



Municipalidad: Santa María
 INFORME RENTISTICO DE EGRESOS
 DE: JUNIO 2015

Código: 1217

Departamento: LA PAZ

| P | A | F | G | SG | R | Ax | Descripción | Presupuesto | | Dismin | TRANSFERENCIA | | Presupuesto | EJECUTADO | | |
|----|----|----|-----|-----|-----|----|---|-------------|------------|--------|---------------|-----------|-------------|------------|------------|-------------|
| | | | | | | | | Aprobado | Ampliación | | Mas | Menos | Definitivo | Periodo | Acumulado | Disponible |
| 01 | | | | | | | SERVICIOS GENERALES MUNICIPALES | 2303,326.30 | 370,462.16 | 0.00 | 181,000.00 | -2,000.00 | 2852,788.46 | 224,313.91 | 880,236.93 | 1972,551.53 |
| | 01 | | | | | | ADMINISTRACION SUPERIOR | 814,000.00 | 94,920.00 | 0.00 | 50,000.00 | -1,000.00 | 957,920.00 | 88,620.00 | 363,890.00 | 594,030.00 |
| | | 11 | | | | | FONDOS PROPIOS | 403,500.00 | 6,920.00 | 0.00 | 0.00 | -1,000.00 | 409,420.00 | 30,500.00 | 226,320.00 | 183,100.00 |
| | | | 100 | | | | Servicios Personales | 390,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,500.00 | 30,500.00 | 207,500.00 | 183,000.00 |
| | | | | 110 | | | Personal Permanente | 390,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,500.00 | 30,500.00 | 207,500.00 | 183,000.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 366,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366,000.00 | 30,500.00 | 183,000.00 | 183,000.00 |
| | | | | | 113 | | Adicionales (dietas) | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 24,500.00 | 0.00 |
| | | | 200 | | | | Servicios no Personales | 13,000.00 | 6,920.00 | 0.00 | 0.00 | -1,000.00 | 18,920.00 | 0.00 | 18,820.00 | 100.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de via | 13,000.00 | 6,920.00 | 0.00 | 0.00 | -1,000.00 | 18,920.00 | 0.00 | 18,820.00 | 100.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de | 13,000.00 | 6,920.00 | 0.00 | 0.00 | -1,000.00 | 18,920.00 | 0.00 | 18,820.00 | 100.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 410,500.00 | 88,000.00 | 0.00 | 50,000.00 | 0.00 | 548,500.00 | 58,120.00 | 137,570.00 | 410,930.00 |
| | | | 100 | | | | Servicios Personales | 330,500.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 380,500.00 | 52,500.00 | 124,250.00 | 256,250.00 |
| | | | | 110 | | | Personal Permanente | 330,500.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 380,500.00 | 52,500.00 | 124,250.00 | 256,250.00 |
| | | | | | 113 | | Adicionales (dietas) | 269,500.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 319,500.00 | 24,500.00 | 96,250.00 | 223,250.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 28,000.00 | 28,000.00 | 33,000.00 |
| | | | 200 | | | | Servicios no Personales | 80,000.00 | 38,000.00 | 0.00 | 50,000.00 | 0.00 | 168,000.00 | 5,620.00 | 13,320.00 | 154,680.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de via | 80,000.00 | 38,000.00 | 0.00 | 50,000.00 | 0.00 | 168,000.00 | 5,620.00 | 13,320.00 | 154,680.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de | 50,000.00 | 38,000.00 | 0.00 | 50,000.00 | 0.00 | 138,000.00 | 5,620.00 | 13,320.00 | 124,680.00 |
| | | | | | 274 | | Viaticos al Exterior y otros gastos de | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 02 | | | | | | | SECRETARIADO MUNICIPAL | 99,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100,000.00 | 14,130.00 | 49,630.00 | 50,370.00 |
| | | 11 | | | | | FONDOS PROPIOS | 85,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 86,000.00 | 7,630.00 | 43,130.00 | 42,870.00 |
| | | | 100 | | | | Servicios Personales | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 7,000.00 | 42,000.00 | 42,000.00 |
| | | | | 110 | | | Personal Permanente | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 7,000.00 | 42,000.00 | 42,000.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 7,000.00 | 42,000.00 | 42,000.00 |
| | | | 200 | | | | Servicios no Personales | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 630.00 | 1,130.00 | 870.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de via | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 630.00 | 1,130.00 | 870.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 630.00 | 1,130.00 | 870.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 6,500.00 | 6,500.00 | 7,500.00 |
| | | | 100 | | | | Servicios Personales | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 6,500.00 | 6,500.00 | 7,500.00 |
| | | | | 110 | | | Personal Permanente | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 6,500.00 | 6,500.00 | 7,500.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 6,500.00 | 6,500.00 | 7,500.00 |
| 04 | | | | | | | ADMINISTRACION TRIBUTARIA | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 12,500.00 | 45,000.00 | 47,000.00 |
| | | 11 | | | | | FONDOS PROPIOS | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |

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|----|----|-----|-----|-----|---|-------------|------------|------|------------|-----------|-------------|-----------|------------|-------------|
| | | 100 | | | Servicios Personales | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | | | 110 | | Personal Permanente | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 6,000.00 | 6,000.00 | 8,000.00 |
| | | 100 | | | Servicios Personales | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| | | | 110 | | Personal Permanente | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| | | 200 | | | Servicios no Personales | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de via | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 05 | | | | | ADMINISTRACION CATASTRAL | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 12,500.00 | 45,540.00 | 46,460.00 |
| | | 11 | | | FONDOS PROPIOS | 79,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,000.00 | 6,500.00 | 39,540.00 | 39,460.00 |
| | | 100 | | | Servicios Personales | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | | | 110 | | Personal Permanente | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | | 200 | | | Servicios no Personales | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 540.00 | 460.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de via | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 540.00 | 460.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 540.00 | 460.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| | | 100 | | | Servicios Personales | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| | | | 110 | | Personal Permanente | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| 06 | | | | | ADMINISTRACION CONTABLE | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 12,500.00 | 45,000.00 | 47,000.00 |
| | | 11 | | | FONDOS PROPIOS | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | | 100 | | | Servicios Personales | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | | | 110 | | Personal Permanente | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 6,000.00 | 6,000.00 | 8,000.00 |
| | | 100 | | | Servicios Personales | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| | | | 110 | | Personal Permanente | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| | | 200 | | | Servicios no Personales | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de via | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 08 | | | | | TESORERIA MUNICIPAL | 1022,326.30 | 274,542.16 | 0.00 | 130,000.00 | -1,000.00 | 1425,868.46 | 71,563.91 | 286,076.93 | 1139,791.53 |
| | | 11 | | | FONDOS PROPIOS | 174,907.30 | 6,050.00 | 0.00 | 0.00 | -1,000.00 | 179,957.30 | 12,000.00 | 91,585.00 | 88,372.30 |
| | | 100 | | | Servicios Personales | 154,907.30 | 0.00 | 0.00 | 0.00 | 0.00 | 154,907.30 | 12,000.00 | 81,300.00 | 73,607.30 |
| | | | 110 | | Personal Permanente | 147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,000.00 | 12,000.00 | 74,100.00 | 72,900.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,000.00 | 12,000.00 | 72,000.00 | 72,000.00 |
| | | | | 112 | Retribuciones a personal directivo y c | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 2,100.00 | 900.00 |
| | | | 120 | | Personal Temporal | 4,907.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,907.30 | 0.00 | 4,200.00 | 707.30 |
| | | | | 122 | Jornales | 4,907.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,907.30 | 0.00 | 4,200.00 | 707.30 |
| | | | 150 | | Asistencia Social al personal | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |

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| | | | 151 | Asistencia sociales varias | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| | | 200 | | Servicios no Personales | 12,200.00 | 6,050.00 | 0.00 | 0.00 | -1,000.00 | 17,250.00 | 0.00 | 8,063.00 | 9,187.00 |
| | | | 210 | Servicios Básicos | 8,200.00 | 6,050.00 | 0.00 | 0.00 | -1,000.00 | 13,250.00 | 0.00 | 7,191.00 | 6,059.00 |
| | | | 214 | Teléfono, telex, telefax y telégrafo pu | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 600.00 | 600.00 |
| | | | 216 | Correos e Internet | 7,000.00 | 6,050.00 | 0.00 | 0.00 | -1,000.00 | 12,050.00 | 0.00 | 6,591.00 | 5,459.00 |
| | | | 240 | Mantenimiento y reparación de maq | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 300.00 | 2,700.00 |
| | | | 241 | Mantenimiento y reparación de maq | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 300.00 | 2,700.00 |
| | | | 260 | Servicios Comerciales y Financieros | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 572.00 | 428.00 |
| | | | 263 | Imprenta, publicaciones y reproduc | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 572.00 | 428.00 |
| | | 300 | | Materiales y Suministros | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 2,222.00 | 5,578.00 |
| | | | 330 | Productos de papel, cartón e impres | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 950.00 | 1,050.00 |
| | | | 331 | Papel de escritorio y cartón | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 950.00 | 1,050.00 |
| | | | 350 | Productos químicos, combustibles y l | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | 358 | Productos sanitarios (detergentes) | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | 360 | Productos Metálicos | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 80.00 | 2,420.00 |
| | | | 364 | Herramientas menores | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 80.00 | 1,920.00 |
| | | | 369 | Otros productos metálicos, n.c. (cand | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | | | 390 | Otros Materiales y Suministros | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 1,192.00 | 1,108.00 |
| | | | 391 | Elementos de limpieza | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 212.00 | 788.00 |
| | | | 392 | Útiles de escritorio, oficina y enseñar | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 370.00 | 130.00 |
| | | | 397 | Productos de material plástico | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 610.00 | 190.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 847,419.00 | 268,492.16 | 0.00 | 130,000.00 | 0.00 | 1,245,911.16 | 59,563.91 | 194,491.93 | 1,051,419.23 |
| | | 100 | | Servicios Personales | 186,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 251,000.00 | 18,700.00 | 75,929.44 | 175,070.56 |
| | | | 110 | Personal Permanente | 56,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 13,300.00 | 23,344.44 | 37,655.56 |
| | | | 112 | Retribuciones a personal directivo y c | 30,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 2,300.00 | 7,900.00 | 27,100.00 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 11,000.00 | 11,000.00 | 9,000.00 |
| | | | 115 | Complementos (vacaciones) | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 4,444.44 | 1,555.56 |
| | | | 120 | Personal Temporal | 110,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 5,400.00 | 29,785.00 | 110,215.00 |
| | | | 122 | Jornales | 80,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 5,400.00 | 29,785.00 | 80,215.00 |
| | | | 124 | Sueldos de empleados de emergenci | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | | | 150 | Asistencia Social al personal | 20,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 22,800.00 | 27,200.00 |
| | | | 151 | Asistencia sociales varias | 20,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 22,800.00 | 27,200.00 |
| | | 200 | | Servicios no Personales | 416,419.00 | 135,746.08 | 0.00 | 130,000.00 | 0.00 | 682,165.08 | 10,986.91 | 58,238.99 | 623,926.09 |
| | | | 210 | Servicios Básicos | 90,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 3,911.91 | 20,273.64 | 111,726.36 |
| | | | 211 | Energía eléctrica | 30,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 4,460.20 | 38,539.80 |
| | | | 214 | Teléfono, telex, telefax y telégrafo pu | 15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 600.00 | 2,600.00 | 17,400.00 |
| | | | 216 | Correos e Internet | 45,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | 3,311.91 | 13,213.44 | 55,786.56 |
| | | | 240 | Mantenimiento y reparación de maq | 50,000.00 | 17,746.08 | 0.00 | 10,000.00 | 0.00 | 77,746.08 | 7,050.00 | 24,470.35 | 53,275.73 |
| | | | 241 | Mantenimiento y reparación de maq | 50,000.00 | 17,746.08 | 0.00 | 10,000.00 | 0.00 | 77,746.08 | 7,050.00 | 24,470.35 | 53,275.73 |
| | | | 250 | Servicios Técnicos Profesionales | 213,419.00 | 55,000.00 | 0.00 | 120,000.00 | 0.00 | 388,419.00 | 0.00 | 0.00 | 388,419.00 |
| | | | 251 | Estudios, investigación y proyectos d | 213,419.00 | 55,000.00 | 0.00 | 120,000.00 | 0.00 | 388,419.00 | 0.00 | 0.00 | 388,419.00 |
| | | | 260 | Servicios Comerciales y Financieros | 33,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 25.00 | 10,335.00 | 37,665.00 |
| | | | 263 | Imprenta, publicaciones y reproduc | 15,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 90.00 | 22,910.00 |

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|----|----|-----|-----|-----|---|------------|-----------|------|------|------|------------|-----------|-----------|------------|
| | | | | 265 | Comisiones y gastos bancarios | 8,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 25.00 | 1,045.00 | 8,955.00 |
| | | | | 266 | Publicidad y propaganda | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 9,200.00 | 5,800.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de via | 2,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de | 2,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | | | | 280 | Impuestos, derechos y tasas | 8,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| | | | | 283 | Derechos y tasas | 8,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| | | | | 290 | Otros servicios no personales | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 3,160.00 | 16,840.00 |
| | | | | 291 | Servicios de ceremonial y protocolo | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 3,160.00 | 16,840.00 |
| | | | 300 | | Materiales y Suministros | 195,000.00 | 67,746.08 | 0.00 | 0.00 | 0.00 | 262,746.08 | 10,377.00 | 40,823.50 | 221,922.58 |
| | | | | 330 | Productos de papel, cartón e impresc | 50,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 86,000.00 | 8,150.00 | 23,960.00 | 62,040.00 |
| | | | | 331 | Papel de escritorio y cartón | 15,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 8,150.00 | 11,885.00 | 13,115.00 |
| | | | | 335 | Libros, revistas y periódicos | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 337 | Especies timbradas y valores | 15,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 12,075.00 | 23,925.00 |
| | | | | 339 | Otros productos de papel, cartón e in | 15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | | | 340 | | Productos de Cuero y caucho | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | | | | 342 | Articulos de caucho | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | | | | 343 | Llantas y neumáticos | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | | | | 350 | Productos químicos, combustibles y l | 35,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 360.00 | 1,420.00 | 42,580.00 |
| | | | | 355 | Tintes, pinturas y colorantes | 5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| | | | | 356 | Combustible y lubricantes | 25,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 360.00 | 1,420.00 | 28,580.00 |
| | | | | 358 | Productos sanitarios (detergentes) | 5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| | | | | 360 | Productos Metálicos | 15,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 225.00 | 1,182.00 | 17,818.00 |
| | | | | 364 | Herramientas menores | 10,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 225.00 | 1,182.00 | 11,818.00 |
| | | | | 369 | Otros productos metálicos, n.c. (cand | 5,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | | | | 370 | Productos Minerales no metálicos | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 373 | Productos de loza y porcelana | 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 | 60,000.00 | 18,746.08 | 0.00 | 0.00 | 0.00 | 78,746.08 | 1,642.00 | 14,261.50 | 64,484.58 |
| | | | | 391 | Elementos de limpieza | 5,000.00 | 2,746.08 | 0.00 | 0.00 | 0.00 | 7,746.08 | 182.00 | 508.00 | 7,238.08 |
| | | | | 392 | Utiles de escritorio, oficina y enseñar | 20,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 580.00 | 11,404.50 | 16,595.50 |
| | | | | 393 | Utiles y materiales eléctricos | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 20.00 | 210.00 | 14,790.00 |
| | | | | 394 | Utensilios de cocina y comedor | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 60.00 | 60.00 | 4,940.00 |
| | | | | 397 | Productos de material plástico | 10,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 800.00 | 2,079.00 | 10,921.00 |
| | | | | 399 | Otros materiales y suministros, n.c. | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | | | 400 | | Bienes Capitalizables | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 19,500.00 | 19,500.00 | 30,500.00 |
| | | | | 420 | Maquinaria, equipo de oficina y otros | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 19,500.00 | 19,500.00 | 30,500.00 |
| | | | | 421 | Adquisición de equipos nuevos de ofi | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 19,500.00 | 19,500.00 | 10,500.00 |
| | | | | 424 | Adquisición equipos de computación | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 10 | | | | | DEPARTAMENTO MUNICIPAL DE JUST | 92,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 12,500.00 | 45,100.00 | 47,900.00 |
| | 11 | | | | FONDOS PROPIOS | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | | 100 | | | Servicios Personales | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | | | 110 | | Personal Permanente | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 14,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 6,000.00 | 6,100.00 | 8,900.00 |

| | | | | | | | | | | | | | | |
|-----------|----|-----|-----|-----|---|--------------------|--------------------|-------------|-------------------|--------------------|---------------------|-------------------|--------------------|---------------------|
| | | 100 | | | Servicios Personales | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| | | | 110 | | Personal Permanente | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 |
| | | 200 | | | Servicios no Personales | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00 | 1,900.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de via | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00 | 1,900.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00 | 1,900.00 |
| 03 | | | | | DESARROLLO SOCIAL. CULTURAL Y C | 6521,730.00 | 7533,126.64 | 0.00 | 997,069.31 | -565,123.31 | 14486,802.64 | 548,578.46 | 3888,518.47 | 10598,284.17 |
| | 01 | | | | SERVICIO DE EDUCACION | 1700,000.00 | 4298,499.96 | 0.00 | 0.00 | 0.00 | 5998,499.96 | 206,433.35 | 2408,474.91 | 3590,025.05 |
| | | 11 | | | FONDOS PROPIOS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | 400 | | Bienes Capitalizables | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | 460 | Const. Adicion y Mejora de Edificios y | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | 461 | Construcciones, adiciones y mejoras de | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | 25 | AMPLIACION INSTITUTO TECNICO G. | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | 12 | | | FONDOS TRANSFERENCIA | 1700,000.00 | 4244,499.96 | 0.00 | 0.00 | 0.00 | 5944,499.96 | 206,433.35 | 2408,474.91 | 3536,025.05 |
| | | | 400 | | Bienes Capitalizables | 700,000.00 | 3859,711.56 | 0.00 | 0.00 | 0.00 | 4559,711.56 | 70,133.35 | 1865,014.91 | 2694,696.65 |
| | | | | 460 | Const. Adicion y Mejora de Edificios y | 700,000.00 | 3859,711.56 | 0.00 | 0.00 | 0.00 | 4559,711.56 | 70,133.35 | 1865,014.91 | 2694,696.65 |
| | | | | 461 | Constr. Adiciones y mejoras de Edifici | 700,000.00 | 3859,711.56 | 0.00 | 0.00 | 0.00 | 4559,711.56 | 70,133.35 | 1865,014.91 | 2694,696.65 |
| | | | | 03 | CONSTRUCCION KINDER/ ARENALITO | 300,000.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 670,000.00 | 0.00 | 0.00 | 670,000.00 |
| | | | | 04 | CONSTRUCCION KINDER / CAMALOTE | 300,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 680,000.00 | 0.00 | 0.00 | 680,000.00 |
| | | | | 05 | MEJORAMIENTO ESCUELA LUIS ALON | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | 25 | AMPLIACION INSTITUTO TECNICO G. | 0.00 | 1075,000.00 | 0.00 | 0.00 | 0.00 | 1075,000.00 | 66,297.56 | 1068,286.01 | 6,713.99 |
| | | | | 26 | CONSTRUCCION AULAS CEB 15 DE SEP | 0.00 | 808,945.29 | 0.00 | 0.00 | 0.00 | 808,945.29 | 0.00 | 779,480.46 | 29,464.83 |
| | | | | 27 | CONSTRUCCION AULA ESC.JOSE CECI | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| | | | | 28 | AMPLIACION C.E.B MANUEL BONILLA | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| | | | | 29 | MEJORAMIENTO C.E.B HERMAN GAS | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| | | | | 30 | AMPLIACION ESCUELA ESFUERZO LO | 0.00 | 3,950.79 | 0.00 | 0.00 | 0.00 | 3,950.79 | 3,835.79 | 3,835.79 | 115.00 |
| | | | | 31 | AMPLIACION ESCUELA RIGOBERTO A | 0.00 | 2,840.21 | 0.00 | 0.00 | 0.00 | 2,840.21 | 0.00 | 2,840.21 | 0.00 |
| | | | | 32 | AMPLIACION ESCUELA JAIME MARTI | 0.00 | 10,572.44 | 0.00 | 0.00 | 0.00 | 10,572.44 | 0.00 | 10,572.44 | 0.00 |
| | | | | 33 | AMPLIACION ESCUELA NUEVA ALIAN | 0.00 | 8,402.83 | 0.00 | 0.00 | 0.00 | 8,402.83 | 0.00 | 0.00 | 8,402.83 |
| | | | 500 | | Transferencias | 1000,000.00 | 384,788.40 | 0.00 | 0.00 | 0.00 | 1384,788.40 | 136,300.00 | 543,460.00 | 841,328.40 |
| | | | | 580 | Subsidios al sector publico | 1000,000.00 | 384,788.40 | 0.00 | 0.00 | 0.00 | 1384,788.40 | 136,300.00 | 543,460.00 | 841,328.40 |
| | | | | 581 | Subsidios a la administración central | 1000,000.00 | 384,788.40 | 0.00 | 0.00 | 0.00 | 1384,788.40 | 136,300.00 | 543,460.00 | 841,328.40 |
| | | 24 | | | FONDOS FHIS | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | | | 400 | | Bienes Capitalizables | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | | | | 460 | Const.Adicion y Mejora de Edificios y | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | | | | 461 | Construccines,Adiciones y Mejoras de | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | | | | 30 | AMPLIACION ESCUELA ESFUERZO LO | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | | | | 31 | AMPLIACION ESCUELA RIGOBERTO A | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | | | | 32 | AMPLIACION ESCUELA JAIME MARTI | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | | | | 50 | AMPLIACION ESCUELA JOSE OMAR A | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | | | | 51 | AMPLIACION ESCUELA MARCO AURE | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | 02 | | | | SERVICIO DE SALUD | 1329,865.00 | 494,788.39 | 0.00 | 391,096.31 | 0.00 | 2215,749.70 | 177,933.85 | 553,654.17 | 1662,095.53 |
| | | 12 | | | FONDOS TRANSFERENCIAS | 1329,865.00 | 494,788.39 | 0.00 | 391,096.31 | 0.00 | 2215,749.70 | 177,933.85 | 553,654.17 | 1662,095.53 |

| | | | | | | | | | | | | | | |
|----|----|--|-----|-----|---|------------|------------|------|------------|-------------|-------------|------------|------------|-------------|
| | | | 400 | | Bienes Capitalizables | 800,000.00 | 199,576.78 | 0.00 | 391,096.31 | 0.00 | 1390,673.09 | 30,307.85 | 119,143.17 | 1271,529.92 |
| | | | 460 | | Construcción, adición y mejora de ed | 800,000.00 | 199,576.78 | 0.00 | 0.00 | 0.00 | 999,576.78 | 30,307.85 | 119,143.17 | 880,433.61 |
| | | | | 461 | Construcciones, adiciones y mejoras | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | 02 | MEJORAMIENTO CENTRO DE SALUD/ | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | 463 | Construcciones, adiciones y mejoras | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| | | | | 01 | CONSTRUCCION DE LETRINAS/PAVITA | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| | | | | 469 | Construcciones,Adiciones y mejoras de | 0.00 | 199,576.78 | 0.00 | 0.00 | 0.00 | 199,576.78 | 30,307.85 | 119,143.17 | 80,433.61 |
| | | | | 52 | CONSTRUCCION MODULOS SANITARI | 0.00 | 49,576.78 | 0.00 | 0.00 | 0.00 | 49,576.78 | 0.00 | 0.00 | 49,576.78 |
| | | | | 53 | C.CERCA PERIMETRAL TERRENO PAR | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 30,307.85 | 119,143.17 | 30,856.83 |
| | | | | 470 | Construcciones, Adiciones y mejoras | 0.00 | 0.00 | 0.00 | 391,096.31 | 0.00 | 391,096.31 | 0.00 | 0.00 | 391,096.31 |
| | | | | 475 | Construcciones, adiciones y mejoras | 0.00 | 0.00 | 0.00 | 391,096.31 | 0.00 | 391,096.31 | 0.00 | 0.00 | 391,096.31 |
| | | | | 11 | MEJORAMIENTO DE CARRETERA/ AR | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | 14 | CONSTRUCCION BADO RIO CARRIZAL | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | 16 | MEJORAMIENTO DE CARRETERA/SAN | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | 17 | CONSTRUCCION CAJA PUENTE/LA TR | 0.00 | 0.00 | 0.00 | 91,096.31 | 0.00 | 91,096.31 | 0.00 | 0.00 | 91,096.31 |
| | | | 500 | | Transferencias | 529,865.00 | 295,211.61 | 0.00 | 0.00 | 0.00 | 825,076.61 | 147,626.00 | 434,511.00 | 390,565.61 |
| | | | | 580 | Subsidios al sector publico | 529,865.00 | 295,211.61 | 0.00 | 0.00 | 0.00 | 825,076.61 | 147,626.00 | 434,511.00 | 390,565.61 |
| | | | | 581 | Subsidios a la administración central | 529,865.00 | 295,211.61 | 0.00 | 0.00 | 0.00 | 825,076.61 | 147,626.00 | 434,511.00 | 390,565.61 |
| 04 | | | | | CULTURA | 120,000.00 | 30,000.00 | 0.00 | 120,000.00 | -120,000.00 | 150,000.00 | 2,000.00 | 31,000.00 | 119,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 120,000.00 | 30,000.00 | 0.00 | 120,000.00 | -120,000.00 | 150,000.00 | 2,000.00 | 31,000.00 | 119,000.00 |
| | | | 500 | | TRANSFERENCIAS | 120,000.00 | 30,000.00 | 0.00 | 120,000.00 | -120,000.00 | 150,000.00 | 2,000.00 | 31,000.00 | 119,000.00 |
| | | | | 530 | Transferencias al sector publico para | 120,000.00 | 0.00 | 0.00 | 0.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 532 | Transferencia corrientes a organismo | 120,000.00 | 0.00 | 0.00 | 0.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 570 | Subs. al Sector Privado | 0.00 | 30,000.00 | 0.00 | 120,000.00 | 0.00 | 150,000.00 | 2,000.00 | 31,000.00 | 119,000.00 |
| | | | | 573 | Subs., a Int. Cult. y Soc. Sin Fines de L | 0.00 | 30,000.00 | 0.00 | 120,000.00 | 0.00 | 150,000.00 | 2,000.00 | 31,000.00 | 119,000.00 |
| 05 | | | | | DEPORTES | 40,000.00 | 10,000.00 | 0.00 | 40,000.00 | -10,000.00 | 80,000.00 | 0.00 | 8,000.00 | 72,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 40,000.00 | 10,000.00 | 0.00 | 40,000.00 | -10,000.00 | 80,000.00 | 0.00 | 8,000.00 | 72,000.00 |
| | | | 300 | | Materiales y Suministros | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | | | | 390 | Otros Materiales y Suministros | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | | | | 398 | Utiles Deportes y Recreativos | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | | | 500 | | Transferencia | 10,000.00 | 10,000.00 | 0.00 | 40,000.00 | -10,000.00 | 50,000.00 | 0.00 | 8,000.00 | 42,000.00 |
| | | | | 510 | Transferencia al sector privado para f | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 519 | Transferencia corriente a institucione | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 570 | Subsidio al Sector Privado | 0.00 | 10,000.00 | 0.00 | 40,000.00 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 42,000.00 |
| | | | | 573 | Sub. a Instituciones culturales o socia | 0.00 | 10,000.00 | 0.00 | 40,000.00 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 42,000.00 |
| 07 | | | | | PARTICIPACION CIUDADANA | 229,000.00 | 111,661.42 | 0.00 | 60,000.00 | -50,000.00 | 350,661.42 | 21,418.00 | 110,405.00 | 240,256.42 |
| | 11 | | | | FONDOS PROPIOS | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 4,594.00 | 4,406.00 |
| | | | 200 | | Servicios no Personales | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | 270 | Pasajes, viáticos y otros gastos de via | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | 275 | Transporte y otros gastos de viaje a p | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | 300 | | Materiales y Suministros | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,294.00 | 706.00 |
| | | | | 310 | Productos alimenticios, agropecuario | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,294.00 | 706.00 |
| | | | | 311 | Alimentos y bebidas para personas | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,294.00 | 706.00 |

| | | | | | | | | | | | | | | | |
|----|--|----|-----|-----|-----|--|-------------|-------------|------|------------|-------------|-------------|-----------|------------|-------------|
| | | | 500 | | | Transferencias | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 300.00 | 2,700.00 |
| | | | | 510 | | Transferencias al sector privado para | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 300.00 | 2,700.00 |
| | | | | | 514 | Ayudas sociales a personas | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 300.00 | 2,700.00 |
| | | 12 | | | | FONDOS TRANSFERENCIA | 220,000.00 | 111,661.42 | 0.00 | 60,000.00 | -50,000.00 | 341,661.42 | 21,418.00 | 105,811.00 | 235,850.42 |
| | | | 200 | | | Servicios no Personales | 30,000.00 | 8,746.07 | 0.00 | 0.00 | 0.00 | 38,746.07 | 0.00 | 2,790.00 | 35,956.07 |
| | | | | 270 | | Pasajes, viáticos y otros gastos de via | 30,000.00 | 8,746.07 | 0.00 | 0.00 | 0.00 | 38,746.07 | 0.00 | 2,790.00 | 35,956.07 |
| | | | | | 275 | transporte y otros gastos de viaje a p | 30,000.00 | 8,746.07 | 0.00 | 0.00 | 0.00 | 38,746.07 | 0.00 | 2,790.00 | 35,956.07 |
| | | | | 300 | | Materiales y Suministros | 80,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 118,000.00 | 6,248.00 | 19,977.00 | 98,023.00 |
| | | | | | 310 | Productos Alimenticios Agropecuario | 80,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 118,000.00 | 6,248.00 | 19,977.00 | 98,023.00 |
| | | | | | 311 | Alimentos y Bebidas para personas | 80,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 118,000.00 | 6,248.00 | 19,977.00 | 98,023.00 |
| | | | 500 | | | Transferencia | 110,000.00 | 64,915.35 | 0.00 | 60,000.00 | -50,000.00 | 184,915.35 | 15,170.00 | 83,044.00 | 101,871.35 |
| | | | | 510 | | Transferencia al Sector Privado para | 60,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 5,830.00 | 26,680.00 | 68,320.00 |
| | | | | | 514 | Ayudas Sociales a Personas | 60,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 5,830.00 | 26,680.00 | 68,320.00 |
| | | | | | 530 | Transferencias al sector publico para | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 533 | Transferencia corriente a instituciones | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 570 | Subsidios al Sector Privado | 0.00 | 29,915.35 | 0.00 | 60,000.00 | 0.00 | 89,915.35 | 9,340.00 | 56,364.00 | 33,551.35 |
| | | | | | 573 | Subsidios a Instit. culturales o sociale | 0.00 | 29,915.35 | 0.00 | 60,000.00 | 0.00 | 89,915.35 | 9,340.00 | 56,364.00 | 33,551.35 |
| 08 | | | | | | TURISMO | 0.00 | 199,661.42 | 0.00 | 0.00 | 0.00 | 199,661.42 | 32,200.00 | 65,200.00 | 134,461.42 |
| | | 12 | | | | FONDOS TRANSFERENCIA | 0.00 | 199,661.42 | 0.00 | 0.00 | 0.00 | 199,661.42 | 32,200.00 | 65,200.00 | 134,461.42 |
| | | | 400 | | | Bienes Capitalizables | 0.00 | 199,661.42 | 0.00 | 0.00 | 0.00 | 199,661.42 | 32,200.00 | 65,200.00 | 134,461.42 |
| | | | | 460 | | Construccion,Adicion y Mejora de Ed | 0.00 | 199,661.42 | 0.00 | 0.00 | 0.00 | 199,661.42 | 32,200.00 | 65,200.00 | 134,461.42 |
| | | | | | 469 | Construcciones, Adiciones y Mejoras | 0.00 | 199,661.42 | 0.00 | 0.00 | 0.00 | 199,661.42 | 32,200.00 | 65,200.00 | 134,461.42 |
| | | | | | 55 | LEVANTAMIENTO CATASTRAL RURAL | 0.00 | 199,661.42 | 0.00 | 0.00 | 0.00 | 199,661.42 | 32,200.00 | 65,200.00 | 134,461.42 |
| 09 | | | | | | SEGURIDAD CIUDADANA | 1817,919.00 | 2169,068.94 | 0.00 | 385,973.00 | 0.00 | 4372,960.94 | 97,311.26 | 644,373.39 | 3728,587.55 |
| | | 12 | | | | FONDOS TRANSFERENCIA | 1817,919.00 | 2169,068.94 | 0.00 | 385,973.00 | 0.00 | 4372,960.94 | 97,311.26 | 644,373.39 | 3728,587.55 |
| | | | 400 | | | BIENES CAPITALIZABLES | 1757,000.00 | 2109,322.86 | 0.00 | 385,973.00 | 0.00 | 4252,295.86 | 95,311.26 | 638,373.39 | 3613,922.47 |
| | | | | 460 | | Construc. Adicion Y mejora de Edifici | 1757,000.00 | 2109,322.86 | 0.00 | 385,973.00 | 0.00 | 4252,295.86 | 95,311.26 | 638,373.39 | 3613,922.47 |
| | | | | | 467 | Constr. Adiciones y Mejoras de Parqu | 1757,000.00 | 2109,322.86 | 0.00 | 385,973.00 | 0.00 | 4252,295.86 | 95,311.26 | 638,373.39 | 3613,922.47 |
| | | | | | 06 | CONSTRUCCION CANCHA USOS MULTI | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 |
| | | | | | 07 | CONSTRUCCION CAMPO DE FUTBOL/ | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| | | | | | 08 | MEJORAMIENTO ESTADIO MUNICIPAL | 957,000.00 | 1469,322.86 | 0.00 | 385,973.00 | 0.00 | 2812,295.86 | 0.00 | 0.00 | 2812,295.86 |
| | | | | | 46 | CONSTRUCCION CANCHA USOS MUL | 0.00 | 640,000.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 95,311.26 | 638,373.39 | 1,626.61 |
| | | | 500 | | | Transferencias | 60,919.00 | 59,746.08 | 0.00 | 0.00 | 0.00 | 120,665.08 | 2,000.00 | 6,000.00 | 114,665.08 |
| | | | | 520 | | Transferencias al sector privado para | 30,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | | 524 | Transferencia de capital a otras instit | 30,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | | 540 | Transferencia al Sectro publico para f | 30,919.00 | 29,746.08 | 0.00 | 0.00 | 0.00 | 60,665.08 | 2,000.00 | 6,000.00 | 54,665.08 |
| | | | | | 543 | Transferencias de Capital a Institucio | 30,919.00 | 29,746.08 | 0.00 | 0.00 | 0.00 | 60,665.08 | 2,000.00 | 6,000.00 | 54,665.08 |
| | | | | | 570 | Subsidio al sector Privado | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | | | | | 573 | Subsidio a Instituciones Culturales So | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 10 | | | | | | NIÑEZ Y JUVENTUD | 605,973.00 | 99,322.87 | 0.00 | 0.00 | -179,150.31 | 526,145.56 | 1,892.00 | 26,185.00 | 499,960.56 |
| | | 12 | | | | Transferencia del Gobierno Central | 605,973.00 | 99,322.87 | 0.00 | 0.00 | -179,150.31 | 526,145.56 | 1,892.00 | 26,185.00 | 499,960.56 |
| | | | 500 | | | Transferencia | 605,973.00 | 99,322.87 | 0.00 | 0.00 | -179,150.31 | 526,145.56 | 1,892.00 | 26,185.00 | 499,960.56 |
| | | | | 570 | | Subsidios al sector privado | 605,973.00 | 99,322.87 | 0.00 | 0.00 | -179,150.31 | 526,145.56 | 1,892.00 | 26,185.00 | 499,960.56 |

| | | | | | | | | | | | | | | | |
|-----------|----|----|-----|-----|--|---|------------------|-------------|--------------------|-------------|--------------------|------------------|------------------|--------------------|------------|
| | | | | 573 | Subsidios a Inst. Culturales sociales si | 605,973.00 | 99,322.87 | 0.00 | 0.00 | -179,150.31 | 526,145.56 | 1,892.00 | 26,185.00 | 499,960.56 | |
| | 11 | | | | ATENCION ALA MUJER | 678,973.00 | 120,123.64 | 0.00 | 0.00 | -205,973.00 | 593,123.64 | 9,390.00 | 41,226.00 | 551,897.64 | |
| | | 11 | | | Fondos Propios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | |
| | | | 100 | | Servicios Personales | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | |
| | | | | 110 | Personal Permanente | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | |
| | | | | | 111 | Sueldos Y Salarios | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | |
| | | | 12 | | Transferencia del gobierno central | 673,973.00 | 120,123.64 | 0.00 | 0.00 | -205,973.00 | 588,123.64 | 9,390.00 | 36,226.00 | 551,897.64 | |
| | | | | 100 | Servicios Personales | 65,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 7,500.00 | 27,500.00 | 47,500.00 | |
| | | | | 110 | Personal Permanente | 65,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 7,500.00 | 27,500.00 | 47,500.00 | |
| | | | | | 111 | Sueldos y Salarios | 55,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 5,000.00 | 25,000.00 | 40,000.00 |
| | | | | | 114 | Aguinaldo y Decimo Cuarto Mes | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 2,500.00 | 2,500.00 | 7,500.00 | |
| | | | 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 Viaticos y Otros gastos de Via | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |
| | | | | | 272 | Viaticos nacionales y otros gastos de | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |
| | | | 500 | | Subsidios al sector privado | 605,973.00 | 110,123.64 | 0.00 | 0.00 | -205,973.00 | 510,123.64 | 1,890.00 | 8,726.00 | 501,397.64 | |
| | | | | 570 | Subsidios al sector privado | 605,973.00 | 110,123.64 | 0.00 | 0.00 | -205,973.00 | 510,123.64 | 1,890.00 | 8,726.00 | 501,397.64 | |
| | | | | | 573 | Subsidios a Instituciones culturales sc | 605,973.00 | 110,123.64 | 0.00 | 0.00 | -205,973.00 | 510,123.64 | 1,890.00 | 8,726.00 | 501,397.64 |
| 04 | | | | | DESARROLLO Y PROTECCION AMBIEN | 122,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 123,000.00 | 12,500.00 | 46,160.00 | 76,840.00 | |
| | 01 | | | | PROTECCION DE LOS RECURSOS NAT | 122,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 123,000.00 | 12,500.00 | 46,160.00 | 76,840.00 | |
| | | 11 | | | FONDOS PROPIOS | 79,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 80,000.00 | 6,500.00 | 40,160.00 | 39,840.00 | |
| | | | 100 | | Servicios Personales | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 | |
| | | | | 110 | Personal Permanente | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 | |
| | | | | | 111 | Sueldos y Salarios Básicos | 78,000.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 6,500.00 | 39,000.00 | 39,000.00 | |
| | | | 200 | | Servicios no Personales | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 1,160.00 | 840.00 | |
| | | | | 270 | Pasajes, viáticos y otros gastos de via | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 1,160.00 | 840.00 | |
| | | | | | 272 | Viáticos nacionales y otros gastos de | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 1,160.00 | 840.00 |
| | | | 12 | | FONDOS TRANSFERENCIA | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 6,000.00 | 6,000.00 | 37,000.00 | |
| | | | | 100 | Servicios Personales | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 | |
| | | | | 110 | Personal Permanente | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 | |
| | | | | | 114 | Aguinaldo y décimo cuarto mes | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 6,000.00 | 6,000.00 | 7,000.00 | |
| | | | 300 | | Materiales y Suministros | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | |
| | | | | 310 | Productos Alimenticios Agropecuario | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| | | | | | 319 | Otros Productos Alimenticios Agrope | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| | | | | 350 | Productos Quimicos Combustibles y L | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| | | | | | 356 | Combustibles y Lubricantes | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 05 | | | | | DESARROLLO ECONOMICO | 0.00 | 99,830.71 | 0.00 | 1211,946.00 | 0.00 | 1311,776.71 | 4,000.00 | 4,000.00 | 1307,776.71 | |
| | 01 | | | | Actividades Productivas | 0.00 | 99,830.71 | 0.00 | 500,000.00 | 0.00 | 599,830.71 | 0.00 | 0.00 | 599,830.71 | |
| | | 12 | | | FONDOS TRANSFERENCIA | 0.00 | 99,830.71 | 0.00 | 500,000.00 | 0.00 | 599,830.71 | 0.00 | 0.00 | 599,830.71 | |
| | | | 500 | | Transferencias | 0.00 | 99,830.71 | 0.00 | 500,000.00 | 0.00 | 599,830.71 | 0.00 | 0.00 | 599,830.71 | |
| | | | | 570 | Subsidios al Sector Privado | 0.00 | 99,830.71 | 0.00 | 500,000.00 | 0.00 | 599,830.71 | 0.00 | 0.00 | 599,830.71 | |
| | | | | | 573 | Subsidios a Instituciones Sociales sin | 0.00 | 99,830.71 | 0.00 | 500,000.00 | 0.00 | 599,830.71 | 0.00 | 0.00 | 599,830.71 |
| | 02 | | | | Apoyo al desarrollo de la pequeña en | 0.00 | 0.00 | 0.00 | 711,946.00 | 0.00 | 711,946.00 | 4,000.00 | 4,000.00 | 707,946.00 | |
| | | 12 | | | FONDOS TRANSFERENCIA | 0.00 | 0.00 | 0.00 | 711,946.00 | 0.00 | 711,946.00 | 4,000.00 | 4,000.00 | 707,946.00 | |

| | | | | | | | | | | | | | | | |
|-----------|----|----|-----|-----|-----|--|--------------------|--------------------|-------------|-------------|---------------------|--------------------|-------------------|--------------------|--------------------|
| | | | 500 | | | Transferencias | 0.00 | 0.00 | 0.00 | 711,946.00 | 0.00 | 711,946.00 | 4,000.00 | 4,000.00 | 707,946.00 |
| | | | | 570 | | Subsidio al sector Privado | 0.00 | 0.00 | 0.00 | 711,946.00 | 0.00 | 711,946.00 | 4,000.00 | 4,000.00 | 707,946.00 |
| | | | | | 573 | Subsidio a Inst. Culturales Sociales sir | 0.00 | 0.00 | 0.00 | 711,946.00 | 0.00 | 711,946.00 | 4,000.00 | 4,000.00 | 707,946.00 |
| 06 | | | | | | INFRAESTRUCTURA MUNICIPAL | 4987,645.70 | 5266,141.71 | 0.00 | 0.00 | -1823,892.00 | 8429,895.41 | 146,187.23 | 1016,596.34 | 7413,299.07 |
| | 01 | | | | | Contruccion y supervicion de obras y | 4987,645.70 | 5266,141.71 | 0.00 | 0.00 | -1823,892.00 | 8429,895.41 | 146,187.23 | 1016,596.34 | 7413,299.07 |
| | | 11 | | | | FONDOS PROPIOS | 745,834.70 | 274,921.60 | 0.00 | 0.00 | 0.00 | 1020,756.30 | 67,200.00 | 138,296.00 | 882,460.30 |
| | | | 400 | | | Bienes Capitalizables | 745,834.70 | 274,921.60 | 0.00 | 0.00 | 0.00 | 1020,756.30 | 67,200.00 | 138,296.00 | 882,460.30 |
| | | | | 460 | | Construcción, adición y mejora de ed | 200,000.00 | 246,976.33 | 0.00 | 0.00 | 0.00 | 446,976.33 | 67,200.00 | 136,616.00 | 310,360.33 |
| | | | | | 461 | Construcciones, adiciones y mejoras | 0.00 | 23,387.01 | 0.00 | 0.00 | 0.00 | 23,387.01 | 0.00 | 0.00 | 23,387.01 |
| | | | | | 54 | CONSTRUCCION CENTRO COMUNAL | 0.00 | 23,387.01 | 0.00 | 0.00 | 0.00 | 23,387.01 | 0.00 | 0.00 | 23,387.01 |
| | | | | | 463 | Construcciones, adiciones y mejoras | 200,000.00 | 166,569.16 | 0.00 | 0.00 | 0.00 | 366,569.16 | 67,200.00 | 88,202.00 | 278,367.16 |
| | | | | | 18 | MEJORAMIENTO TECHOS/Bº CENTR | 50,000.00 | 111,486.08 | 0.00 | 0.00 | 0.00 | 161,486.08 | 0.00 | 21,002.00 | 140,484.08 |
| | | | | | 19 | MEJORAMIENTO TECHOS/MIRATORC | 50,000.00 | 55,083.08 | 0.00 | 0.00 | 0.00 | 105,083.08 | 67,200.00 | 67,200.00 | 37,883.08 |
| | | | | | 20 | MEJORAMIENTO PISOS/LOS PLANES | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | | 21 | MEJORAMIENTO DE PISOS-ARENALES | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | | 469 | Construcciones, adiciones y mejoras | 0.00 | 57,020.16 | 0.00 | 0.00 | 0.00 | 57,020.16 | 0.00 | 48,414.00 | 8,606.16 |
| | | | | | 56 | CONTRAPARTE MEJORAMIENTO IGLE | 0.00 | 57,020.16 | 0.00 | 0.00 | 0.00 | 57,020.16 | 0.00 | 48,414.00 | 8,606.16 |
| | | | | 470 | | Construcción, adiciones y mejoras hid | 545,834.70 | 27,945.27 | 0.00 | 0.00 | 0.00 | 573,779.97 | 0.00 | 1,680.00 | 572,099.97 |
| | | | | | 475 | Construcciones, adiciones y mejoras | 545,834.70 | 27,945.27 | 0.00 | 0.00 | 0.00 | 573,779.97 | 0.00 | 1,680.00 | 572,099.97 |
| | | | | | 10 | MEJORAMIENTO DE CARRETERA/PUE | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| | | | | | 11 | MEJORAMIENTO DE CARRETERA/ARE | 50,000.00 | 27,945.27 | 0.00 | 0.00 | 0.00 | 77,945.27 | 0.00 | 1,680.00 | 76,265.27 |
| | | | | | 12 | MEJORAMIENTO DE CARRETERA/ARE | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | | 13 | MEJORAMIENTO DE CARRETERA/EL N | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | | 14 | CONSTRUCCION BADO RIO CARRIZAL | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | 15 | MEJORAMIENTO DE CARRETERA/CAN | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | | 16 | MEJORAMIENTO DE CARRETERAS/SA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | | 17 | CONSTRUCCION CAJA PUENTE/LA TR | 45,834.70 | 0.00 | 0.00 | 0.00 | 0.00 | 45,834.70 | 0.00 | 0.00 | 45,834.70 |
| | | 12 | | | | FONDOS TRANSFERENCIA | 4241,811.00 | 4991,220.11 | 0.00 | 0.00 | -1823,892.00 | 7409,139.11 | 78,987.23 | 878,300.34 | 6530,838.77 |
| | | | 400 | | | Bienes Capitalizables | 3891,096.31 | 4991,220.11 | 0.00 | 0.00 | -1823,892.00 | 7058,424.42 | 78,987.23 | 806,300.34 | 6252,124.08 |
| | | | | 460 | | Construcción, adición y mejora de ed | 2900,000.00 | 3999,238.23 | 0.00 | 0.00 | -1432,795.69 | 5466,442.54 | 78,987.23 | 235,986.15 | 5230,456.39 |
| | | | | | 461 | Construcciones, adiciones y mejoras | 2900,000.00 | 1746,242.85 | 0.00 | 0.00 | -1432,795.69 | 3213,447.16 | 78,987.23 | 102,229.00 | 3111,218.16 |
| | | | | | 22 | I ETAPA RECONSTRUCCION PALACIO | 1800,000.00 | 0.00 | 0.00 | 0.00 | -800,000.00 | 1000,000.00 | 0.00 | 0.00 | 1000,000.00 |
| | | | | | 23 | CONSTRUCCION CENTRO COMUNAL/ | 550,000.00 | 0.00 | 0.00 | 0.00 | -316,397.85 | 233,602.15 | 0.00 | 0.00 | 233,602.15 |
| | | | | | 24 | CONSTRUCCION CENTRO COMUNAL/ | 550,000.00 | 0.00 | 0.00 | 0.00 | -316,397.84 | 233,602.16 | 0.00 | 0.00 | 233,602.16 |
| | | | | | 38 | CONSTRUCCION CENTRO COMUNAL/ | 0.00 | 542,080.95 | 0.00 | 0.00 | 0.00 | 542,080.95 | 0.00 | 0.00 | 542,080.95 |
| | | | | | 39 | CONSTRUCCION CENTRO COMUNAL | 0.00 | 542,080.95 | 0.00 | 0.00 | 0.00 | 542,080.95 | 0.00 | 0.00 | 542,080.95 |
| | | | | | 40 | CONSTRUCCION CENTRO COMUNAL | 0.00 | 542,080.95 | 0.00 | 0.00 | 0.00 | 542,080.95 | 0.00 | 0.00 | 542,080.95 |
| | | | | | 54 | CONSTRUCCION CENTRO COMUNAL /L | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 78,987.23 | 102,229.00 | 17,771.00 |
| | | | | | 464 | Construcciones, adiciones y mejoras | 0.00 | 1700,000.00 | 0.00 | 0.00 | 0.00 | 1700,000.00 | 0.00 | 110,000.00 | 1590,000.00 |
| | | | | | 35 | MEJORAMIENTO PROYECTO AGUA P | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| | | | | | 36 | MEJORAMIENTO AGUA POTABLE /LIN | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 110,000.00 | 190,000.00 |
| | | | | | 37 | CONSTRUCCION PROYECTO AGUA PC | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| | | | | | 465 | Construcciones, adiciones y mejoras | 0.00 | 23,757.15 | 0.00 | 0.00 | 0.00 | 23,757.15 | 0.00 | 23,757.15 | 0.00 |

| | | | | | | | | | | | | | | | |
|-----------|----|----|-----|-----|-----|--|---------------------|---------------------|-------------|--------------------|--------------------|---------------------|-------------------|--------------------|---------------------|
| | | | | | 34 | CONST. ALCANTARILLADO SANITARIO | 0.00 | 23,757.15 | 0.00 | 0.00 | 0.00 | 23,757.15 | 0.00 | 23,757.15 | 0.00 |
| | | | | 466 | | Construcciones, adiciones y mejoras | 0.00 | 329,238.23 | 0.00 | 0.00 | 0.00 | 329,238.23 | 0.00 | 0.00 | 329,238.23 |
| | | | | | 49 | C. PAVIMENTO CALLE POSTERIOR A I | 0.00 | 329,238.23 | 0.00 | 0.00 | 0.00 | 329,238.23 | 0.00 | 0.00 | 329,238.23 |
| | | | | | 469 | Construcciones, adiciones y mejoras | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | | 44 | MEJORAMIENTO DE IGLESIA CATOLICA | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | 470 | | Construcción, adiciones y mejoras hídricas | 391,096.31 | 790,877.58 | 0.00 | 0.00 | -391,096.31 | 790,877.58 | 0.00 | 369,209.89 | 421,667.69 |
| | | | | | 475 | Construcciones, adiciones y mejoras | 391,096.31 | 740,877.58 | 0.00 | 0.00 | -391,096.31 | 740,877.58 | 0.00 | 369,209.89 | 371,667.69 |
| | | | | | 11 | MEJORAMIENTO DE CARRETERA/ AR | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 14 | CONSTRUCCION BADO RIO CARRIZAL | 200,000.00 | 0.00 | 0.00 | 0.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 16 | MEJORAMIENTO DE CARRETERA/SAN | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 17 | CONSTRUCCION CAJA PUENTE/LA TR | 91,096.31 | 0.00 | 0.00 | 0.00 | -91,096.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 41 | MEJORAMIENTO CARRETERA/ LOS PL | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 250,000.00 | 350,000.00 |
| | | | | | 42 | COMPRA INST. ALCANTARILLAS /LA U | 0.00 | 140,877.58 | 0.00 | 0.00 | 0.00 | 140,877.58 | 0.00 | 119,209.89 | 21,667.69 |
| | | | | 479 | | Construcciones, adiciones y mejoras | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | | 43 | CONSTRUCCION MURO DE CONTENCI | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | 480 | | Construcción, adic.y mej.de servicios | 600,000.00 | 201,104.30 | 0.00 | 0.00 | 0.00 | 801,104.30 | 0.00 | 201,104.30 | 600,000.00 |
| | | | | | 481 | Construcción, adic.y mej.de líneas de | 600,000.00 | 201,104.30 | 0.00 | 0.00 | 0.00 | 801,104.30 | 0.00 | 201,104.30 | 600,000.00 |
| | | | | | 09 | AMPLIACION PROYECTO ELECTRIFICA | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| | | | | | 45 | CONTRAPARTE PROYECTO ELECTRIFI | 0.00 | 201,104.30 | 0.00 | 0.00 | 0.00 | 201,104.30 | 0.00 | 201,104.30 | 0.00 |
| | | | | 500 | | Transferencias | 350,714.69 | 0.00 | 0.00 | 0.00 | 0.00 | 350,714.69 | 0.00 | 72,000.00 | 278,714.69 |
| | | | | | 520 | Tranf. al Sector Privado para Finan. G | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,000.00 | 0.00 | 72,000.00 | 144,000.00 |
| | | | | | 524 | Tranf. a Int. Cult. y Soc Sin Fines de L | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,000.00 | 0.00 | 72,000.00 | 144,000.00 |
| | | | | | 540 | Tranf al Sector Publico Para Finan. Ga | 134,714.69 | 0.00 | 0.00 | 0.00 | 0.00 | 134,714.69 | 0.00 | 0.00 | 134,714.69 |
| | | | | | 541 | Transferencias de Capital a la Admon | 121,194.60 | 0.00 | 0.00 | 0.00 | 0.00 | 121,194.60 | 0.00 | 0.00 | 121,194.60 |
| | | | | | 542 | Transferencias de Cap.a Inst. Descent | 13,520.09 | 0.00 | 0.00 | 0.00 | 0.00 | 13,520.09 | 0.00 | 0.00 | 13,520.09 |
| 07 | | | | | | ESTRATEGIA PARA REDUCCION DE LA | 0.00 | 1044,588.30 | 0.00 | 0.00 | 0.00 | 1044,588.30 | 19,000.00 | 867,750.00 | 176,838.30 |
| | 01 | | | | | SECTOR PRODUCTIVO | 0.00 | 1044,588.30 | 0.00 | 0.00 | 0.00 | 1044,588.30 | 19,000.00 | 867,750.00 | 176,838.30 |
| | | 11 | | | | FONDOS PROPIOS | 0.00 | 1044,588.30 | 0.00 | 0.00 | 0.00 | 1044,588.30 | 19,000.00 | 867,750.00 | 176,838.30 |
| | | | 400 | | | BIENES CAPITALIZABLES | 0.00 | 1044,588.30 | 0.00 | 0.00 | 0.00 | 1044,588.30 | 19,000.00 | 867,750.00 | 176,838.30 |
| | | | | 480 | | Const. Adiciones Y Mejoras Serv. Pub | 0.00 | 1044,588.30 | 0.00 | 0.00 | 0.00 | 1044,588.30 | 19,000.00 | 867,750.00 | 176,838.30 |
| | | | | | 484 | Construccion,Adiciones y Mejoras Co | 0.00 | 752,771.00 | 0.00 | 0.00 | 0.00 | 752,771.00 | 12,000.00 | 623,750.00 | 129,021.00 |
| | | | | | 47 | MEJORAMIENTO DE FINCAS DE CAFE | 0.00 | 752,771.00 | 0.00 | 0.00 | 0.00 | 752,771.00 | 12,000.00 | 623,750.00 | 129,021.00 |
| | | | | | 489 | Const.Adiciones y mejoras de obras v | 0.00 | 291,817.30 | 0.00 | 0.00 | 0.00 | 291,817.30 | 7,000.00 | 244,000.00 | 47,817.30 |
| | | | | | 48 | MICRO CREDITOS A FAMILIAS POBRE | 0.00 | 291,817.30 | 0.00 | 0.00 | 0.00 | 291,817.30 | 7,000.00 | 244,000.00 | 47,817.30 |
| | | | | | | TOTALES | 13934,702.00 | 14314,149.52 | 0.00 | 2391,015.31 | 2391,015.31 | 28248,851.52 | 954,579.60 | 6703,261.74 | 21545,589.78 |

