

Municipalidad: Municipalidad de Tambla
 INFORME RENTISTICO DE EGRESOS
 DE: 01/10/2017 A: 31/10/2017

Código: 1324 Departamento: LEMPIRA

| P | A | F | G | SG | R | Ax | Descripción | Presupuesto | | | TRANSFERENCIA | | Presupuesto | | | EJECUTADO | | |
|----|----|-----|-----|-----|-----|----|--|--------------|------------|-------------|---------------|-------------|--------------|------------|--------------|------------|--|--|
| | | | | | | | | Aprobado | Ampliación | Disminución | Mas | Menos | Definitivo | Periodo | Acumulado | Disponible | | |
| 01 | | | | | | | SERVICIOS GENERALES MUNICIPALES | 1,839,221.95 | 26,241.38 | -3,176.70 | 293,361.95 | -223,100.00 | 1,932,548.58 | 224,649.88 | 1,356,171.84 | 576,376.74 | | |
| 01 | | | | | | | ADMINISTRACION SUPERIOR | 392,000.00 | 5,000.00 | 0.00 | 42,312.00 | -43,000.00 | 396,312.00 | 41,733.36 | 241,549.18 | 154,762.82 | | |
| | 11 | | | | | | FONDOS PROPIOS | 130,000.00 | 5,000.00 | 0.00 | 0.00 | -25,000.00 | 110,000.00 | 0.00 | 17,142.87 | 92,857.13 | | |
| | | 100 | | | | | Servicios Personales | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 17,142.87 | 92,857.13 | | |
| | | | 110 | | | | Personal Permanente | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 17,142.87 | 92,857.13 | | |
| | | | | 113 | | | Adicionales (dietas) | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 17,142.87 | 92,857.13 | | |
| | | 200 | | | | | Servicios no Personales | 20,000.00 | 5,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | 270 | | | | Pasajes, viáticos y otros gastos de viajes | 20,000.00 | 5,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 20,000.00 | 5,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 12 | | | | | | FONDOS TRANSFERENCIA | 262,000.00 | 0.00 | 0.00 | 42,312.00 | -18,000.00 | 286,312.00 | 41,733.36 | 224,406.31 | 61,905.69 | | |
| | | 100 | | | | | Servicios Personales | 252,000.00 | 0.00 | 0.00 | 0.00 | -18,000.00 | 234,000.00 | 35,795.86 | 181,181.31 | 52,818.69 | | |
| | | | 110 | | | | Personal Permanente | 252,000.00 | 0.00 | 0.00 | 0.00 | -18,000.00 | 234,000.00 | 35,795.86 | 181,181.31 | 52,818.69 | | |
| | | | | 111 | | | Sueldos y Salarios Básicos | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,000.00 | 35,795.86 | 163,181.31 | 52,818.69 | | |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 36,000.00 | 0.00 | 0.00 | 0.00 | -18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | | |
| | | 200 | | | | | Servicios no Personales | 10,000.00 | 0.00 | 0.00 | 42,312.00 | 0.00 | 52,312.00 | 5,937.50 | 43,225.00 | 9,087.00 | | |
| | | | 270 | | | | Pasajes, viáticos y otros gastos de viajes | 10,000.00 | 0.00 | 0.00 | 42,312.00 | 0.00 | 52,312.00 | 5,937.50 | 43,225.00 | 9,087.00 | | |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 10,000.00 | 0.00 | 0.00 | 42,312.00 | 0.00 | 52,312.00 | 5,937.50 | 43,225.00 | 9,087.00 | | |
| | 02 | | | | | | SECRETARIADO MUNICIPAL | 138,942.28 | 0.00 | 0.00 | 13,910.07 | -14,800.00 | 138,052.35 | 16,086.88 | 101,910.57 | 36,141.78 | | |
| | | 11 | | | | | FONDOS PROPIOS | 16,312.40 | 0.00 | 0.00 | 0.00 | -14,800.00 | 1,512.40 | 0.00 | 0.00 | 1,512.40 | | |
| | | | 200 | | | | Servicios no Personales | 16,312.40 | 0.00 | 0.00 | 0.00 | -14,800.00 | 1,512.40 | 0.00 | 0.00 | 1,512.40 | | |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 16,312.40 | 0.00 | 0.00 | 0.00 | -14,800.00 | 1,512.40 | 0.00 | 0.00 | 1,512.40 | | |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 16,312.40 | 0.00 | 0.00 | 0.00 | -14,800.00 | 1,512.40 | 0.00 | 0.00 | 1,512.40 | | |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 122,629.88 | 0.00 | 0.00 | 13,910.07 | 0.00 | 136,539.95 | 16,086.88 | 101,910.57 | 34,629.38 | | |
| | | 100 | | | | | Servicios Personales | 121,629.88 | 0.00 | 0.00 | 4,410.07 | 0.00 | 126,039.95 | 16,086.88 | 93,598.07 | 32,441.88 | | |
| | | | 110 | | | | Personal Permanente | 116,629.88 | 0.00 | 0.00 | 0.00 | 0.00 | 116,629.88 | 16,086.88 | 84,188.00 | 32,441.88 | | |
| | | | | 111 | | | Sueldos y Salarios Básicos | 96,521.28 | 0.00 | 0.00 | 0.00 | 0.00 | 96,521.28 | 16,086.88 | 72,390.96 | 24,130.32 | | |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 16,086.88 | 0.00 | 0.00 | 0.00 | 0.00 | 16,086.88 | 0.00 | 8,043.44 | 8,043.44 | | |
| | | | | | 115 | | Complementos (vacaciones) | 4,021.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4,021.72 | 0.00 | 3,753.60 | 268.12 | | |
| | | 160 | | | | | Beneficios y compensaciones | 5,000.00 | 0.00 | 0.00 | 4,410.07 | 0.00 | 9,410.07 | 0.00 | 9,410.07 | 0.00 | | |
| | | | 161 | | | | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 5,000.00 | 0.00 | 0.00 | 4,410.07 | 0.00 | 9,410.07 | 0.00 | 9,410.07 | 0.00 | | |
| | | 200 | | | | | Servicios no Personales | 1,000.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 10,500.00 | 0.00 | 8,312.50 | 2,187.50 | | |
| | | | 270 | | | | Pasajes, viáticos y otros gastos de viajes | 1,000.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 10,500.00 | 0.00 | 8,312.50 | 2,187.50 | | |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 1,000.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 10,500.00 | 0.00 | 8,312.50 | 2,187.50 | | |
| | 03 | | | | | | ADMINISTRACION PRESUPUESTARIA | 131,629.88 | 0.00 | 0.00 | 5,080.35 | 0.00 | 136,710.23 | 16,086.88 | 101,755.22 | 34,955.01 | | |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 131,629.88 | 0.00 | 0.00 | 5,080.35 | 0.00 | 136,710.23 | 16,086.88 | 101,755.22 | 34,955.01 | | |
| | | | 100 | | | | Servicios Personales | 121,629.88 | 0.00 | 0.00 | 5,080.35 | 0.00 | 126,710.23 | 16,086.88 | 94,536.47 | 32,173.76 | | |
| | | | | 110 | | | Personal Permanente | 116,629.88 | 0.00 | 0.00 | 670.28 | 0.00 | 117,300.16 | 16,086.88 | 85,126.40 | 32,173.76 | | |
| | | | | 111 | | | Sueldos y Salarios Básicos | 96,521.28 | 0.00 | 0.00 | 0.00 | 0.00 | 96,521.28 | 16,086.88 | 72,390.96 | 24,130.32 | | |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 16,086.88 | 0.00 | 0.00 | 0.00 | 0.00 | 16,086.88 | 0.00 | 8,043.44 | 8,043.44 | | |
| | | | | | 115 | | Complementos (vacaciones) | 4,021.72 | 0.00 | 0.00 | 670.28 | 0.00 | 4,692.00 | 0.00 | 4,692.00 | 0.00 | | |
| | | 160 | | | | | Beneficios y compensaciones | 5,000.00 | 0.00 | 0.00 | 4,410.07 | 0.00 | 9,410.07 | 0.00 | 9,410.07 | 0.00 | | |
| | | | 161 | | | | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 5,000.00 | 0.00 | 0.00 | 4,410.07 | 0.00 | 9,410.07 | 0.00 | 9,410.07 | 0.00 | | |
| | | 200 | | | | | Servicios no Personales | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,218.75 | 2,781.25 | | |
| | | | 270 | | | | Pasajes, viáticos y otros gastos de viajes | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,218.75 | 2,781.25 | | |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,218.75 | 2,781.25 | | |
| | 04 | | | | | | ADMINISTRACION TRIBUTARIA | 205,000.00 | 7,577.35 | 0.00 | 23,093.75 | -7,000.00 | 228,671.10 | 27,000.00 | 164,450.00 | 64,221.10 | | |
| | | 11 | | | | | FONDOS PROPIOS | 0.00 | 7,577.35 | 0.00 | 0.00 | -7,000.00 | 577.35 | 0.00 | 0.00 | 577.35 | | |
| | | | 200 | | | | Servicios no Personales | 0.00 | 7,577.35 | 0.00 | 0.00 | -7,000.00 | 577.35 | 0.00 | 0.00 | 577.35 | | |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 0.00 | 7,577.35 | 0.00 | 0.00 | -7,000.00 | 577.35 | 0.00 | 0.00 | 577.35 | | |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 0.00 | 7,577.35 | 0.00 | 0.00 | -7,000.00 | 577.35 | 0.00 | 0.00 | 577.35 | | |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 205,000.00 | 0.00 | 0.00 | 23,093.75 | 0.00 | 228,093.75 | 27,000.00 | 164,450.00 | 63,643.75 | | |
| | | | 100 | | | | Servicios Personales | 203,000.00 | 0.00 | 0.00 | 12,293.75 | 0.00 | 215,293.75 | 27,000.00 | 161,293.75 | 54,000.00 | | |
| | | | | 110 | | | Personal Permanente | 198,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 199,500.00 | 27,000.00 | 145,500.00 | 54,000.00 | | |
| | | | | 111 | | | Sueldos y Salarios Básicos | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 27,000.00 | 121,500.00 | 40,500.00 | | |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 13,500.00 | 13,500.00 | | |
| | | | | | 115 | | Complementos (vacaciones) | 9,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | | |
| | | 160 | | | | | Beneficios y compensaciones | 5,000.00 | 0.00 | 0.00 | 10,793.75 | 0.00 | 15,793.75 | 0.00 | 15,793.75 | 0.00 | | |
| | | | 161 | | | | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 5,000.00 | 0.00 | 0.00 | 10,793.75 | 0.00 | 15,793.75 | 0.00 | 15,793.75 | 0.00 | | |

| | | | | | | | | | | | | | | |
|--|--|--|-----|-----|--|--------------|--------------|------------|------------|---------------|--------------|------------|--------------|--------------|
| | | | | 263 | Imprenta, publicaciones y reproducciones | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | 264 | Primas y gastos de seguros | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | | | | 265 | Comisiones y gastos bancarios | 800.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,800.00 | 70.00 | 1,440.00 | 360.00 |
| | | | | 270 | Pasajes, viáticos y otros gastos de viajes | 2,000.00 | 0.00 | 0.00 | 19,000.00 | -4,000.00 | 17,000.00 | 0.00 | 13,852.50 | 3,147.50 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 2,000.00 | 0.00 | 0.00 | 19,000.00 | -4,000.00 | 17,000.00 | 0.00 | 13,852.50 | 3,147.50 |
| | | | | 290 | Otros servicios no personales | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | | | | 291 | Servicios de ceremonial y protocolo | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | | | 300 | | Materiales y Suministros | 16,000.00 | 0.00 | 0.00 | 23,745.00 | -6,000.00 | 33,745.00 | 10,800.00 | 22,689.00 | 11,056.00 |
| | | | | 310 | Productos alimenticios, agropecuarios y forestales | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | | | | 311 | Alimentos y bebidas para personas | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | | | | 340 | Productos de Cuero y caucho | 4,000.00 | 0.00 | 0.00 | 15,000.00 | -3,000.00 | 16,000.00 | 10,800.00 | 10,800.00 | 5,200.00 |
| | | | | 343 | Llantas y neumáticos | 4,000.00 | 0.00 | 0.00 | 15,000.00 | -3,000.00 | 16,000.00 | 10,800.00 | 10,800.00 | 5,200.00 |
| | | | | 350 | Productos químicos, combustibles y lubricantes | 4,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 10,000.00 | 0.00 | 6,644.00 | 3,356.00 |
| | | | | 356 | Combustible y lubricantes | 4,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 10,000.00 | 0.00 | 6,644.00 | 3,356.00 |
| | | | | 390 | Otros Materiales y Suministros | 7,500.00 | 0.00 | 0.00 | 2,745.00 | -3,000.00 | 7,245.00 | 0.00 | 5,245.00 | 2,000.00 |
| | | | | 391 | Elementos de limpieza | 2,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | 392 | Útiles de escritorio, oficina y enseñanza | 3,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | 399 | Otros materiales y suministros, n.c. | 2,500.00 | 0.00 | 0.00 | 2,745.00 | 0.00 | 5,245.00 | 0.00 | 5,245.00 | 0.00 |
| | | | 500 | | Transferencias | 12,266.06 | 0.00 | 0.00 | 0.00 | 0.00 | 12,266.06 | 0.00 | 0.00 | 12,266.06 |
| | | | | 530 | Transferencias al sector público para financiar gastos corrientes | 12,266.06 | 0.00 | 0.00 | 0.00 | 0.00 | 12,266.06 | 0.00 | 0.00 | 12,266.06 |
| | | | | 534 | Transferencias corrientes a empresas publicas no financieras (INFOP) | 12,266.06 | 0.00 | 0.00 | 0.00 | 0.00 | 12,266.06 | 0.00 | 0.00 | 12,266.06 |
| | | | 10 | | DEPARTAMENTO MUNICIPAL DE JUSTICIA | 123,331.22 | 0.00 | 0.00 | 8,237.02 | 0.00 | 131,568.24 | 16,500.00 | 98,568.24 | 33,000.00 |
| | | | 12 | | FONDOS TRANSFERENCIA | 123,331.22 | 0.00 | 0.00 | 8,237.02 | 0.00 | 131,568.24 | 16,500.00 | 98,568.24 | 33,000.00 |
| | | | | 100 | Servicios Personales | 123,331.22 | 0.00 | 0.00 | 8,237.02 | 0.00 | 131,568.24 | 16,500.00 | 98,568.24 | 33,000.00 |
| | | | | 110 | Personal Permanente | 121,000.00 | 0.00 | 0.00 | 916.60 | 0.00 | 121,916.60 | 16,500.00 | 88,916.60 | 33,000.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 16,500.00 | 74,250.00 | 24,750.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 8,250.00 | 8,250.00 |
| | | | | 115 | Complementos (vacaciones) | 5,500.00 | 0.00 | 0.00 | 916.60 | 0.00 | 6,416.60 | 0.00 | 6,416.60 | 0.00 |
| | | | | 160 | Beneficios y compensaciones | 2,331.22 | 0.00 | 0.00 | 7,320.42 | 0.00 | 9,651.64 | 0.00 | 9,651.64 | 0.00 |
| | | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 2,331.22 | 0.00 | 0.00 | 7,320.42 | 0.00 | 9,651.64 | 0.00 | 9,651.64 | 0.00 |
| | | | 02 | | SERVICIOS PUBLICOS | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 21,500.00 |
| | | | 06 | | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 21,500.00 |
| | | | 11 | | FONDOS PROPIOS | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 21,500.00 |
| | | | | 100 | Servicios Personales | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | | | | 120 | Personal Temporal | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | | | | 122 | Jornales | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | | | | 200 | Servicios no Personales | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | | | | 240 | Mantenimiento y reparación de maquinas y equipos | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | | | | 249 | Mantenimiento y reparación de equipo y maquinarias varias | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | | | | 300 | Materiales y Suministros | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 390 | Otros Materiales y Suministros | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 399 | Otros materiales y suministros, n.c. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 03 | | DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO | 7,157,111.03 | 2,000,000.00 | -14,824.60 | 877,847.35 | -2,133,687.22 | 7,886,446.56 | 289,784.03 | 4,938,193.72 | 2,948,252.84 |
| | | | 01 | | SERVICIO DE EDUCACION | 1,412,495.65 | 2,000,000.00 | 0.00 | 315,000.00 | -1,265,000.00 | 2,462,495.65 | 8,586.00 | 1,162,028.42 | 1,300,467.23 |
| | | | 12 | | FONDOS TRANSFERENCIA | 1,412,495.65 | 2,000,000.00 | 0.00 | 315,000.00 | -1,265,000.00 | 2,462,495.65 | 8,586.00 | 1,162,028.42 | 1,300,467.23 |
| | | | | 400 | Bienes Capitalizables | 300,000.00 | 2,000,000.00 | 0.00 | 0.00 | -1,265,000.00 | 1,035,000.00 | 0.00 | 27,218.75 | 1,007,781.25 |
| | | | | 410 | Bienes Preexistentes | 0.00 | 2,000,000.00 | 0.00 | 0.00 | -1,250,000.00 | 750,000.00 | 0.00 | 27,218.75 | 722,781.25 |
| | | | | 413 | Bienes Preexistentes | 0.00 | 2,000,000.00 | 0.00 | 0.00 | -1,250,000.00 | 750,000.00 | 0.00 | 27,218.75 | 722,781.25 |
| | | | | 01 | Compra de Terreno para Educacion | 0.00 | 2,000,000.00 | 0.00 | 0.00 | -1,250,000.00 | 750,000.00 | 0.00 | 27,218.75 | 722,781.25 |
| | | | | 460 | Construcción, adición y mejora de edific. y obras Urbanísticas | 300,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 285,000.00 | 0.00 | 0.00 | 285,000.00 |
| | | | | 461 | Construcciones, adiciones y mejoras de edificios | 300,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 285,000.00 | 0.00 | 0.00 | 285,000.00 |
| | | | | 01 | Construccion de Jardin de Niños Santa Guadalupe | 300,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 285,000.00 | 0.00 | 0.00 | 285,000.00 |
| | | | | 500 | Transferencias | 1,112,495.65 | 0.00 | 0.00 | 315,000.00 | 0.00 | 1,427,495.65 | 8,586.00 | 1,134,809.67 | 292,685.98 |
| | | | | 580 | Subsidios al sector publico | 1,112,495.65 | 0.00 | 0.00 | 315,000.00 | 0.00 | 1,427,495.65 | 8,586.00 | 1,134,809.67 | 292,685.98 |
| | | | | 581 | Subsidios a la administración central | 1,112,495.65 | 0.00 | 0.00 | 315,000.00 | 0.00 | 1,427,495.65 | 8,586.00 | 1,134,809.67 | 292,685.98 |
| | | | 02 | | SERVICIO DE SALUD | 1,074,997.10 | 0.00 | 0.00 | 55,000.00 | -300,000.00 | 829,997.10 | 159,879.15 | 600,320.06 | 229,677.04 |
| | | | 12 | | FONDOS TRANSFERENCIAS | 1,074,997.10 | 0.00 | 0.00 | 55,000.00 | -300,000.00 | 829,997.10 | 159,879.15 | 600,320.06 | 229,677.04 |
| | | | | 400 | Bienes Capitalizables | 550,000.00 | 0.00 | 0.00 | 0.00 | -300,000.00 | 250,000.00 | 80,000.00 | 80,000.00 | 170,000.00 |
| | | | | 460 | Const. Adiciones y Mejoras a Edificios y Obras Urbanas | 550,000.00 | 0.00 | 0.00 | 0.00 | -300,000.00 | 250,000.00 | 80,000.00 | 80,000.00 | 170,000.00 |
| | | | | 464 | Construcciones, Adiciones y mejoras de sistemas de agua potable | 400,000.00 | 0.00 | 0.00 | 0.00 | -300,000.00 | 100,000.00 | 80,000.00 | 80,000.00 | 20,000.00 |
| | | | | 01 | Contraparte Proyecto de Agua en Aldea el Zarzal | 400,000.00 | 0.00 | 0.00 | 0.00 | -300,000.00 | 100,000.00 | 80,000.00 | 80,000.00 | 20,000.00 |
| | | | | 465 | Construcciones, adiciones y mejoras de sistemas de alcantarillado | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| | | | | 02 | Construccion de un Relleno Sanitario | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| | | | | 500 | Transferencias | 524,997.10 | 0.00 | 0.00 | 55,000.00 | 0.00 | 579,997.10 | 79,879.15 | 520,320.06 | 59,677.04 |
| | | | | 580 | Subsidios al sector publico | 524,997.10 | 0.00 | 0.00 | 55,000.00 | 0.00 | 579,997.10 | 79,879.15 | 520,320.06 | 59,677.04 |
| | | | | 581 | Subsidios a la administración central | 524,997.10 | 0.00 | 0.00 | 55,000.00 | 0.00 | 579,997.10 | 79,879.15 | 520,320.06 | 59,677.04 |
| | | | 03 | | VIVIENDA | 737,498.55 | 0.00 | -6,353.40 | 0.00 | -215,000.00 | 516,145.15 | 0.00 | 260,927.00 | 255,218.15 |

| | | | | | | | | | | | | | |
|--|----|-----|-----|--|--------------|------|-----------|------------|-------------|--------------|-----------|--------------|------------|
| | | | | FONDOS TRANSFERENCIA | 737,498.55 | 0.00 | -6,353.40 | 0.00 | -215,000.00 | 516,145.15 | 0.00 | 260,927.00 | 255,218.15 |
| | | 400 | | Bienes Capitalizables | 500,000.00 | 0.00 | 0.00 | 0.00 | -115,000.00 | 385,000.00 | 0.00 | 260,927.00 | 124,073.00 |
| | | 460 | | Construcción, adición y mejora de edificios y obras urbanísticas | 500,000.00 | 0.00 | 0.00 | 0.00 | -115,000.00 | 385,000.00 | 0.00 | 260,927.00 | 124,073.00 |
| | | 466 | | Construcciones, adiciones y mejoras de calles y puentes | 500,000.00 | 0.00 | 0.00 | 0.00 | -115,000.00 | 385,000.00 | 0.00 | 260,927.00 | 124,073.00 |
| | | | 01 | Mejoramiento y Apertura de Caminos, Calles y Carreteras | 500,000.00 | 0.00 | 0.00 | 0.00 | -115,000.00 | 385,000.00 | 0.00 | 260,927.00 | 124,073.00 |
| | | 500 | | TRANSFERENCIAS | 237,498.55 | 0.00 | -6,353.40 | 0.00 | -100,000.00 | 131,145.15 | 0.00 | 0.00 | 131,145.15 |
| | | 570 | | Subsidios al Sector Privado | 237,498.55 | 0.00 | -6,353.40 | 0.00 | -100,000.00 | 131,145.15 | 0.00 | 0.00 | 131,145.15 |
| | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 237,498.55 | 0.00 | -6,353.40 | 0.00 | -100,000.00 | 131,145.15 | 0.00 | 0.00 | 131,145.15 |
| | 04 | | | CULTURA | 75,000.00 | 0.00 | -4,235.60 | 25,000.00 | -60,000.00 | 35,764.40 | 16,410.00 | 16,410.00 | 19,354.40 |
| | 12 | | | FONDOS TRANSFERENCIA | 75,000.00 | 0.00 | -4,235.60 | 25,000.00 | -60,000.00 | 35,764.40 | 16,410.00 | 16,410.00 | 19,354.40 |
| | | 500 | | Transferencias | 75,000.00 | 0.00 | -4,235.60 | 25,000.00 | -60,000.00 | 35,764.40 | 16,410.00 | 16,410.00 | 19,354.40 |
| | | 570 | | Subsidios al sector privado | 75,000.00 | 0.00 | -4,235.60 | 25,000.00 | -60,000.00 | 35,764.40 | 16,410.00 | 16,410.00 | 19,354.40 |
| | | | 573 | Subsidios a inst. sociales o culturales sin fines de lucro | 75,000.00 | 0.00 | -4,235.60 | 25,000.00 | -60,000.00 | 35,764.40 | 16,410.00 | 16,410.00 | 19,354.40 |
| | 05 | | | DEPORTES | 75,000.00 | 0.00 | 0.00 | 56,667.00 | -19,000.00 | 112,667.00 | 0.00 | 82,510.00 | 30,157.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 75,000.00 | 0.00 | 0.00 | 56,667.00 | -19,000.00 | 112,667.00 | 0.00 | 82,510.00 | 30,157.00 |
| | | 500 | | TRANSFERENCIAS | 75,000.00 | 0.00 | 0.00 | 56,667.00 | -19,000.00 | 112,667.00 | 0.00 | 82,510.00 | 30,157.00 |
| | | 570 | | SUBSIDIOS AL SECTOR PRIVADO | 75,000.00 | 0.00 | 0.00 | 56,667.00 | -19,000.00 | 112,667.00 | 0.00 | 82,510.00 | 30,157.00 |
| | | | 573 | SUBSIDIOS A INST. SOCIALES Y CULTURALES SIN FINES DE LUCRO | 75,000.00 | 0.00 | 0.00 | 56,667.00 | -19,000.00 | 112,667.00 | 0.00 | 82,510.00 | 30,157.00 |
| | 06 | | | PRESEVACION DE PATRIMONIO NACIONAL | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 285.00 | 449,715.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 285.00 | 449,715.00 |
| | | 400 | | Bienes Capitalizables | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 285.00 | 399,715.00 |
| | | 460 | | Construcción, adición y mejora de edificios y obras urbanísticas | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 285.00 | 399,715.00 |
| | | 468 | | Construcciones, adiciones y mejoras de obras urbanísticas | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| | | | 1 | Construccion de caseta para sementerio en Trojas | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| | | 469 | | Construcciones, adiciones y mejoras de obras urbanísticas | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 285.00 | 249,715.00 |
| | | | 01 | Mantenimiento y Preservacion de las reservas Cerro Negro declarado | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 285.00 | 249,715.00 |
| | | 500 | | TRANSFERENCIAS | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | 570 | | Subsidios al Sector Privado | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | 573 | Subsidios al Sector Privado | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | 07 | | | PARTICIPACION CIUDADANA | 125,000.00 | 0.00 | 0.00 | 66,300.00 | -51,687.22 | 139,612.78 | 0.00 | 104,757.50 | 34,855.28 |
| | 11 | | | FONDOS PROPIOS | 50,000.00 | 0.00 | 0.00 | 36,300.00 | -10,000.00 | 76,300.00 | 0.00 | 68,444.50 | 7,855.50 |
| | | 500 | | Transferencias | 50,000.00 | 0.00 | 0.00 | 36,300.00 | -10,000.00 | 76,300.00 | 0.00 | 68,444.50 | 7,855.50 |
| | | 510 | | Transferencias al sector privado para financiar gastos corrientes | 30,000.00 | 0.00 | 0.00 | 36,300.00 | 0.00 | 66,300.00 | 0.00 | 60,819.50 | 5,480.50 |
| | | | 514 | Ayudas sociales a personas | 30,000.00 | 0.00 | 0.00 | 36,300.00 | 0.00 | 66,300.00 | 0.00 | 60,819.50 | 5,480.50 |
| | | 570 | | Subsidios al sector privado | 20,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 10,000.00 | 0.00 | 7,625.00 | 2,375.00 |
| | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 20,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 10,000.00 | 0.00 | 7,625.00 | 2,375.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 75,000.00 | 0.00 | 0.00 | 30,000.00 | -41,687.22 | 63,312.78 | 0.00 | 36,313.00 | 26,999.78 |
| | | 500 | | Transferencias | 75,000.00 | 0.00 | 0.00 | 30,000.00 | -41,687.22 | 63,312.78 | 0.00 | 36,313.00 | 26,999.78 |
| | | 570 | | Subsidios al sector privado | 75,000.00 | 0.00 | 0.00 | 30,000.00 | -41,687.22 | 63,312.78 | 0.00 | 36,313.00 | 26,999.78 |
| | | | 573 | Subsidios a inst. sociales y culturales sin fines de lucro | 75,000.00 | 0.00 | 0.00 | 30,000.00 | -41,687.22 | 63,312.78 | 0.00 | 36,313.00 | 26,999.78 |
| | 08 | | | TURISMO | 537,498.55 | 0.00 | -2,117.80 | 0.00 | -223,000.00 | 312,380.75 | 12,400.00 | 108,452.00 | 203,928.75 |
| | 12 | | | FONDOS TRANSFERENCIA | 537,498.55 | 0.00 | -2,117.80 | 0.00 | -223,000.00 | 312,380.75 | 12,400.00 | 108,452.00 | 203,928.75 |
| | | 400 | | Bienes Capitalizables | 537,498.55 | 0.00 | -2,117.80 | 0.00 | -223,000.00 | 312,380.75 | 12,400.00 | 108,452.00 | 203,928.75 |
| | | 460 | | Construcción, adición y mejora de edific. y obras Urbanísticas | 537,498.55 | 0.00 | -2,117.80 | 0.00 | -223,000.00 | 312,380.75 | 12,400.00 | 108,452.00 | 203,928.75 |
| | | 469 | | Construcciones, adiciones y mejoras de obras varias | 537,498.55 | 0.00 | -2,117.80 | 0.00 | -223,000.00 | 312,380.75 | 12,400.00 | 108,452.00 | 203,928.75 |
| | | | 03 | Hornamentación para la recuperacion de espacios publicos | 537,498.55 | 0.00 | -2,117.80 | 0.00 | -223,000.00 | 312,380.75 | 12,400.00 | 108,452.00 | 203,928.75 |
| | 09 | | | SEGURIDAD CIUDADANA | 1,474,994.20 | 0.00 | 0.00 | 48,000.00 | 0.00 | 1,522,994.20 | 240.00 | 1,503,927.24 | 19,066.96 |
| | 12 | | | FONDOS TRANSFERENCIA | 1,474,994.20 | 0.00 | 0.00 | 48,000.00 | 0.00 | 1,522,994.20 | 240.00 | 1,503,927.24 | 19,066.96 |
| | | 400 | | BIENES CAPITALIZABLES | 1,374,994.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374,994.20 | 0.00 | 1,370,467.95 | 4,526.25 |
| | | 460 | | Construcción, adición y mejora de edific. y obras Urbanísticas | 1,374,994.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374,994.20 | 0.00 | 1,370,467.95 | 4,526.25 |
| | | 467 | | Construcciones, adición y mejoras de parques y lugares de recreo | 1,374,994.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374,994.20 | 0.00 | 1,370,467.95 | 4,526.25 |
| | | | 1 | Construccion del parque centrá del casco urbano | 1,374,994.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374,994.20 | 0.00 | 1,370,467.95 | 4,526.25 |
| | | 500 | | TRANSFERENCIAS | 100,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 148,000.00 | 240.00 | 133,459.29 | 14,540.71 |
| | | 540 | | Transferencias Sector Público para financiar gastos de capital | 100,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 148,000.00 | 240.00 | 133,459.29 | 14,540.71 |
| | | | 543 | Transferencias Capital a instituciones de seguridad social | 100,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 148,000.00 | 240.00 | 133,459.29 | 14,540.71 |
| | 10 | | | Niñez y juventud | 537,498.55 | 0.00 | -1,058.90 | 302,000.00 | 0.00 | 838,439.65 | 34,557.00 | 661,992.53 | 176,447.12 |
| | 12 | | | Transferencia Del Gobierno Central | 537,498.55 | 0.00 | -1,058.90 | 302,000.00 | 0.00 | 838,439.65 | 34,557.00 | 661,992.53 | 176,447.12 |
| | | 500 | | Transferencias | 537,498.55 | 0.00 | -1,058.90 | 302,000.00 | 0.00 | 838,439.65 | 34,557.00 | 661,992.53 | 176,447.12 |
| | | 570 | | Subsidios al sector privado | 537,498.55 | 0.00 | -1,058.90 | 302,000.00 | 0.00 | 838,439.65 | 34,557.00 | 661,992.53 | 176,447.12 |
| | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 537,498.55 | 0.00 | -1,058.90 | 302,000.00 | 0.00 | 838,439.65 | 34,557.00 | 661,992.53 | 176,447.12 |
| | 11 | | | Atencion a la mujer | 657,128.43 | 0.00 | -1,058.90 | 9,880.35 | 0.00 | 665,949.88 | 57,711.88 | 436,583.97 | 229,365.91 |
| | | 200 | | FONDOS P'ROPIOS | 1,000.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 |
| | | | | Servicios no personales | 1,000.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 |
| | | 270 | | Pasajes, Viaticos y otros gastos de viaje | 1,000.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 |
| | | | 272 | Viaticos Nacionales y otros gastos de viaje | 1,000.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 |
| | 12 | | | Transferencias del gobierno central | 656,128.43 | 0.00 | -1,058.90 | 8,080.35 | 0.00 | 663,149.88 | 57,711.88 | 433,783.97 | 229,365.91 |
| | | 100 | | Servicios personales | 118,629.88 | 0.00 | 0.00 | 8,080.35 | 0.00 | 126,710.23 | 22,586.88 | 101,036.47 | 25,673.76 |

| | | | | | | | | | | | | | | |
|----|-----|-----|-----|--|--|--------------|--------------|-----------|--------------|-------------|--------------|------------|--------------|--------------|
| | | | 110 | | Personal Permanente | 116,629.88 | 0.00 | 0.00 | 670.28 | 0.00 | 117,300.16 | 22,586.88 | 91,626.40 | 25,673.76 |
| | | | 111 | | Sueldos y salarios Basicos | 96,521.28 | 0.00 | 0.00 | 0.00 | 0.00 | 96,521.28 | 22,586.88 | 78,890.96 | 17,630.32 |
| | | | 114 | | Aguinaldo y decimo cuarto mes | 16,086.88 | 0.00 | 0.00 | 0.00 | 0.00 | 16,086.88 | 0.00 | 8,043.44 | 8,043.44 |
| | | | 115 | | Complementos (vacaciones) | 4,021.72 | 0.00 | 0.00 | 670.28 | 0.00 | 4,692.00 | 0.00 | 4,692.00 | 0.00 |
| | | | 160 | | Beneficios y Compensaciones | 2,000.00 | 0.00 | 0.00 | 7,410.07 | 0.00 | 9,410.07 | 0.00 | 9,410.07 | 0.00 |
| | | | 161 | | Beneficios y compensaciones varias (indemnizaciones,prestaciones) | 2,000.00 | 0.00 | 0.00 | 7,410.07 | 0.00 | 9,410.07 | 0.00 | 9,410.07 | 0.00 |
| | | 500 | | | Transferencias | 537,498.55 | 0.00 | -1,058.90 | 0.00 | 0.00 | 536,439.65 | 35,125.00 | 332,747.50 | 203,692.15 |
| | | 570 | | | Subsidios al sector privado | 537,498.55 | 0.00 | -1,058.90 | 0.00 | 0.00 | 536,439.65 | 35,125.00 | 332,747.50 | 203,692.15 |
| | | 573 | | | Subsidios a inst. culturales o sociales sin fines de lucro | 537,498.55 | 0.00 | -1,058.90 | 0.00 | 0.00 | 536,439.65 | 35,125.00 | 332,747.50 | 203,692.15 |
| 04 | | | | | DESARROLLO Y PROTECCION AMBIENTAL | 139,456.22 | 0.00 | 0.00 | 10,577.92 | 0.00 | 150,034.14 | 16,500.00 | 111,179.59 | 38,854.55 |
| | 01 | | | | PROTECCION DE LOS RECURSOS NATURALES | 139,456.22 | 0.00 | 0.00 | 10,577.92 | 0.00 | 150,034.14 | 16,500.00 | 111,179.59 | 38,854.55 |
| | 11 | | | | FONDOS PROPIOS | 18,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 20,000.00 | 0.00 | 14,215.50 | 5,784.50 |
| | 200 | | | | Servicios no Personales | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 8,692.50 | 4,307.50 |
| | 240 | | | | Mantenimiento y reparaci3n de maquinas y equipos | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 6,630.00 | 3,370.00 |
| | 243 | | | | Mantenimiento y reparaci3n de equipos const, transporte e industria | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 6,630.00 | 3,370.00 |
| | 270 | | | | Pasajes, viáticos y otros gastos de viajes | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 2,062.50 | 937.50 |
| | 272 | | | | Viáticos nacionales y otros gastos de viaje | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 2,062.50 | 937.50 |
| | 300 | | | | Materiales y Suministros | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 7,000.00 | 0.00 | 5,523.00 | 1,477.00 |
| | 350 | | | | Productos químicos, combustibles y lubricantes | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 7,000.00 | 0.00 | 5,523.00 | 1,477.00 |
| | 356 | | | | Combustible y lubricantes | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 7,000.00 | 0.00 | 5,523.00 | 1,477.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 121,456.22 | 0.00 | 0.00 | 8,577.92 | 0.00 | 130,034.14 | 16,500.00 | 96,964.09 | 33,070.05 |
| | 100 | | | | Servicios Personales | 121,456.22 | 0.00 | 0.00 | 8,577.92 | 0.00 | 130,034.14 | 16,500.00 | 96,964.09 | 33,070.05 |
| | 110 | | | | Personal Permanente | 119,625.00 | 0.00 | 0.00 | 687.50 | 0.00 | 120,312.50 | 16,500.00 | 87,312.45 | 33,000.05 |
| | 111 | | | | Sueldos y Salarios Básicos | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 16,500.00 | 74,250.00 | 24,750.00 |
| | 114 | | | | Aguinaldo y décimo cuarto mes | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 8,250.00 | 8,250.00 |
| | 115 | | | | Complementos (vacaciones) | 4,125.00 | 0.00 | 0.00 | 687.50 | 0.00 | 4,812.50 | 0.00 | 4,812.45 | 0.05 |
| | 160 | | | | Beneficios y compensaciones | 1,831.22 | 0.00 | 0.00 | 7,890.42 | 0.00 | 9,721.64 | 0.00 | 9,651.64 | 70.00 |
| | 161 | | | | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 1,831.22 | 0.00 | 0.00 | 7,890.42 | 0.00 | 9,721.64 | 0.00 | 9,651.64 | 70.00 |
| 05 | | | | | DESARROLLO ECONOMICO | 543,498.55 | 0.00 | 0.00 | 175,000.00 | -40,000.00 | 678,498.55 | 33,123.00 | 617,983.86 | 60,514.69 |
| | 01 | | | | Actividades Productivas | 343,498.55 | 0.00 | 0.00 | 175,000.00 | 0.00 | 518,498.55 | 33,123.00 | 472,983.86 | 45,514.69 |
| | 11 | | | | FONDOS PROPIOS | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 200 | | | | Servicios no Personales | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 270 | | | | Pasajes, viáticos y otros gastos de viajes | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 272 | | | | Viáticos nacionales y otros gastos de viaje | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 300 | | | | Materiales y Suministros | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 350 | | | | Productos químicos, combustibles y lubricantes | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 356 | | | | Combustible y lubricantes | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 337,498.55 | 0.00 | 0.00 | 175,000.00 | 0.00 | 512,498.55 | 33,123.00 | 472,983.86 | 39,514.69 |
| | 400 | | | | Bienes Capitalizables. | 337,498.55 | 0.00 | 0.00 | 175,000.00 | 0.00 | 512,498.55 | 33,123.00 | 472,983.86 | 39,514.69 |
| | 430 | | | | Equipos sanitarios, Educacionales y Agrícolas | 100,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 195,000.00 | 570.00 | 181,517.29 | 13,482.71 |
| | 439 | | | | Adquisici3n de equipos varios | 100,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 195,000.00 | 570.00 | 181,517.29 | 13,482.71 |
| | 01 | | | | Apoyo al desarrollo economico local | 100,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 195,000.00 | 570.00 | 181,517.29 | 13,482.71 |
| | 480 | | | | Construcc. Adici3n y mej. de serv Publicos y Obras Civ. Diver | 237,498.55 | 0.00 | 0.00 | 80,000.00 | 0.00 | 317,498.55 | 32,553.00 | 291,466.57 | 26,031.98 |
| | 484 | | | | Construcc,Adiciones y mejoras de contruccion Agricolas | 237,498.55 | 0.00 | 0.00 | 80,000.00 | 0.00 | 317,498.55 | 32,553.00 | 291,466.57 | 26,031.98 |
| | 02 | | | | Apoyo al sector agricola y ganadero AGATAM | 237,498.55 | 0.00 | 0.00 | 80,000.00 | 0.00 | 317,498.55 | 32,553.00 | 291,466.57 | 26,031.98 |
| 02 | | | | | Apoyo al desarrollo de la pequeña empresa | 200,000.00 | 0.00 | 0.00 | 0.00 | -40,000.00 | 160,000.00 | 0.00 | 145,000.00 | 15,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 200,000.00 | 0.00 | 0.00 | 0.00 | -40,000.00 | 160,000.00 | 0.00 | 145,000.00 | 15,000.00 |
| | 500 | | | | TRANSFERENCIAS | 200,000.00 | 0.00 | 0.00 | 0.00 | -40,000.00 | 160,000.00 | 0.00 | 145,000.00 | 15,000.00 |
| | 570 | | | | Subsidios al Sector Privado | 200,000.00 | 0.00 | 0.00 | 0.00 | -40,000.00 | 160,000.00 | 0.00 | 145,000.00 | 15,000.00 |
| | 573 | | | | Subsidios a instituciones culturales o sociales sin fines de lucro | 200,000.00 | 0.00 | 0.00 | 0.00 | -40,000.00 | 160,000.00 | 0.00 | 145,000.00 | 15,000.00 |
| 06 | | | | | INFRAESTRUCTURA MUNICIPAL | 1,927,917.71 | 1,377,877.38 | -3,176.70 | 1,455,000.00 | -415,000.00 | 4,342,618.39 | 260,829.00 | 2,725,413.99 | 1,617,204.40 |
| | 01 | | | | Construccion y supervisi3n de obras y vias de comunicaci3n | 1,927,917.71 | 1,377,877.38 | -3,176.70 | 1,455,000.00 | -415,000.00 | 4,342,618.39 | 260,829.00 | 2,725,413.99 | 1,617,204.40 |
| | 11 | | | | FONDOS PROPIOS | 315,422.06 | 557,056.05 | 0.00 | 65,000.00 | -65,000.00 | 872,478.11 | 15,000.00 | 447,825.08 | 424,653.03 |
| | 400 | | | | Bienes Capitalizables | 315,422.06 | 557,056.05 | 0.00 | 65,000.00 | -65,000.00 | 872,478.11 | 15,000.00 | 447,825.08 | 424,653.03 |
| | 420 | | | | Maquinaria, Equipo de Oficina y Otros. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 2,709.00 | 27,291.00 |
| | 421 | | | | Adquisici3n de Equipos nuevos de Oficina. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 2,709.00 | 27,291.00 |
| | 21 | | | | Adquisici3n de equipos nuevos de oficina | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 2,709.00 | 27,291.00 |
| | 460 | | | | Construcci3n, adici3n y mejora de edificios y obras urbanisticas | 315,422.06 | 374,218.30 | 0.00 | 65,000.00 | -65,000.00 | 689,640.36 | 15,000.00 | 395,816.08 | 293,824.28 |
| | 461 | | | | Construcciones, adiciones y mejoras de edificios | 112,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,100.00 | 0.00 | 87,434.08 | 24,665.92 |
| | 07 | | | | Mejoramiento del Edificio Municipal | 112,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,100.00 | 0.00 | 87,434.08 | 24,665.92 |
| | 467 | | | | Construcciones, adiciones y mejoras de parques y lugares de recreo | 0.00 | 321,081.66 | 0.00 | 0.00 | -65,000.00 | 256,081.66 | 0.00 | 0.00 | 256,081.66 |
| | 14 | | | | Construccion del Parque Central | 0.00 | 241,081.66 | 0.00 | 0.00 | 0.00 | 241,081.66 | 0.00 | 0.00 | 241,081.66 |
| | 15 | | | | Meloramiento de Canchas de Futbol de Casco Urbano, Santa Guadalu | 0.00 | 80,000.00 | 0.00 | 0.00 | -65,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | 469 | | | | Construcciones, adiciones y mejoras de obras varias | 203,322.06 | 53,136.64 | 0.00 | 65,000.00 | 0.00 | 321,458.70 | 15,000.00 | 308,382.00 | 13,076.70 |
| | 11 | | | | Contrapartes Municipales | 203,322.06 | 53,136.64 | 0.00 | 65,000.00 | 0.00 | 321,458.70 | 15,000.00 | 308,382.00 | 13,076.70 |
| | 470 | | | | Construcci3n, adiciones y mejoras hidr3ulicas y vias de comunicaci3n | 0.00 | 152,837.75 | 0.00 | 0.00 | 0.00 | 152,837.75 | 0.00 | 49,300.00 | 103,537.75 |
| | 475 | | | | Construcciones, adiciones y mejoras de carreteras y puentes | 0.00 | 152,837.75 | 0.00 | 0.00 | 0.00 | 152,837.75 | 0.00 | 49,300.00 | 103,537.75 |

| | | | | | | | | | | | | | | |
|--|--|--|-----|-----|--|----------------------|---------------------|------------------|---------------------|---------------------|----------------------|-------------------|---------------------|---------------------|
| | | | | 13 | Mejoramiento de Calles Casco Urbano, Santa Guadalupe, Zarsal,Aceit | 0.00 | 152,837.75 | 0.00 | 0.00 | 0.00 | 152,837.75 | 0.00 | 49,300.00 | 103,537.75 |
| | | | 12 | | FONDOS TRANSFERENCIA | 1,612,495.65 | 820,821.33 | -3,176.70 | 1,390,000.00 | -350,000.00 | 3,470,140.28 | 245,829.00 | 2,277,588.91 | 1,192,551.37 |
| | | | 400 | | Bienes Capitalizables | 1,375,228.94 | 433,249.39 | -2,139.92 | 1,390,000.00 | -350,000.00 | 2,846,338.41 | 245,829.00 | 1,978,015.83 | 868,322.58 |
| | | | 420 | | Maquinaria, equipo de oficina y otros | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 32,477.00 | 117,523.00 |
| | | | | 421 | Adquisición de equipos nuevos de oficina | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 32,477.00 | 117,523.00 |
| | | | | 22 | Adquisición de equipos nuevos de oficina | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 32,477.00 | 117,523.00 |
| | | | 460 | | Construcción, adición y mejora de edificios y obras urbanísticas | 1,375,228.94 | 283,249.39 | -2,139.92 | 1,390,000.00 | -350,000.00 | 2,696,338.41 | 245,829.00 | 1,945,538.83 | 750,799.58 |
| | | | | 461 | Construcciones, adiciones y mejoras de edificios | 800,000.00 | 0.00 | 0.00 | 340,000.00 | -350,000.00 | 790,000.00 | 22,650.00 | 711,100.32 | 78,899.68 |
| | | | | 10 | Construccion de Casa comunal en Aldea Tierra Blanca | 200,000.00 | 0.00 | 0.00 | 0.00 | -150,000.00 | 50,000.00 | 800.00 | 800.00 | 49,200.00 |
| | | | | 8 | Construccion de casa comunal en Aldea Aceituno | 400,000.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 740,000.00 | 21,850.00 | 710,300.32 | 29,699.68 |
| | | | | 9 | Construccion de casa comunal en Aldea Escarbaderos | 200,000.00 | 0.00 | 0.00 | 0.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 467 | Construcciones, adiciones y mejoras de parques y lugares de recreo | 575,228.94 | 0.00 | -2,139.92 | 130,000.00 | 0.00 | 703,089.02 | 0.00 | 190,059.82 | 513,029.20 |
| | | | | 06 | Construccion del Parque Central del Casco Urbano | 575,228.94 | 0.00 | -2,139.92 | 130,000.00 | 0.00 | 703,089.02 | 0.00 | 190,059.82 | 513,029.20 |
| | | | | 469 | Construcciones, adiciones y mejoras de obras varias | 0.00 | 283,249.39 | 0.00 | 920,000.00 | 0.00 | 1,203,249.39 | 223,179.00 | 1,044,378.69 | 158,870.70 |
| | | | | 12 | Contraparte de Proyectos Municipales. | 0.00 | 283,249.39 | 0.00 | 920,000.00 | 0.00 | 1,203,249.39 | 223,179.00 | 1,044,378.69 | 158,870.70 |
| | | | 500 | | Transferencias | 237,266.71 | 0.00 | -1,036.78 | 0.00 | 0.00 | 236,229.93 | 0.00 | 0.00 | 236,229.93 |
| | | | | 520 | Sub. a Inst. Cult. y Soc. Con Fines de Lucro | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| | | | | 524 | Sub. a Ins. Cult. y Soc. Con F/L (MANCOSOL) | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| | | | | 540 | Transferencias al sector publico para financiar gastos de capital | 112,266.71 | 0.00 | -1,036.78 | 0.00 | 0.00 | 111,229.93 | 0.00 | 0.00 | 111,229.93 |
| | | | | 541 | Tranferencias Capital a la Administracion Central | 107,499.71 | 0.00 | -211.78 | 0.00 | 0.00 | 107,287.93 | 0.00 | 0.00 | 107,287.93 |
| | | | | 542 | Transferencias Capital a instituciones descen. no empresariales | 4,767.00 | 0.00 | -825.00 | 0.00 | 0.00 | 3,942.00 | 0.00 | 0.00 | 3,942.00 |
| | | | 700 | | Servic. de la deuda y dismin. de otros Pasivos | 0.00 | 387,571.94 | 0.00 | 0.00 | 0.00 | 387,571.94 | 0.00 | 299,573.08 | 87,998.86 |
| | | | | 750 | Disminucion de cuentas y documentos a pagar. | 0.00 | 196,244.21 | 0.00 | 0.00 | 0.00 | 196,244.21 | 0.00 | 155,663.18 | 40,581.03 |
| | | | | 752 | Disminucion de otras cuentas a pagar a corto plazo. | 0.00 | 196,244.21 | 0.00 | 0.00 | 0.00 | 196,244.21 | 0.00 | 155,663.18 | 40,581.03 |
| | | | | 770 | Disminucion de otros pasivos. | 0.00 | 191,327.73 | 0.00 | 0.00 | 0.00 | 191,327.73 | 0.00 | 143,909.90 | 47,417.83 |
| | | | | 775 | Gastos deveng. y no pagados correspon. a ejercicios anteriores | 0.00 | 191,327.73 | 0.00 | 0.00 | 0.00 | 191,327.73 | 0.00 | 143,909.90 | 47,417.83 |
| | | | | | TOTALES | 11,628,705.46 | 3,404,118.76 | 21,178.00 | 2,811,787.22 | 2,811,787.22 | 15,011,646.22 | 824,885.91 | 9,748,943.00 | 5,262,703.22 |