

MUNICIPALIDAD DE GUANAJA
INFORME RENTISTICO DE EGRESOS
DEL 01 AL 30 DE SEPTIEMBRE DE 2015

| P | A | F | G | SG | R | Ax | Descripción | Presupuesto | | TRANSFERENCIA | | Presupuesto | EJECUTADO | | | |
|----|----|-----|-----|-----|-----|----|--|--------------|-------------|---------------|------------|--------------|--------------|------------|-------------|-------------|
| | | | | | | | | Aprobado | Ampliación | Disminución | Mas | Menos | Definitivo | Periodo | Acumulado | Disponible |
| 01 | | | | | | | SERVICIOS MUNICIPALES GENERALES | 12013,479.50 | 1267,809.34 | - | 718,060.85 | -1072,958.32 | 12926,391.37 | 598,536.38 | 7037,228.68 | 5889,162.69 |
| | 01 | | | | | | ADMINISTRACION SUPERIOR | 3072,400.00 | 80,000.00 | - | 130,500.00 | -80,000.00 | 3202,900.00 | 197,567.92 | 1720,857.25 | 1482,042.75 |
| | | 11 | | | | | FONDOS PROPIOS | 3072,400.00 | - | - | 45,000.00 | -80,000.00 | 3037,400.00 | 197,567.92 | 1610,396.45 | 1427,003.55 |
| | | | 100 | | | | Servicios Personales | 2456,400.00 | - | - | 20,000.00 | -80,000.00 | 2396,400.00 | 138,850.90 | 1244,463.80 | 1151,936.20 |
| | | | | 110 | | | Personal Permanente | 2456,400.00 | - | - | 20,000.00 | -80,000.00 | 2396,400.00 | 138,850.90 | 1244,463.80 | 1151,936.20 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 1044,000.00 | - | - | - | - | 1044,000.00 | 87,250.90 | 774,126.80 | 269,873.20 |
| | | | | | 113 | | Adicionales (dietas) | 1238,400.00 | - | - | - | - | 1238,400.00 | 51,600.00 | 464,400.00 | 774,000.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 174,000.00 | - | - | - | -80,000.00 | 94,000.00 | - | - | 94,000.00 |
| | | | | | 116 | | Gastos de representación dentro del país | - | - | - | 20,000.00 | - | 20,000.00 | - | 5,937.00 | 14,063.00 |
| | | | 200 | | | | Servicios no Personales | 556,000.00 | - | - | 25,000.00 | - | 581,000.00 | 58,717.02 | 355,865.65 | 225,134.35 |
| | | | | 210 | | | Servicios Básicos | 26,000.00 | - | - | - | - | 26,000.00 | 2,191.72 | 16,193.59 | 9,806.41 |
| | | | | | 215 | | Servicios de telefonía privada | 26,000.00 | - | - | - | - | 26,000.00 | 2,191.72 | 16,193.59 | 9,806.41 |
| | | | | | 250 | | Servicios Técnicos Profesionales | - | - | - | 25,000.00 | - | 25,000.00 | - | 7,690.55 | 17,309.45 |
| | | | | | 255 | | De capacitación | - | - | - | 25,000.00 | - | 25,000.00 | - | 7,690.55 | 17,309.45 |
| | | | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 530,000.00 | - | - | - | - | 530,000.00 | 56,525.30 | 331,981.51 | 198,018.49 |
| | | | | | 271 | | Pasajes nacionales | 150,000.00 | - | - | - | - | 150,000.00 | 19,525.30 | 55,548.98 | 94,451.02 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 150,000.00 | - | - | - | - | 150,000.00 | 37,000.00 | 136,479.75 | 13,520.25 |
| | | | | | 273 | | Pasajes al exterior | 80,000.00 | - | - | - | - | 80,000.00 | - | 47,894.22 | 32,105.78 |
| | | | | | 274 | | Viáticos al exterior y otros gastos de viaje | 150,000.00 | - | - | - | - | 150,000.00 | - | 92,058.56 | 57,941.44 |
| | | | 300 | | | | Materiales y Suministros | 60,000.00 | - | - | - | - | 60,000.00 | - | 10,067.00 | 49,933.00 |
| | | | | 350 | | | Productos químicos, combustibles y lubricantes | 60,000.00 | - | - | - | - | 60,000.00 | - | 10,067.00 | 49,933.00 |
| | | | | | 356 | | Combustible y lubricantes | 60,000.00 | - | - | - | - | 60,000.00 | - | 10,067.00 | 49,933.00 |
| | 12 | | | | | | FONDOS TRANSFERENCIA | - | 80,000.00 | - | 85,500.00 | - | 165,500.00 | - | 110,460.80 | 55,039.20 |
| | | 100 | | | | | Servicios Personales | - | - | - | 85,500.00 | - | 85,500.00 | - | 85,500.00 | - |
| | | | | 110 | | | Personal Permanente | - | - | - | 85,500.00 | - | 85,500.00 | - | 85,500.00 | - |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | - | - | - | 85,500.00 | - | 85,500.00 | - | 85,500.00 | - |
| | | | 200 | | | | Servicios no Personales | - | 80,000.00 | - | - | - | 80,000.00 | - | 24,960.80 | 55,039.20 |
| | | | | | 270 | | Pasajes, viáticos y otros gastos de viajes | - | 80,000.00 | - | - | - | 80,000.00 | - | 24,960.80 | 55,039.20 |
| | | | | | 271 | | Pasajes Nacionales | - | 30,000.00 | - | - | - | 30,000.00 | - | 4,960.80 | 25,039.20 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | - | 50,000.00 | - | - | - | 50,000.00 | - | 20,000.00 | 30,000.00 |
| | 02 | | | | | | SECRETARIADO MUNICIPAL | 164,000.00 | - | - | 10,333.33 | - | 174,333.33 | 11,000.00 | 109,333.33 | 65,000.00 |
| | | 11 | | | | | FONDOS PROPIOS | 164,000.00 | - | - | - | - | 164,000.00 | 11,000.00 | 99,000.00 | 65,000.00 |
| | | | 100 | | | | Servicios Personales | 154,000.00 | - | - | - | - | 154,000.00 | 11,000.00 | 99,000.00 | 55,000.00 |
| | | | | 110 | | | Personal Permanente | 154,000.00 | - | - | - | - | 154,000.00 | 11,000.00 | 99,000.00 | 55,000.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 132,000.00 | - | - | - | - | 132,000.00 | 11,000.00 | 99,000.00 | 33,000.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 22,000.00 | - | - | - | - | 22,000.00 | - | - | 22,000.00 |
| | | | 200 | | | | Servicios no Personales | 10,000.00 | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| | | | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 10,000.00 | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| | | | | | 271 | | Pasajes nacionales | 5,000.00 | - | - | - | - | 5,000.00 | - | - | 5,000.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 5,000.00 | - | - | - | - | 5,000.00 | - | - | 5,000.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | - | - | - | 10,333.33 | - | 10,333.33 | - | 10,333.33 | - |
| | | | 100 | | | | Servicios Personales | - | - | - | 10,333.33 | - | 10,333.33 | - | 10,333.33 | - |
| | | | | 110 | | | Personal Permanente | - | - | - | 10,333.33 | - | 10,333.33 | - | 10,333.33 | - |

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|----|----|-----|-----|---|-------------|-------------|---|------------|-------------|-------------|------------|-------------|-------------|
| | | | 114 | Aguinaldo y décimo cuarto mes | - | - | - | 10,333.33 | - | 10,333.33 | - | 10,333.33 | - |
| 04 | | | | ADMINISTRACION TRIBUTARIA | 202,000.00 | - | - | 11,500.00 | - | 213,500.00 | 13,037.50 | 128,500.00 | 85,000.00 |
| | 11 | | | FONDOS PROPIOS | 202,000.00 | - | - | - | - | 202,000.00 | 13,037.50 | 117,000.00 | 85,000.00 |
| | | 100 | | Servicios Personales | 182,000.00 | - | - | - | - | 182,000.00 | 13,037.50 | 117,000.00 | 65,000.00 |
| | | | 110 | Personal Permanente | 182,000.00 | - | - | - | - | 182,000.00 | 13,037.50 | 117,000.00 | 65,000.00 |
| | | | 111 | Sueldos y Salarios Básicos | 156,000.00 | - | - | - | - | 156,000.00 | 13,037.50 | 117,000.00 | 39,000.00 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 26,000.00 | - | - | - | - | 26,000.00 | - | - | 26,000.00 |
| | | 200 | | Servicios no Personales | 20,000.00 | - | - | - | - | 20,000.00 | - | - | 20,000.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 20,000.00 | - | - | - | - | 20,000.00 | - | - | 20,000.00 |
| | | | 271 | Pasajes nacionales | 10,000.00 | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 10,000.00 | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| | 12 | | | FONDOS TRANSFERENCIA | - | - | - | 11,500.00 | - | 11,500.00 | - | 11,500.00 | - |
| | | 100 | | Servicios Personales | - | - | - | 11,500.00 | - | 11,500.00 | - | 11,500.00 | - |
| | | | 110 | Personal Permanente | - | - | - | 11,500.00 | - | 11,500.00 | - | 11,500.00 | - |
| | | | 114 | Aguinaldo y décimo cuarto mes | - | - | - | 11,500.00 | - | 11,500.00 | - | 11,500.00 | - |
| 05 | | | | ADMINISTRACION CATASTRAL | 617,000.00 | - | - | 25,812.50 | -30,000.00 | 612,812.50 | 38,808.33 | 308,086.79 | 304,725.71 |
| | 11 | | | FONDOS PROPIOS | 617,000.00 | - | - | - | -30,000.00 | 587,000.00 | 38,808.33 | 282,274.29 | 304,725.71 |
| | | 100 | | Servicios Personales | 532,000.00 | - | - | - | -30,000.00 | 502,000.00 | 38,808.33 | 282,274.29 | 219,725.71 |
| | | | 110 | Personal Permanente | 532,000.00 | - | - | - | -30,000.00 | 502,000.00 | 38,808.33 | 282,274.29 | 219,725.71 |
| | | | 111 | Sueldos y Salarios Básicos | 456,000.00 | - | - | - | - | 456,000.00 | 38,808.33 | 282,274.29 | 173,725.71 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 76,000.00 | - | - | - | -30,000.00 | 46,000.00 | - | - | 46,000.00 |
| | | 200 | | Servicios no Personales | 85,000.00 | - | - | - | - | 85,000.00 | - | - | 85,000.00 |
| | | | 250 | Servicios Técnicos Profesionales | 60,000.00 | - | - | - | - | 60,000.00 | - | - | 60,000.00 |
| | | | 255 | De capacitación | 60,000.00 | - | - | - | - | 60,000.00 | - | - | 60,000.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 25,000.00 | - | - | - | - | 25,000.00 | - | - | 25,000.00 |
| | | | 271 | Pasajes nacionales | 10,000.00 | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 15,000.00 | - | - | - | - | 15,000.00 | - | - | 15,000.00 |
| | 12 | | | FONDOS TRANSFERENCIA | - | - | - | 25,812.50 | - | 25,812.50 | - | 25,812.50 | - |
| | | 100 | | Servicios Personales | - | - | - | 25,812.50 | - | 25,812.50 | - | 25,812.50 | - |
| | | | 110 | Personal Permanente | - | - | - | 25,812.50 | - | 25,812.50 | - | 25,812.50 | - |
| | | | 114 | Aguinaldo y décimo cuarto mes | - | - | - | 25,812.50 | - | 25,812.50 | - | 25,812.50 | - |
| 06 | | | | ADMINISTRACION CONTABLE | 334,000.00 | - | - | 51,000.00 | -21,000.00 | 364,000.00 | 29,254.70 | 250,633.90 | 113,366.10 |
| | 11 | | | FONDOS PROPIOS | 334,000.00 | - | - | 30,000.00 | -21,000.00 | 343,000.00 | 29,254.70 | 229,633.90 | 113,366.10 |
| | | 100 | | Servicios Personales | 294,000.00 | - | - | - | -21,000.00 | 273,000.00 | 21,106.70 | 187,888.40 | 85,111.60 |
| | | | 110 | Personal Permanente | 294,000.00 | - | - | - | -21,000.00 | 273,000.00 | 21,106.70 | 187,888.40 | 85,111.60 |
| | | | 111 | Sueldos y Salarios Básicos | 252,000.00 | - | - | - | - | 252,000.00 | 21,106.70 | 187,888.40 | 64,111.60 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 42,000.00 | - | - | - | -21,000.00 | 21,000.00 | - | - | 21,000.00 |
| | | 200 | | Servicios no Personales | 40,000.00 | - | - | 30,000.00 | - | 70,000.00 | 8,148.00 | 41,745.50 | 28,254.50 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 40,000.00 | - | - | 30,000.00 | - | 70,000.00 | 8,148.00 | 41,745.50 | 28,254.50 |
| | | | 271 | Pasajes nacionales | 20,000.00 | - | - | 10,000.00 | - | 30,000.00 | 3,148.00 | 19,245.50 | 10,754.50 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 20,000.00 | - | - | 20,000.00 | - | 40,000.00 | 5,000.00 | 22,500.00 | 17,500.00 |
| | 12 | | | FONDOS TRANSFERENCIA | - | - | - | 21,000.00 | - | 21,000.00 | - | 21,000.00 | - |
| | | 100 | | Servicios Personales | - | - | - | 21,000.00 | - | 21,000.00 | - | 21,000.00 | - |
| | | | 110 | Personal Permanente | - | - | - | 21,000.00 | - | 21,000.00 | - | 21,000.00 | - |
| | | | 114 | Aguinaldo y décimo cuarto mes | - | - | - | 21,000.00 | - | 21,000.00 | - | 21,000.00 | - |
| 08 | | | | TESORERIA MUNICIPAL | 6549,359.50 | 1164,576.74 | - | 397,812.49 | -886,958.32 | 7224,790.41 | 239,290.93 | 3841,857.89 | 3382,932.52 |
| | 11 | | | FONDOS PROPIOS | 5295,000.00 | - | - | 270,900.00 | -560,900.00 | 5005,000.00 | 136,102.20 | 2559,193.51 | 2445,806.49 |
| | | 100 | | Servicios Personales | 2291,000.00 | - | - | 117,000.00 | -75,000.00 | 2333,000.00 | 72,406.70 | 1259,740.54 | 1073,259.46 |
| | | | 110 | Personal Permanente | 1351,000.00 | - | - | - | -50,000.00 | 1301,000.00 | 72,306.70 | 680,103.40 | 620,896.60 |

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| | | | 111 | Sueldos y Salarios Básicos | 1158,000.00 | - | - | - | - | 1158,000.00 | 72,306.70 | 676,103.40 | 481,896.60 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 193,000.00 | - | - | - | -50,000.00 | 143,000.00 | - | 4,000.00 | 139,000.00 |
| | | | 120 | Personal Temporal | 130,000.00 | - | - | 117,000.00 | - | 247,000.00 | 100.00 | 152,300.00 | 94,700.00 |
| | | | 122 | Jornales | 100,000.00 | - | - | 117,000.00 | - | 217,000.00 | - | 151,300.00 | 65,700.00 |
| | | | 124 | Sueldos de empleados de emergencia | 30,000.00 | - | - | - | - | 30,000.00 | 100.00 | 1,000.00 | 29,000.00 |
| | | | 140 | Retribuciones Extraordinarias | 25,000.00 | - | - | - | -25,000.00 | - | - | - | - |
| | | | 141 | Horas extraordinarias | 25,000.00 | - | - | - | -25,000.00 | - | - | - | - |
| | | | 150 | Asistencia Social al personal | 35,000.00 | - | - | - | - | 35,000.00 | - | - | 35,000.00 |
| | | | 151 | Asistencia sociales varias | 35,000.00 | - | - | - | - | 35,000.00 | - | - | 35,000.00 |
| | | | 160 | Beneficios y compensaciones | 750,000.00 | - | - | - | - | 750,000.00 | - | 427,337.14 | 322,662.86 |
| | | | 161 | Beneficios y compensaciones varias (Indemnizaciones, prestaciones) | 750,000.00 | - | - | - | - | 750,000.00 | - | 427,337.14 | 322,662.86 |
| | | | 200 | Servicios no Personales | 1143,000.00 | - | - | 75,900.00 | - | 1218,900.00 | 58,418.26 | 336,787.42 | 882,112.58 |
| | | | 210 | Servicios Básicos | 390,000.00 | - | - | - | - | 390,000.00 | 6,649.10 | 40,374.51 | 349,625.49 |
| | | | 211 | Energía eléctrica | 260,000.00 | - | - | - | - | 260,000.00 | - | - | 260,000.00 |
| | | | 214 | Teléfono, telex, telefax y telégrafo público | 60,000.00 | - | - | - | - | 60,000.00 | 4,316.10 | 34,958.02 | 25,041.98 |
| | | | 216 | Correos e Internet | 50,000.00 | - | - | - | - | 50,000.00 | - | 3,083.49 | 46,916.51 |
| | | | 219 | Otros Servicios Basicos | 20,000.00 | - | - | - | - | 20,000.00 | 2,333.00 | 2,333.00 | 17,667.00 |
| | | | 220 | Alquileres y Derechos | 120,000.00 | - | - | - | - | 120,000.00 | 4,500.00 | 57,783.00 | 62,217.00 |
| | | | 223 | Alquiler de viviendas para personal | 120,000.00 | - | - | - | - | 120,000.00 | 4,500.00 | 57,783.00 | 62,217.00 |
| | | | 240 | Mantenimiento y reparación de maquinas y equipos | 20,000.00 | - | - | - | - | 20,000.00 | - | 425.00 | 19,575.00 |
| | | | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 5,000.00 | - | - | - | - | 5,000.00 | - | - | 5,000.00 |
| | | | 249 | Mantenimiento y reparación de equipo y maquinarias varias | 15,000.00 | - | - | - | - | 15,000.00 | - | 425.00 | 14,575.00 |
| | | | 250 | Servicios Técnicos Profesionales | 350,000.00 | - | - | 60,000.00 | - | 410,000.00 | 41,670.65 | 133,405.81 | 276,594.19 |
| | | | 253 | Jurídicos | 230,000.00 | - | - | - | - | 230,000.00 | 4,900.00 | 66,378.26 | 163,621.74 |
| | | | 255 | De capacitación | - | - | - | 60,000.00 | - | 60,000.00 | 6,623.00 | 31,933.50 | 28,066.50 |
| | | | 259 | Otros servicios técnicos y profesionales n.c. | 120,000.00 | - | - | - | - | 120,000.00 | 30,147.65 | 35,094.05 | 84,905.95 |
| | | | 260 | Servicios Comerciales y Financieros | 143,000.00 | - | - | 15,900.00 | - | 158,900.00 | 4,298.51 | 62,145.93 | 96,754.07 |
| | | | 261 | Transporte (transportar alimentos) | 70,000.00 | - | - | - | - | 70,000.00 | 3,721.70 | 35,563.70 | 34,436.30 |
| | | | 263 | Imprenta, publicaciones y reproducciones | 65,000.00 | - | - | - | - | 65,000.00 | - | 4,750.00 | 60,250.00 |
| | | | 264 | Primas y gastos de seguros | - | - | - | 15,900.00 | - | 15,900.00 | - | 15,900.00 | - |
| | | | 265 | Comisiones y gastos bancarios | 8,000.00 | - | - | - | - | 8,000.00 | 576.81 | 5,932.23 | 2,067.77 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 50,000.00 | - | - | - | - | 50,000.00 | - | 40,605.67 | 9,394.33 |
| | | | 271 | Pasajes nacionales | 25,000.00 | - | - | - | - | 25,000.00 | - | 20,605.67 | 4,394.33 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 25,000.00 | - | - | - | - | 25,000.00 | - | 20,000.00 | 5,000.00 |
| | | | 290 | Otros servicios no personales | 70,000.00 | - | - | - | - | 70,000.00 | 1,300.00 | 2,047.50 | 67,952.50 |
| | | | 291 | Servicios de ceremonial y protocolo | 70,000.00 | - | - | - | - | 70,000.00 | 1,300.00 | 2,047.50 | 67,952.50 |
| | | | 300 | Materiales y Suministros | 190,000.00 | - | - | 33,000.00 | -25,000.00 | 198,000.00 | 623.00 | 109,929.50 | 88,070.50 |
| | | | 320 | Textiles y vestuario | 20,000.00 | - | - | - | - | 20,000.00 | - | 15,262.80 | 4,737.20 |
| | | | 321 | Hilados y telas | 20,000.00 | - | - | - | - | 20,000.00 | - | 15,262.80 | 4,737.20 |
| | | | 330 | Productos de papel, cartón e impresos | 15,000.00 | - | - | 8,000.00 | - | 23,000.00 | 413.00 | 17,764.00 | 5,236.00 |
| | | | 331 | Papel de escritorio y cartón | 10,000.00 | - | - | 8,000.00 | - | 18,000.00 | 363.00 | 16,514.00 | 1,486.00 |
| | | | 333 | Productos de artes gráficas | 5,000.00 | - | - | - | - | 5,000.00 | 50.00 | 1,250.00 | 3,750.00 |
| | | | 350 | Productos químicos, combustibles y lubricantes | 20,000.00 | - | - | 25,000.00 | - | 45,000.00 | - | 34,492.00 | 10,508.00 |
| | | | 356 | Combustible y lubricantes | 20,000.00 | - | - | 25,000.00 | - | 45,000.00 | - | 34,492.00 | 10,508.00 |
| | | | 360 | Productos Metálicos | 4,000.00 | - | - | - | - | 4,000.00 | 64.00 | 466.50 | 3,533.50 |
| | | | 364 | Herramientas menores | 3,000.00 | - | - | - | - | 3,000.00 | - | 80.50 | 2,919.50 |
| | | | 369 | Otros productos metálicos, n.c. (candados, llaves, llavines, etc.) | 1,000.00 | - | - | - | - | 1,000.00 | 64.00 | 386.00 | 614.00 |
| | | | 390 | Otros Materiales y Suministros | 131,000.00 | - | - | - | -25,000.00 | 106,000.00 | 146.00 | 41,944.20 | 64,055.80 |
| | | | 391 | Elementos de limpieza | 35,000.00 | - | - | - | - | 35,000.00 | 146.00 | 17,220.00 | 17,780.00 |

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|--|--|-----|-----|--|-------------|-------------|---|------------|-------------|-------------|------------|-------------|------------|
| | | | 392 | Utiles de escritorio, oficina y enseñanza | 75,000.00 | - | - | - | -25,000.00 | 50,000.00 | - | 22,096.25 | 27,903.75 |
| | | | 393 | Utiles y materiales eléctricos | 1,000.00 | - | - | - | - | 1,000.00 | - | 250.00 | 750.00 |
| | | | 399 | Otros materiales y suministros, n.c. | 20,000.00 | - | - | - | - | 20,000.00 | - | 2,377.95 | 17,622.05 |
| | | 500 | | Transferencias | 15,000.00 | - | - | 45,000.00 | - | 60,000.00 | 4,654.24 | 40,477.43 | 19,522.57 |
| | | | 530 | Transferencias al sector público para financiar gastos corrientes | 15,000.00 | - | - | 45,000.00 | - | 60,000.00 | 4,654.24 | 40,477.43 | 19,522.57 |
| | | | 534 | Transferencias corrientes a empresas publicas no financieras (INFOP) | 15,000.00 | - | - | 45,000.00 | - | 60,000.00 | 4,654.24 | 40,477.43 | 19,522.57 |
| | | 600 | | Activos Financieros | 6,000.00 | - | - | - | - | 6,000.00 | - | 2,500.00 | 3,500.00 |
| | | | 650 | Incremento de disponibilidades | 6,000.00 | - | - | - | - | 6,000.00 | - | 2,500.00 | 3,500.00 |
| | | | 651 | Incremento de caja y bancos | 6,000.00 | - | - | - | - | 6,000.00 | - | 2,500.00 | 3,500.00 |
| | | 700 | | Servicios de la deuda y disminución de otros pasivos | 1650,000.00 | - | - | - | -460,900.00 | 1189,100.00 | - | 809,758.62 | 379,341.38 |
| | | | 750 | Disminución de cuentas y documentos a pagar | 150,000.00 | - | - | - | -150,000.00 | - | - | - | - |
| | | | 751 | Disminución de cuentas a pagar comerciales a corto plazo | 150,000.00 | - | - | - | -150,000.00 | - | - | - | - |
| | | | 770 | Disminución de otros pasivos | 1500,000.00 | - | - | - | -310,900.00 | 1189,100.00 | - | 809,758.62 | 379,341.38 |
| | | | 775 | Gastos devengados y no pagados correspondientes a ejercicios ant. | 1500,000.00 | - | - | - | -310,900.00 | 1189,100.00 | - | 809,758.62 | 379,341.38 |
| | | 12 | | FONDOS TRANSFERENCIA | 1254,359.50 | 1164,576.74 | - | 126,912.49 | -326,058.32 | 2219,790.41 | 103,188.73 | 1282,664.38 | 937,126.03 |
| | | | 100 | Servicios Personales | 512,000.00 | 204,920.22 | - | 60,516.66 | -100,000.00 | 677,436.88 | 63,088.73 | 365,002.03 | 312,434.85 |
| | | | 110 | Personal Permanente | - | - | - | 60,516.66 | - | 60,516.66 | - | 59,530.13 | 986.53 |
| | | | 114 | Aguinaldo y décimo cuarto mes | - | - | - | 60,516.66 | - | 60,516.66 | - | 59,530.13 | 986.53 |
| | | | 120 | Personal Temporal | - | 100,000.00 | - | - | -100,000.00 | - | - | - | - |
| | | | 122 | Jornales | - | 100,000.00 | - | - | -100,000.00 | - | - | - | - |
| | | | 160 | Beneficios y compensaciones | 512,000.00 | 104,920.22 | - | - | - | 616,920.22 | 63,088.73 | 305,471.90 | 311,448.32 |
| | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 512,000.00 | 104,920.22 | - | - | - | 616,920.22 | 63,088.73 | 305,471.90 | 311,448.32 |
| | | 200 | | Servicios no Personales | 623,000.00 | 200,000.00 | - | - | -226,058.32 | 596,941.68 | 40,100.00 | 121,610.00 | 475,331.68 |
| | | | 210 | Servicios Básicos | 350,000.00 | - | - | - | -214,662.49 | 135,337.51 | - | - | 135,337.51 |
| | | | 211 | Energía eléctrica | 350,000.00 | - | - | - | -214,662.49 | 135,337.51 | - | - | 135,337.51 |
| | | | 250 | Servicios Técnicos Profesionales | 220,000.00 | 200,000.00 | - | - | - | 420,000.00 | 40,000.00 | 120,000.00 | 300,000.00 |
| | | | 253 | Jurídicos | 150,000.00 | - | - | - | - | 150,000.00 | 40,000.00 | 120,000.00 | 30,000.00 |
| | | | 259 | Otros servicios técnicos y profesionales n.c. | 70,000.00 | 200,000.00 | - | - | - | 270,000.00 | - | - | 270,000.00 |
| | | | 260 | Servicios Comerciales y Financieros | 53,000.00 | - | - | - | -11,395.83 | 41,604.17 | 100.00 | 1,610.00 | 39,994.17 |
| | | | 264 | Primas y gastos de seguros | 48,000.00 | - | - | - | -11,395.83 | 36,604.17 | - | - | 36,604.17 |
| | | | 265 | Comisiones y gastos bancarios | 5,000.00 | - | - | - | - | 5,000.00 | 100.00 | 1,610.00 | 3,390.00 |
| | | 300 | | Materiales y Suministros | 59,359.50 | - | - | - | - | 59,359.50 | - | - | 59,359.50 |
| | | | 350 | Productos químicos, combustibles y lubricantes | 59,359.50 | - | - | - | - | 59,359.50 | - | - | 59,359.50 |
| | | | 356 | Combustible y lubricantes | 59,359.50 | - | - | - | - | 59,359.50 | - | - | 59,359.50 |
| | | 500 | | Transferencias | 60,000.00 | - | - | - | - | 60,000.00 | - | - | 60,000.00 |
| | | | 530 | Transferencias al sector público para financiar gastos corrientes | 60,000.00 | - | - | - | - | 60,000.00 | - | - | 60,000.00 |
| | | | 534 | Transferencias corrientes a empresas publicas no financieras (INFOP) | 60,000.00 | - | - | - | - | 60,000.00 | - | - | 60,000.00 |
| | | 700 | | Servicios de la deuda y disminución de otros pasivos | - | 759,656.52 | - | 66,395.83 | - | 826,052.35 | - | 796,052.35 | 30,000.00 |
| | | | 770 | Disminución de otros pasivos | - | 759,656.52 | - | 66,395.83 | - | 826,052.35 | - | 796,052.35 | 30,000.00 |
| | | | 775 | Gastos devengados y no pagados correspondientes a ejercicios ant. | - | 759,656.52 | - | 66,395.83 | - | 826,052.35 | - | 796,052.35 | 30,000.00 |
| | | 10 | | DEPARTAMENTO MUNICIPAL DE JUSTICIA | 1074,720.00 | 23,232.60 | - | 91,102.53 | -55,000.00 | 1134,055.13 | 69,577.00 | 677,959.52 | 456,095.61 |
| | | 11 | | FONDOS PROPIOS | 1074,720.00 | - | - | 40,000.00 | -55,000.00 | 1059,720.00 | 69,577.00 | 626,856.99 | 432,863.01 |
| | | | 100 | Servicios Personales | 1007,720.00 | - | - | - | -55,000.00 | 952,720.00 | 69,577.00 | 591,817.99 | 360,902.01 |
| | | | 110 | Personal Permanente | 1007,720.00 | - | - | - | -55,000.00 | 952,720.00 | 69,577.00 | 591,817.99 | 360,902.01 |
| | | | 111 | Sueldos y Salarios Básicos | 863,760.00 | - | - | - | - | 863,760.00 | 69,577.00 | 591,817.99 | 271,942.01 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 143,960.00 | - | - | - | -55,000.00 | 88,960.00 | - | - | 88,960.00 |
| | | 200 | | Servicios no Personales | 35,000.00 | - | - | - | - | 35,000.00 | - | - | 35,000.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 35,000.00 | - | - | - | - | 35,000.00 | - | - | 35,000.00 |
| | | | 271 | Pasajes nacionales | 15,000.00 | - | - | - | - | 15,000.00 | - | - | 15,000.00 |

| | | | | | | | | | | | | | |
|----|----|-----|-----|--|-------------|------------|---|------------|-------------|-------------|------------|-------------|-------------|
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 20,000.00 | - | - | - | - | 20,000.00 | - | - | 20,000.00 |
| | | 300 | | Materiales y Suministros | 32,000.00 | - | - | 40,000.00 | - | 72,000.00 | - | 35,039.00 | 36,961.00 |
| | | | 320 | Textiles y vestuario | 12,000.00 | - | - | - | - | 12,000.00 | - | 4,554.00 | 7,446.00 |
| | | | 322 | Prendas de vestir y calzado | 12,000.00 | - | - | - | - | 12,000.00 | - | 4,554.00 | 7,446.00 |
| | | | 350 | Productos químicos, combustibles y lubricantes | 20,000.00 | - | - | 40,000.00 | - | 60,000.00 | - | 30,485.00 | 29,515.00 |
| | | | 356 | Combustible y lubricantes | 20,000.00 | - | - | 40,000.00 | - | 60,000.00 | - | 30,485.00 | 29,515.00 |
| | 12 | | | FONDOS TRANSFERENCIA | - | 23,232.60 | - | 51,102.53 | - | 74,335.13 | - | 51,102.53 | 23,232.60 |
| | | 100 | | Servicios Personales | - | - | - | 51,102.53 | - | 51,102.53 | - | 51,102.53 | - |
| | | | 110 | Personal Permanente | - | - | - | 51,102.53 | - | 51,102.53 | - | 51,102.53 | - |
| | | | 114 | Aguinaldo y décimo cuarto mes | - | - | - | 51,102.53 | - | 51,102.53 | - | 51,102.53 | - |
| | | 300 | | Materiales y Suministros | - | 23,232.60 | - | - | - | 23,232.60 | - | - | 23,232.60 |
| | | | 350 | Productos Químicos, Combustibles y Lubricantes | - | 23,232.60 | - | - | - | 23,232.60 | - | - | 23,232.60 |
| | | | 356 | Combustibles y Lubricantes | - | 23,232.60 | - | - | - | 23,232.60 | - | - | 23,232.60 |
| 02 | | | | SERVICIOS PUBLICOS | 4393,036.00 | 765,860.72 | - | 658,605.49 | -498,816.35 | 5318,685.86 | 298,868.23 | 2758,729.24 | 2559,956.62 |
| | 01 | | | ASEO URBANO | 1702,620.00 | 455,000.00 | - | 276,000.00 | -115,000.00 | 2318,620.00 | 130,650.51 | 1021,443.74 | 1297,376.26 |
| | | 11 | | FONDOS PROPIOS | 1702,620.00 | - | - | 61,000.00 | -60,000.00 | 1703,620.00 | 12,106.51 | 627,899.74 | 1075,720.26 |
| | | | 100 | Servicios Personales | 102,620.00 | - | - | - | - | 102,620.00 | - | - | 102,620.00 |
| | | | 110 | Personal Permanente | 102,620.00 | - | - | - | - | 102,620.00 | - | - | 102,620.00 |
| | | | 111 | Sueldos y Salarios Básicos | 87,960.00 | - | - | - | - | 87,960.00 | - | - | 87,960.00 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 14,660.00 | - | - | - | - | 14,660.00 | - | - | 14,660.00 |
| | | | 200 | Servicios no Personales | 1530,000.00 | - | - | - | -60,000.00 | 1470,000.00 | 10,285.71 | 565,934.99 | 904,065.01 |
| | | | 240 | Mantenimiento y reparación de maquinas y equipos | 30,000.00 | - | - | - | - | 30,000.00 | - | 2,500.00 | 27,500.00 |
| | | | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 30,000.00 | - | - | - | - | 30,000.00 | - | 2,500.00 | 27,500.00 |
| | | | 250 | Servicios Técnicos Profesionales | 1500,000.00 | - | - | - | -60,000.00 | 1440,000.00 | 10,285.71 | 563,434.99 | 876,565.01 |
| | | | 259 | Otros servicios técnicos y profesionales n.c. | 1500,000.00 | - | - | - | -60,000.00 | 1440,000.00 | 10,285.71 | 563,434.99 | 876,565.01 |
| | | | 300 | Materiales y Suministros | 70,000.00 | - | - | 61,000.00 | - | 131,000.00 | 1,820.80 | 61,964.75 | 69,035.25 |
| | | | 350 | Productos químicos, combustibles y lubricantes | 20,000.00 | - | - | - | - | 20,000.00 | - | 9,300.00 | 10,700.00 |
| | | | 356 | Combustible y lubricantes | 20,000.00 | - | - | - | - | 20,000.00 | - | 9,300.00 | 10,700.00 |
| | | | 390 | Otros Materiales y Suministros | 50,000.00 | - | - | 61,000.00 | - | 111,000.00 | 1,820.80 | 52,664.75 | 58,335.25 |
| | | | 391 | Elementos de limpieza | 35,000.00 | - | - | 61,000.00 | - | 96,000.00 | 1,820.80 | 50,664.75 | 45,335.25 |
| | | | 397 | Productos de material plástico | 15,000.00 | - | - | - | - | 15,000.00 | - | 2,000.00 | 13,000.00 |
| | 12 | | | FONDOS TRANSFERENCIA | - | 455,000.00 | - | 215,000.00 | -55,000.00 | 615,000.00 | 118,544.00 | 393,544.00 | 221,456.00 |
| | | | 200 | Servicios no Personales | - | 455,000.00 | - | 215,000.00 | -55,000.00 | 615,000.00 | 118,544.00 | 393,544.00 | 221,456.00 |
| | | | 250 | Servicios Técnicos Profesionales | - | 455,000.00 | - | 215,000.00 | -55,000.00 | 615,000.00 | 118,544.00 | 393,544.00 | 221,456.00 |
| | | | 259 | Otros servicios técnicos profesionales | - | 455,000.00 | - | 215,000.00 | -55,000.00 | 615,000.00 | 118,544.00 | 393,544.00 | 221,456.00 |
| | 04 | | | CEMENTERIO | 317,566.00 | - | - | 19,811.51 | - | 337,377.51 | 21,990.00 | 209,902.84 | 127,474.67 |
| | | 11 | | FONDOS PROPIOS | 317,566.00 | - | - | - | - | 317,566.00 | 21,990.00 | 190,091.33 | 127,474.67 |
| | | | 100 | Servicios Personales | 307,566.00 | - | - | - | - | 307,566.00 | 21,990.00 | 190,091.33 | 117,474.67 |
| | | | 110 | Personal Permanente | 307,566.00 | - | - | - | - | 307,566.00 | 21,990.00 | 190,091.33 | 117,474.67 |
| | | | 111 | Sueldos y Salarios Básicos | 263,628.00 | - | - | - | - | 263,628.00 | 21,990.00 | 190,091.33 | 73,536.67 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 43,938.00 | - | - | - | - | 43,938.00 | - | - | 43,938.00 |
| | | | 300 | Materiales y Suministros | 10,000.00 | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| | | | 350 | Productos químicos, combustibles y lubricantes | 10,000.00 | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| | | | 356 | Combustible y lubricantes | 10,000.00 | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| | 12 | | | FONDOS TRANSFERENCIA | - | - | - | 19,811.51 | - | 19,811.51 | - | 19,811.51 | - |
| | | | 100 | Servicios Personales | - | - | - | 19,811.51 | - | 19,811.51 | - | 19,811.51 | - |
| | | | 110 | Personal Permanente | - | - | - | 19,811.51 | - | 19,811.51 | - | 19,811.51 | - |
| | | | 114 | Aguinaldo y décimo cuarto mes | - | - | - | 19,811.51 | - | 19,811.51 | - | 19,811.51 | - |
| 05 | | | | TERMINALES DE TRANSPORTE | 328,566.00 | - | - | 21,939.63 | - | 350,505.63 | 11,047.00 | 206,134.62 | 144,371.01 |

| | | | | | | | | | | | | | |
|----|----|-----|-----|--|-------------|-------------|---|-------------|--------------|--------------|--------------|-------------|-------------|
| | 11 | | | FONDOS PROPIOS | 328,566.00 | - | - | - | - | 328,566.00 | 11,047.00 | 184,194.99 | 144,371.01 |
| | | 100 | | Servicios Personales | 307,566.00 | - | - | - | - | 307,566.00 | 10,995.00 | 183,982.99 | 123,583.01 |
| | | | 110 | Personal Permanente | 307,566.00 | - | - | - | - | 307,566.00 | 10,995.00 | 183,982.99 | 123,583.01 |
| | | | 111 | Sueldos y Salarios Básicos | 263,628.00 | - | - | - | - | 263,628.00 | 10,995.00 | 183,982.99 | 79,645.01 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 43,938.00 | - | - | - | - | 43,938.00 | - | - | 43,938.00 |
| | | 200 | | Servicios no Personales | 10,000.00 | - | - | - | - | 10,000.00 | - | 160.00 | 9,840.00 |
| | | | 240 | Mantenimiento y reparación de maquinas y equipos | 10,000.00 | - | - | - | - | 10,000.00 | - | 160.00 | 9,840.00 |
| | | | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 10,000.00 | - | - | - | - | 10,000.00 | - | 160.00 | 9,840.00 |
| | | 300 | | Materiales y Suministros | 11,000.00 | - | - | - | - | 11,000.00 | 52.00 | 52.00 | 10,948.00 |
| | | | 350 | Productos químicos, combustibles y lubricantes | 10,000.00 | - | - | - | - | 10,000.00 | 52.00 | 52.00 | 9,948.00 |
| | | | 358 | Productos sanitarios (detergentes) | 10,000.00 | - | - | - | - | 10,000.00 | 52.00 | 52.00 | 9,948.00 |
| | | | 360 | Productos Metálicos | 1,000.00 | - | - | - | - | 1,000.00 | - | - | 1,000.00 |
| | | | 364 | Herramientas menores | 1,000.00 | - | - | - | - | 1,000.00 | - | - | 1,000.00 |
| | 12 | | | FONDOS TRANSFERENCIA | - | - | - | 21,939.63 | - | 21,939.63 | - | 21,939.63 | - |
| | | 100 | | Servicios Personales | - | - | - | 21,939.63 | - | 21,939.63 | - | 21,939.63 | - |
| | | | 110 | Personal Permanente | - | - | - | 21,939.63 | - | 21,939.63 | - | 21,939.63 | - |
| | | | 114 | Aguinaldo y décimo cuarto mes | - | - | - | 21,939.63 | - | 21,939.63 | - | 21,939.63 | - |
| 06 | | | | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO | 2044,284.00 | 310,860.72 | - | 340,854.35 | -383,816.35 | 2312,182.72 | 135,180.72 | 1321,248.04 | 990,934.68 |
| | | 11 | | FONDOS PROPIOS | 1214,284.00 | - | - | 280,000.00 | - | 1494,284.00 | 74,320.00 | 956,093.09 | 538,190.91 |
| | | | 100 | Servicios Personales | 948,284.00 | - | - | - | - | 948,284.00 | 74,320.00 | 630,650.21 | 317,633.79 |
| | | | 110 | Personal Permanente | 923,284.00 | - | - | - | - | 923,284.00 | 74,320.00 | 630,650.21 | 292,633.79 |
| | | | 111 | Sueldos y Salarios Básicos | 803,964.00 | - | - | - | - | 803,964.00 | 74,320.00 | 630,650.21 | 173,313.79 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 119,320.00 | - | - | - | - | 119,320.00 | - | - | 119,320.00 |
| | | | 120 | Personal Temporal | 25,000.00 | - | - | - | - | 25,000.00 | - | - | 25,000.00 |
| | | | 122 | Jornales | 25,000.00 | - | - | - | - | 25,000.00 | - | - | 25,000.00 |
| | | 300 | | Materiales y Suministros | 16,000.00 | - | - | - | - | 16,000.00 | - | - | 16,000.00 |
| | | | 350 | Productos químicos, combustibles y lubricantes | 10,000.00 | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| | | | 356 | Combustible y lubricantes | 10,000.00 | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| | | | 360 | Productos Metálicos | 6,000.00 | - | - | - | - | 6,000.00 | - | - | 6,000.00 |
| | | | 364 | Herramientas menores | 5,000.00 | - | - | - | - | 5,000.00 | - | - | 5,000.00 |
| | | | 369 | Otros productos metálicos, n.c. (candados, llaves, llavines, etc.) | 1,000.00 | - | - | - | - | 1,000.00 | - | - | 1,000.00 |
| | | 700 | | SERVIC. DE LA DEUDA Y DISMIN. DE OTROS PASIVOS | 250,000.00 | - | - | 280,000.00 | - | 530,000.00 | - | 325,442.88 | 204,557.12 |
| | | | 710 | Servicio del a deuda interna a corto plazo | 250,000.00 | - | - | 280,000.00 | - | 530,000.00 | - | 325,442.88 | 204,557.12 |
| | | | 712 | Intereses del a deuda interna sobre prestamos a corto plazo | - | - | - | 190,000.00 | - | 190,000.00 | - | 65,010.33 | 124,989.67 |
| | | | 716 | Amortización de la deuda interna sobre prestamos a corto plazo | 250,000.00 | - | - | 90,000.00 | - | 340,000.00 | - | 260,432.55 | 79,567.45 |
| | 12 | | | FONDOS TRANSFERENCIA | 830,000.00 | 310,860.72 | - | 60,854.35 | -383,816.35 | 817,898.72 | 60,860.72 | 365,154.95 | 452,743.77 |
| | | 100 | | Servicios Personales | - | - | - | 60,854.35 | - | 60,854.35 | - | 60,851.35 | 3.00 |
| | | | 110 | Personal Permanente | - | - | - | 60,854.35 | - | 60,854.35 | - | 60,851.35 | 3.00 |
| | | | 114 | Aguinaldo y décimo cuarto mes | - | - | - | 60,854.35 | - | 60,854.35 | - | 60,851.35 | 3.00 |
| | | 700 | | SERVIC. DE LA DEUDA Y DISMIN. DE OTROS PASIVOS | 830,000.00 | 310,860.72 | - | - | -383,816.35 | 757,044.37 | 60,860.72 | 304,303.60 | 452,740.77 |
| | | | 710 | Servicio del a deuda interna a corto plazo | 830,000.00 | 310,860.72 | - | - | -383,816.35 | 757,044.37 | 60,860.72 | 304,303.60 | 452,740.77 |
| | | | 712 | Intereses de la deuda interna sobre préstamos a corto plazo | 50,000.00 | 286,557.74 | - | - | - | 336,557.74 | 30,275.59 | 152,804.62 | 183,753.12 |
| | | | 716 | Amortización del a deuda interna sobre préstamos a corto plazo | 780,000.00 | 24,302.98 | - | - | -383,816.35 | 420,486.63 | 30,585.13 | 151,498.98 | 268,987.65 |
| 03 | | | | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO | 5815,898.75 | 8021,055.27 | - | 3246,762.61 | -1370,664.89 | 15713,051.74 | 1,298,795.99 | 6405,028.78 | 9308,022.96 |
| | 01 | | | SERVICIO DE EDUCACION | 1326,966.25 | 2531,327.26 | - | 1078,962.18 | -749,830.71 | 4187,424.98 | 465,996.44 | 2108,658.37 | 2078,766.61 |
| | | 11 | | FONDOS PROPIOS | 200,000.00 | - | - | - | - | 200,000.00 | - | 23,293.14 | 176,706.86 |
| | | | 500 | Transferencias | 200,000.00 | - | - | - | - | 200,000.00 | - | 23,293.14 | 176,706.86 |
| | | | 580 | Subsidios al sector publico | 200,000.00 | - | - | - | - | 200,000.00 | - | 23,293.14 | 176,706.86 |
| | | | 581 | Subsidios a la administración central | 200,000.00 | - | - | - | - | 200,000.00 | - | 23,293.14 | 176,706.86 |

| | | | | | | | | | | | | |
|----|----|-----|--|-------------|-------------|---|-------------|-------------|-------------|------------|-------------|-------------|
| | 12 | | FONDOS TRANSFERENCIA | 1126,966.25 | 2531,327.26 | - | 1078,962.18 | -749,830.71 | 3987,424.98 | 465,996.44 | 2085,365.23 | 1902,059.75 |
| | | 400 | Bienes Capitalizables | - | 1725,695.74 | - | 1078,962.18 | -669,830.71 | 2134,827.21 | 187,409.29 | 817,535.56 | 1317,291.65 |
| | | 460 | Construccion, adición y mejoras de edificios y obras publicas | - | 1725,695.74 | - | 1078,962.18 | -669,830.71 | 2134,827.21 | 187,409.29 | 817,535.56 | 1317,291.65 |
| | | 461 | Construccion, Adiciones y mejoras a Edificio | - | 1725,695.74 | - | 1078,962.18 | -669,830.71 | 2134,827.21 | 187,409.29 | 817,535.56 | 1317,291.65 |
| | | 01 | Reparación de Kinder Brisas del Mitch | - | 200,000.00 | - | - | - | 200,000.00 | - | - | 200,000.00 |
| | | 02 | Reparacion del Kinder El Cayo | - | 400,000.00 | - | 200,000.00 | - | 600,000.00 | 187,409.29 | 187,409.29 | 412,590.71 |
| | | 03 | Reparacion de la Escuela Jose Cecilio del Valle | - | 600,000.00 | - | - | -600,000.00 | - | - | - | - |
| | | 05 | Reconstruccion de la Escuela Modesto Rodas Alvarado del Pelicano | - | - | - | 700,000.00 | - | 700,000.00 | - | - | 700,000.00 |
| | | 07 | Reparacion de la Escuela en North East Bight. | - | 100,000.00 | - | - | -60,448.91 | 39,551.09 | - | 39,551.09 | - |
| | | 09 | Reparacion del Kinder Susan Hendryckson | - | 50,000.00 | - | - | -4,866.91 | 45,133.09 | - | 45,133.09 | - |
| | | 13 | Reparacion de biblioteca | - | 144,695.74 | - | 69,830.71 | - | 214,526.45 | - | 214,526.45 | - |
| | | 15 | Reparacion de la escuela Punta del Este. | - | 36,000.00 | - | - | - | 36,000.00 | - | 32,568.89 | 3,431.11 |
| | | 17 | Reparacion del Kinder en Mangrove Bight | - | 135,000.00 | - | - | -3,180.46 | 131,819.54 | - | 131,819.54 | - |
| | | 44 | Reparacion del Kinder en Savannah Bight | - | 60,000.00 | - | - | -1,334.43 | 58,665.57 | - | 57,395.74 | 1,269.83 |
| | | 47 | Restauración de la escuela en Mangrove Bight. | - | - | - | 109,131.47 | - | 109,131.47 | - | 109,131.47 | - |
| | | 500 | Transferencias | 1126,966.25 | 598,518.35 | - | - | -80,000.00 | 1645,484.60 | 278,587.15 | 1060,716.50 | 584,768.10 |
| | | 570 | Subsidios al sector privado | - | 143,115.86 | - | - | - | 143,115.86 | - | - | 143,115.86 |
| | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | - | 143,115.86 | - | - | - | 143,115.86 | - | - | 143,115.86 |
| | | 580 | Subsidios al sector publico | 1126,966.25 | 455,402.49 | - | - | -80,000.00 | 1502,368.74 | 278,587.15 | 1060,716.50 | 441,652.24 |
| | | 581 | Subsidios a la administración central | 1126,966.25 | 455,402.49 | - | - | -80,000.00 | 1502,368.74 | 278,587.15 | 1060,716.50 | 441,652.24 |
| | | 700 | SERV. DE LA DEUDA Y DESMINUCION DE OTROS PASIVOS | - | 207,113.17 | - | - | - | 207,113.17 | - | 207,113.17 | - |
| | | 770 | Disminucion de otros pasivos | - | 207,113.17 | - | - | - | 207,113.17 | - | 207,113.17 | - |
| | | 775 | Gastos devengados y no pagados corrsp. al año anterior | - | 207,113.17 | - | - | - | 207,113.17 | - | 207,113.17 | - |
| | | 12 | Reparacion de la escuela Cristobal Colon | - | 207,113.17 | - | - | - | 207,113.17 | - | 207,113.17 | - |
| 02 | | | SERVICIO DE SALUD | 700,000.00 | 1895,851.02 | - | 1216,966.25 | - | 3812,817.27 | 263,916.84 | 1087,357.19 | 2725,460.08 |
| | 11 | | FONDOS PROPIOS | 100,000.00 | - | - | - | - | 100,000.00 | - | 46,202.00 | 53,798.00 |
| | | 500 | Transferencias | 100,000.00 | - | - | - | - | 100,000.00 | - | 46,202.00 | 53,798.00 |
| | | 580 | Subsidios al sector publico | 100,000.00 | - | - | - | - | 100,000.00 | - | 46,202.00 | 53,798.00 |
| | | 581 | Subsidios a la administración central | 100,000.00 | - | - | - | - | 100,000.00 | - | 46,202.00 | 53,798.00 |
| | 12 | | FONDOS TRANSFERENCIAS | 600,000.00 | 1895,851.02 | - | 1216,966.25 | - | 3712,817.27 | 263,916.84 | 1041,155.19 | 2671,662.08 |
| | | 400 | Bienes Capitalizables | - | 1500,000.00 | - | 1136,966.25 | - | 2636,966.25 | 127,069.84 | 127,069.84 | 2509,896.41 |
| | | 440 | Equipos de Construcción, de transporte e industriales | - | 500,000.00 | - | 486,966.25 | - | 986,966.25 | 127,069.84 | 127,069.84 | 859,896.41 |
| | | 449 | Adquisición de equipos varios | - | 500,000.00 | - | 486,966.25 | - | 986,966.25 | 127,069.84 | 127,069.84 | 859,896.41 |
| | | 25 | Remodelacion Camara Hiperbarica | - | 500,000.00 | - | - | - | 500,000.00 | 127,069.84 | 127,069.84 | 372,930.16 |
| | | 460 | Construcción, adiciones y mejoras de edific. y Obras Urbanísticas | - | 1000,000.00 | - | 650,000.00 | - | 1650,000.00 | - | - | 1650,000.00 |
| | | 461 | Construcciones, , adiciones y mejoras a edificios | - | 1000,000.00 | - | 650,000.00 | - | 1650,000.00 | - | - | 1650,000.00 |
| | | 04 | Reparacion del Centro de Salud Savanna Bight | - | 1000,000.00 | - | - | - | 1000,000.00 | - | - | 1000,000.00 |
| | | 46 | Reparacion de edificios, Centro de salud en Savannah Bight. | - | - | - | 650,000.00 | - | 650,000.00 | - | - | 650,000.00 |
| | | 500 | Transferencias | 600,000.00 | 395,851.02 | - | 80,000.00 | - | 1075,851.02 | 136,847.00 | 914,085.35 | 161,765.67 |
| | | 580 | Subsidios al sector publico | 600,000.00 | 395,851.02 | - | 80,000.00 | - | 1075,851.02 | 136,847.00 | 914,085.35 | 161,765.67 |
| | | 581 | Subsidios a la administración central | 600,000.00 | 395,851.02 | - | 80,000.00 | - | 1075,851.02 | 136,847.00 | 914,085.35 | 161,765.67 |
| 07 | | | PARTICIPACION CIUDADANA | 609,359.50 | 2541,414.25 | - | 706,018.68 | -366,018.68 | 3490,773.75 | 460,785.25 | 1776,023.46 | 1714,750.29 |
| | 11 | | FONDOS PROPIOS | 225,000.00 | - | - | 40,000.00 | - | 265,000.00 | 480.00 | 156,488.00 | 108,512.00 |
| | | 200 | Servicios no Personales | 60,000.00 | - | - | - | - | 60,000.00 | - | 13,700.00 | 46,300.00 |
| | | 270 | Pasajes, viáticos y otros gastos de viajes | 60,000.00 | - | - | - | - | 60,000.00 | - | 13,700.00 | 46,300.00 |
| | | 275 | Transporte y otros gastos de viaje a particulares | 60,000.00 | - | - | - | - | 60,000.00 | - | 13,700.00 | 46,300.00 |
| | | 300 | Materiales y Suministros | 85,000.00 | - | - | - | - | 85,000.00 | 480.00 | 48,483.00 | 36,517.00 |
| | | 310 | Productos alimenticios, agropecuarios y forestales | 85,000.00 | - | - | - | - | 85,000.00 | 480.00 | 48,483.00 | 36,517.00 |
| | | 311 | Alimentos y bebidas para personas | 85,000.00 | - | - | - | - | 85,000.00 | 480.00 | 48,483.00 | 36,517.00 |

| | | | | | | | | | | | | | |
|--|----|-----|-----|--|-------------|-------------|---|------------|-------------|-------------|------------|-------------|-------------|
| | | 500 | | Transferencias | 80,000.00 | - | - | 40,000.00 | - | 120,000.00 | - | 94,305.00 | 25,695.00 |
| | | 510 | | Transferencias al sector privado para financiar gastos corrientes | 80,000.00 | - | - | 40,000.00 | - | 120,000.00 | - | 94,305.00 | 25,695.00 |
| | | | 514 | Ayudas sociales a personas | 80,000.00 | - | - | 40,000.00 | - | 120,000.00 | - | 94,305.00 | 25,695.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 384,359.50 | 254,414.25 | - | 666,018.68 | -366,018.68 | 3225,773.75 | 460,305.25 | 1619,535.46 | 1606,238.29 |
| | | 400 | | Bienes Capitalizables | - | 2376,414.25 | - | 666,018.68 | -366,018.68 | 2676,414.25 | 351,995.54 | 1307,513.04 | 1368,901.21 |
| | | | 440 | Equipo de construcción, de Transporte e Industriales | - | 265,000.00 | - | - | - | 265,000.00 | - | - | 265,000.00 |
| | | | 442 | Adquisición de Autos, Vehiculos | - | 265,000.00 | - | - | - | 265,000.00 | - | - | 265,000.00 |
| | | | 01 | Cutrimoto | - | 205,000.00 | - | - | - | 205,000.00 | - | - | 205,000.00 |
| | | | 02 | Motocicletas | - | 60,000.00 | - | - | - | 60,000.00 | - | - | 60,000.00 |
| | | | 460 | Construccion, adiciones y mejoras de edificios y obras urbanisticas | - | 2111,414.25 | - | 666,018.68 | -366,018.68 | 2411,414.25 | 351,995.54 | 1307,513.04 | 1103,901.21 |
| | | | 467 | Construccion, adiciones y mejoras de parques y lugares de recreacion | - | 1304,464.25 | - | - | -366,018.68 | 938,445.57 | - | 8,167.50 | 930,278.07 |
| | | | 01 | Remodelacion de cancha de futbol en el Mitch. | - | 997,393.26 | - | - | -366,018.68 | 631,374.58 | - | - | 631,374.58 |
| | | | 02 | Construccion de Cancha Polideportiva | - | 307,070.99 | - | - | - | 307,070.99 | - | 8,167.50 | 298,903.49 |
| | | | 469 | Construcciones, adiciones y mejoras de obras varias | - | 806,950.00 | - | 666,018.68 | - | 1472,968.68 | 351,995.54 | 1299,345.54 | 173,623.14 |
| | | | 01 | Iluminacion del Boulevard acuatico (El Canal) | - | 130,000.00 | - | 347,393.26 | - | 477,393.26 | - | 470,400.00 | 6,993.26 |
| | | | 02 | Señalización de areas protegidas | - | 476,950.00 | - | - | - | 476,950.00 | - | 476,950.00 | - |
| | | | 03 | Construccion de Tumulos y señalizacion de calles | - | 200,000.00 | - | 318,625.42 | - | 518,625.42 | 351,995.54 | 351,995.54 | 166,629.88 |
| | | 500 | | Transferencias | 384,359.50 | 165,000.00 | - | - | - | 549,359.50 | 108,309.71 | 312,022.42 | 237,337.08 |
| | | | 540 | Subsidios al Sector Publico | 384,359.50 | 165,000.00 | - | - | - | 549,359.50 | 108,309.71 | 312,022.42 | 237,337.08 |
| | | | 543 | Subsidios a Instituciones de Seguridad Social | 384,359.50 | 165,000.00 | - | - | - | 549,359.50 | 108,309.71 | 312,022.42 | 237,337.08 |
| | 08 | | | TURISMO | 1790,000.00 | 80,000.00 | - | - | -40,000.00 | 1830,000.00 | 43,042.21 | 533,163.33 | 1296,836.67 |
| | | 11 | | FONDOS PROPIOS | 1790,000.00 | - | - | - | -40,000.00 | 1750,000.00 | 33,670.21 | 507,291.83 | 1242,708.17 |
| | | | 100 | Servicios Personales | 140,000.00 | - | - | - | - | 140,000.00 | 7,500.00 | 30,000.00 | 110,000.00 |
| | | | 110 | Personal Permanente | 140,000.00 | - | - | - | - | 140,000.00 | 7,500.00 | 30,000.00 | 110,000.00 |
| | | | 111 | Sueldos y Salarios Básicos | 120,000.00 | - | - | - | - | 120,000.00 | 7,500.00 | 30,000.00 | 90,000.00 |
| | | | 114 | Aginaldo y décimo cuarto mes | 20,000.00 | - | - | - | - | 20,000.00 | - | - | 20,000.00 |
| | | | 200 | Servicios no Personales | 1000,000.00 | - | - | - | -40,000.00 | 960,000.00 | 14,457.04 | 50,527.44 | 909,472.56 |
| | | | 260 | Servicios Comerciales y Financieros | 1000,000.00 | - | - | - | -40,000.00 | 960,000.00 | 14,457.04 | 50,527.44 | 909,472.56 |
| | | | 266 | Publicidad y propaganda | 1000,000.00 | - | - | - | -40,000.00 | 960,000.00 | 14,457.04 | 50,527.44 | 909,472.56 |
| | | | 500 | Transferencias | 650,000.00 | - | - | - | - | 650,000.00 | 11,713.17 | 426,764.39 | 223,235.61 |
| | | | 570 | Subsidios al sector privado | 650,000.00 | - | - | - | - | 650,000.00 | 11,713.17 | 426,764.39 | 223,235.61 |
| | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 650,000.00 | - | - | - | - | 650,000.00 | 11,713.17 | 426,764.39 | 223,235.61 |
| | | 12 | | FONDOS TRANSFERENCIA | - | 80,000.00 | - | - | - | 80,000.00 | 9,372.00 | 25,871.50 | 54,128.50 |
| | | | 200 | Servicios no Personales | - | 80,000.00 | - | - | - | 80,000.00 | 9,372.00 | 25,871.50 | 54,128.50 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | - | 80,000.00 | - | - | - | 80,000.00 | 9,372.00 | 25,871.50 | 54,128.50 |
| | | | 271 | Viaticos Nacionales y otros gastos de viaje | - | 30,000.00 | - | - | - | 30,000.00 | 1,872.00 | 8,371.50 | 21,628.50 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | - | 50,000.00 | - | - | - | 50,000.00 | 7,500.00 | 17,500.00 | 32,500.00 |
| | | | 10 | Niñez | 694,786.50 | 405,650.24 | - | - | - | 1100,436.74 | 26,912.85 | 383,726.76 | 716,709.98 |
| | | | 12 | Fondos de Transferencias | 694,786.50 | 405,650.24 | - | - | - | 1100,436.74 | 26,912.85 | 383,726.76 | 716,709.98 |
| | | | 500 | Transferencias | 694,786.50 | 405,650.24 | - | - | - | 1100,436.74 | 26,912.85 | 383,726.76 | 716,709.98 |
| | | | 570 | Subsidios al Sector Privado | 694,786.50 | 405,650.24 | - | - | - | 1100,436.74 | 26,912.85 | 383,726.76 | 716,709.98 |
| | | | 573 | Subsidios a Inst. Cult. y Sociales Sin Fines de Lucro | 694,786.50 | 405,650.24 | - | - | - | 1100,436.74 | 26,912.85 | 383,726.76 | 716,709.98 |
| | | 11 | | Atencion a la Mujer | 694,786.50 | 566,812.50 | - | 244,815.50 | -214,815.50 | 1291,599.00 | 38,142.40 | 516,099.67 | 775,499.33 |
| | | | 11 | FONDOS PROPIOS | - | - | - | 30,000.00 | - | 30,000.00 | - | 9,319.00 | 20,681.00 |
| | | | 500 | Transferencias | - | - | - | 30,000.00 | - | 30,000.00 | - | 9,319.00 | 20,681.00 |
| | | | 570 | Subsidio al Sector Privado | - | - | - | 30,000.00 | - | 30,000.00 | - | 9,319.00 | 20,681.00 |
| | | | 573 | Subsidio a instituciones culturales o sociales sin fines de lucro | - | - | - | 30,000.00 | - | 30,000.00 | - | 9,319.00 | 20,681.00 |
| | | | 12 | Fondos de Transferencias | 694,786.50 | 566,812.50 | - | 214,815.50 | -214,815.50 | 1261,599.00 | 38,142.40 | 506,780.67 | 754,818.33 |
| | | | 400 | Bienes Capitalizables | - | - | - | 214,815.50 | - | 214,815.50 | - | 214,815.50 | - |

| | | | | | | | | | | | | | |
|----|----|-----|-----|---|--------------|-------------|---|------------|--------------|--------------|------------|-------------|--------------|
| | | | 460 | Construcción, adición y mejoras de edific. y Obras Urbanísticas | - | - | - | 214,815.50 | - | 214,815.50 | - | 214,815.50 | - |
| | | | 461 | Construcciones, adiciones y mejoras de Edificios | - | - | - | 214,815.50 | - | 214,815.50 | - | 214,815.50 | - |
| | | | 45 | Remodelación, Primera planta para sala de eventos OMM | - | - | - | 214,815.50 | - | 214,815.50 | - | 214,815.50 | - |
| | | 500 | | Transferencias | 694,786.50 | 566,812.50 | - | - | -214,815.50 | 1046,783.50 | 38,142.40 | 291,965.17 | 754,818.33 |
| | | 570 | | Subsidios al Sector Privado | 694,786.50 | 566,812.50 | - | - | -214,815.50 | 1046,783.50 | 38,142.40 | 291,965.17 | 754,818.33 |
| | | | 573 | Subs. a Int. Cult. y Sociales sin Fines de Lucro | 694,786.50 | 566,812.50 | - | - | -214,815.50 | 1046,783.50 | 38,142.40 | 291,965.17 | 754,818.33 |
| 04 | | | | DESARROLLO Y PROTECCION AMBIENTAL | 460,240.00 | 30,000.00 | - | 165,108.33 | - | 655,348.33 | 18,850.00 | 299,373.37 | 355,974.96 |
| | 01 | | | PROTECCION DE LOS RECURSOS NATURALES | 370,240.00 | 30,000.00 | - | 65,108.33 | - | 465,348.33 | 13,850.00 | 250,973.37 | 214,374.96 |
| | | 11 | | FONDOS PROPIOS | 370,240.00 | - | - | 50,000.00 | - | 420,240.00 | 13,850.00 | 235,865.04 | 184,374.96 |
| | | | 100 | Servicios Personales | 345,240.00 | - | - | - | - | 345,240.00 | 12,330.00 | 200,895.54 | 144,344.46 |
| | | | 110 | Personal Permanente | 345,240.00 | - | - | - | - | 345,240.00 | 12,330.00 | 200,895.54 | 144,344.46 |
| | | | 111 | Sueldos y Salarios Básicos | 295,920.00 | - | - | - | - | 295,920.00 | 12,330.00 | 200,895.54 | 95,024.46 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 49,320.00 | - | - | - | - | 49,320.00 | - | - | 49,320.00 |
| | | | 200 | Servicios no Personales | 20,000.00 | - | - | 10,000.00 | - | 30,000.00 | 1,520.00 | 21,529.50 | 8,470.50 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 20,000.00 | - | - | 10,000.00 | - | 30,000.00 | 1,520.00 | 21,529.50 | 8,470.50 |
| | | | 271 | Pasajes nacionales | 10,000.00 | - | - | 10,000.00 | - | 20,000.00 | 1,520.00 | 14,029.50 | 5,970.50 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 10,000.00 | - | - | - | - | 10,000.00 | - | 7,500.00 | 2,500.00 |
| | | | 300 | Materiales y Suministros | 5,000.00 | - | - | 40,000.00 | - | 45,000.00 | - | 13,440.00 | 31,560.00 |
| | | | 350 | Productos químicos, combustibles y lubricantes | 5,000.00 | - | - | 40,000.00 | - | 45,000.00 | - | 13,440.00 | 31,560.00 |
| | | | 356 | Combustible y lubricantes | 5,000.00 | - | - | 40,000.00 | - | 45,000.00 | - | 13,440.00 | 31,560.00 |
| | | 12 | | FONDOS TRANSFERENCIA | - | 30,000.00 | - | 15,108.33 | - | 45,108.33 | - | 15,108.33 | 30,000.00 |
| | | | 100 | Servicios Personales | - | - | - | 15,108.33 | - | 15,108.33 | - | 15,108.33 | - |
| | | | 110 | Personal Permanente | - | - | - | 15,108.33 | - | 15,108.33 | - | 15,108.33 | - |
| | | | 114 | Aguinaldo y décimo cuarto mes | - | - | - | 15,108.33 | - | 15,108.33 | - | 15,108.33 | - |
| | | | 300 | Materiales y Suministros | - | 30,000.00 | - | - | - | 30,000.00 | - | - | 30,000.00 |
| | | | 350 | Productos químicos, combustible y lubricantes | - | 30,000.00 | - | - | - | 30,000.00 | - | - | 30,000.00 |
| | | | 356 | Combustible y lubricantes | - | 30,000.00 | - | - | - | 30,000.00 | - | - | 30,000.00 |
| 02 | | | | PREVENCIÓN DE CONTAMINACIÓN AMBIENTAL | 90,000.00 | - | - | 100,000.00 | - | 190,000.00 | 5,000.00 | 48,400.00 | 141,600.00 |
| | | 11 | | FONDOS PROPIOS | 90,000.00 | - | - | - | - | 90,000.00 | 5,000.00 | 48,400.00 | 41,600.00 |
| | | | 100 | Servicios Personales | 30,000.00 | - | - | - | - | 30,000.00 | - | 8,400.00 | 21,600.00 |
| | | | 120 | Personal Temporal | 30,000.00 | - | - | - | - | 30,000.00 | - | 8,400.00 | 21,600.00 |
| | | | 122 | Jornales | 30,000.00 | - | - | - | - | 30,000.00 | - | 8,400.00 | 21,600.00 |
| | | | 200 | Servicios no Personales | 60,000.00 | - | - | - | - | 60,000.00 | 5,000.00 | 40,000.00 | 20,000.00 |
| | | | 220 | Alquileres y Derechos | 60,000.00 | - | - | - | - | 60,000.00 | 5,000.00 | 40,000.00 | 20,000.00 |
| | | | 222 | Alquiler de edificios y locales | 60,000.00 | - | - | - | - | 60,000.00 | 5,000.00 | 40,000.00 | 20,000.00 |
| | | 12 | | FONDOS TRANSFERENCIA | - | - | - | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 |
| | | | 300 | Materiales y suministros | - | - | - | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 |
| | | | 390 | Otros Materiales y Suministros | - | - | - | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 |
| | | | 399 | Otros Materiales y Suministros No Metálicos | - | - | - | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 |
| 05 | | | | DESARROLLO ECONOMICO | - | - | - | 15,000.00 | - | 15,000.00 | 6,000.00 | 6,000.00 | 9,000.00 |
| | | 01 | | Actividades Productivas | - | - | - | 15,000.00 | - | 15,000.00 | 6,000.00 | 6,000.00 | 9,000.00 |
| | | | 12 | FONDOS TRANSFERENCIA | - | - | - | 15,000.00 | - | 15,000.00 | 6,000.00 | 6,000.00 | 9,000.00 |
| | | | 500 | Transferencias | - | - | - | 15,000.00 | - | 15,000.00 | 6,000.00 | 6,000.00 | 9,000.00 |
| | | | 570 | Subsidio al sector privado | - | - | - | 15,000.00 | - | 15,000.00 | 6,000.00 | 6,000.00 | 9,000.00 |
| | | | 573 | Subsidio a Instituciones Culturales o Sociales sin fines de lucro | - | - | - | 15,000.00 | - | 15,000.00 | 6,000.00 | 6,000.00 | 9,000.00 |
| 06 | | | | INFRAESTRUCTURA MUNICIPAL | 13490,471.45 | 4476,501.64 | - | 450,723.48 | -2311,821.20 | 16105,875.37 | 296,739.01 | 4630,533.44 | 11475,341.93 |
| | | 01 | | Contrucción y supervisión de obras y vías de comunicación | 13490,471.45 | 4476,501.64 | - | 450,723.48 | -2311,821.20 | 16105,875.37 | 296,739.01 | 4630,533.44 | 11475,341.93 |
| | | | 11 | FONDOS PROPIOS | 5030,000.00 | 270,093.34 | - | 201,143.33 | -201,143.33 | 5300,093.34 | 32,136.60 | 388,607.53 | 4911,485.81 |
| | | | 400 | Bienes Capitalizables | 5030,000.00 | 270,093.34 | - | 201,143.33 | -201,143.33 | 5300,093.34 | 32,136.60 | 388,607.53 | 4911,485.81 |

| | | | | | | | | | | | | | | |
|--|--|----|-----|--|--|-------------|-------------|---|------------|--------------|--------------|------------|-------------|-------------|
| | | | 420 | | Maquinaria, equipo de oficina y otros | 50,000.00 | - | - | - | - | 50,000.00 | - | 42,454.65 | 7,545.35 |
| | | | 421 | | Adquisición de equipos nuevos de oficina | 50,000.00 | - | - | - | - | 50,000.00 | - | 42,454.65 | 7,545.35 |
| | | | 440 | | Equipos de Construcción, de transporte e industriales | 100,000.00 | - | - | 110,000.00 | - | 210,000.00 | 3,774.15 | 102,358.15 | 107,641.85 |
| | | | 442 | | Adquisición de autos, Vehiculos | - | - | - | 70,000.00 | - | 70,000.00 | - | - | 70,000.00 |
| | | | 449 | | Adquisición de equipos varios | 100,000.00 | - | - | 40,000.00 | - | 140,000.00 | 3,774.15 | 102,358.15 | 37,641.85 |
| | | | 460 | | Construcción, adición y mejora de edificios y obras urbanísticas | 3130,000.00 | 270,093.34 | - | 42,500.00 | -201,143.33 | 3241,450.01 | 28,362.45 | 162,076.60 | 3079,373.41 |
| | | | 461 | | Construcciones, adiciones y mejoras de edificios | 1180,000.00 | - | - | - | -91,143.33 | 1088,856.67 | 9,370.00 | 21,282.68 | 1067,573.99 |
| | | | 10 | | Reparacion Centro de Salud El Cayo | 800,000.00 | - | - | - | - | 800,000.00 | - | - | 800,000.00 |
| | | | 12 | | Reparacion de bodega en El Aeropuerto | 200,000.00 | - | - | - | -91,143.33 | 108,856.67 | - | - | 108,856.67 |
| | | | 17 | | Mant. y Rep. de Edificio Municipal | 180,000.00 | - | - | - | - | 180,000.00 | 9,370.00 | 21,282.68 | 158,717.32 |
| | | | 464 | | Construcciones, adiciones y mejoras de sistemas de agua potable | 150,000.00 | 270,093.34 | - | - | -70,000.00 | 350,093.34 | 13,980.15 | 68,442.80 | 281,650.54 |
| | | | 16 | | Mantenimiento de Sistema de Agua Potable | 150,000.00 | 270,093.34 | - | - | -70,000.00 | 350,093.34 | 13,980.15 | 68,442.80 | 281,650.54 |
| | | | 465 | | Construcciones, adiciones y mejoras de sistemas de alcantarillado | 450,000.00 | - | - | - | -40,000.00 | 410,000.00 | 5,012.30 | 29,851.12 | 380,148.88 |
| | | | 16 | | Mantenimiento del sistema de Alcantarillados | 450,000.00 | - | - | - | -40,000.00 | 410,000.00 | 5,012.30 | 29,851.12 | 380,148.88 |
| | | | 466 | | Construcciones, adiciones y mejoras de calles y puentes | 1100,000.00 | - | - | - | - | 1100,000.00 | - | - | 1100,000.00 |
| | | | 05 | | Construccion de graderias en Vista Hermosa | 100,000.00 | - | - | - | - | 100,000.00 | - | - | 100,000.00 |
| | | | 08 | | Pavimentacion de calle Armadores | 500,000.00 | - | - | - | - | 500,000.00 | - | - | 500,000.00 |
| | | | 16 | | Construccion de Calles El Pelicano | 500,000.00 | - | - | - | - | 500,000.00 | - | - | 500,000.00 |
| | | | 469 | | Construcciones, adiciones y mejoras de obras varias | 250,000.00 | - | - | 42,500.00 | - | 292,500.00 | - | 42,500.00 | 250,000.00 |
| | | | 02 | | Señalización del canal del Aeropuerto | 150,000.00 | - | - | - | - | 150,000.00 | - | - | 150,000.00 |
| | | | 03 | | Restauracion de lancha de patrullaje Policia Municipal | - | - | - | 42,500.00 | - | 42,500.00 | - | 42,500.00 | - |
| | | | 09 | | Dragado en el canal del Aeropuerto | 100,000.00 | - | - | - | - | 100,000.00 | - | - | 100,000.00 |
| | | | 470 | | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | 1750,000.00 | - | - | 48,643.33 | - | 1798,643.33 | - | 81,718.13 | 1716,925.20 |
| | | | 475 | | Construcciones, adiciones y mejoras de carreteras y puentes | 1650,000.00 | - | - | 48,643.33 | - | 1698,643.33 | - | 48,734.33 | 1649,909.00 |
| | | | 06 | | Construccion primera etapa de muelle en Savannah Bight. | 600,000.00 | - | - | - | - | 600,000.00 | - | - | 600,000.00 |
| | | | 13 | | Mantenimiento del Muelle Municipal El Cayo | 250,000.00 | - | - | - | - | 250,000.00 | - | 91.00 | 249,909.00 |
| | | | 14 | | Reparacion de puente en North East | 300,000.00 | - | - | - | - | 300,000.00 | - | - | 300,000.00 |
| | | | 15 | | Reconstruccion de Muelle en la Ensenada a Savannah. | 500,000.00 | - | - | - | - | 500,000.00 | - | - | 500,000.00 |
| | | | 16 | | Reconstruccion del Muelle Dina Beach | - | - | - | 48,643.33 | - | 48,643.33 | - | 48,643.33 | - |
| | | | 478 | | Construcciones, adiciones y mejoras de aeropuertos | 100,000.00 | - | - | - | - | 100,000.00 | - | 32,983.80 | 67,016.20 |
| | | | 08 | | Construccion Sala de Abordaje Aeropuerto | 100,000.00 | - | - | - | - | 100,000.00 | - | 32,983.80 | 67,016.20 |
| | | 12 | | | FONDOS TRANSFERENCIA | 8460,471.45 | 4206,408.30 | - | 249,580.15 | -2110,677.87 | 10805,782.03 | 264,602.41 | 4241,925.91 | 6563,856.12 |
| | | | 400 | | Bienes Capitalizables | 8090,477.90 | 3365,557.54 | - | 249,580.15 | -2110,677.87 | 9594,937.72 | 182,968.41 | 3441,330.98 | 6153,606.74 |
| | | | 420 | | Maquinaria, equipo de oficina y otros | - | 137,654.85 | - | 86,441.15 | -7,341.15 | 216,754.85 | - | 201,892.62 | 14,862.23 |
| | | | 421 | | Adquisición de equipos nuevos de oficina | - | 120,000.00 | - | - | -7,341.15 | 112,658.85 | - | 97,796.62 | 14,862.23 |
| | | | 424 | | Adquisición equipo de computacion | - | 17,654.85 | - | 86,441.15 | - | 104,096.00 | - | 104,096.00 | - |
| | | | 440 | | Equipos de Construcción, de transporte e industriales | 536,966.25 | 73,623.00 | - | 65,000.00 | -486,966.25 | 188,623.00 | - | 138,623.00 | 50,000.00 |
| | | | 449 | | Adquisición de equipos varios | 536,966.25 | 73,623.00 | - | 65,000.00 | -486,966.25 | 188,623.00 | - | 138,623.00 | 50,000.00 |
| | | | 25 | | Remodelacion Camara Hiperbarica | 486,966.25 | - | - | - | -486,966.25 | - | - | - | - |
| | | | 460 | | Construcción, adición y mejora de edificios y obras urbanísticas | 7553,511.65 | 1851,914.06 | - | 13,881.00 | -1616,370.47 | 7802,936.24 | 182,968.41 | 1725,759.04 | 6077,177.20 |
| | | | 461 | | Construcciones, adiciones y mejoras de edificios | 1480,000.00 | 10,710.05 | - | - | -1059,131.47 | 431,578.58 | - | 10,710.05 | 420,868.53 |
| | | | 01 | | Reparacion de cerca en la escuela Brisas del Mitch | 60,000.00 | - | - | - | - | 60,000.00 | - | - | 60,000.00 |
| | | | 02 | | Remodelacion del Kinder en el Cayo | 200,000.00 | - | - | - | -200,000.00 | - | - | - | - |
| | | | 03 | | Reparacion de la Escuela Jose Cecilio del Valle | 350,000.00 | - | - | - | -209,131.47 | 140,868.53 | - | - | 140,868.53 |
| | | | 04 | | Mant. y Rep. de Edificios Centro de Salud Savannah | 650,000.00 | - | - | - | -650,000.00 | - | - | - | - |
| | | | 06 | | Mant. y rep.de edificios Centro de salud Savannah Bight | 220,000.00 | - | - | - | - | 220,000.00 | - | - | 220,000.00 |
| | | | 23 | | Mantenimiento Edificios Aeropuerto | - | 10,710.05 | - | - | - | 10,710.05 | - | 10,710.05 | - |
| | | | 464 | | Construcciones, adiciones y mejoras de sistemas de agua potable | 750,000.00 | 491,204.01 | - | - | -78,881.00 | 1162,323.01 | - | 10,000.00 | 1152,323.01 |
| | | | 30 | | Instalacion del sistema de agua potable Lomas del Mitch | 350,000.00 | 227,031.85 | - | - | -78,881.00 | 498,150.85 | - | - | 498,150.85 |

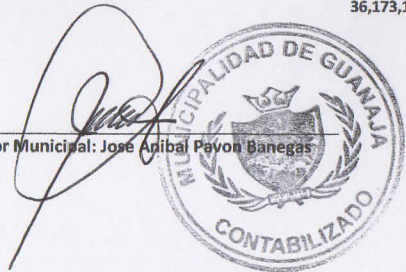
| | | | | | | | | | | | | | | |
|--|--|--|-----|-----|--|-------------|-------------|---|-----------|-------------|-------------|------------|-------------|-------------|
| | | | | 32 | Construccion de represa Vista Hermosa, Pelicano. | 400,000.00 | 264,172.16 | - | - | - | 664,172.16 | - | 10,000.00 | 654,172.16 |
| | | | | 465 | Construcciones, adiciones y mejoras de sistemas de alcantarillado | 100,000.00 | - | - | - | - | 100,000.00 | - | 30,000.00 | 70,000.00 |
| | | | | 24 | Mantenimiento de sistemas de Alcantarillado | 100,000.00 | - | - | - | - | 100,000.00 | - | 30,000.00 | 70,000.00 |
| | | | | 466 | Construcciones, adiciones y mejoras de calles y puentes | 2373,511.65 | 1350,000.00 | - | 13,881.00 | -178,358.00 | 3559,034.65 | 182,968.41 | 1675,048.99 | 1883,985.66 |
| | | | | 05 | Construccion de graderias en Vista Hermosa | 173,511.65 | 400,000.00 | - | - | - | 573,511.65 | 87,964.41 | 87,964.41 | 485,547.24 |
| | | | | 16 | Construccion de Calles El Pelicano | 500,000.00 | - | - | - | - | 500,000.00 | - | - | 500,000.00 |
| | | | | 22 | Pavimentacion de caminos en Lomas del Mitch | 300,000.00 | - | - | 13,881.00 | - | 313,881.00 | - | 313,881.00 | - |
| | | | | 24 | Mejoramamiento de calle Savannah Bight. | 900,000.00 | 450,000.00 | - | - | - | 1350,000.00 | 95,004.00 | 1273,203.58 | 76,796.42 |
| | | | | 26 | Pavimentacion de calle Mangrove Bight. | 500,000.00 | 500,000.00 | - | - | -178,358.00 | 821,642.00 | - | - | 821,642.00 |
| | | | | 467 | Construcciones, adiciones y mejoras de parques y lugares de recreo | 1750,000.00 | - | - | - | - | 1750,000.00 | - | - | 1750,000.00 |
| | | | | 01 | Construccion de Cancha Polideportiva Harry Hunter | 900,000.00 | - | - | - | - | 900,000.00 | - | - | 900,000.00 |
| | | | | 02 | Remodelacion a Cancha polideportiva en el Mitch | 350,000.00 | - | - | - | - | 350,000.00 | - | - | 350,000.00 |
| | | | | 04 | Embellecimiento de la playa el Soldado | 500,000.00 | - | - | - | - | 500,000.00 | - | - | 500,000.00 |
| | | | | 469 | Construcciones, adiciones y mejoras de obras varias | 1100,000.00 | - | - | - | -300,000.00 | 800,000.00 | - | - | 800,000.00 |
| | | | | 01 | Construccion de Tumulos en Savannah Bight | 300,000.00 | - | - | - | -300,000.00 | - | - | - | - |
| | | | | 02 | Señalización de Canal Aeropuerto | 150,000.00 | - | - | - | - | 150,000.00 | - | - | 150,000.00 |
| | | | | 03 | Dragado Canal del Aeropuerto | 150,000.00 | - | - | - | - | 150,000.00 | - | - | 150,000.00 |
| | | | | 05 | Ampliacion de la Marina en Mangrove Bight. | 500,000.00 | - | - | - | - | 500,000.00 | - | - | 500,000.00 |
| | | | | 470 | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | - | 1302,365.63 | - | 84,258.00 | - | 1386,623.63 | - | 1375,056.32 | 11,567.31 |
| | | | | 475 | Construcciones, adiciones y mejoras de carreteras y puentes | - | 1302,365.63 | - | 84,258.00 | - | 1386,623.63 | - | 1375,056.32 | 11,567.31 |
| | | | | 01 | Construccion de Muelle en Savannah Bight. | - | 700,000.00 | - | - | - | 700,000.00 | - | 691,000.00 | 9,000.00 |
| | | | | 05 | Construccion de puestas peatonales en North East Bight. | - | 298,000.00 | - | - | - | 298,000.00 | - | 296,992.36 | 1,007.64 |
| | | | | 41 | Ampliacion Muelle Axiliar Mexi Lindo | - | 62,372.00 | - | - | - | 62,372.00 | - | 62,372.00 | - |
| | | | | 43 | Reconstruccion Muelle cementerio de Mangrove Bight | - | 241,993.63 | - | - | - | 241,993.63 | - | 240,433.96 | 1,559.67 |
| | | | | 46 | Restauración y mantenimiento del Muelle de Gobierno del Cayo | - | - | - | 84,258.00 | - | 84,258.00 | - | 84,258.00 | - |
| | | | 500 | | Tranferencias | 369,993.55 | 79,548.84 | - | - | - | 449,542.39 | 26,634.00 | 159,804.01 | 289,738.38 |
| | | | | 520 | Transf. al sector Privado para Financiar Gastos de Capital | 130,000.00 | - | - | - | - | 130,000.00 | - | - | 130,000.00 |
| | | | | 524 | Tranf. de capital a otras instituciones culturales (Mancomunidad) | 130,000.00 | - | - | - | - | 130,000.00 | - | - | 130,000.00 |
| | | | | 540 | Transferencias Sector Público para financiar gastos de capital | 239,993.55 | 79,548.84 | - | - | - | 319,542.39 | 26,634.00 | 159,804.01 | 159,738.38 |
| | | | | 542 | Cuota AMHON | 101,036.55 | - | - | - | - | 101,036.55 | 8,425.17 | 50,551.03 | 50,485.52 |
| | | | | 544 | Cuota TSC | 138,957.00 | 79,548.84 | - | - | - | 218,505.84 | 18,208.83 | 109,252.98 | 109,252.86 |
| | | | | 700 | SERVI. DE LA DEUDA Y DISMINU. DE OTROS PASIVOS | - | 761,301.92 | - | - | - | 761,301.92 | 55,000.00 | 640,790.92 | 120,511.00 |
| | | | | 770 | Disminucion de Otros Pasivos | - | 761,301.92 | - | - | - | 761,301.92 | 55,000.00 | 640,790.92 | 120,511.00 |
| | | | | 775 | Gastos deveng. y no pagados correspondi. a años anteriores | - | 761,301.92 | - | - | - | 761,301.92 | 55,000.00 | 640,790.92 | 120,511.00 |
| | | | | 09 | Cuota TSC | - | 34,739.25 | - | - | - | 34,739.25 | - | 34,739.25 | - |
| | | | | 11 | Cuota AMHON | - | 24,172.50 | - | - | - | 24,172.50 | - | 24,172.50 | - |
| | | | | 41 | Levantamiento de censo catastral | - | 465,511.00 | - | - | - | 465,511.00 | 55,000.00 | 345,000.00 | 120,511.00 |
| | | | | 42 | Reconstruccion de Muelle Mexico Lindo | - | 236,879.17 | - | - | - | 236,879.17 | - | 236,879.17 | - |

TOTALES

36,173,125.70 14,561,226.97

5,254,260.76 5,254,260.76 50,734,352.67 2,517,789.61 21,136,893.51 29,597,459.16

Elaborado por el Contador Municipal: José Arribal Payon Banegas



Aprobado por el Alcalde Municipal: Spurgeon Steven Miller Molina

