

Municipalidad de Morales Izabal

Pbx.: 7961-4545 Guatemala, C.A.

EJECUCION DE EGRESOS.







Periodo del; 01/01/2017

al: 30/04/2017

Pagina: Pagina 1 de 23 Fecha: 02/05/2017 Hora: 09:27-57a R00814981.rpt

Todos los programas

	Prog Subp Po	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	JO		EN EL PERIODO	Odor		ENTRA	A	ACUMULADO	
ON STRINGPORTANIA Converted by Convert			Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Suldo Disponible	Saldo por Devengar	Saldo por Pagar
000 NNO KINCKORAMA 600 5272-865 (427)-864 (427	2	ADES CENTRALES				0.00	5,237,289.51	5,237,289.51	5,237,289.51		17,328,077.75	0.00	П
OND SIN PROYECTOR A control of the contro		IN SUBPROGRAMA				0.00	5,237,289.51	6,237,289,51	5,237,289,51		17,328,077.75	00.0	
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		000 SIN OBRA				00 0	825,414 00	825,414,00	825,414.00		2,552,454.51	00 0	
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	NO ITS STREET CONC.	Tolofisma	60 000 09	0.000	80 000 00	00.0		0.566,00	10 199 00	ENGS 63	75,434.00		
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	122 31.0151.0001	Presion encuadomación	40.000.00	10.00	40 000 00	N 00		3 645 69	3.022.00	36300	N 978 W		
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1 1 1 1 1 1 1 1 1 1	187 11015 4001	Servicios por acvancientes activacas	25 000 00	1000	15 (88) (81)	aro.		78.500.90	24 (80/08)	(0.00)	1000		
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SIAF MORALES Ubicacion Geográfica: 1804

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2017

al: 30/04/2017

Pagina: Fecha: Hora: R00814981

Prog Subp	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	30		EN EL PERIODO	lobo		EXTRA	ACUN
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109 38-01H-1103	(Myss servicios nu personales	9000	60 000 00	60,000,00	0.00	0.00	10.00	31.00	511	50,000,00
\	200									N. Awar and
211 31-01-17-0901		60 000 00	000	60 300 00.	00-0	1759.00	7.750.100	7.750.00	0.00	\$2,250,00
E(1) 32-(1)111-0003	Alimenius para personas	0.00	210 000 00	200,000,00	0.00	100	00.0	0.00	1000	2800 0000 0002
245 314031-0001	Libros revisias) periodicas	10,000.00.	0.00	101.0880.280	0.00	1,990 001	[300.00	190 000	0000	8 0 0 0
253 31-015)-000)	Limitas y representotes	33,600.00	0.00	35,000,00	0.00	188 00	(88 00)	(88 (11)	0.00	W (1876
250 31-0151-0002	Lilantas y bey railoos	16,147.51	000	16.143.51	00000	000	0.00	0.00	0000	[5 2]I ul
200 319151 0002	Combastibles y Jahromies	29,000,00	ng 0	20,000,00	80.6	145.00	145.00	(14510)	0.00	(a) 846 (a)
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Z 266 324/Utami	Productos medicinaies y farmacentoss	181181	25 (tibes (a))	34,1000,00	0.00	000	0.00	00 H	Print	(10,000,55)
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295 31 0131-0002		15 000100	0.00	15.090.00	00.00	11.00	00.0	000	0.00	00 000 23
198 31-0131-0001	Accessines y repuesios en general	20 000,00	00.0	20,000,00	9100	2,344.50	2,141,30	214150	000	17.858.50
298 32-0101-0003	Accesatios y repuestos en general	0.00	50,000,00	50,000,00	00.0	- 6 00	0.00	0.00	00.0	ON HON OS.
322 3) 0101-001	300 Equipo do oficina	90,000 Do	90.0	46.0000.00	00111	00.11	0.10	10 0	10.11	and land and
324 21 01014006	Equipo educacional, cultural y recreativo	30,000,00	0.00	40,000.00	201.00	0.00	0.00	0.00	5 55	Off DODG CO-
328 21-strik-00st	Equipo de compuso	40,000,00	000	40,100 00.	(9.00)	10.100	00.0	0.00	000	301 CHO 104-
	002 ADMINISTRACION Y FINANZAS.	NANZAS.			0.00	1,899,590.85	1,899,590.85	1,899,590.85		5,712,960.98
	000 SIN OBRA				0.00	1,899,590.85	1,899,590.85	1,599,590.85		5,712,960.98
011 21-0101-0001		512546.00	0.00	212546 00	0.181	240.924.84	246,974 84	2411.974.84	0.00	321.57(16
011 ZS-0110 (000)		25 311 00	000	25 151 90	9.00	0.00	0.00	0.00	field di	25.331.90
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Ubicacion Geográfica: 1804 SIAF MORALES

Todos los programas

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2017

al: 30/04/2017

Pagina: Página 3 de 23 Fecha: 02/05/2017

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Prog Subp Pr	Prog Subp Proy Act O Grupo Gasto	Asignado	Modificado	Vigente	Pre Compromiso	Pre Compromiso Compromiso Devengado	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
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114 31-018(400)	Corrossy telegrados	00 000 00	0.00	15 000 00	000			1000		\$1		Di sed	0
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165 32-6101-0009	An termenonnel	The AT	50 (0.0)	30,000.00	00.00	0/ 10/12/00	(1) 15 (1)	10,175,00	0.00	0		0.161	9
168 31-0351-0000	As insurancea Manierannicitio v reparación de equipo	26 HORT (NE	0.00	201,0000,00	900	0 330 00	21 250 00	11,250,000	1900	90		0.00	9 1
198 33-0101-0004	Management of reparation of equipment	0.00	50,000 300	545 0000 000	00.00	900	0.000	00'0	0.00	30		1900	
185 31-495[-000]	Servicios de agracitación	32,000 00	000	12 000 001	00.00	0 0.90	10.00 to	10.000	00.00	7.5		(1.70)	5
186 31-0(5) 0003	Servicios de defermatica y secretada	00'000'05	0.00	DO HAN DE	0.00	0.000,000	ii a interm	9 000 9	00.0	7.	14 (60) (0)	0.00	
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108 31-0131-00019	Corporate presidents to the control of the control	30,000,00	0.00	DU DOLLES	00.0	(80 0	99(9)	00.0	DEC 0	36	30,000 (31)	0.40	~
188 THERMAN	Services de amendenta segui octana y	0.00	414	41,400 34	0.00	14.320.10	0 (4.339.00)	1433010	0.000	-1	17 (184) 54	0.00	8
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Periodo del: 01/01/2017

af: 30/04/2017

Pagina: Página 4 de 23 Fecha: 02/08/2017 Hora: 09:27:57a.

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	Renolon		Asignado	Medificado	Vigente	Pre Compromiso		Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saldo	por
	241 32-0153-0001	Papel de esconerii	10-0		20 000 00	90.00		0.00	0.00	0.00	2002		0.00	00.0
	243 31-0151-6001	Predactos de paper e carten	10.000 00	0110	10,000 00	00.0		00.00	0.00	0000	o nt		DATE.	10233
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	267 354073140003	Testos pantantas a coverantes	90.000.09	0.60	CHESTON (10)	0.0		56.520.00	56.820.000	0.00	if it		CHILI	0.00
	267 32 0153 0001	Timics pesieras - colorantes	90.00		(0.000.00	00.0		nd o	0.00	0.00	0.00	(0) (0)	0.00	0.00
1.5 1.5	291-31-0151-0001	Miles de offerna	An opportug		50.000.00	0.00		418 50.8 50	18 918 50	(0.0)	100	101 (8)	0.600	1830
10 10 10 10 10 10 10 10	291 324015[40001]	Utiliga de primara	OUTS		(40,1000,00)	10.0			28 (0) 5 30	10.00	1735	02 100	0.00	0.000
55 15 (1) (401) 15 (1) (40	292 31 0151 0001	Rollston and Personal Principles Salaritation	ON OTHER SE		27 4001.00	0.0		613.34	1.653.25	0.00	111	86st 75	0.00	0.00
3.00 3.00 4.00 <th< td=""><td></td><td>Hilles do lampara - productos seminios</td><td>16,146</td><td></td><td>25,000,000</td><td>0.00</td><td></td><td></td><td>183 (40)</td><td>00.00</td><td>12.</td><td>14,7540</td><td>000</td><td>00.0</td></th<>		Hilles do lampara - productos seminios	16,146		25,000,000	0.00			183 (40)	00.00	12.	14,7540	000	00.0
3.00 5.00 <th< td=""><td>2498</td><td>Accesums a represses on general</td><td>20 700 00</td><td></td><td>100 mil 60</td><td>0.0</td><td></td><td></td><td>(0) (0)</td><td>00 0</td><td>7'64</td><td>670.00</td><td>0.00</td><td>0.00</td></th<>	2498	Accesums a represses on general	20 700 00		100 mil 60	0.0			(0) (0)	00 0	7'64	670.00	0.00	0.00
Experis decisional large decisiona		300											140	9
Suppose designation Use of Suppose Suppose designation	222 21 Attachment	Equipo de ofnoma	412 (2017.18)		30 000 m	910			BO'O'	1000	100	100 CM	1000	000
Supplicational systems 400 (o) 100 (o)<	312, 32,0101-0014	Equipo de oficias	0.00		150,000,000	9.0			112.395.00	1600	7	AC AND	0.00	Page 19
Suppose describational valuations of pages of the control valuations (valuation valuations) valuations (valuation valuations) valuations (valuation valuations) valuations) valuations) valuations (valuation valuations) valuation	154 Thattifond	Equapo chanacional cultural y recreativo	40,000.00		30,000,00	3.0			20,062	90 0	707	HELLI FRZ	U) 1903	(1,00)
Agrico de tempodos Quito 150 datos	x34 72-0101-0014	Egypto edireacional, cultural y recreativo	0.00		240,000 get	9.80			0.00	101101	Tony	DOINT 160.	0.000	0000
Company discorpanies Company discorpanies Control d	325, 32,000 0013	Equipo de tramporto	940		250,000,00	100			000	D 3KI	250)	00.00 0000	10 001	0.00
Station of the companies of the co	128 11 h101 hnnt	Equapo de peropeira	NO CHINE CEN		640 1000 100	0.6			15 150,001	0.00	400	K5() (H)	0.00	0.00
400 Constructions crapped 40 to 60 to 6	328 32-0111-48014	Equipo de optimbaso	30.00		200,000 187	311			126.338.00	0.00	121	(462.1)()	0.00	1100
400. Characteristics 400. Characteristics 10.00 10.0	359 Tradulation	Ottas araquenarios > equipos	40.000.08		40,000,00	101			SCALL IN 1	0.10	8	704 080	0.00	W 1/0
4000 Assume that the developes Assume that the develop	Vo Vzolosania	Ottals adding satists a equapos	D.O.		100 000 00	10			0.00	10x 0	lon).	1982.00	11 (01)	0.00
A colar part feecades		400												
Ayacignation functions 0.00 50.000.00 0.00 <t< td=""><td>411 11 014 (1001)</td><td>As usin para fundralics.</td><td>541,0001.43</td><td></td><td>50.000.00</td><td></td><td></td><td></td><td>28,100,00</td><td>PHI O</td><td></td><td>38,000 0.83</td><td>19.493</td><td></td></t<>	411 11 014 (1001)	As usin para fundralics.	541,0001.43		50.000.00				28,100,00	PHI O		38,000 0.83	19.493	
Obstantestation of the control of the contr	411 - 22-8151-0001	A uda para limente	0.00		50,000,00	10			000	0,000	99	000 000	0.00	11.00
Indeministrations in provided 100 200,000.00 200,	THE STREET COURSE	Indemontal presental	390,000,1		DO ODIO DIAF				5 1 18 118	10.00	181	87191	00 00	0.00
Vaccinetic pagalatic protection (100 mill rate)	413 22,014) spubl	Independence at personal	0.6		SAME MERCENA				801.001.42	90.0	110.	12 / N 5 N	0.00	0000
2.412.4 (a)(4) Vaccorogen population volumes nine datases 0.00<	413 21.6101-0001	Owice and separated sound to A	DOMESTICAL OF STREET						8 402 1/1	0.00	3	49764	0.00	0.00
	415.3240514001	Vacaciones pagadas por icturo.	68		- Of DRIEGO (O)				0.00	00.00	9	000 (0)	0.000	0.00
	810 TV 6055 D000	Bocas de Estador en Al Interior	DAY FROM A		DESERTE:				4 3000 (0)	0.00	801	1492.180	0.00	0010
	000-1411-25 HB	Bocan de d'audim en el emerior	0.0		50.000.00				0.00	2010	113	1,10,04,130	-0.488	1000
Transference 2 quantities Facebook on	A79 21-011-14601	Систа палазбатено нуу в јуственнат	101		03 to 10 Co.					10101	0	12,00	out.	100 0
	4.0 (1.04/0.00)	Transferonces a court districtions out-	50,000(3						1 - 50000 5003	Statt.	15	1000 300	0.09	0.481
	181 5 100	Tangleres as a sublike	m i. 190							- 00-0	946	3 2001 5.3	(4) (9)	0.000

Repartamento Rabaji Mil



Periodo del; 01/01/2017

al: 30/04/2017

Pagina: Pagina 5 de 23 Fecha: 02/05/2017 Hora: 09:27:57a.

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Prog Subp 1	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	10		EN EL PERIODO	Odol		EXTRA		ACUMULADO	•	
Renglon		Asignado	Modificado	Vigente	Pre Compromiso	Compromise Devengado	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saido por Pagar	6
\$12 31.0151.0001	500 Transforcheras a instructomos sia lines de	014	12,000.00	12,000 30	000	10.0	0.00	0.00	00.00	12,000.00	00	96	0.00
9	903 DIRECCION MUNICIPAL DE PLANIFICACION,	1. DE PLANIE	JCACTON.		00 0	337,712.15	337,712,15	337,712.15		986,758,96	0		0.00
1	000 SIN OBRA				0.00	337,712,15	337,712 15	337,712.15		986,758.96	0.00		0.00
1000151001	000 Prince of Permanente	11 to		01 17 17 11									
1114 21 DEST AND	Address of the second of the s	NA COLONIA ST	100	84 DOM/14	O. I.		12 5 72 5 18	173 223 16	0.00	24,212,142		0.000	00.00
022 31-0151-0001	Comprehensive capes are personal	18 GREEN CO.	000	18 (00) (E) 28 (2) (E)	0.00	(A) (A) (A)	00 000 y	6,000,00	0.00	(F) (GO) (H)		384	00.00
0,7 (10)31,0001	Complementators capecificos at netsonal	30 000 00	000	36 000 00	(80.0		N. contracts	A twenton	165 o	430.021.00		0.100	201
041, 31-0151-0000	spensoral Sorvicios cutatostinarios de personal	00.009.6	0000	9 600 00	00.0		100 Jan. 1	0,131,0	8000	M 1991 77		1000	0110
042 31-013[-890]	Not reach extendiments de personal	9 sall fer.	19.000	2,000,00	O Dec		2,467.81	18 Z 40 Z	A.600	W. 2012		06.0	0.00
041 33 0141 0000	Aponte parconal at 1035	108,820.75	D 086	148 829 11	900	30,114.92	30,115 %	58,114.82	0000	TR 705 47		0.00	0.00
077 23-0105-0001	Agamaldo	11,189.54	0.000	77,389,34	0.000	9E X8F	4358 501	48M 5G	000	781 state 38		0.00	00.0
072 21-0101-0000	Bonilicación ameal (Bonn 14)	04,389,34	00.00	64 389, 14	000 0	1 808 C	7,598 53	73.898.67	100 0	15 064.16		0.00	0.00
073 11-01SE 0000	Bone yacacional	(2)000 (4)	0000	00.000.71	0.00	2,993.07	2 00/2 07	2,992,97	0.00	FILE 200 (1)	0000	-00	0.00
	004 SERVICIOS PUBLICOS MUNICIPALES.	MUNICIPAL	ES.		00 0	1,386,491.93	1,386,491 93	1,386,491,93		4,479,130 15	0.00		00.0
	000 SIN OBRA				0.00	1,386,491.93	1,386,491.93	1,386,491,93		4.479.130.15	0.00		00.0
001 21-0101-0001	(NO) Personal Permanamen	26 EHE 256	14.781	352243 911	00.0	288,820,74	288 820 21	288 820 25	0.00 10	263.423.28		9.00	0.00
011 27-0101-0001	Personal Permanent	256, 772, 16	19.1902	.016,772,16.	000	1111.54	1, 127, 54	18 34	0.00	ZH 1184 2511		0.00	0.00
(0.1) \$1-0151-0601	Personal Permanence	2501130.52	0.00	1,290 150 52	0.00	501,479.76	561,420,76	501 ± 10 70	00.00	200 7 10 8		0.000	0.00
Times similar 120	Potsonal Panamente	414 056 49	.0000	414 656 49	900	544 49N 31	THE MAN PER	22 86F FF	100.0	170 (38.27		00.00	000
1000-12-012-0001	Complementos especificos al personal	252,000,00	0.90	252,000,00	0.00	H2 568 36	92.568.50	81,508.56	1910	PF 15F (00)		0.003	0.00
11-0131-0001	Sci victor catatendimanes de personal	3.29 (00) (00)	18,000	(20 800) 03	00700	67 751 60	62.351,66	67,751.60	100.00	12.248.3		9.001	0.581
[65] [13 [6] \$1 (a)(0)]	Aporte parsonal at 16555	88 812 FEE	100) 11-	355 T/8 86	(A) (A)	111 994 89	11.1 mp4.mu	111 994.89	00.00	24.5.7.7.25.09		60.00	0.00
P.T. 23-9701-8800	Whitemay ?-	244 968 56	0.00	344 OUR Sh	(9 10)	427.06	327.00	327.00.	0.00	245 54 46		13 (8)	20 (8)
072 21-400 Linux	Bomificacion brusi (Bonn)41	134 bn8, 56	D4(0)	234 068 56	0000	1,152.93	10.55.0	162417	0.00	73 (V) = A3		il per	0.00
ACT EVAILED-000H	Biome vacamonal	72 000 000	60.0	721001107	1000	28 474 50	28 474 50	10 427 (III	(0.00)	45.425.40		0.00	11,300
177 21/01514091	100 Velicos en al esterair	29 (58) (50)	(0.00)	Stromov	5	8	GI B	101.0	100	Or sent to			-
133 21-015 (400)		0110	20	20,000,00	19 00		01.00	000		20,000,000		or the contract of the contrac	
MOD -21/12 - 26:	Fleis	10 100		12 63 P FM	0.00		D.O.	. IA FEG.	000	W1 2 11 1 15		100	
THE THEFT SHEET	Administration of the power way to the second	17 (05) 190	Det (i)	107 (400) 27	10 481	0010	0.00	30.000	000	On Group W		0.400	100
[12] 11.10K) 109.C	Manufacture of the form the form the formal of	1.6 (4.88) 0 (4.9)	0116	17.0003,000	NAMES.	3 Shi Su	1, 5463 cm.	1, 500, 600	-000	10 (0 C) 1		14.60	Th the



Periodo del: 01/01/2017

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	Ting one) Ting Act of dialog dash					COLUMN TO THE TOTAL OF THE TOTA	2000		ENTRA	
Renglon		Asignado	Modificado	Vigente	Pre Compromiso	Pre Compromiso Devengado Pagado	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible
199-11-0151-0002	Ottos sert taxos no personales	5,000.00	0.00	5,000,00	00'0	0.103	000	0.00	19 90	
in.	200									
231 11-0151-0001	Hidados y tatas	30 000 5	0.00	5 000 00	100	1) (0.0	00.00	20.08	60.0	
2000-1210-21-522	Acabados texilles	110.0	30,000,00	30,000.00	0.00	000	(0.00)	20.00	00 00	
233 31-40151-0001	Prending de vesur	30,000,00	0000	39,000,00	10.780	000	90.0	00.0	0.00	
253 32-0(51-000)	Prendus de veste	0.00	20,000.00	20,000,00	0.00	0.00	0110	THE STATE OF	11,900	
20101-0002	Otros productos de papel, carten e	00'00	30 000 00	30,000,00	00.0	0.00	00.0	18 (10)	00.0	
194 32-0151 mol	Antenios de caucho	00.00	50 000 00	SECURO DII.	0.00	00.00	0.00	0.00	0.00	
262 22-0101-0001	(unitesubles + lobucanes	20 000 00	0.00	26.000.00	10.0	CR1 195 .	50.00	200,000	-000	
262 31.0151.0001	Combustibles y labracantes	40,000,00	11.00	40.000.00	0.00	275 00	275 001	224 000	.000	
1000-1510-25 290	Combinatibles v labracantes	00.00	40,000.00	Los post ito	00 0	0.00	0.00	0.00	-00.00	
Zone Hydre St. 120 Maril 1	Productos de metal	00.0	50,000,00	50,000,00	10.000	24 16	22 14	25.19	000	
5 32-0151-0002	Estructurus metalicus, acabadas.	03 400	30,000 00	50 (80) (00)	0.00	0.00	0.00	0.00	0000	
1 294 32-0131-0002	Unite departmes remeatives	OLD CO.	20,5912 38	20, 200 40	00.00	0000	0.00	00.00	000	
297 33 0131-0001	Utiles, accessorers y materiales electrices	50,000.00	0.00	50 000 00	(0.0)	331484	2315.85	231585	0000	
297 32-0151-0001	Unles, accessions y maioriales electricos	0.00	100,000,00	100,000,00	00.0	0.00	0.00	0.00	0.00	(ADD DIRECTOR)
298 31-0151-0001	Accesorios y repuestos en general	15,000.00	01110	15,000,00	00.0	4,651.98	4,651.98	4,651-98	0.00	
298 32-0151 0001	Appearing v represent on governi	0.00	30,000,00	50,000,00.	16.00	000	18,000	000	000	50.000.00
299 32-0151-0001	Otros materiales suminativos	0.00	20,010,00	59 1000 00	0.00	3.046.05	2.646.05	3.046.05	0.00	46.943.94
322 21-0101-0001	300 Equipo de oficina	40.000 00.	00.9	40,000 to	0.00	00.00	000	90 0	00/11	
127 32-0191-0014	Maquinaria y equipo para la construcción	00.0	200 000 00	200,000 00	0000	22 900 00	22,900.00	22,900,000	0000	ETT 100 (10
328 21 HIDE-HODE	Equipo de computo	40.000.00	000	40 000 00	DIL FIL	00.0	00 0	00'0	0.00	
329 21 0101-0001	sodinfra v seu remubem seri()	40.000 000	00.0	40.180.00	000	000	000	00.0	0.00	
413 21-0301-0001	400 Indomentaciones al personal	201.000.01	0.00	200.001.00	10.0	14 662 12	14 882 72	14 882 77	0.00	185 11 7 28
Distribution Sir	Vacaciones pagadas por reuno	RO, 000H)AT	0.00	201,000,182	0.100	1 1224.36	1,229.34	: 229 16	90.0	
	005 DIRECCION MUNICIPAL DE GESTION AMBIENTAL.	L DE GESTIC	N AMBIEN	TAL.	0.00	106,589.93	106,589 93	106,589.93		436,479,72
	000 SIN OBRA				00.0	106,589,93	106,589.93	106,589.93		436,479.72
THE CHANGE OF THE		281.571.60	in the	201175	9			0.00		
The state of the s		00 177 100	10.000	1	10.11		-	No. 3111 -50	G Comp	75 11 7 75
WES THUESTONES		12.000(3)	our in	(4,000,00	0.00			\$ 1000 000	11/10	
TRANSPORT TAN	Personal pos constanci	0.00	34.000.00		10101	10,000	110 (0) (30	19.85 2.30	0.00	
102 124101 0017	Complementor especifico al proposal	10/10	3 (100) (100)	1,000,000	1000	1 1000.34	1 (63)	17 (346)	91.0	



Pagina: Págin Fecha: 02/05/ Hora: 09:27 R00814981.rpt

Periodo del: 01/01/2017

al: 30/04/2017

Renglon	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	10		EN EL PERIODO	000		EXTRA		ACUMUL.
		Asignado	Modificado	Vigente	Pre Compromiso	Pre Compromiso Compromiso Devengado	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar
951 31-0151-0001	Aporte painonal al IGSS	2) 801 42	0.00	21,805.42	000	6,120 26	6.520.26	0,520 20	0,00	6 28 L	-
200-1010-25 186	Aporto patronal at JGSS	000	3 000 00	3,000,00	0,000	2,04.07	70.610.7	2,04.07	(0.00	2.8	2,885.93
977 25 0103-0001	Agminalde	14,027.04	0.00	14.927.04	90 0	0.00	0.00	0.00	0.00	14.027.09	TE
07; 34-0701-0001	Sonificación anual (Bono 14)	11,627,04	0.00	11.627.04	0.10	00 00	00.00	0.00	10.00	11.6	11.627.04
073 31-0151-0001	Elemes vacuational	4.800.00	00'0	4,800.00	000	3,200 00	1,200.00	3,210.00	0.00	9.1	1,600 00
V 1016-1510-15-501	100 Visitores en el interior	5 (800 08)	00.00	5 000 00	90 1	90 50	000	99	00.0	98	\$ 000 00
	Ourse semilios v/o servicios	25,000,00	0.10	25,000,00	96.0	9	(60 00)	00.000	00.00	24.0	24,440,00
1001-1510-15 (8)	Unter estudies (v/o servicios	00000	50,000,00	50,000,00	00.0	0000	00.0	D Cay	400	0.005	50,000,00
	Okos servicios no personales	15 000 00	00.00	(5) 000 (0)	1000	825 00	825 (0)	324 001	0.00	0.40	14.175.00
	(Aros servicios no personales	00 0	50,000.00	50.000.00	100 H	00.0	0.00	000	00.00	20.0	20.000.00
14 52-0101-0012	200 Productos Agroforesíales, madora.	00.01	20,4810,00	20.000.00	000	000	00 0	01.0	100'0	200	26 000 00
	Combistibles y labracentes	\$ 000 001	0.00	4,000,000	0.00	00.0	0.00	0.00	00'0	25	5.000.00
	Abonos v Fertifizancs	5 000 00	0.00	5,000,000	00.00	00.00	0000	0.00	00.00	, s	5,000.00
	Abonos y lertilizanes	0.00	0.00	19-1903	- (F-183)	2 0 60	0.00	0.00	0110		0.00
	Abones v fertilizantes.	00.00	15,000.00	15 000-00	0.00	000	0.00	0.00	0.00	13.0	13,000 Oct
364 31 0151 0001	Inscendeds, limingantes y similares	3,000 line	0000	X 000 00	0.00	1,085 (6)	4085 00	4,085 00	00.0	187	915 00
264 32-0101-0012	Insectionals fumigantes , sumilares	0.00	00.00	00.00	DEC 01	10000	2000	0.00	0.00		0.00
Ted 32-0151-0001	Insecticidas, furnigantes y similares	000 0	15,000.00	15,000.00	00.00	000 000	000	0.00	0.00	151	14 000 00
268. 31-01-11-0001	Producting plastaces in lon, vinil v P V (10,000,000	0.011	OU DON DE	00.0	425 (0)	42* 60	425.00	- DO SE	6	9375.00
268 32-0101-0012	Productos plásticos, ircion, vinit y P V (000	11,489.67	11,489.67	00.00	00 0	0.00	000	0.00	11	11.489.67
900	006 OFICINA MUNICIPAL DE LA NIÑEZ, ADOLESCENCIA Y JUVENTUB,	E LA NIÑEZ,			00.0	45,900.44	45,900.44	45,500.44		394,900 98	
0	000 SIN OBRA				0.00	45,900.44	45,900,44	45,900,44		394,900.98	
10000 10000 000 1000	000	THE PERSON NAMED IN	1000	2000	1	The state of the	24 (24)	14 740.45	1000	6	and the contract of
	Franciscosing coperificas at personal	O chemical	Bitt				1.750.001		99+0		0.0350.00
	Aporte parament at 16255	12 284 20	0.00		COLO.				0.00	×	8.6701.10
1000-11110-17 1201	Vgumukin	80 Mg h	0110	90.5354 MB	100	00.100			TH ONL	¢	90 866 0
unity the section agents	Bowistanole areal (Bone 14)	в. 504 038	0.000	St. 9194 USC		W.100. 10 June	0.10	0.00	0.000	e.	NO 204 OR
1000-1510-15 520	Elomo y ac ac westal	1, 2941 (10)	000	220600	9	0.00 (0.0010)	800.00	80000	1916	41	2,400,180
1000	100	201 (200) 100	0000	000 00000000000000000000000000000000000	-	1001	00-4	10.00	100.0	2	00.000.00



SIAF MORALES Ubicacion Geográfica: 1804

Ejecución de Egresos del Ejercicio

Pagina: Fecha: Hora: R0081498

Periodo del: 01/01/2017

al: 30/04/2017

Complete Percentage Perce	Drog Cubn Pro	w Act O Gruno Casto	EN	EN EL EJERCICIO	01.		EN EL PERIODO	Odor		EXTRA	
11 11 11 11 11 11 11 1	Renoton	access of an access to	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado		PRESUPUESTARIO	Saldo Disponible
13 54 520 100	121 31.0151-0001	Divulgación e Información	20,000.00	10.00	20,000.00	900	0.00	90.0	0.00	18-91	
	133 31-0151-0001	Vialucos en el interior	DATE HELD S	0.00	00 000 5	0.00	0.00	00.0	00.0	00.0	
10 14 15 15 15 15 15 15 15	Hamiliting 281.	Servicios de caputosación	25,000,00	0.00	25,000,00	00.0	0.00		D DH	0.00	
	300r15[n-15 681	(MOS GAMADIS O V SCHOLDS	20 000 00	00.00	20,000.00	00.0	500.00		1,500.001	000	
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		Servicies de atención y protocolo-	29,000,00	00.0	20,000,00	16,1807	100.00		0.00	00.0	
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	\	200				100				900 40	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1000-15110-16	Almocutos para personas	An input tal	00.0	10 000 01	DEC. II	000		0.00	0.00	
Table de crista Sanotia Sanoti	262 31-0151-0001	Combustibles y tehricanies	10 000 01	0000	10,000 00	1976				10 10	
3.00 1.00	291-31-0151-0001	Tries de oficina	30,000.00	000	30,000,00	00.00			0.00	0000	
1.0 1.0		300							1000	1000	
149 1-4015-4001 Experience circumstance of	322 21-0101-0001	Lqumpo de offearts	40 (80) (8)	000	49 000 00	000			000	1886	
400 100		Equipo de compana	44,000,06	0.00	40,000,00	00.00			11.110	0010	
Part Hell Short December 2 Execution Heavist canding of distinct of the control of the		100							3	1000	
0.00 SIN OBRA 0.00 OBRA OBRA OBRA OBRA OBRA OBRA OBRA OBRA		Bonas de estudio en el interior	CID (OIII) (III)	0110	15,000,000	000			0.00		
000 SIN OBRA 000 SIN OBRA<		7 ESCHELA MUNICIPAL I	DE DEPORT	S		0.00	119,917,30		119,917,30		441,840.51
000 000 000 29 (200)<		000 SIN OBRA				00'0	119,917.30	119,917,30	119,917,30		441,840.51
1.00 1.00		000	200	90.0		10.0			29.789 (6	00 0	
		Constitution (see constitution)	St 100 10								
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Superincipal content Section 14 1497 544 1000 7497 544 1010 1000	1000-12-01-15-150	Aporto parromat al ICSS	12 (465 0)	(A.110)		00.0			147246	(0.0)	
Demisdaction annual Bonn 141 7497 744 10 100 7597 744 10 100 10	071 21:0101:0001	Agramatidos	7.897.04						-0.00		
100 Scriptore 1 Gain Dept. 1	(072 31-0503-000)	Besidicación aveal (Benn 14)	7,497.384	00.0		000			0.00		
100 Scriptor de acretative protección Scriptor de acretative	073 31-0151 0001	Bonso casasiontal	T 600 DC			0) 00			0.00		
Survey S	Pak. St. Di Stamon	100	TO DIVISION OF			0.0					
200 United algorithms	196. 32-015) const	Servicins de avenciem y pantiscolin	0.0	36					00.0		
1 1 1 1 1 1 1 1 1 1	The St. Free County	200	at count day.								
300 Digital molecularities equipoc ON CASA DE LA CULTURA, 0.00 \$89,055.94 \$89,055.94 \$89,055.94 0.00 \$1	244 324HS130001	Links aspenies - Merenne va	0.11	60.0			54.7	5%	547		
Characteristical Computer Characteristics	***************************************	0m									
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0.00 89,055.94 89,055.94	10	OR CASA DE LA CULTURA				0.00				7	
		000 SIN OBRA				00.0				ą.	



SIAF MORALES Ubicacion Geográfica: 1804

Ejecución de Egresos del Ejercicio

al: 30/04/2017

Periodo del: 01/01/2017

Pagina: Pagina 9 de 23 Fecha: 02/05/2017 Hora: 09:27:57a R00814981.rpl

Todos los programas

rod Subn Pro	Prog Suhn Prov Act O Gruno Gasto	EN EL I	EN EL EJERCICIO	0		EN EL PERIODO	ode		EXTRA	W.	ACUMULADO		
Renolon		Asignado Me	Modificado	Vigente	Pre Compromiso	Pre Compromiso Compromiso Devengado		Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	L.
1000 11-0151-0001	000 Otras rememeraciones de personal	183 600 000	000	383,000.00	100	46.630 94	46 (070) 94	46, 636/34	0000	90 696 951		11 (40)	
	100					To see a see	Section 2	0.300.140	999	00 001,799 00		0.00	
196 31-0151-0001	Servicios por acuadomos atústicas y demonstra na. Servicios de atameira y prodocolo.	30 000 00	000	30 000 00	0.00	045 00	1.045.00	1 045 00	90.0	28.455 (0)		0.00	
1000-1210-15 662	200	No contribu	9 10	36 5001 00	0000	868	(8) \$85	1.595 (ip	000	34.415 00		11,000	
TOTAL INTER GOOD	300 Jonato educacional cultural y recreativo	50.000.00	0.00	50.000.00	00.00	100 EU #1	34 495 00	34 495 110	888 0	15.505.00		0.00	
500	009 JUZGADO DE ASUNTOS MUNICIPALES Y DE	SMUNICIPALES	Y DE		0.00	41,041.22	41,041,22	41,041,22		157,968,00	00'0	0	0.00
	TRANSITO. 000 SIN OBRA				00'0	41,041,22	41,041.22	41,041.22		157,968.00	00.0	0	
100 11-0151-0001	Personal par conventio	156,600.00	0.00	1.56,640,00	39 SBS	36,209,00	36, 200 (65	36,200.00	000	120,400.00		H-1350	
	lenograd to small pages somewholener,	S CREATING	0.00	6 000 (00)	100 0	1,000,00	1,000,000	000000	0.000	60 DIOC 2		id vail	
	Spirit patient at 10.35	16.709.23	00.0	100,7090,22	00.0	3.841.22	(344)33	3.841-22	0.00	1.2 868 (n)		0.00	
071 21-0701-0001	Agrandado	10.050.00	39.000	00.050.00	00.0	13,600	0.00	0.00	(0.64)	10.050.00		0.00	
072 2140(0)-000(Bomilicación annal (Bono 14)	8,1150.011	11 313	8,050.00	00 0	0000	DATE	10 00	0000	8,050.40		00.0	
1073 33 0151 0000	Вило удедення!	00.000.1	0.00	2,600 000	199.00	00.00	0.00	0.000	(60)	0.009 1		11 130	
10	910 POLICIA MUNICIPAL DE TRANSITO.	DE TRANSITO.			0.00	341,324,80	341,324.80	341,324.80		1,162,603,28	0.0	0.00	
	000 SIN OBRA				0.00	341,324,80	341,324.80	341,324.80		1,162,603,28	00	00 0	
022 31.015 0001	Personal not contento	1.074 889 211	19300	0.74,889-20	16.161	278 934 48	278.979.48	278,939.48	0.000	195 949 72	972	9.00	
022 11-0151-0001	Complements syccificated by personal	81,000.00	0.00	81.000.10	40.0	19800	10,811,20	19,831 20	0000	W 164 M	44 803	000	
(0.5) 3)-(0.5) -(0.00)	Aporte patterns al 10255	114,09058	0.600	114,670.68	10 000	16 170 (5	76 603 50	20 111 91	200.03	85.656.77	12.95	0.00	
427 21-0101-0401	A grammido	79.574.10	0.00	29.574.10	00.0	79 - 40°	343.50	24150	19.000	(A) 155 (A)	50.040	0.00	
1172 TLOSHILSON	Beauticacion proud (Botto, 14)	23 574 00	0.000	74.574.10	18 180	(EWE)	to bear	1300	38.5 (8)	7	18 71	0.00	
1000-1210-11-120	Bono vacacional	19 300 00	00.00	PR 3183 IN	0000	100,000	0.652 (0.	0.632.04	0.00	1234	12.547.98	0.000	
	007		3			200	1.567.81	14001	0.00	Th 52	with st	0.00	
413 27 0344 0000	(Piggin maga water at personal	An mont (M)	00'0	TO 1000 ON	6810		20.00	923-50	0.600	1.64		0.00	
1 1 2 7 1 1 1 1 1 1 1 1 1	Academore pagners policies			THE PART OF THE PA	00.0		0.00	0.00		249,069.03		00 0	
0	011 OFICINA DE SEGURIDAD MUNICIPAL 000 SIN OBRA	AD MUNICIPAL			0.00	0.00	0.00	00.0		248,069,03		0.00	

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del Ejercicio

al: 30/04/2017

Periodo del: 01/01/2017

Pagina: Pagina 10 de 23 Fecha: 02/05/2017 Hora: 09:27:57a. R00814981.rpi

	Prog Subp P	Prog Subp Prov Act O Grupo Gasto	EN	EN EL EJERCICIO	210		EN EL PERIODO	odon		EXTRA	_	ACUMULADO	0	
1,00,000 Companion content	Renglon		Asignado	Modificado	Vigente	Pre Compromiso		Devengado	Pagado	PRESUPTESTARIO	Saldo Disponible	Saldo por Devengar	Saldo p Pagar	por
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		Personal per centrale	1811 0,77 76	0.00	1801.677 Au	00.0			00'0	000	188677		100	
		Complementes especificos at personal	15 (00) 00	0.00	13 000 00	HH 01			00.00	1999	13 (60)		300	
	1	Aporte patronal at 1035	15.827.64	0.00	19,278 31	90.0			00 11	0.00	872.01		ON	
1,000 1,00	0.71 25-0101-0001	Agravable	15.056.48	(0.00)	85.050.71	000			0000	0.00	(5.056		(00)	
	072 23-0101-40001	Benificación ansal (Bonn 14)	(3.056.48)	00.6	15,056.48	000			0.00	0.00	15.1154		900	
	FIGURE 1510 (1-500)	Bean vacational	4,000.00	0 (03	0.0000.00	0600			00.00	(0.04)	E(00)		00	
1411 0400 1000 SIN OBBA. 1411 0400	\	12 DIRECCION MUNICIPAL	I. DE LA MU.	IER.		00'0		44,250.95	44,250.95		471,367,57	00'0		
1401-1040 Contact protocolors Accordance Accordan		000 SIN OBRA				00'0	44,250.95	44,250.95	44,250,95		471,367,57	0.0		
1,000 1,00		Personal per continue	70.674.00	19 000	10.674.00	(0.48)			(12.35tt (II)	180 (8)	58.724		-000	
1,14,14,400 Against Age 1,14,14,14 Age 1,		complementos especificos al personal	90 900 9	00.00	PO 0000 41	0.00			250.00	181.01	182 2		000	
1 1 1 1 1 1 1 1 1 1		Apone patronal at U.SS	22 DS+2	0.00	244042	0.00			\$6 DKR	0.00	654.9		(00	
3.44 (344) Designation of the control of	P 077 21-0101-0001	Agustalido	5,597,00	0.00	> 897.00	11.000			15 DG	1950	5.897		00	
1-00 1-00	NA TROUBLOWS	Bonificación anual (Deno 14)	LEST TRY	60.07	2,8877 00	10,00			0.00	000	208/2		001	
1.00 1.00	MA 31-01-31-0001	Вово увезення	1.600.00	10.00	00 0091	0.00			0.00	0.00	11 600		-	
1.0 kg) and the displace at information 2,000 or 1,000 or		100 Tulefronia	5 000 000	0.00	90,000 2	11.00			00.00	00531	5,440		101	
1.0 1.0	123 11:01/1-0001	По ивдання з вибантарныя	70.000.00	nd o	26,000,00	10.00			11.00)	0.000	20,000		0.00	
Sections de paperant de parament de parament de parament de parament de paperant de paperan	133 31-0151-000)	Viantors on all unceron	3,000,00	0.00	3.000.00	0.08			01110	0.050	3,100		1001	
Service de capecación 21 cm to de la capecación 15 cm	141 31-0181-0001	Transporte do personas	30 080 00	111.000	100,000,00	0.0			27,400 00	BET O	7,600		(30)	
Service de capeadades 0 01 2,000 00 0 04 0,00	185 11-0351-00031	Services do capacidades	75 000 00		75,000,001	616			Dimi	00.000	25,000		100	
Direct cancel color of the co	1900-15110-23 196	Servicions de capacitations	0.00		75,000,00	40.00			0.000	0.00	15 (98)		160.1	
200 Monororororororororororororororororororo	189-11-0151-0003	(Atros assertinos viva sur vicinas	20, 1908, 001		215 1201 180	91.00			000	0.00	20 (80)		100	
200 Attention depreciation of protection of pr	196-31-0131-0001	Servicion de arendien : prerecelo	34,000.00		30,000,00	91.00			0.00	0.00	00(1)		100	
200 Almostoria π (1) (4) 2 (6) (4) 2 (6) (4) 1 (7) (4) (4) 1 (1) (4) 2 (6) (4) 1 (1) (4) 2 (6) (4) 1 (1) (4) 2 (6) (4) <t< td=""><td>1000 11 0051 0001</td><td>Servicios de prención - promoción</td><td>STATE OF THE STATE OF THE STATE</td><td></td><td>20.000.00</td><td>100</td><td></td><td></td><td>0.10</td><td>0.00</td><td>20,000</td><td></td><td>100)</td><td></td></t<>	1000 11 0051 0001	Servicios de prención - promoción	STATE OF THE STATE		20.000.00	100			0.10	0.00	20,000		100)	
Almostering parameter p	211 31-0131-09001	200 Almanese para personas	au 100-10		Ave Octab link	9.0			2,960.00	*****	100		90	
	211 32405 4000	Alementos jura personas	00.00		21,0881,00	0.0				919	20.00		100	
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4/141 (11700-161) (170)	125 27 MINISTERNA		36 386 75			0.0				900				
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0.00 4.789.844.71 967.485.79 967.485.79	TIPREVE	VCIÓN DE LA DESNITIBICI	ON CRONIC			00.0	4 789 84	867,4			11,751,481,21	3.822.358	2	
	00	SIN SUBPROGRAMA	TOTAL CHARLES			0.00					11,751,481,21	3,822,358,9	2	



al: 30/04/2017 Periodo del: 01/01/2017

Pagina: Pagina 11 de 23 Fecha: 02/05/2017 Hora: 09/27:57a

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Figure F		Frog Subp Prov Act O Grupo Gasto	ENE	EN EL EJERCICIO			EN EL PERIODO	ogoi		EXTRA	V	ACUMULADO	
000 SYP PROPERTY SYPERATE S	WORL				igente	Pre Compromiso	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
OH DEPORTMENTO SYSTEMA DE ACTA POTABLE See						00'0	00.0	00'0	00.0		4,264,180.37	00'0	
CANCO URBANO, MORALES, IZABAI. 489 4		001 MEJORAMIENTO SISTE	MA DE AGUA	POTABLE		00'0	00 0	0.00	00 0		2,523,077,23	0.00	
State Stat		CASCO URBANO, MORA	LES, IZABAL.										
13 14 15 15 15 15 15 15 15		000 SIN OBRA				00'0	0 00	0.00	0.00		2,523,077,23	00.0	
OUX_CONSTRUCTON_NETERALA ALCAYINGLILLADO 80 8 6 8 9 8 8 8 8 845,1248 6.00	1	500											
00.00 NNORRIGICON NITERIANA PATRICIA 200 2	FIRE ORD TO		90.00	23,100,123	1377077	00.0		0.00	0110	10.00	10.619.2		
SANTTARIO COLONIA HIERMANA PATRICIA. 600 8		002 CONSTRUCCION SISTEM	MAALCANTA	RILLADO		0.00	0.00	00.0	0.00		565,121.85	00'0	
CONSTRUCTOR NATIONAL COLON ACT A POT A P	1	SANITARIO COLONIA H	IERMANA PAT	RICIA.									
1.		000 SIN OBRA				00 0	0.00	0.00	00 0		565,121,85	0.00	
SANTIARIO ALDEA VIRCINA. SISTEMA DE ALCANTARILLADO 0.00 0.0	11		101.01	464 (2) 89	365.12.1.85	100.0		0.000	00-0	100 G	564 119		
SANITARIO ALDEA VIRGINA. 1909 SIN ORBA 1	LDIA	003 CONSTRUCCION SISTEM	MA DE ALCAN	TARILLADO		00 0	0.00	0.00	00 0		50,350,00	0.00	
SANTARIO CAN AND AND AND AND AND AND AND AND AND A	M	SANITARIO, ALDEA VIR	GINIA.										
14 11 11 11 11 11 11 11	UNI	000 SIN OBRA				00'0	00 0	0.00	0.00		50,350,00	0.00	
OND SIN OBRA SANTIARIO COLONIA VILLAS DEL ROSARIO. Copp.	1										0.00		
SANTARIO COLONIA VILLAS DEL ROSARIO. 0.00 0.0	100 100 100 11		11 JAO	ON THE ON	20,1211.00	000			11.10		Strong and a strong a strong and a strong and a strong and a strong and a strong a strong and a strong a strong and a strong a strong and a strong a strong and a strong a strong and a strong a strong a strong a strong and a strong		
500 SIN OBRA 600 9.00 9.00 9.00 196,000 00 <td></td> <td>004 MEJORAMIENTO SISTE SANITARIO COLONIA V</td> <td>MA DE ALCA</td> <td>NTARILLAD OSARIO.</td> <td>0</td> <td>00.0</td> <td>00'0</td> <td>00 0</td> <td>00.0</td> <td></td> <td>198,800.00</td> <td>00'0</td> <td></td>		004 MEJORAMIENTO SISTE SANITARIO COLONIA V	MA DE ALCA	NTARILLAD OSARIO.	0	00.0	00'0	00 0	00.0		198,800.00	00'0	
1 1 1 1 1 1 1 1 1 1		000 SIN OBRA				00'0	0,00	00 0			198,500 00	0 00	
Name Property Pr	1		100						0		OCCUPANT OF STATE		
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500 SNO SIN OBRA 6.00 6.00 6.00 9.00 9.00 23.220 90 0.00		MILLA SIETE.	POTABLE MI	LASEISY									
Substitution Subs		000 SIN OBRA				0.00	00 0	00.0			21,220.00	0.00	
Transferences a serious part of the color		500											
Transferences a memberones at their decreases a memberones at their decreases a memberones at their decreases a memberones at	112 11/0111 out		0000	2 (861/11)	2 (900 00)	0.0					1000		
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SANTARIO BARRIO CARIBE. 9,000 9,000 9,000 11,729,260 9,00		006 CONSTRUCCION SISTE	MA DE ALCA	VIARILLAD	0	00 0	0.00			0	11,729.20	00'0	
\$00 SIN OBRA \$00 \$00 \$00 \$00 \$1,729,20 \$0.00 \$1,729,20		SANITARIO BARRIO CA	ARIBE.									100	
\$100 Transferences a parameteres and process and proce		000 SIN OBRA				00.0	90 0			0	7,729,20	00 0	
Tanasterioris a functional and the control of the c		500											
Transference of the control of the c	Str. Strepping		V-881 00	4500	11 (2011)	100					200		
Transference and a first of the contract of th	312 \$2-016-001		1980	1001098	SMILES	100.					(40)		
	412 SE AL - A		(4)	100 - 100 H	86,000	100					000		
		1000											



Ubicacion Geográfica: 1804 SIAF MORALES

Ejecución de Egresos del Ejercicio

al: 30/04/2017

Periodo del: 01/01/2017

Pagina: Pagina 12 de 23 Fecha: 02/05/2017 Hora: 09;27:57a.

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rog Subp Pr	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	0		EN EL PERIODO	Odor		EXTRA	· A	ACUMULADO	
Renglon		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
90	007 CONSTRUCCION SISTEMA DE ALCANTARILLADO	MA DE ALCA	NTARILLADO	0	00.0	00'0	00'0	00'0		1,480.00	0.00	
1	BARRIO LA GASOLINERA	RA										
	000 SIN OBRA				00 0	00.0	00'0	0.00		1,480,00	0.00	
The second second	500	7000		1								
FEZ 32.0101.0016	Canadichenting & Intillacionics Sin Lines de	9 100	488 00	1.480 000	1000	1000	000	000	64.545	(h) (187)	1000	
10	008 AMPLIACTON SISTEMA DE AGUA POTABLE DESDE Al dea dentas	A DE AGUA PO	TABLE DESE	E	0.00	0.00	00.0	00.0		242,272,61	00'0	
	000 SIN OBRA				0.00	0.00	00 0	00.0		242,272,61	00 0	
512 37 M 31 man 3	79ms/Green, ess a ussimumungs sur fines de:	116 300	142,223.61	342,272.60	00.0	08.0	0.00	19 (90)	100.0	00 (117.74)	0.00	
	METOD AND TANKE OF THE PARTY OF	MDD CDC BILD	0011		0.00	0.00	000	0.00		240 944 90	0	
CALDIA	SEGUNDA ENTRADA A MORALES, COLONIA HERMANA PATRICIA, MORALES, IZABAL.	MORALES, C	OLONIA ABAL.									
MUNI	000 SIN OBRA				00 0	00.00	00.0	0.00		240,944.90	00 0	
512 22-0131-0003	Transferences a militareways in linguish	0.00	748-844-90	240-944-000	Q 100	0.100	0110	(100)	0.00	(NO 926 ())**	v 100-	
0	010 CONSTRUCCION SISTEMA DE ALCANTARILI, ADO	WA DE ALCA	NTARILLAD	0	0,00	0.00	00.00	0.00		396,291,54	00.00	
	SANITARIO BARRIO MILLA 37, SENECA, MORALES, IZABAL	III.I.A 37, SEN	ECA,									
	000 SIN OBRA				0,00	0.00	00'0	00'0		396,291 54	0.00	
11 32-01to-unia	500 transferencias a sociame comes san tunes de	90.0	317 884 51	317 W. 41	0.0	60/20-	1979	160.00	(89.0)	E3 248 £ 12	0.00	
512 \$540014001*	Praestocements a restablicheries sin Dines de	00100	78.436 (0)	78-436-01	101.01	10.00	No section	0000	1010	18 43 4 84 84 B4		
0	011 AMPLIACION SISTEMA DE AGUA POTABLE ALDEA CERRITOS	A DE AGUA P	OTABLE ALD	EA	00 0	00 0	00.0	0.00		0.15	où o	
	000 SIN OBRA				00.0	0.00	00.0	0.00		90 0	0.00	
KST STATEMENTAL	De-obsersed	790.00	(8.36-	0.35	1000	10.00	0.00	0.00	10.00	11.0	100.0	
9	012 CONSTRUCCION SISTEMA DE AGUA POTABLE	EMA DE AGU.	A POTABLE		00.0	DD 4	00.00	00'0		12,892,68	00'0	
	ALDEA CUMBRE SAN AGUSTIN	AGUSTIN										
	000 SIN OBRA 500				00.0	0.00	00 p	0 0		12,892,68	0.00	
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SIAF MORALES

Ubicacion Geográfica: 1804

Ejecución de Egresos del Ejercicio

Pagina: Fecha:

Hora: R008145

Periodo del: 01/01/2017

al: 30/04/2017

Todos los programas

SISTEMAS DE AGIGA POTABLE Y DRENAJES Special Speci	rog Subp Pa	Prog Subp Proy Act O Grupo Gasto					CHARLES TO THE COLUMN	man		EXTRA	
Strict Conserved Conserv	Senglon		Asignado	Modificado	Vigente	Pre Compromiso		Devengado	Pagado	PRESUPUESTARIO	Dis
SYTEMAN DE ACITA POTABLE Y DREYALES 1600 100,007 is 100,000 100,007 is	II.	II CONSERVACION Y MAN	VTENIMIENT	O DE		0.00	843,378,36	843,378.36	841,378.36		3,319,043,94
DOC IN CORRA DOC	1.	SISTEMAS DE AGUA PO	TABLE Y DR	ENAJES							
		000 SIN OBRA				0.00	843,378,36	843,378,36	843,378.36		3,319,043,94
	102 31-0151-0002	Porsonal por contrate	860,307.76	000	BEA 307 76	00.11		340,625.21	340,625.2	0.10	
	027 AL-0251 DINE	Complementus especificos al personal	25,000,00	0.00	25 000 00	90.0		10,427.48	30 427 438	0.00	
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13-04 64-500 14-04-64-500 14-04-64-500 14-04-64-500 14-04-64-500 14-04-64-500 14-04-64-500 14-04-64-500 14-04-64-500 14-04-64-64-500 14-04-64-64-64-64-64-64-64-64-64-64-64-64-64	072 31-0151-0002	Bemilication areas (Bone 14)	34, 708 98	0.00	36, 703, 034	11 110			00.0	00.00	
100 100	HTS 3140751-0002	Bosto vacacional	2030000	190.0	20:000,00	(9.08)		2.400.00	00'0057	000	
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200 Particle And December of protection 100 10	189 21 0101-0001	(Mans estudios y O Save and	580 (00)	1000	580,000,00	01110			0.09	000	
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	268 22-0/0/second	Productives phásticous revious vistal v P V C	300.000,00	10 0	360,009.00.	00.0			28.002.05	900	
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22-0100 0015 Producior de tientig) 0.00 0.000 0.00	187 ZZMIRL-BODE	Producins de merai	100,000 00	00011	910,000,000	0.100			0.00	0.00	
23 (1011) 40(11) 40(11) 10(11)	2801 32-01901-0015	Provise us de meral	00.0	404 0000 000	40.000 00	00.16			0.000	0.00	
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1.00 1000 1.00	297, 324901-0015	Hiller accounts v materiales electrices	0040	90,0000,00	300,0000 700	00.0		24 000 00	59 (100) 60:	Som	
22 tift 4001 Accretions represented general Stokensor and the Stokensor and Stoken	297, 42,1501,0000.	United accordings a materiales electricals	000	4001.00	200.00	10.10			0.000	0.00	
300 State State		Accounts repassable to general	200000000	000	200 0000 000	00.00			0.00	(0.47)	
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ALCANTARILLADO SANITARIO DEL ANO DE MORALES IZABAL	0	01 LEVANTAMIENTO TOP	OGRAFICOA	DISENO D	EL	0.00	0.00	0.00	0.00		1,000,000,00
		SISTEMA DE ALCANTAI CASCO URBANO DE MO	RILLADO SA DRALES IZAB	NITARIO D AL	EL						



Perioda del: 01/01/2017

al: 30/04/2017

Pagina: Pagina 14 de 23 Fecha: 02/05/2017 Hora: 09:27:57a.

R00814981.rpt

No. 1994 Procession Proce	Prog Subp Pro	Prog Subp Proy Act O Grupo Gasto	EN	EN EL EJERCICIO	CIO		EN EL PERIODO	ogoi		ENTRA	A.	ACUMITADO	
	Renglon		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
Old MIPLIACTON SINTERIAL REPORTALLE REPORT	1000+1010-11tai	ар воезальный х заявисийнясялит понумента ООТ	00'000'000'1	900	CHRL HRD CH	0.00		0.00	90.0	80 8	CH AMELINANY		
FOZO HOSPITAL IDSTRICTAL A RED FOZO HOSPITAL IDSTRICTAL IDSTRICTAL A RED FOZO HOSPITAL IDSTRICTAL A RED FOZO HOSPITAL IDSTRICTAL IDSTRICTATION IDSTRICTAL IDS	100	4	JO V. L.J.Y AV	ALABIE DE	CINE	0.00		0 00	000	200	C SAME WAS IN		
PASSIBLE			TAL A RED RA.	TRONCAL.	JOS						1,700,000,00	0.00	00
PUSDE POZO INCRITATA DESTRITAL A REDITED 1989 68	000	0 SIN ACTIVIDAD				00.00	00.00	00'0	0.00		1,700,000,00	00 0	0
CONTRICCTON POZOSA Y EQUIPAMIENTO 000 3-344.4 5-434.4 5-		001 302 - AMPLIACTON SIS DESDE POZO HOSPITA TRONCAL COLONIA S	TEMA DE A VI, DISTRIT ANTA BARI	AGUA POTA AL A RED BARA	BLE	00'0	90.0	00.0	00.0		1,790,000,00	000	, •
ALDIA TENDORIS ESTACTON 200 248444 24844 248444 248444 248444 248444 248444 24844	331 3240201-40045	Constructiones de hienes nacionales de	ngn		1.7487.0(01.1)0	0.00		OH W	0.00	0 100	1.700,000.00		
	155		ACION	MIENTO		00 0	9,420,43	9,420.43	9.420.43		205,682.73	8	0.0
December	NA I	0 SIN ACTIVIDAD				00.0	9,420.43	9,420.43	9,420.43		206,682,73	00 0	0
December		001 293 - CONSTRUCCION EQUIPAMIENTO ALDE	POZO(S) Y	RES ESTAC	NOL	00'0	9,420.43	9,420,43	9.420.43		255,682,73	00'0	Ö
	6101-1010-10 170 PA	000 Pursonal por communio	00.0	13 027 50	13,917.50	90.0		AL 50 mm	-4,150 an	1000	200		
Approximation of positional discrepancy of	922 324/01-0015	Personal por contrato	19094	MI DRE BE	N1 033 23	1000		10.0	(0.79)	93.91	21 CM 18		
200 No. 1970 to 1	927 32-9191-9014	complementations aspeculators at personal	65 (80)	12 500 00	12,500 mm	000		0.00	20 084	W DO	32.500.00		
200 Displacement windows 0.00 0.00 0.00 1.55 PFT 0.00 Production subjects and windows 0.00 1.005 PFT 0.00 0.00 0.00 1.55 PFT 0.00 Production subjects and windows 0.00 0.25 Au 0.00 <td>article appropriately</td> <td>Aporto personni al ICSS</td> <td>0.00</td> <td>14 101 H</td> <td>15 Test ser</td> <td>000</td> <td></td> <td>8131 83</td> <td>851 83</td> <td>660</td> <td>18.853 (0)</td> <td></td> <td></td>	article appropriately	Aporto personni al ICSS	0.00	14 101 H	15 Test ser	000		8131 83	851 83	660	18.853 (0)		
Montant partial activity Dies (1992) (1992) Light (1992) (1992) Dies (1992) (1992) (1992) Dies (1992) (1992) (1992) (1992) Dies (1992) (199	214 Schillenia	200 Paydacies Agrosionerasias motiona	60.0	16.150 (1	29.458	000		0.00	90'0	000	70 t20 l	Dr. com	
24,011-0104 Elements compared or parameters 0,454 and 0	F100 1110 TC 177	FICEFAL MIC. To activity	194 CI	13.042.17	140,000	0.00		-0.00	00.0	00:0	11,942.17	11 185	
2.000-decked subtractives Comparison of the	267 32,4001-00(4	Licingmon's compactor quancon	0.00	0.245.40	10, 23, 301	019.		1000	0.00	(0.0)	W. 245 Am	00.0	
2.000 dotted Abbit content contribution Open (120)	Flowing II THE	Louistables - with searce	0.000	00 791 72	Ag Hits Oil			17.000	000	0.00	24 164 191	00.00	
2.10(0.0014) Abble mininger 1.10(0.0014) Abble mininger 1.10(0.0014) 2.10(0.00		Abone - Prillingmen	19000	12.19)	0070	101.0		10,000	10,000	000	13 (10)		
		Aziako merikaras	-080	27800	2,726,887	0000		383 90	281.50	10.00	12 442 Sp	0.00	0
		Production planteurs as lost sands (P.V.)	0000	10.41	£ 55.75	3100		900	14.03.19	400 to	7474	0.000	
Earli O delid Principa de mesas 1900 14 70 Mg		Cemetado	SUSPE	814 00	623.40	contra-		9.00	100.00	0000	10 1 10		
[2,010] [114] Approximate decidence and deci	2%; 12,0103,4614	Printingly state metal	116511	15,429,83	$\ \mathbf{x} - \mathbf{y} \ \ \mathbf{y} - \mathbf{x} \ $	TO A SECTION S		1.030.18	3.950 ()	W(1)	11 829 11	0.00	=
Color accepted Internation Color and accepted Internation Color accepted Internation Color accepted Internation Color accepted Internation Internati	264 72-0100 10014	Lattucional metallicas municipality	1000	12,00,000	1 1 1 1 1 1 1 1 1 1	CM III		010	0 000	10.000	8.27% xiii	0.00	
AND MERCHAN LAWRENCE AND	297 Cointania	VEHICLE ALCOHOL IMPROVIDE COLOR	70.000	+ (18) (7),	- N - W			0.000	O DE	- 1010	A 1961 C		0
	297 (2010) 000	Property of the Control of the Contr	-11 (8)	10.02 dis	4477.00	1180		00000	101110	3110	011 W. W.		



MORALES Ubicacion Geografica: 1804

Ejecución de Egresos del Ejercicio

al: 30/04/2017

Periodo del: 01/01/2017

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Pagina: Pagina 15 de 23 Fecha: 02/05/2017 Hora: 09:27:57a. R00814981.pp

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Prog Subp Proy Act O Grupo Gasto ENEL EJERCHOO	CIO		EN EL PERIODO	000		EXTRA		ACUMULADO	
Renglon	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
005 LEVANTAMIENTO TOPOGRAFICO Y DISE20 DEL	EI.	00 B	114,687,00	114,687,00	114,687,00		1,261,574.17	000	
SISTEMA DE AGUA POTABLE EN EL CASCO									
URBANO DE MORALES, IZABAL									
901 322 - LEVANTAMIENTO TOPOGRAFICO,		00 0	114,687.00	114,687.00	114,587,00		1,261,574,17	0 00	
PLANIFICACION Y DISENO PARA LA AMPLIACION	NOL								
Y MEJORAMIENTO DEL SISTEMA DE AGUA									
POTABLE CASCO URBANO, MORALES, IZABAL									
000 SIN OBRA		00 0	114,687,00	114,687,00	114,687,00		1,261,574,17	00 0	
100									
TWI 33-01M-40014 Exaudine we congaciones a provisions de	326.281.12	0000	114 197 (0)	114.687 100	114 (8) - (8)	1000	(1261,515.)	(0.0)	
006 MEJORAMIENTO SISTEMA DE AGUA POTABLE	le2	00'0	3.822,358,92	00'0	00.0		0.00	3,822,358.92	
S 000 SIN ACTIVIDAD		0.00	1,822,368.92	0.00	00 0		0.00	3,822,358.92	
2 001 327 - MEJORAMIENTO SISTEMA DE AGLA		00'0	3,822,358.92	00'0	00 0		0.00	3,822,358.92	
POTABLE CASCO URBANO MORALES IZABAL	AI.								
300									
831 3]-Utful-MMH (- amstruccionack de hienes maliennates de: (10.0) 7 (0.0) 7	1,812,998.02	0.45.0	187, 1584	dinto.	0.00	10,000	T .	March 2.821.358.07	
14GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD		00'0	7,767,314.78	1,642,674.15	1,643,874,18		3,556,487,24	6,123,440.62	
00 SINSUBPROGRAMA		0.00	7,620,112,50	1,495,671,98	1,496,671,98		1,158,276.38	6.123,440.62	
000 SIN PROYECTO		0.00	00.0	0.00	0 00		1,158,276.39	0.00	
001 AMPLIACION ESCUELA PRIMARIA ALDEA EL		00.0	0.00	000	0.00		10,337 13	0.00	
MIRADOR DE QUEBRADAS.									
000 SIN OBRA		0000	00'0	11,000	0 00		10,527.13	00.00	
200									
ALC 91.0101-0013 Transferencias a ustroneannes am linea de (100) (0.00) (0.017-0)	11 12 11	D (0)	0000	0.000	0000	-010	18,522.18	1600) 17091	
002 CONSTRUCCION POLIDEPORTIVO, ESTADIO DEL	DEL	0.00	00 0	00 0	00.0		890,000,00	00'0	
MONTE, BARRIO BANANERA, MORALES, IZABAL,	3AL.								
000 SIN OBRA		0 00	0.00	000	0.00		\$50,000 00	00.0	
\$100 First Harm (111)	MD/IDI III	101		1000	11.00	2000	100000		
				la					
A.L. III BACK Transfersion as the spenics with fater do. II Bit III BACK SO. III BA	0.0 760/ /s: 1	18 (80)		0.17	200	0.000	10 Car 17	900	
003 CONSTRUCCION COLUSEO MUNICIPAL		0.00	00.0	00 U	0 00		16.800.00	000	
000 SIN OBRA		10.00	0.00	00 0	06.0		15 300 00	00.0	



Periodo del: 01/01/2017

al: 30/04/2017

Pagina: Página 16 de 13 Fecha: 02/05/2017 Hora: 09:27:57a R00814981.rpt

NATION LINEAR	Prog Subp Proy Act O Grupo Gasto	EN EL EJERCICIO			EN EL PERIODO	1000	Ī	ENTRA	74	ACUMULADO		
	Renglon	Modificado	igente	Pre Compromiso	Compromise	Devengado	Pagado	PRESTPLESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
MAY AMPLIAKTON HOSPITAL DISTRITAL, COLONIA, 100	512 42;150H-mus. Transferenciar a instituiumies sin fines de		16.800 00	040		000	0.00	0.00	0.89.01		a.	
000 SIN OBRA 000	904 AMPLIACION HOSPITAL SANTA BARBARA	AL DISTRITAL, COLONIA.		00.0	0.00	0.00	0.00		241,138.92	0.00	00.0	
	000 SIN OBRA			00'0	0.00	0.00	0.00		241,138,92	0.00		00 0
OR MEJORAMIENTO ESCUELA PRIMARIA ALIDEA ELI PRIMARIA ALIDEA IN 1972 1972	\$000 X.1. Figl usus Tee dimining		14 (38.91	00.0		00,100	244.0	0110	181 188			
SOCIETY SOCI	005 MEJORAMIENTO ESCUI	TELA PRIMARIA ALDEA EL		0.00	000	00 0	00.00		0.23	0		0 00
	ROSARIO, VIA RIO DULO 000 SIN OBRA	I.CE, MORALES, IZABAL		0.00	0.00	00 0	0.00		0.23	00.0		0.00
	- 0380 000c		16.23	1070		00'0	9 00	100 ()	8 1		5	
000 SIN ORBA 000 SIN ACTIVIDAD 000		ON COMUNAL, ALDEA		0.00	0.00	00 0	0.00		0.10	00.00		0.00
				0.00	00 0	0.00	0.00		0,10	00 0		90.0
OI] MEJORAMIENTO INSTITUTO TECNICO O 00 34,900.11 O 00 O 00	Lorni ance		204 07	0.10		0.00	10.00	1890 H)	8		9	
000 SSASSALI 0.00 38,890.11 0.00 38,890.11 0.00 38,890.11 0.00 38,890.11 0.00 38,890.11 0.00 38,890.11 0.00 38,890.11 0.00 31,92,006.19 0.00 31,92,006.19 0.00 31,92,006.19 0.00 31,92,006.19 0.00 31,92,006.19 0.00 31,92,006.19 0.00 31,92,006.19 0.00 31,92,006.19 0.00 31,92,006.19 0.00 31,92,006.19 0.00 31,92,006.19 0.00 31,92,006.19 0.00 31,92,006.19 0.00 0.00 31,92,006.19 0.00 0.0	100	TELTO TECNICO		00'0	36,980.11	00.0	0 00		00.0	36,980,11		0.00
DOI 258 - MEJORAMIENTO INSTITUTO DOI 21/192/2004/19 DOI 25/192/2004/19 DOI 25/192/200	000 SIN ACTIVIDAD			0,00	36,980.11	00.00	0.00		0.00	36,980,11		0.00
1909 1909	001 258 - MEJORAMIENT TECNOLOGICO MOR	TO INSTITUTO RALENSE		0,00	16,980.11	0.00	0.00		0.00	26,980,11		0.00
Oct Alterior Oct Oct Alterior Oct Oc			16,080,61	10 (1)		910	(8) (8)	prog				
000 SIN ACTIVIDAD 000 3,192,206,19 0.00 0,192,206,19 0.00 0,00	8	PITAL DISTRITAL, COLONI RALES, IZABAL,	A	00 0	3,192,806.19	0 00	00 0		00.0	3,192,		0 00
OOL 328 - MEJORAMIENTO HOSPITAL DISTRITAL OOO 3,192,806.19 OOO 3	000 SIN ACTIVIDAD			00'0	3,192,806 19	0.00	00 0		0.00	3,192,806.19		00'0
Confidence at Figure parameter 20 100	001-328 - MEJORAMIENT COLONIA SANTA BA 300	TO HOSPITAL DISTRITAL ARBARA MORALES IZABAI		9.00	3,192,806,19	0.00	0.00		00 0	3,192,806,19		00 0
MEJORAMIENTO ESCUELA PRIMARIA CRISTOBAL COLON BARRIO EL MITCHAL. MORALES, IZABAL. SIN ACTIVIDAD			1 FOL 1964 EV	9 1		0.00	10.00	and .			- 2	
SIN ACTIVIDAD		UELA PRIMARIA ARRIO EL MITCHAL,		90 0	4,390,326 50	85 FT 6 80 A F	1,496,671,98		00'0	2,893,654,32		9 9
	000 SIN ACTIVIDAD			00 U	4,780,326.30	1,496,671 98	1,496,671,58		0.00	2,893,654,32		0 00



Ubicacion Geográfica: 1804

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2017

af: 30/04/2017

Pagina: Página 17 de 23 Fecha: 02/05/2017 09:27:57a R00814981.rpt Hora:

CHINGORALICIONINCIDICICICIA Available	Prog Subp Pro	Prog Subp Prov Act O Grupo Gasto	EN	EN EL EJERCICIO	10		EN EL PERIODO	1000		EXTRA	A	ACLMULADO	
	Senglon		Asignado	Modificade	Vigente	Pre Compromiso	Campromiso		Pagado	PRESUPLESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
		001 310 - MEJORAMIENT	O ESCUELA	PRIMARIA		00.00	4,390,126.30	1,495,671.98	1,496,671,98		0.00	2,893,654,32	
	1	MORALES IZABAL 300	BARRIO EL	MILLERAL									
	322 21-0701-0001	Construint words do humas nucernates do	Ou si		(13 405 2*	10 Q		105,368.47	10.5 34.8 43	4000	0.706		
DEPAIR PRODUCE INTEGRATION CONTINIENT 190 251 190 251 190 251 190 251 190 251 190 251 190 251 190 251 190 251 190 251 190 251 190 251 190 251 190 251 190 251 190 251	Hood-Julin-10	Constructions of the busines and contained do	00.0		4 1114 758,00	00.00		1,120,153,50	11,29,143.50	0.00	90.0		
	372 32-0101-0015	Construction as better nationales de	0000		262,150.05	0.00		262 (30.05	763 (50 019	000	90.0		
OI		MARIA COMPLETA				00'0	147,202.18	147,202.18	147,202.18		2,398,210.86	00'0	
CONSERVACION RESTATIBACION CONSERVACION RESTATIBACION REST		INFRAESTRUCTURA EN	V EDUCACIO	N.		00'0	147,202,18	147,202,18	147,202.18		2,398,210 86	0.00	
RETABILITACION DE EDIFICIOS ESCOLARES 147221		1 CONSERVACION REST.	AURACION	1		00'0	147,202,18	147,202,18	147,202 18		2,398,210.86	00.0	
Part		REHABILITACION DE F	EDIFICIOS E	SCOLARES									
0,000 0,000 <th< td=""><td>NICIE</td><td>AREAS URBANA Y RUR 000 SIN OBRA</td><td>(A)</td><td></td><td></td><td>0,00</td><td>147,202,18</td><td>147,202,18</td><td>147,202,18</td><td></td><td>2,398,210.86</td><td>0.00</td><td></td></th<>	NICIE	AREAS URBANA Y RUR 000 SIN OBRA	(A)			0,00	147,202,18	147,202,18	147,202,18		2,398,210.86	0.00	
2.566 (1000) Control (000						3	3	100	7,000		
2.40 (1) and 10 (1) a	0054060577 770	Personal per contiano	The reflect of		22 Mail 128	0.00		87 676761 100 100 100	27.57.63	No. of			
2.000 (solid solid	027 22-6 bj. sami	complementary representation of presental	15 (0/0) (0)		rt 0000 000	0.09		. 750 00	1 250 000	U (6)	4.250 (II		
2.600 think Appendix think of the consequent flavor of the consequence of the consequent flavor of the consequence of th	051 22-0101-0001	Appense patronal at 10355	1,190.8		8,082.73	0.09		1876.31	1,876,15	EL 143	6,1984.2		
Description of the property Description De	H71 22 41 01 1800).	Aguesido	6,297.85		14.297.04	16.98		299.81	300 (11	190.000	± 100 €		
200 150 distribution	672 12-0101-mer	Bowlicación amiali Bono 141	4,297.09		6,29,7 (0)	0.00		12,627.1	1,79,51	199-01	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
2000 Productional statistics 1,000.00 15,000.00 0.00 7,500.00 0.00 15,000.00 0.00 </td <td>070 224040000</td> <td>Воно узсаснови</td> <td>E OUD D</td> <td></td> <td>1 600 00</td> <td>80 0</td> <td></td> <td>245 48</td> <td>24549</td> <td></td> <td>1384.5</td> <td></td> <td></td>	070 224040000	Воно узсаснови	E OUD D		1 600 00	80 0		245 48	24549		1384.5		
Production and Application a		200											
Posted accided siminal Total accided siminal	214 21-0101 (000)	Production Agrithmostatics including	1101 0006 10		TO CONTROL OF	95.0			0.00		PROCESSOR OF		
Posses and very state of the control of the	223 32-0101-0015	Predict are the same	90.0		100,000,000	0.16			0.00	40.0	A CONTROL OF		
Photograms and states date 100 0.00<	134-11-1904-0001	Pomes, pl v year	301 (801 (8		SUB-CHIRO UNA	88.01			10712		30 mon 105		
Lines parameter colorental (1) (1) (2) (2) (2) (3) (4) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	22s Compount	Pomes, cali 1 (\$500)	0.0		Str man tax	0.0			(9) (9)		45 (DOC) 215		
Total graph and small of the protected between the count of the protected between the protected b	267 23.4103.0001	DIRECT DIRECTOR - CONGRESSION	CO COUNTY STEELS		RELIGIOUS	0.00		1.410.85	2,410.85	0,00	1.589.77		
Producting patients in the case of P (1) Oct. (1) Oct. (1) Oct. (1) Oct. (2) Oct. (3)	267 5230341-0015	Execution (School Spirit	0.0		10,000,00	0.00			0.00		30 times to		
Production de Lords principales (600 mod lor)	10007-11127-11 (64)	Productive plants — in the said v P v (2521, 1031, 1		2542 (001) (00)	9.0			80 00	0.000	7558 Tex. T		
Tamested Displaying Alberton Alberto	173 The distribution	Production of toyal prescions	100 pet li		100 000 100	0.0			00 3 mg		ACTAMATORY		
Production of properties (plant) State of the control of	119 1000 (000)	F Emilian	380 000 1		187 at 1781				10,822.00		T 1945 3747		
Fundamental statements and the statements and statements of the st	124 Templaton	Producting to principle action of	At the second se		Beat CONTROL CONT				4 18 74		190 chi 2		
Pendelina placingsia.	the ly ald took.	Productor address prove	THE FEET II		00 100 1001				67.016.6	10.00	001 ZBD 8		
	291 ALBERT SHIT	Production successing to an	0.0		00 (MILITA)				0.00		A 1001 NB		



Periodo del: 01/01/2017

af: 30/04/2017

Pagina: Página 18 de 23. Fecha: 02/05/2017 09:27:57a. Hora: 09:27:5 R00814981.rpt

	Prog Subp Proy Act O Grupo Gasto		EN EL EJERCICIO	10		EN EL PERIODO	000		EXTRA		ACUMILLADO		
1-8061		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso Devengado		Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Salde por Pagar	101
	Productive de menal	100.000.00	0.00	100,000,001	AUD D	45,513,14	16 422/19	9783	.000	ALLEY TO		90.0	0.00
	Estructuras excissions acataxias	Stringtion	B DG	39,000 (4)	00.0	dis Son teo	40, 503, 00	40 5883 OLE	000	3.9.3(0.9.0)		0.00	10 500
	Нетилинетках этепниса	50 0000 00	.00.00	SH DON DR	0000	47 20	47.30	47.24	10.00	118 25 G far		0.00.0	
286 32 officions Herranie	Mericaniventas incroces	0.00	50,000,00	500 0000 100	(1) (1)	0000	10.00	0.00	9000	(H) (H) (H)		0.083	
201 12.0104-0000 Units at	Liebs accsorins i maternaics plomines.	-80 (00) (8)	0.000	NO CRAT. (N)	00.0	000	0.00	0.00	06.60	MD (600 0M)		0.000	
de 2-0101-0015 - 1916s an	Unites, assessment y materiales biconcess.	0.000	(8) (00) (0)	203 03 60 600	0.00	0.00	0.00	00.0	00.0	80 (MM) (M)		0.00	
TUB 12 PHILLONDI ACCESOM	Accessions in replacesing on general	30,000,00	0.000	No lose on	0.00	1000	THE REAL PROPERTY.	0.00	0.00	DO (160: 618		0.00	000
299 22-01/H-add1 (Ness asa	Olice avaictiates v summarants	MATERIAL DATE	00.0	200 0000 000	0.00	0.00	000	0.00	(10,01)	(A) (A) (A) (A)		7,507	00.00
8 AMBIENTE Y R	18 AMBIENTE Y RECURSOS NATURALES	9			0.00	00 0	0.00	0.00		120,000,00	00'0	0	0 00
10	COBERTURA FORESTAL				0.00	00 0	0.00	00.0		120,000 00	00'0	0	0.00
001	AREAS PROTECTIONS				00.0	00.00	00.00	00.0		126,000 00	0.00	.0	00 0
100	CONSERVACION LIMPIEZA REPLANTEO Y	ZA REPLA	NTEOY		00 0	00 0	0.00	00 0		120,000,00	00'0		0 00
ABC	ABONADO DE MONTANA CHICLERA	CHICLER	,										
1S 000 /2	000 SIN OBRA				0.00	0.00	000	0.00		120,000.00	00 0	0	0 0
25-11111-0001	Productors Agreementalists madera	70.000.00	ma g	70,000 000	0.00	100.10	00.0	(0.10)	14.69%	30 x00 x00		010	
268 21 to introduce Producto	Productors plasmore in lon, varia v P.V.C.	20.000.00	0.00	24,000,00	0.00	9.00	11.00	11,110)	0.00	100 600 95		10:000	
286. Il-confound thermac	LICITUDA ACTALAS. BIOTREPOS	30,000 (8)	14 182	20,000,100	10.00	3 (100)	010	01.10	0.000	2010018		10.000	
290 Z140101-0001 Open ma	CIEDS HEALCHERICS + AUMUNICHEROA.	Un 1909 UK	0.00	10.000.00	20207	T- 1130X	13 (8)	00.0	10.00	DIC DEED OF		0.00	0.00
9 MOVILIDAD U	19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS	CREICOS			0.00	832,677.44	832,677.44	832,677 44		16.327,756.92	0.00	01	0.00
BUSNIS 00	SIN SUBPROGRAMA				0.00	832,677.44	832,677.44	832,677.44		16,327,756,92	00.00	.00	00 0
NIS 000	SIN PROYECTO				0,00	0.00	0 00	0.00		6,008,929.58	00 0	.01	00'0
001 ME	MEJORAMIENTO EDIFICIO(S) MUNICIPAL DE	10(S) MUN	ICIPAL DE		00.0	00'0	00 0	0.00		6,002,929,58	00 0	.01	0.00
OW	MORALES, IZABAL.												
\$ 000	000 SIN OBRA				00 0	0.00	0.00	00 0		6,008,929.58	00 0	.00	00:0
200	00												
10 CHOLORIA Transfer	Transformular, a insultationies pai fines do	0.000	1,6(6,50)7 59	2 90 per 100 \$ 80)	0.00	0 000	0.000	0.000	19191	2 844 UG 489		1010	
ALL ALLOWER ARMY TO LIBERTON	Liansiotonesat a unstringentiest ser lèces de	0.00	7/17 558 cm	\$10 ESB.00	0.00	900 000	0000	11,160	0.000	204.558 W		0.00	
THE STREET TRANSPORT	Table (conclusion the same same faces de	0.000	2175 uhi 36	70 (dis m)	6336	(8) (0)	0.000	10 880	0.00	1 5.5 5413 06		0.000	
A/2 \Z + + + + + + + + + + + + + + + + + +	THREADERS IN THE STREET OF THE STREET OF THE STREET	0.00	17/421 18	15 V 15 St	0.00	N Date	0.00	0110	0.00	E (5) (1)		0.00	
To with the party of the party	Tom districts to see the more than figures this	10000	12 7 1 2 2000	0 - 10 - 10	000	0. 10.00	(4.19)	19.00	0010	\$ T. T. F. 1000.		000	
BO 100	OBRAS MUNICIPALES V PUBLICAS	PUBLICAS			0.00	832,577.44	832,677.44	832,677 44		2.944,544.79	00 0	:00	0.00
001 CO	001 CONSERVACION Y MANIEMMIENTO DE OBRAS	FNIMIEN	ODEOBRA	51	00.0	832.677.44	822,877 44	832,677,44		2,844,544,78	0.00	90	0.00



SIAF MORALES

Ubicacion Geográfica: 1804

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2017

al: 30/04/2017

Pagina: Página 19 de 23

02/05/2017 09:27:57a Fecha: Hora:

R00814981,rpt

Salde por Pagar

Saldo por Devengar

UMULADO

Prog Subp P	roy Act O Grupo Gasto	EN	EN EL EJERCICIO	CIO		EN EL PERIODO	ogoi		EXTRA	
Renglon	Rengion	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso Devengado	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible
100	000 SIN OBRA				00 0	832,677.44	832,677,44	832,677.44		2,944,544,79
1	100									
[73 31 040(-000)	Mantenimiento y reparación de bientes	(22,222,23	000	122, 232, 23	000	97,892 60	97,895.60	97 895 60	0.000	
173 32-0101-0015	Maniemmento y retainment de bieses	00.0	500 000 001	5(8) (80) (80)	0.00	50, 124.50	86 124.50	86,124.50	(10.0)	
THE THEFT POST	Estudies, un'estigaciones y proy delos de	136 000 001	0110	150,000.00	10.100	139 457 (10)	(30 *17 m)	130 537 00	000	
STAD TUTO TE THE	Estadore, los estephenomes y provientes do	10 LINE	(00 000 00)	(110,010) (01)	W.P.	100,000,001	100,000,001	100,000,10	0000	
199 21-0101-0001	Chees serv whos the potsennice	(OR) SERVICES	0.00	(00.000.00)	0.00	0.000	0.00	00.00	0.00	
	200									
214 27.0101.0001	Productor Agrolocosmics madera.	0.000,000,000	19.00E	TOD DOD HEY	0.00	SN 171,444	148 171 84	BRITT 94	000	
234 32-0103-00[1	Pendactor Agrolementales madera,	0.00	50.000.00	SO DIMO DIL	0000	D 6ml	0.00	0.00	0.00	
Company 225 22-0101-0001	Pacitiz, arcilla arcia	400 000 000	0000	100 000 001	HEER	191 191 181	36 194 08	38 193 16	900,0	
Special Strategic Strategic Special Strategic Special	Pietus, arcilla y arena	0.00	50 1000 00	Strang no.	90'0	30,000	0.00	HO O	0.00	
	Paract calyveso	75,000,000	0.000	75,000 110	2010	0) EFF.	2,444.30	2.444.50	00.00	
NO 267 23-01/M-00011	Times protoraty vicelingates	HER CHIEF CHI	200 11	00.000.001	(free	54 140 15	34 Falt 1*	44,330.15	0.00	
STORTHONES LAS NE	Tintos, permetas y redorantes	0.00	50 0000 00	50,000,00	0.00	9 602 100	9.842.00	9,602,00	00.0	
268 22-0101 0001	Productos plásticos: nylon, vinel v P V C.	900,000,000	(0.00)	THE OHO DE	000	6,295.78	8,295 78	(a.295.70)	0000	
208 32-0001-0015	Productos plasticos ayles visili, P.V.C.	IN DICE	90,000.00	54 100 197	-1000	7,500 00	- 5tg) (RE-	- 500 ou	00.00	
TOTAL STREET WALL	Productos de tota y potentiam	100 000 001	01/10	TOUTHOUT INT	0.00	1.251.00	1.231.00	1,251 00	0.00	
274 22-0101-000H	Comento.	300 000 000	04.00	TOA. 15045-1512	DAG	\$2 (94 DR	27, 154 (0)	10 94 00	0000	
275 22-0101-0001	Productor de centante, pouvez, ashesta v	340 080 081	CONTRACT	300.000.00	(3.69)	54,766 53	\$5 674 Tx	15 100 FF	16.001	
281 22 0393 0001	Producins addruggous	1.50 (60) (82-	0000	3.5d (dim/80).	00.0	2.574 (8	S 845-3	35403	00.00	
201 32.01015.0017	Predactor sale organis	00 0	30,000,00	-90 000 00	00.0	000	00.0	0.00	(9.19)	
Transporter and Executive	Productory de moust	130 600 00	0.000	1340-0005 100	0.00	24 242 85	5# 53L 41	301.36.34	D 400	
261 32-0112-0113	Productors de roctal	(9.08)	-00 000 de-	DO 000 96.	0.00	(6.90	10.00	0.00	10.0	
384 32400140001	Estructuras motalicas vanibadas	1000,50000,1003	20 (0)	00 mon mid	100-100	78.40 (m)	340.00	7,830,00	100.0	
284 12.000 0000	Estructional metalicas rectinden	19 00	5/2 (100) 1911	50 000 00	00.0	0.000	00.00	000	0.00	
280, 22-0101-0001	Horselmanning presentati	THE DRIVE GO.	70 00	100 000100	00.00	12103.85	(2 m/2 K*	12.4m3 85	16,101	

30 370 25 50 000 00 0.46.0

8 8 8 8 8 8 8 8

2316.94

002 ÁREAS CON ORDENAMIENTO VIAL 000 SIN ACTIVIDAD

200-32 (Historia) 200-32 (Historia)

50 /40/100 Strington SH 1880 HG 50,000,00

24 (405) (10

7,374,282.55

50,000,00

Ubicacion Geográfica: 1804 SIAF
MORALES

Ejecución de Egresos del Ejercicio

Perioda del: 01/01/2017

al: 30/04/2017

Pagina: Página 20 de 23 Fecha: 02/05/2017 Hora: 09:27:57a. R00814981.rpt

Prog Subp Proy Act O Grupo Gasto	ENE	EN EL EJERCICIO	10		EN EL PERIODO	ogo		EXTRA	4	ACTIMITADO		
Renolan	Asignado	Modificado	Vigente	Pre Compromiso	Compromisa Devengada		Pagado	PRESTPLESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
001 MEJORAMIENTO CALLE PRINCIPAL SIMON	ALLE PRINCIP	VOIN STATE		00'0	00'0	00'0	0.00		7,374,282,55	0.00		
BOLIVAR MORALES IZABAL	S IZABAL.											
33) 21-010H-00H Constructiones de pienes incidendes de	4.654.616.45	0.00	ET 8/0 155 T	DE FEE	0.000	11.000	000	TO BUT	4.654.616.45	11.0		
33) 33:09(0) 48(0) (Owestractiones de bienes nacembles de	238.464.23	0.000	2.29M deat 22	cide (c)	0000	0.000	0.080	0.00	27.758 W.Z. Z	12 0.00		
151 29-000 amount Cresponders to the brows recontains do	88 121 18	00.0	No. 735 IS	00.00	0 N.MG	0.00	000	0.00	X1 77. 89	1X H H H		
331 31-01-31 (km) 7 constructioners de triones nacionales de	OF CTA.250	00.00	352 LP 2 Mg	OC.N	0 0,000	00.0	00.0	900	THE PERSON NAMED IN	70 0 0 10 10	7	
20PROTECCIÓN SOCIAI				00.0	2,633.50	2,633,50	2,633,50		1.243,141.98	0.00		
00 SIN STRENGGRAMA				00.0	2,633,50	2,623.50	2,633,50		1,243,141.95	00.0		
MODE PROVECCIÓN SOCIAL				00 0	2,633.50	2,633.50	2,633.50		1,229,366,50	00'0		
901 SEGUIMIENTO AMPLIACION Y SOSTENIBILIDAD	IACION Y SOS	TENIBILID	(I)	0.00	2,633.50	2,633,50	2,633.50		1,229,366.50	0.00		
DE LA PROYECTION SOCIAL	SOCIAL.											
000 SIN OBRA				0.00	2,633.50	2,633,50	2,633,50		1,229,386,50	0.00		
100												
106 23-41f01-4001 Services to avenciately proscent	500,000,000,00	18.80	3356 (305) (30)	0.00	10.00	0.00	0.00	0.000	300 000 008	000	0	
1996 22-01(0) (000) (Neos servicios escipicados)	940,000,00	9000	1900,000 907	60.00	0.00	(4,980	16.000	0.00	DO 10/47 MOV	00.00	.0	
211. 22 Of channel Almocrate para parameter	\$ 2,000,000	0.00	312 000100	00.00	06 21970	W. 2205	10111 20	08.0	11 AH 15 V 5			
002 CONSTRUCCION CENTRALES HIDROELECTRICAS RRISAS DEL NORTE.	TRALES HIDR	OELECTRE	CAS	0.00	0.00	00 0	0.00		13,775,45	000		
000 01A				00'0	0.00	0.00	0.00		13,778,45	00.0		
M	ON CENTRALE	Sa		00.0	00 0	0.00	0.00		13,775,45	0.00		
UAN	S BRISAS DEL	NORTE										
MORAL	0.00	111764	Strait	100	000 000	++ 100	11.1102	1.000.11	1 242 51		ग्र ेश	
22APOYO AL DESARROLLO ECONOMICO LOCAL	DMICOLOCAL			0.00	2,894,665.51	2,894,665.51	2,894,685.51		7.542,758,66	0.00		
00 SIN STIBPROGRAMA				00 0	2,894,665 51	2,894,665.51	2,894,665.51		7,542,758,66	00.0		
				00 0	00.00	00.0	00.0		304,631.72	00.0		
	NTE VEHICLL	AR BARRIG		000	00 9	0.00	00'0		3,597,35	00 0		
SAN ANTONIO.				0.00	0.00	000	00.0		2C 769 C	0.00		
EDO SIN UBKA												
2000 St. Commission of the complete of the commission of the commi	0.00	100 15	11.00.11	100	160.0	0.00	00.00	'had	(01)	100 H 1000		

SIAF MORALES Ubicacion Geográfica: 1804

Ejecución de Egresos del Ejercicio

ul: 30/04/2017

Periodo del: 01/01/2017

Pagina: Página 21 de 23 Fecha: 02/05/2017 Hora: 09:27:57a.

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Prog Subp Pro	Prog Subp Proy Act O Grupo Gasto	ENE	EN EL EJERCICIO	0		EN EL PERIODO	ogo		FYTRA	V	ACTMITABO	
Renglon		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Salde por Pagar
00	002 MEJORAMIENTO BANQUETA PEATONAL VIA DEL FERROCARRIL, AVENIDA SIMON BOLJVAR Y	UETA PEATO A SIMON BO	NAL VIA DI LIVAR Y	15	0.00	0,00	0,00	0.00		297,832.37	0.00	00.0
	VICENTE COZZA FASE II 000 SIN OBRA				00.0	00'0	00'0	0.00		297.6322	90 0	
\$100 TE-0111 AND	500 Transfelorments a intermediators and faces de-	100 11	4.								200	90.0
542 12-0181-0061	No. of Control of Cont	1000	10.74	67.76	0.00		0000	- Britis	140,000	142.3%! 74	0.00	000
	Increase and the second	10.0	24 258 62	79 087 657	00.0	0.00	00.0	1010	1309 00	135.256.62	10,000	Order C
00	003 MEJORAMIENTO CALLE (PAVIMENTACION) HACLA COLONIA SANTA BARBARA	E (PAVIMENT BARBARA	(NOLOV)		00 0	0.00	0.00	00'0		2 00	0	00 0
	000 SIN OBRA 800				00 0	00'0	0.00	0.00		2.00	00 0	00 0
877 - 11-0103 - 4004	Devoluciones	0.00	2.60	2.00	00.0	0.00	0.00	0.00	181.17	90.5		
001		DRAMIENTO	DE LA RED		00.00	2,864,925,30	2,804,925.30	2,804,925.30		7,209,727,45	00 0	00 0
	VIAL 001 CONSERVACION Y MEJORAMIENTO DE LA RED VIAE	ORAMIENTO	DE LA RED		0.00	2,804,925,30	2,804,925.30	2,804,925.30		7,209,727.45	0.00	0000
	000 SIN OBRA				0.00	2,804,925.30	2,804,925.30	2,804,925.30		7,209,727,45	00.00	00.0
S/M2 Handramen	Personal (no pestrato	2,655, ton 08	0.00	2,6** 700, 136	1100	954,950.45	034.950245	1054.010.44	1000	99		
027 22-018I sware	Complementos especificos al personal	261 000000	(0.0)	201,000,00	0.00	76.301.25	76 Jul 41	26 301 55	1 00	40 44 F WE		0.00
929 22-0101-0600	Other commentations de personal	48,000,00	30.00	48,000,00	000	\$6,000 po	16,000.00	(6189116)	198 61	SE SAME AND	000	M (M)
	Servicios evirtoredimános de persona).	(20 00000)	00.00	1.20 (400 (40)	M (m)	87 Jan 10	87,13m,07	17,240,07	10.001	E0 (140) 23	1000	98.8
575 22-0101-0401	Agiotic pairwal al 10,555	296,125 16	.0.00	256,144 [6	0.000	110.482.71	100,487.13	12 (8) (0)	0.00	11 759,080		
4071 22 Didb.4000)	A flowestide	2.89, 51030, No.	100.00	189 108 84	0.00	917.41	403.41	11.11	10.00	1888 605 17	iller in	
72 22-010) dimin	Southeactor znus Bono 4	1901123.04	D DH	1100,127.84	0.000	3.666.82	50% 82	1000.02	0.000	176 51 762	000	000
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Ubicacion Geografica:
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Ejecución de Egresos del Ejercicio

al; 30/04/2017

Periodo del: 01/01/2017

Pagina: Página 22 de 23 Fecha; 02/05/2017

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		Renglon		Asignado	Modificado	Vigente		Compromiso	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Saido por Devengar	Saide per Pagar
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			200											
		122 23-0103-0000	Piodra, arcilla / arcma	256 666 661	THE CHIEF CHE	5.4 (60) (60)	00.0	54 7 1 1 M 201	11.13 (0.11)	10, 111, 101	.0000	1111/683		
		723 29-01011-0001	Piedra arcilla ; arona	\$30,000,000	0110	CHICAGO (DATE)	0.00	0.60	00.00	00.0	.000	1111,1681		
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		253 22-0[04-000]	1 lantas v. neprostinções	100,000 000	0.110	1000 000 100	00.0	\$150 ORG 190	FOR REAL FROM	100 DOG 60x	(00.4)	0		
		253 29-0101-0003	Leathers v. recentables	05 550 30	00.00	167 550 301	998.6	31,843 35	31 (1), 14	31 111 112	0000	11.11		
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		262 21-0101-0001	Combagables Interdeses	1.000.000.00	00.00	3,000,000,00	00.00	DOM	00 11	00.00	0.00	ETHING (MILE)		
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	2.50 tol. 1.00 1.	2	Countriciples - lefrecantes	. H TR.S.	7,48,836.63	798 8A6.03	0.000	33.821.00	45 823.66	33.821.60	0.00	747.8(4		
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1002 MEJORAMIENTO CALLES AREA URBANA DEL 1000	12-1010 bill Accretories reportant registration 10.00 12-10-12 12-10-13 10-10-14 10-10	298 31-0151-0001	Authoritany v. tepmestos ett general	200,000,000	0.00	200 000 007	199.00	1211.25	55.7(5.78	FL 111.15	0.00	(44.24)		
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000 000 0.	000 000 0 00 83 423 20 0 00		DEL MUNICIPIO DE 3	MORALES, 12	ZABAL.									
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Renglon		Asignado	Modificado Vigente	Vigente	Pre Compromiso	Pre Compromisa Devengado Pagado	Devengado	Pagado	PRESUPUESTARIO	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
000	000 SIN PROYECTO				00.00	00.00	00.00	00.00		2,350,000,00	00 0	0000
100	001 DEUDA				0.00	0.00	0.00	00.00		2,350,000,00	00 0	0.00
0	000 SIN OBRA				0.00	0.00	0.00	0.00		2.350,000.00	90 0	00 0
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7 11000-1000-17 80	Americación de préstamos de lectricity france middle les financiacios	1,840,000 001	0.00	00 000 008 1	00'0	000	00 0	0.10	00 0	1,800,000,00		
TOTAL:	NL:	47,357,308,45	47,357,308,45 34,386,820,73 81,744,129,18	81,744,129,18	0.00		21.524,425,45 11.578,625.91 11,578,625,91	11.578,625,9	1 0.00	60,219,703,73	9,945,799,54	0.00



