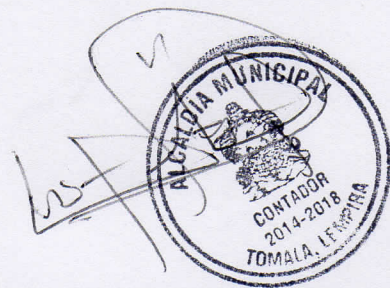


Municipalidad: Tomalá
 INFORME DE EGRESOS
 DE: 01/01/2017 A: 30/01/2017



Código: 1325

Departamento: LEMPIRA

| P | A | F | G | SG | R | Ax | Descripción | Presupuesto | Presupuesto | EJECUTADO |
|----|----|----|-----|-----|-----|----|---|-------------|-------------|------------|
| | | | | | | | | Aprobado | Definitivo | Periodo |
| 01 | | | | | | | SERVICIOS GENERALES MUNICIPALES | 1977,441.99 | 1977,441.99 | 244,210.70 |
| | 01 | | | | | | ADMINISTRACION SUPERIOR | 320,765.10 | 320,765.10 | 27,200.00 |
| | | 11 | | | | | FONDOS PROPIOS | 60,000.00 | 60,000.00 | 0.00 |
| | | | 200 | | | | Servicios no Personales | 60,000.00 | 60,000.00 | 0.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 60,000.00 | 60,000.00 | 0.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 60,000.00 | 60,000.00 | 0.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 260,765.10 | 260,765.10 | 27,200.00 |
| | | | 100 | | | | Servicios Personales | 177,000.00 | 177,000.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 177,000.00 | 177,000.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 66,000.00 | 66,000.00 | 0.00 |
| | | | | | 113 | | Adicionales (dietas) | 100,000.00 | 100,000.00 | 0.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 11,000.00 | 11,000.00 | 0.00 |
| | | | 200 | | | | Servicios no Personales | 83,765.10 | 83,765.10 | 27,200.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 83,765.10 | 83,765.10 | 27,200.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 83,765.10 | 83,765.10 | 27,200.00 |
| | 02 | | | | | | SECRETARIADO MUNICIPAL | 117,000.00 | 117,000.00 | 14,000.00 |
| | | 11 | | | | | FONDOS PROPIOS | 3,000.00 | 3,000.00 | 0.00 |
| | | | 200 | | | | Servicios no Personales | 3,000.00 | 3,000.00 | 0.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 3,000.00 | 3,000.00 | 0.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 3,000.00 | 3,000.00 | 0.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 114,000.00 | 114,000.00 | 14,000.00 |
| | | | 100 | | | | Servicios Personales | 112,000.00 | 112,000.00 | 14,000.00 |
| | | | | 110 | | | Personal Permanente | 112,000.00 | 112,000.00 | 14,000.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 96,000.00 | 96,000.00 | 8,000.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 16,000.00 | 16,000.00 | 6,000.00 |
| | | | 200 | | | | Servicios no Personales | 2,000.00 | 2,000.00 | 0.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 2,000.00 | 2,000.00 | 0.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 2,000.00 | 2,000.00 | 0.00 |
| | 04 | | | | | | ADMINISTRACION TRIBUTARIA | 127,500.00 | 127,500.00 | 18,000.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 127,500.00 | 127,500.00 | 18,000.00 |
| | | | 100 | | | | Servicios Personales | 126,000.00 | 126,000.00 | 18,000.00 |
| | | | | 110 | | | Personal Permanente | 126,000.00 | 126,000.00 | 18,000.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 108,000.00 | 108,000.00 | 9,000.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 18,000.00 | 18,000.00 | 9,000.00 |
| | | | 200 | | | | Servicios no Personales | 1,500.00 | 1,500.00 | 0.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 1,500.00 | 1,500.00 | 0.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 1,500.00 | 1,500.00 | 0.00 |
| | 05 | | | | | | ADMINISTRACION CATASTRAL | 93,000.00 | 93,000.00 | 13,000.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 93,000.00 | 93,000.00 | 13,000.00 |
| | | | 100 | | | | Servicios Personales | 91,000.00 | 91,000.00 | 13,000.00 |
| | | | | 110 | | | Personal Permanente | 91,000.00 | 91,000.00 | 13,000.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 78,000.00 | 78,000.00 | 6,500.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 13,000.00 | 13,000.00 | 6,500.00 |
| | | | 200 | | | | Servicios no Personales | 2,000.00 | 2,000.00 | 0.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 2,000.00 | 2,000.00 | 0.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 2,000.00 | 2,000.00 | 0.00 |
| | 06 | | | | | | ADMINISTRACION CONTABLE | 120,000.00 | 120,000.00 | 16,000.00 |
| | | 11 | | | | | FONDOS PROPIOS | 3,000.00 | 3,000.00 | 0.00 |
| | | | 200 | | | | Servicios no Personales | 3,000.00 | 3,000.00 | 0.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 3,000.00 | 3,000.00 | 0.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 3,000.00 | 3,000.00 | 0.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 117,000.00 | 117,000.00 | 16,000.00 |
| | | | 100 | | | | Servicios Personales | 112,000.00 | 112,000.00 | 16,000.00 |
| | | | | 110 | | | Personal Permanente | 112,000.00 | 112,000.00 | 16,000.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 96,000.00 | 96,000.00 | 8,000.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 16,000.00 | 16,000.00 | 8,000.00 |
| | | | 200 | | | | Servicios no Personales | 5,000.00 | 5,000.00 | 0.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 5,000.00 | 0.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 5,000.00 | 0.00 |
| | 08 | | | | | | TESORERIA MUNICIPAL | 1086,176.89 | 1086,176.89 | 140,010.70 |

| | | | | | | | |
|--|----|-----|-----|---|------------|------------|-----------|
| | 11 | | | FONDOS PROPIOS | 315,906.89 | 315,906.89 | 46,685.04 |
| | | 100 | | Servicios Personales | 105,000.00 | 105,000.00 | 6,150.00 |
| | | | 110 | Personal Permanente | 80,000.00 | 80,000.00 | 6,150.00 |
| | | | 112 | Retribuciones a personal directivo y de control | 80,000.00 | 80,000.00 | 6,150.00 |
| | | | 120 | Personal Temporal | 25,000.00 | 25,000.00 | 0.00 |
| | | | 122 | Jornales | 25,000.00 | 25,000.00 | 0.00 |
| | | 200 | | Servicios no Personales | 57,800.00 | 57,800.00 | 0.00 |
| | | | 210 | Servicios Básicos | 13,000.00 | 13,000.00 | 0.00 |
| | | | 212 | Agua | 2,000.00 | 2,000.00 | 0.00 |
| | | | 214 | Teléfono, telex, telefax y telégrafo publico | 6,000.00 | 6,000.00 | 0.00 |
| | | | 216 | Correos e Internet | 5,000.00 | 5,000.00 | 0.00 |
| | | | 240 | Mantenimiento y reparación de maquinas y equipo | 2,000.00 | 2,000.00 | 0.00 |
| | | | 243 | Mantenimiento y rep. de equipos const, transp. ind | 2,000.00 | 2,000.00 | 0.00 |
| | | | 250 | Servicios Técnicos Profesionales | 20,000.00 | 20,000.00 | 0.00 |
| | | | 259 | Otros servicios técnicos y profesionales n.c. | 20,000.00 | 20,000.00 | 0.00 |
| | | | 260 | Servicios Comerciales y Financieros | 800.00 | 800.00 | 0.00 |
| | | | 265 | Comisiones y gastos bancarios | 800.00 | 800.00 | 0.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 20,000.00 | 20,000.00 | 0.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 20,000.00 | 20,000.00 | 0.00 |
| | | | 290 | Otros servicios no personales | 2,000.00 | 2,000.00 | 0.00 |
| | | | 291 | Servicios de ceremonial y protocolo | 2,000.00 | 2,000.00 | 0.00 |
| | | 300 | | Materiales y Suministros | 103,106.89 | 103,106.89 | 1,385.00 |
| | | | 350 | Productos químicos, combustibles y lubricantes | 57,106.89 | 57,106.89 | 0.00 |
| | | | 355 | Tintes, pinturas y colorantes | 2,500.00 | 2,500.00 | 0.00 |
| | | | 356 | Combustible y lubricantes | 53,606.89 | 53,606.89 | 0.00 |
| | | | 358 | Productos sanitarios (detergentes) | 1,000.00 | 1,000.00 | 0.00 |
| | | | 390 | Otros Materiales y Suministros | 46,000.00 | 46,000.00 | 1,385.00 |
| | | | 391 | Elementos de limpieza | 1,000.00 | 1,000.00 | 0.00 |
| | | | 392 | Útiles de escritorio, oficina y enseñanza | 40,000.00 | 40,000.00 | 0.00 |
| | | | 399 | Otros materiales y suministros, n.c. | 5,000.00 | 5,000.00 | 1,385.00 |
| | | 400 | | Bienes Capitalizables | 50,000.00 | 50,000.00 | 39,150.04 |
| | | | 420 | Maquinaria, equipo de oficina y otros | 50,000.00 | 50,000.00 | 39,150.04 |
| | | | 421 | Adquisición de equipos nuevos de oficina | 50,000.00 | 50,000.00 | 39,150.04 |
| | 12 | | | FONDOS TRANSFERENCIA | 770,270.00 | 770,270.00 | 93,325.66 |
| | | 100 | | Servicios Personales | 531,500.00 | 531,500.00 | 64,666.66 |
| | | | 110 | Personal Permanente | 521,500.00 | 521,500.00 | 64,666.66 |
| | | | 111 | Sueldos y Salarios Básicos | 447,000.00 | 447,000.00 | 25,250.00 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 74,500.00 | 74,500.00 | 39,416.66 |
| | | | 120 | Personal Temporal | 10,000.00 | 10,000.00 | 0.00 |
| | | | 122 | Jornales | 10,000.00 | 10,000.00 | 0.00 |
| | | 200 | | Servicios no Personales | 134,000.00 | 134,000.00 | 26,273.00 |
| | | | 210 | Servicios Básicos | 61,000.00 | 61,000.00 | 12,880.00 |
| | | | 211 | Energía eléctrica | 20,000.00 | 20,000.00 | 0.00 |
| | | | 212 | Agua | 1,000.00 | 1,000.00 | 161.00 |
| | | | 214 | Teléfono, telex, telefax y telégrafo publico | 20,000.00 | 20,000.00 | 4,719.00 |
| | | | 216 | Correos e Internet | 20,000.00 | 20,000.00 | 8,000.00 |
| | | | 240 | Mantenimiento y reparación de maquinas y equipo | 1,000.00 | 1,000.00 | 0.00 |
| | | | 243 | Mantenimiento y reparación de equipos const, tran | 1,000.00 | 1,000.00 | 0.00 |
| | | | 250 | Servicios Técnicos Profesionales | 25,000.00 | 25,000.00 | 9,143.00 |
| | | | 259 | Otros servicios técnicos y profesionales n.c. | 25,000.00 | 25,000.00 | 9,143.00 |
| | | | 260 | Servicios Comerciales y Financieros | 7,000.00 | 7,000.00 | 0.00 |
| | | | 263 | Imprenta, publicaciones y reproducciones | 5,000.00 | 5,000.00 | 0.00 |
| | | | 265 | Comisiones y gastos bancarios | 2,000.00 | 2,000.00 | 0.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 40,000.00 | 40,000.00 | 4,250.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 40,000.00 | 40,000.00 | 4,250.00 |
| | | 300 | | Materiales y Suministros | 92,200.00 | 92,200.00 | 2,386.00 |
| | | | 330 | Productos de papel, cartón e impresos | 4,500.00 | 4,500.00 | 565.00 |
| | | | 331 | Papel de escritorio y cartón | 1,000.00 | 1,000.00 | 140.00 |
| | | | 339 | Otros productos de papel, cartón e impresos, n.c. | 3,500.00 | 3,500.00 | 425.00 |
| | | | 340 | Productos de Cuero y caucho | 2,000.00 | 2,000.00 | 0.00 |
| | | | 343 | Llantas y neumáticos | 2,000.00 | 2,000.00 | 0.00 |
| | | | 350 | Productos químicos, combustibles y lubricantes | 62,500.00 | 62,500.00 | 1,086.00 |
| | | | 356 | Combustible y lubricantes | 60,000.00 | 60,000.00 | 795.00 |
| | | | 358 | Productos sanitarios (detergentes) | 2,500.00 | 2,500.00 | 291.00 |
| | | | 360 | Productos Metálicos | 1,700.00 | 1,700.00 | 245.00 |
| | | | 364 | Herramientas menores | 200.00 | 200.00 | 0.00 |
| | | | 369 | Otros productos metálicos, n.c. (candados, llaves, ll | 1,500.00 | 1,500.00 | 245.00 |
| | | | 390 | Otros Materiales y Suministros | 21,500.00 | 21,500.00 | 490.00 |
| | | | 391 | Elementos de limpieza | 500.00 | 500.00 | 277.00 |

| | | | | | | | |
|----|----|-----|-----|---|-------------|-------------|------------|
| | | | 392 | Utiles de escritorio, oficina y enseñanza | 20,000.00 | 20,000.00 | 4.00 |
| | | | 399 | Otros materiales y suministros, n.c. | 1,000.00 | 1,000.00 | 164.00 |
| | | 500 | | Transferencias | 12,570.00 | 12,570.00 | 0.00 |
| | | | 530 | Transferencias al sector público para financiar gasto | 12,570.00 | 12,570.00 | 0.00 |
| | | | 534 | Transferencias corrientes a empresas publicas no fir | 12,570.00 | 12,570.00 | 0.00 |
| 10 | | | | DEPARTAMENTO MUNICIPAL DE JUSTICIA | 113,000.00 | 113,000.00 | 16,000.00 |
| | 11 | | | FONDOS PROPIOS | 1,000.00 | 1,000.00 | 0.00 |
| | | 200 | | Servicios no Personales | 1,000.00 | 1,000.00 | 0.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 1,000.00 | 1,000.00 | 0.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 1,000.00 | 1,000.00 | 0.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 112,000.00 | 112,000.00 | 16,000.00 |
| | | 100 | | Servicios Personales | 112,000.00 | 112,000.00 | 16,000.00 |
| | | | 110 | Personal Permanente | 112,000.00 | 112,000.00 | 16,000.00 |
| | | | 111 | Sueldos y Salarios Básicos | 96,000.00 | 96,000.00 | 8,000.00 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 16,000.00 | 16,000.00 | 8,000.00 |
| 02 | | | | SERVICIOS PUBLICOS | 96,000.00 | 96,000.00 | 13,000.00 |
| | 01 | | | ASEO URBANO | 96,000.00 | 96,000.00 | 13,000.00 |
| | | 11 | | FONDOS PROPIOS | 5,000.00 | 5,000.00 | 0.00 |
| | | 200 | | Servicios no Personales | 5,000.00 | 5,000.00 | 0.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 2,000.00 | 2,000.00 | 0.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 2,000.00 | 2,000.00 | 0.00 |
| | | | 290 | Otros servicios no personales | 3,000.00 | 3,000.00 | 0.00 |
| | | | 295 | Limpieza, aseo y fumigación | 3,000.00 | 3,000.00 | 0.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 91,000.00 | 91,000.00 | 13,000.00 |
| | | 100 | | Servicios Personales | 91,000.00 | 91,000.00 | 13,000.00 |
| | | | 110 | Personal Permanente | 91,000.00 | 91,000.00 | 13,000.00 |
| | | | 111 | Sueldos y Salarios Básicos | 78,000.00 | 78,000.00 | 6,500.00 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 13,000.00 | 13,000.00 | 6,500.00 |
| 03 | | | | DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO | 7980,140.40 | 7980,140.40 | 581,415.70 |
| | 01 | | | SERVICIO DE EDUCACION | 1949,070.20 | 1949,070.20 | 67,200.00 |
| | | 12 | | FONDOS TRANSFERENCIA | 1949,070.20 | 1949,070.20 | 67,200.00 |
| | | 400 | | Bienes Capitalizables | 1200,000.00 | 1200,000.00 | 15,000.00 |
| | | | 460 | Construcción, adición y mejora de edificios y obras u | 1200,000.00 | 1200,000.00 | 15,000.00 |
| | | | 461 | Construcción, adición y mejora de edificios | 1200,000.00 | 1200,000.00 | 15,000.00 |
| | | | 02 | Contraparte para la construccion de la red educativ | 1200,000.00 | 1200,000.00 | 15,000.00 |
| | | 500 | | Transferencias | 749,070.20 | 749,070.20 | 52,200.00 |
| | | | 580 | Subsidios al sector publico | 749,070.20 | 749,070.20 | 52,200.00 |
| | | | 581 | Subsidios a la administración central | 749,070.20 | 749,070.20 | 52,200.00 |
| 02 | | | | SERVICIO DE SALUD | 900,000.00 | 900,000.00 | 212,909.20 |
| | 12 | | | FONDOS TRANSFERENCIAS | 900,000.00 | 900,000.00 | 212,909.20 |
| | | 400 | | Bienes Capitalizables | 300,000.00 | 300,000.00 | 157,357.20 |
| | | | 460 | Construcciones, Adiciones y mejoras de edificios | 300,000.00 | 300,000.00 | 157,357.20 |
| | | | 461 | Construcciones, adición y mejora de edificios | 300,000.00 | 300,000.00 | 157,357.20 |
| | | | 01 | Remodelacion del Centro de Salud CESAMO Dr. Jane | 300,000.00 | 300,000.00 | 157,357.20 |
| | | 500 | | Transferencias | 600,000.00 | 600,000.00 | 55,552.00 |
| | | | 580 | Subsidios al sector publico | 600,000.00 | 600,000.00 | 55,552.00 |
| | | | 581 | Subsidios a la administración central | 600,000.00 | 600,000.00 | 55,552.00 |
| 03 | | | | VIVIENDA | 1200,000.00 | 1200,000.00 | 105,000.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 1200,000.00 | 1200,000.00 | 105,000.00 |
| | | 400 | | Biene Capitalizables | 1200,000.00 | 1200,000.00 | 105,000.00 |
| | | | 460 | Construcciones, adiciones y mejoras de edificios | 1200,000.00 | 1200,000.00 | 105,000.00 |
| | | | 463 | Construcciones adiciones y mejoras de viviendas po | 300,000.00 | 300,000.00 | 100,000.00 |
| | | | 03 | Mejoramiento de viviendas a familias en situacion d | 300,000.00 | 300,000.00 | 100,000.00 |
| | | | 466 | Construccion y adición y mejora de edicios y obras u | 900,000.00 | 900,000.00 | 5,000.00 |
| | | | 04 | Mejoramiento de carreteras primarias secundarias y | 500,000.00 | 500,000.00 | 5,000.00 |
| | | | 05 | Mejoramiento de carreteras primarias secundarias y | 400,000.00 | 400,000.00 | 0.00 |
| 04 | | | | CULTURA | 250,000.00 | 250,000.00 | 28,228.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 250,000.00 | 250,000.00 | 28,228.00 |
| | | 500 | | transferencias | 250,000.00 | 250,000.00 | 28,228.00 |
| | | | 570 | subsidijs al sector privado | 250,000.00 | 250,000.00 | 28,228.00 |
| | | | 573 | subs. inst. cult. o sociales sin fines de lucro | 250,000.00 | 250,000.00 | 28,228.00 |
| 05 | | | | DEPORTES | 100,000.00 | 100,000.00 | 0.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 100,000.00 | 100,000.00 | 0.00 |
| | | 500 | | transferencia | 100,000.00 | 100,000.00 | 0.00 |
| | | | 570 | Subsidios al sector privado | 100,000.00 | 100,000.00 | 0.00 |
| | | | 573 | subs. a inst. culturales o sociales sin fin de lucro | 100,000.00 | 100,000.00 | 0.00 |
| 06 | | | | PRESEVACION DE PATRIMONO NACIONAL | 400,000.00 | 400,000.00 | 11,600.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 400,000.00 | 400,000.00 | 11,600.00 |
| | | 500 | | transferencias | 400,000.00 | 400,000.00 | 11,600.00 |

| | | | | | | | |
|----|----|-----|-----|---|-------------|-------------|-----------|
| | | | 570 | subsidio al sector privado | 400,000.00 | 400,000.00 | 11,600.00 |
| | | | 573 | subs. a inst. culturales o sociales sin fin de lucro | 400,000.00 | 400,000.00 | 11,600.00 |
| 07 | | | | PARTICIPACION CIUDADANA | 720,000.00 | 720,000.00 | 44,488.50 |
| | 11 | | | FONDOS PROPIOS | 110,000.00 | 110,000.00 | 0.00 |
| | | 500 | | Transferencias | 110,000.00 | 110,000.00 | 0.00 |
| | | | 510 | Transferencias al sector privado para financiar gasto | 50,000.00 | 50,000.00 | 0.00 |
| | | | 514 | Ayudas sociales a personas | 50,000.00 | 50,000.00 | 0.00 |
| | | | 570 | Subsidios al sector privado | 60,000.00 | 60,000.00 | 0.00 |
| | | | 573 | Subsidios a instituciones culturales o sociales sin fin | 60,000.00 | 60,000.00 | 0.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 610,000.00 | 610,000.00 | 44,488.50 |
| | | 200 | | Servicios no Personales | 10,000.00 | 10,000.00 | 0.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 10,000.00 | 10,000.00 | 0.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 10,000.00 | 10,000.00 | 0.00 |
| | | 500 | | TRANSFERENCIAS | 600,000.00 | 600,000.00 | 44,488.50 |
| | | | 510 | TRANSFERENCIAS AL SECTOR PRIVADO PARA FINAN | 50,000.00 | 50,000.00 | 4,890.00 |
| | | | 514 | AYUDAS SOCIALES A PERSONAS | 50,000.00 | 50,000.00 | 4,890.00 |
| | | | 570 | SUBSIDIOS AL SECTOR PRIVADO | 550,000.00 | 550,000.00 | 39,598.50 |
| | | | 573 | SUBSIDIO A INSTITUCIONES CULTURALES Y SOCIALES | 550,000.00 | 550,000.00 | 39,598.50 |
| 08 | | | | TURISMO | 50,000.00 | 50,000.00 | 0.00 |
| | 11 | | | FONDOS PROPIOS | 50,000.00 | 50,000.00 | 0.00 |
| | | 500 | | Transferencias | 50,000.00 | 50,000.00 | 0.00 |
| | | | 570 | Subsidios al sector privado | 50,000.00 | 50,000.00 | 0.00 |
| | | | 573 | Subsidios a instituciones culturales o sociales sin fin | 50,000.00 | 50,000.00 | 0.00 |
| 09 | | | | SEGURIDAD CIUDADANA | 1216,046.80 | 1216,046.80 | 83,700.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 1216,046.80 | 1216,046.80 | 83,700.00 |
| | | 400 | | BIENES CAPITALIZABLES | 1116,046.80 | 1116,046.80 | 83,700.00 |
| | | | 460 | CONSTR. ADICIONES Y MEJORAS DE EDIFICIOS | 800,000.00 | 800,000.00 | 83,700.00 |
| | | | 467 | Const., adiciones y mejoras parques y lugares recre | 800,000.00 | 800,000.00 | 83,700.00 |
| | | | 06 | Parque Infantil | 700,000.00 | 700,000.00 | 83,700.00 |
| | | | 07 | Construccion para mejoramiento de cancha de horc | 100,000.00 | 100,000.00 | 0.00 |
| | | | 480 | Construcción, adiciones y mejoras de servicios públi | 316,046.80 | 316,046.80 | 0.00 |
| | | | 481 | Construcción, adiciones y mejoras de servicios públi | 316,046.80 | 316,046.80 | 0.00 |
| | | | 13 | Mejoramiento de alumbrado publico en zonas de al | 316,046.80 | 316,046.80 | 0.00 |
| | | 500 | | TRANSFERENCIAS DEL GOBIERNO CENTRAL | 100,000.00 | 100,000.00 | 0.00 |
| | | | 540 | TRANS. AL SECTOR PUBLICO PARA FINANC. GTS. DE S | 100,000.00 | 100,000.00 | 0.00 |
| | | | 543 | trans. de capital a instituciones de seguridad social | 100,000.00 | 100,000.00 | 0.00 |
| 10 | | | | NIÑEZ Y JUVENTUD | 441,511.70 | 441,511.70 | 22,550.00 |
| | 12 | | | TRANSFERENCIAS DEL GOBIERNO CENTRAL | 441,511.70 | 441,511.70 | 22,550.00 |
| | | 500 | | TRANSFERENCIAS | 441,511.70 | 441,511.70 | 22,550.00 |
| | | | 570 | subsídios al sector privado | 441,511.70 | 441,511.70 | 22,550.00 |
| | | | 573 | subs. a inst. culturales o sociales sin fin de lucro | 441,511.70 | 441,511.70 | 22,550.00 |
| 11 | | | | atencion a la mujer | 753,511.70 | 753,511.70 | 5,740.00 |
| | 12 | | | transferencias del gobierno central | 753,511.70 | 753,511.70 | 5,740.00 |
| | | 100 | | Servicios Personales | 112,000.00 | 112,000.00 | 0.00 |
| | | | 110 | Personal Permanente. | 112,000.00 | 112,000.00 | 0.00 |
| | | | 111 | Sueldos y salarios basicos | 96,000.00 | 96,000.00 | 0.00 |
| | | | 114 | Aguinaldo y decimo cuarto mes | 16,000.00 | 16,000.00 | 0.00 |
| | | 500 | | transferencias | 641,511.70 | 641,511.70 | 5,740.00 |
| | | | 570 | subsídios al sector privado | 641,511.70 | 641,511.70 | 5,740.00 |
| | | | 573 | subs. a inst. culturales o sociales sin fin de lucro | 641,511.70 | 641,511.70 | 5,740.00 |
| 04 | | | | DESARROLLO Y PROTECCION AMBIENTAL | 122,000.00 | 122,000.00 | 22,000.00 |
| 01 | | | | PROTECCION DE LOS RECURSOS NATURALES | 122,000.00 | 122,000.00 | 22,000.00 |
| | 11 | | | FONDOS PROPIOS | 5,000.00 | 5,000.00 | 0.00 |
| | | 200 | | Servicios no Personales | 5,000.00 | 5,000.00 | 0.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 5,000.00 | 0.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 5,000.00 | 0.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 117,000.00 | 117,000.00 | 22,000.00 |
| | | 100 | | Servicios Personales | 112,000.00 | 112,000.00 | 20,000.00 |
| | | | 110 | Personal Permanente | 112,000.00 | 112,000.00 | 20,000.00 |
| | | | 111 | Sueldos y Salarios Básicos | 96,000.00 | 96,000.00 | 20,000.00 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 16,000.00 | 16,000.00 | 0.00 |
| | | 200 | | Servicios no Personales | 5,000.00 | 5,000.00 | 2,000.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 5,000.00 | 2,000.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 5,000.00 | 2,000.00 |
| 05 | | | | DESARROLLO ECONOMICO | 1243,023.40 | 1243,023.40 | 69,475.00 |
| | 01 | | | Actividades Productivas | 955,023.40 | 955,023.40 | 69,475.00 |
| | | 11 | | FONDOS PROPIOS | 10,000.00 | 10,000.00 | 0.00 |
| | | 500 | | Transferencias | 10,000.00 | 10,000.00 | 0.00 |
| | | | 570 | Subsidios al sector privado | 10,000.00 | 10,000.00 | 0.00 |

| | | | | | | | |
|----|----|-----|-----|---|-------------|-------------|------------|
| | | | 579 | Otros subsidios al sector privado | 10,000.00 | 10,000.00 | 0.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 945,023.40 | 945,023.40 | 69,475.00 |
| | | 500 | | transferencias | 945,023.40 | 945,023.40 | 69,475.00 |
| | | | 570 | subsidios al sector privado | 945,023.40 | 945,023.40 | 69,475.00 |
| | | | 573 | subs. a inst. culturales o sociales sin fin de lucro | 945,023.40 | 945,023.40 | 69,475.00 |
| 02 | | | | Apoyo al desarrollo de la pequeña empresa | 288,000.00 | 288,000.00 | 0.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 288,000.00 | 288,000.00 | 0.00 |
| | | 500 | | Transferencias | 288,000.00 | 288,000.00 | 0.00 |
| | | | 570 | Subsidios al sector privado | 288,000.00 | 288,000.00 | 0.00 |
| | | | 573 | subs. a inst. culturales o sociales sin fin de lucro | 288,000.00 | 288,000.00 | 0.00 |
| | | | 14 | SUBSIDIOS A INSTITUCIONES CULTURALES Y SOCIALES | 288,000.00 | 288,000.00 | 0.00 |
| 06 | | | | INFRAESTRUCTURA MUNICIPAL | 2224,815.73 | 2224,815.73 | 235,740.66 |
| | 01 | | | Contruccion y supervicion de obras y vias de comun | 2224,815.73 | 2224,815.73 | 235,740.66 |
| | | 11 | | FONDOS PROPIOS | 300,280.63 | 300,280.63 | 20,500.00 |
| | | 400 | | Bienes Capitalizables | 300,280.63 | 300,280.63 | 20,500.00 |
| | | | 460 | Construcción, adición y mejora de edificios y obras u | 300,280.63 | 300,280.63 | 20,500.00 |
| | | | 461 | Construcciones, adiciones y mejoras de edificios | 200,000.00 | 200,000.00 | 0.00 |
| | | | 12 | Construccion Casa Comunal Horconcillos | 200,000.00 | 200,000.00 | 0.00 |
| | | | 466 | Construcciones, adiciones y mejoras de calles y pue | 100,280.63 | 100,280.63 | 20,500.00 |
| | | | 08 | Mejoramiento de carreteras Primarias secundarias | 76,180.63 | 76,180.63 | 20,500.00 |
| | | | 09 | Mejoramiento de carreteras primarias, secundarias | 24,100.00 | 24,100.00 | 0.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 1924,535.10 | 1924,535.10 | 215,240.66 |
| | | 400 | | Bienes Capitalizables | 565,857.76 | 565,857.76 | 0.00 |
| | | | 460 | Construcción, adición y mejora de edificios y obras u | 565,857.76 | 565,857.76 | 0.00 |
| | | | 464 | Construcciones, adiciones y mejoras de sistemas de | 565,857.76 | 565,857.76 | 0.00 |
| | | | 10 | Contraparte de proyecto de agua potable de la com | 250,000.00 | 250,000.00 | 0.00 |
| | | | 11 | Mejoramiento de cantidad y calidad de agua | 315,857.76 | 315,857.76 | 0.00 |
| | | 500 | | transferencia | 258,677.34 | 258,677.34 | 0.00 |
| | | | 520 | Transferencia al sector privado para financiar gasto | 125,000.00 | 125,000.00 | 0.00 |
| | | | 524 | Transf. de capital a otras inst. sociales o cult. sin fin | 125,000.00 | 125,000.00 | 0.00 |
| | | | 08 | Aporte Mancomunidad SOL | 125,000.00 | 125,000.00 | 0.00 |
| | | | 540 | Transferencias a sector publico para financiar gastos | 133,677.34 | 133,677.34 | 0.00 |
| | | | 541 | Transferencias de capital a la administracion central | 128,302.34 | 128,302.34 | 0.00 |
| | | | 06 | RETENCION 1% PARA T.S.C. (FTM) | 128,302.34 | 128,302.34 | 0.00 |
| | | | 542 | Aporte AMHON | 5,375.00 | 5,375.00 | 0.00 |
| | | 700 | | Servicios de la deuda y disminucion de otros pasivos | 1100,000.00 | 1100,000.00 | 215,240.66 |
| | | | 730 | Servicios de la deuda interna a largo plazo | 1100,000.00 | 1100,000.00 | 215,240.66 |
| | | | 732 | intereses de la deuda interna sobre prestamo a larg | 500,000.00 | 500,000.00 | 66,999.02 |
| | | | 07 | PAGO INTERESES POR PRESTAMO A LARGO PLAZO E | 500,000.00 | 500,000.00 | 66,999.02 |
| | | | 736 | Amortizacion de la deuda interna sobre prestamos a | 600,000.00 | 600,000.00 | 148,241.64 |
| | | | 08 | Pago de Capital s/prestamo en BANCATLAN | 600,000.00 | 600,000.00 | 148,241.64 |

TOTALES

13,643,421.52 13,643,421.52 1,165,842.06

Luis Esmeralda Mejía
Unidad de Contabilidad y Presupuesto

