -          | 100,000.00    |
| 1 | 12 | 500 | 540 |     | TRANSFERENCIA AL SECTOR PUBLICO PARA FINANCIAR GASTOS                                  | 240,004.23    | 40,000.70 | 160,002.80 | 80,001.43     |
| 1 | 12 | 500 | 540 | 541 | TRANSFERENCIAS DE CAPITAL AL TSC                                                       | 140,074.23    | 23,345.70 | 93,382.80  | 46,691.43     |
| 1 | 12 | 500 | 540 | 542 | TRANSFERENCIAS DE CAPITAL A INST. DESCENTRALIZADAS NO EMPRESARIALES (AMHON)            | 99,930.00     | 16,655.00 | 66,620.00  | 33,310.00     |

  
 ERWING DAVIS GUTIERREZ  
 ENCARGADO DE PRESUPUESTO  
