

**Municipalidad: Municipalidad de Guarita**  
**Programas y Proyectos**  
**Datos al Período de Julio del 2019**

Código: 1307

Departamento: LEMPIRA

| P  | A  | F  | G   | SG  | R   | Ax | Descripción  | PRESUPUESTO  |               | EJECUTADO    |           |              |              |
|----|----|----|-----|-----|-----|----|--|--------------|---------------|--------------|-----------|--------------|--------------|
|    |    |    |     |     |     |    |  | Original     | Definitivo    | Acumulado    | Mensual   | Comprometido | Disponible   |
| 03 |    |    |     |     |     |    | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO                          | 9,542,848.89 | 12,802,194.72 | 4,161,357.25 | 90,500.00 | 0.00         | 8,640,837.47 |
|    | 01 |    |     |     |     |    | SERVICIO DE EDUCACION  | 1,385,925.81 | 1,782,969.81  | 372,997.83   | 25,000.00 | 0.00         | 1,409,971.98 |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA   | 1,385,925.81 | 1,782,969.81  | 372,997.83   | 25,000.00 | 0.00         | 1,409,971.98 |
|    |    |    | 400 |     |     |    | Bienes Capitalizables  | 600,000.00   | 897,044.00    | 0.00         | 0.00      | 0.00         | 897,044.00   |
|    |    |    |     | 460 |     |    | Constr. Adic y Mejoras de edificios y Obras Urbanisticas           | 600,000.00   | 897,044.00    | 0.00         | 0.00      | 0.00         | 897,044.00   |
|    |    |    |     |     | 461 |    | Construcciones y Mejoras de edificios                              | 600,000.00   | 897,044.00    | 0.00         | 0.00      | 0.00         | 897,044.00   |
|    |    |    |     |     |     | 17 | Contraparte reconstruccion de Escuela Santa Rosita                 | 200,000.00   | 200,000.00    | 0.00         | 0.00      | 0.00         | 200,000.00   |
|    |    |    |     |     |     | 18 | Contraparte Reconstruccion Escuela Baja Barandilla                 | 200,000.00   | 200,000.00    | 0.00         | 0.00      | 0.00         | 200,000.00   |
|    |    |    |     |     |     | 19 | Contraparte Construccion de Escuela El Nuco                        | 200,000.00   | 200,000.00    | 0.00         | 0.00      | 0.00         | 200,000.00   |
|    |    |    |     |     |     | 62 | Contraparte para construccion de escuela Alta Barandilla           | 0.00         | 297,044.00    | 0.00         | 0.00      | 0.00         | 297,044.00   |
|    |    |    | 500 |     |     |    | Transferencias   | 785,925.81   | 885,925.81    | 372,997.83   | 25,000.00 | 0.00         | 512,927.98   |
|    |    |    |     | 580 |     |    | Subsidios al sector publico  | 785,925.81   | 885,925.81    | 372,997.83   | 25,000.00 | 0.00         | 512,927.98   |
|    |    |    |     |     | 581 |    | Subsidios a la administración central                              | 785,925.81   | 885,925.81    | 372,997.83   | 25,000.00 | 0.00         | 512,927.98   |
|    | 02 |    |     |     |     |    | SERVICIO DE SALUD  | 3,022,591.99 | 4,265,775.21  | 1,320,705.19 | 20,000.00 | 0.00         | 2,945,070.02 |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS   | 0.00         | 13,000.00     | 13,000.00    | 0.00      | 0.00         | 0.00         |
|    |    |    | 500 |     |     |    | Transferencias   | 0.00         | 13,000.00     | 13,000.00    | 0.00      | 0.00         | 0.00         |
|    |    |    |     | 580 |     |    | Subsidios al sector publico  | 0.00         | 13,000.00     | 13,000.00    | 0.00      | 0.00         | 0.00         |
|    |    |    |     |     | 581 |    | Subsidios a la administración central                              | 0.00         | 13,000.00     | 13,000.00    | 0.00      | 0.00         | 0.00         |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIAS  | 3,022,591.99 | 4,252,775.21  | 1,307,705.19 | 20,000.00 | 0.00         | 2,945,070.02 |
|    |    |    | 400 |     |     |    | Bienes Capitalizables  | 2,236,666.17 | 3,341,375.86  | 1,020,781.69 | 0.00      | 0.00         | 2,320,594.17 |
|    |    |    |     | 410 |     |    | Bienes Preexistentes   | 0.00         | 10,500.00     | 10,500.00    | 0.00      | 0.00         | 0.00         |
|    |    |    |     |     | 413 |    | Adquisicion de terrenos para usos varios                           | 0.00         | 10,500.00     | 10,500.00    | 0.00      | 0.00         | 0.00         |
|    |    |    |     |     |     | 05 | Compra de terreno para fuente de agua San Miguelito.               | 0.00         | 10,500.00     | 10,500.00    | 0.00      | 0.00         | 0.00         |
|    |    |    |     | 460 |     |    | Construccion, adiccion y mejoras de edificios y obras urbanisticas | 2,236,666.17 | 3,330,875.86  | 1,010,281.69 | 0.00      | 0.00         | 2,320,594.17 |
|    |    |    |     |     | 461 |    | Construcciones , adiciones y mejoras a edificios                   | 600,000.00   | 547,165.00    | 27,617.00    | 0.00      | 0.00         | 519,548.00   |
|    |    |    |     |     |     | 01 | Cerca Perimetral Centro de Salud Chinquin                          | 100,000.00   | 100,000.00    | 0.00         | 0.00      | 0.00         | 100,000.00   |

|    |    |     |     |     |    |  |            |              |            |           |      |              |
|----|----|-----|-----|-----|----|--|------------|--------------|------------|-----------|------|--------------|
|    |    |     |     |     | 02 | Cerca Perimetral Centro de Salud Terlaca                               | 100,000.00 | 100,000.00   | 0.00       | 0.00      | 0.00 | 100,000.00   |
|    |    |     |     |     | 03 | Construccion Centro de Salud Junigual                                  | 100,000.00 | 100,000.00   | 0.00       | 0.00      | 0.00 | 100,000.00   |
|    |    |     |     |     | 04 | Construccion Centro de Salud San Pablo                                 | 100,000.00 | 100,000.00   | 0.00       | 0.00      | 0.00 | 100,000.00   |
|    |    |     |     |     | 05 | Mejoramamiento Centro de Salud Alta Barandilla                         | 100,000.00 | 47,165.00    | 27,617.00  | 0.00      | 0.00 | 19,548.00    |
|    |    |     |     |     | 06 | Cerca Perimetral Centro de Salud Chinquin                              | 100,000.00 | 100,000.00   | 0.00       | 0.00      | 0.00 | 100,000.00   |
|    |    |     |     | 464 |    | Construcciones, adiciones y mejoras de sistemas de agua potable        | 994,819.21 | 1,044,819.21 | 0.00       | 0.00      | 0.00 | 1,044,819.21 |
|    |    |     |     |     | 14 | Contraparte Construccion proyecto de agua Alta Barandilla              | 484,771.73 | 484,771.73   | 0.00       | 0.00      | 0.00 | 484,771.73   |
|    |    |     |     |     | 15 | Contraparte Construccion proyecto de agua El Repastadero               | 360,047.48 | 360,047.48   | 0.00       | 0.00      | 0.00 | 360,047.48   |
|    |    |     |     |     | 16 | Estudio de Proyecto de agua Terlaca                                    | 150,000.00 | 150,000.00   | 0.00       | 0.00      | 0.00 | 150,000.00   |
|    |    |     |     |     | 55 | Reconstruccion de sistema de aguas negras en alcantarillado casco urba | 0.00       | 0.00         | 0.00       | 0.00      | 0.00 | 0.00         |
|    |    |     |     |     | 56 | Proyecto de agua el Pinal  | 0.00       | 50,000.00    | 0.00       | 0.00      | 0.00 | 50,000.00    |
|    |    |     |     | 465 |    | Construcciones, adiciones y mejoras de sistemas de alcantarillado      | 0.00       | 556,399.24   | 556,399.24 | 0.00      | 0.00 | 0.00         |
|    |    |     |     |     | 03 | Reconstruc. de sistema de aguas negras en alcantarillado casco urbano  | 0.00       | 556,399.24   | 556,399.24 | 0.00      | 0.00 | 0.00         |
|    |    |     |     | 466 |    | Construccion, Sdiciones y mejoras de calles y puentes                  | 641,846.96 | 1,182,492.41 | 426,265.45 | 0.00      | 0.00 | 756,226.96   |
|    |    |     |     |     | 07 | Balast. de puntos criti, repar de carret y alcantarillas Chinquin      | 100,000.00 | 100,000.00   | 0.00       | 0.00      | 0.00 | 100,000.00   |
|    |    |     |     |     | 08 | Balast. de puntos criti, repar de carret y alcantarillas Olosingo.     | 100,000.00 | 100,000.00   | 0.00       | 0.00      | 0.00 | 100,000.00   |
|    |    |     |     |     | 09 | Balast. de puntos criti, repar de carret y alcantarillas Sta Rosita    | 111,846.96 | 111,846.96   | 0.00       | 0.00      | 0.00 | 111,846.96   |
|    |    |     |     |     | 10 | Balast. de puntos criti, repar de carret y alcant. Terlaca -Sn Ironimo | 80,000.00  | 80,000.00    | 4,200.00   | 0.00      | 0.00 | 75,800.00    |
|    |    |     |     |     | 11 | Balast. de puntos criti, repar de carret y alcant. Terlaca Caserios    | 100,000.00 | 100,000.00   | 94,920.00  | 0.00      | 0.00 | 5,080.00     |
|    |    |     |     |     | 12 | Enchapado Tramo Carretero El Rodeo- Olosingo                           | 50,000.00  | 50,000.00    | 0.00       | 0.00      | 0.00 | 50,000.00    |
|    |    |     |     |     | 13 | Construccion de Mangas de Puente y reparacion de calle La Quesera.     | 100,000.00 | 100,000.00   | 100,000.00 | 0.00      | 0.00 | 0.00         |
|    |    |     |     |     | 59 | mej. De Carr. Sta L. San J, desv. Quer. Desv, carriz, troja quem, Ots  | 0.00       | 45,610.45    | 45,610.45  | 0.00      | 0.00 | 0.00         |
|    |    |     |     |     | 61 | Mej, de carretera barrio el calvario casco urbano                      | 0.00       | 24,035.00    | 24,035.00  | 0.00      | 0.00 | 0.00         |
|    |    |     |     |     | 62 | balastreo y construccion de huellas en la comunidad del sitio          | 0.00       | 170,000.00   | 0.00       | 0.00      | 0.00 | 170,000.00   |
|    |    |     |     |     | 63 | Construccion de alcantarilla en el barrio la hermita Guarita.          | 0.00       | 25,000.00    | 0.00       | 0.00      | 0.00 | 25,000.00    |
|    |    |     |     |     | 64 | Balastreo Puntos criticos Comunidades de la zona alta                  | 0.00       | 276,000.00   | 157,500.00 | 0.00      | 0.00 | 118,500.00   |
|    |    |     | 500 |     |    | Transferencias   | 785,925.82 | 911,399.35   | 286,923.50 | 20,000.00 | 0.00 | 624,475.85   |
|    |    |     |     | 580 |    | Subsidios al sector publico  | 785,925.82 | 911,399.35   | 286,923.50 | 20,000.00 | 0.00 | 624,475.85   |
|    |    |     |     | 581 |    | Subsidios a la administración central                                  | 785,925.82 | 911,399.35   | 286,923.50 | 20,000.00 | 0.00 | 624,475.85   |
| 03 |    |     |     |     |    | VIVIENDA   | 644,182.18 | 768,676.46   | 298,892.91 | 19,000.00 | 0.00 | 469,783.55   |
|    | 11 |     |     |     |    | FONDOS PROPIOS   | 294,182.18 | 310,330.60   | 141,375.00 | 19,000.00 | 0.00 | 168,955.60   |
|    |    | 400 |     |     |    | Bienes capitalizables  | 294,182.18 | 310,330.60   | 141,375.00 | 19,000.00 | 0.00 | 168,955.60   |
|    |    |     | 460 |     |    | Construcción, adición y mejora de edificios y obras urbanísticas       | 294,182.18 | 310,330.60   | 141,375.00 | 19,000.00 | 0.00 | 168,955.60   |
|    |    |     |     | 463 |    | Mejoramamiento de Vivienda Tablones Portillo El Cañal.                 | 294,182.18 | 310,330.60   | 141,375.00 | 19,000.00 | 0.00 | 168,955.60   |
|    |    |     |     |     | 20 | Mejoramamiento de Vivienda Terlaca                                     | 0.00       | 67,275.00    | 67,275.00  | 0.00      | 0.00 | 0.00         |

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|    |  |    |     |     | 23  | Mejoramiento de Vivienda Tablones Portillo El Cañal.               | 294,182.18 | 224,055.60 | 55,100.00  | 0.00      | 0.00 | 168,955.60 |
|    |  |    |     |     | 24  | Mejoramiento de Vivienda Comunidad Santa Lucia.                    | 0.00       | 19,000.00  | 19,000.00  | 19,000.00 | 0.00 | 0.00       |
|    |  | 12 |     |     |     | FONDOS TRANSFERENCIA   | 350,000.00 | 458,345.86 | 157,517.91 | 0.00      | 0.00 | 300,827.95 |
|    |  |    | 400 |     |     | Bienes capitalizables  | 350,000.00 | 458,345.86 | 157,517.91 | 0.00      | 0.00 | 300,827.95 |
|    |  |    |     | 460 |     | Construcción, adición y mejora de edificios y obras urbanísticas   | 350,000.00 | 458,345.86 | 157,517.91 | 0.00      | 0.00 | 300,827.95 |
|    |  |    |     |     | 463 | Construcciones, adiciones y mejoras de viviendas populares         | 350,000.00 | 458,345.86 | 157,517.91 | 0.00      | 0.00 | 300,827.95 |
|    |  |    |     |     | 20  | Construccion de Viviendas Terlaca.                                 | 120,000.00 | 94,079.00  | 0.00       | 0.00      | 0.00 | 94,079.00  |
|    |  |    |     |     | 21  | Construccion de Viviendas San Antonio.                             | 100,000.00 | 100,000.00 | 0.00       | 0.00      | 0.00 | 100,000.00 |
|    |  |    |     |     | 22  | Construccion de Viviendas Coyolio                                  | 100,000.00 | 123,000.00 | 56,725.00  | 0.00      | 0.00 | 66,275.00  |
|    |  |    |     |     | 23  | Mejoramiento de Vivienda Tablones Portillo El Cañal.               | 30,000.00  | 30,000.00  | 0.00       | 0.00      | 0.00 | 30,000.00  |
|    |  |    |     |     | 25  | Mejoramiento de Vivienda a Nivel Municipal.                        | 0.00       | 58,863.95  | 48,390.00  | 0.00      | 0.00 | 10,473.95  |
|    |  |    |     |     | 57  | Construccion de Vivienda comunidad el sitio                        | 0.00       | 74,871.91  | 74,871.91  | 0.00      | 0.00 | 0.00       |
| 04 |  |    |     |     |     | CULTURA  | 150,000.00 | 286,156.00 | 262,695.26 | 0.00      | 0.00 | 23,460.74  |
|    |  | 11 |     |     |     | FONDOS PROPIOS   | 0.00       | 20,000.00  | 20,000.00  | 0.00      | 0.00 | 0.00       |
|    |  |    | 500 |     |     | Transferencias   | 0.00       | 20,000.00  | 20,000.00  | 0.00      | 0.00 | 0.00       |
|    |  |    |     | 570 |     | Subsidios al sector privado  | 0.00       | 20,000.00  | 20,000.00  | 0.00      | 0.00 | 0.00       |
|    |  |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 0.00       | 20,000.00  | 20,000.00  | 0.00      | 0.00 | 0.00       |
|    |  | 12 |     |     |     | FONDOS TRANSFERENCIA   | 150,000.00 | 266,156.00 | 242,695.26 | 0.00      | 0.00 | 23,460.74  |
|    |  |    | 500 |     |     | Trasnferencia  | 150,000.00 | 266,156.00 | 242,695.26 | 0.00      | 0.00 | 23,460.74  |
|    |  |    |     | 570 |     | Subsidios al sector privado  | 150,000.00 | 266,156.00 | 242,695.26 | 0.00      | 0.00 | 23,460.74  |
|    |  |    |     |     | 573 | Subsidios a Int. Cul. o soci. sin fines de lucro                   | 150,000.00 | 266,156.00 | 242,695.26 | 0.00      | 0.00 | 23,460.74  |
| 05 |  |    |     |     |     | DEPORTES   | 50,000.00  | 87,000.00  | 49,400.00  | 21,000.00 | 0.00 | 37,600.00  |
|    |  | 12 |     |     |     | FONDOS TRANSFERENCIA   | 50,000.00  | 87,000.00  | 49,400.00  | 21,000.00 | 0.00 | 37,600.00  |
|    |  |    | 500 |     |     | Transferencias   | 50,000.00  | 87,000.00  | 49,400.00  | 21,000.00 | 0.00 | 37,600.00  |
|    |  |    |     | 570 |     | Subsidios al sector privado  | 50,000.00  | 87,000.00  | 49,400.00  | 21,000.00 | 0.00 | 37,600.00  |
|    |  |    |     |     | 573 | Subsidios a Inst. Cult o Sociales sin F/Lucro                      | 50,000.00  | 87,000.00  | 49,400.00  | 21,000.00 | 0.00 | 37,600.00  |
| 06 |  |    |     |     |     | PRESEVACION DE PATRIMONIO NACIONAL                                 | 50,000.00  | 120,920.00 | 52,835.00  | 0.00      | 0.00 | 68,085.00  |
|    |  | 12 |     |     |     | FONDOS TRANSFERENCIA   | 50,000.00  | 120,920.00 | 52,835.00  | 0.00      | 0.00 | 68,085.00  |
|    |  |    | 400 |     |     | Bienes Capitalizables  | 0.00       | 82,835.00  | 52,835.00  | 0.00      | 0.00 | 30,000.00  |
|    |  |    |     | 460 |     | Constr. Adiciones y Mej de Edificios y Obras Urbanisticas          | 0.00       | 82,835.00  | 52,835.00  | 0.00      | 0.00 | 30,000.00  |
|    |  |    |     |     | 468 | Construcciones, adiciones y mejoras de obras urbanísticas          | 0.00       | 82,835.00  | 52,835.00  | 0.00      | 0.00 | 30,000.00  |
|    |  |    |     |     | 01  | Mejoramiento de Casa Cural Iglesia Catolica del Casco Urbano       | 0.00       | 52,835.00  | 52,835.00  | 0.00      | 0.00 | 0.00       |
|    |  |    |     |     | 03  | Construccion de cocina en iglesia de Santa Rosita                  | 0.00       | 30,000.00  | 0.00       | 0.00      | 0.00 | 30,000.00  |
|    |  |    | 500 |     |     | Transferencias   | 50,000.00  | 38,085.00  | 0.00       | 0.00      | 0.00 | 38,085.00  |
|    |  |    |     | 570 |     | Subsidios al sector privado  | 50,000.00  | 38,085.00  | 0.00       | 0.00      | 0.00 | 38,085.00  |

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|--|----|----|-----|-----|-----|--|--------------|--------------|------------|----------|------|--------------|
|  |    |    |     | 573 |     | Subsidios a instituciones culturales o sociales sin fines de lucro     | 50,000.00    | 38,085.00    | 0.00       | 0.00     | 0.00 | 38,085.00    |
|  | 07 |    |     |     |     | PARTICIPACION CIUDADANA  | 455,291.91   | 480,773.81   | 271,205.00 | 5,500.00 | 0.00 | 209,568.81   |
|  |    | 11 |     |     |     | FONDOS PROPIOS   | 5,291.91     | 35,291.91    | 15,000.00  | 5,500.00 | 0.00 | 20,291.91    |
|  |    |    | 500 |     |     | Transferencias   | 5,291.91     | 35,291.91    | 15,000.00  | 5,500.00 | 0.00 | 20,291.91    |
|  |    |    |     | 510 |     | Transferencias al sector privado para financiar gastos corrientes      | 5,291.91     | 29,791.91    | 9,500.00   | 0.00     | 0.00 | 20,291.91    |
|  |    |    |     |     | 514 | Ayudas sociales a personas   | 5,291.91     | 29,791.91    | 9,500.00   | 0.00     | 0.00 | 20,291.91    |
|  |    |    |     |     | 570 | Subsidios al sector privado  | 0.00         | 5,500.00     | 5,500.00   | 5,500.00 | 0.00 | 0.00         |
|  |    |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro     | 0.00         | 5,500.00     | 5,500.00   | 5,500.00 | 0.00 | 0.00         |
|  |    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 450,000.00   | 445,481.90   | 256,205.00 | 0.00     | 0.00 | 189,276.90   |
|  |    |    | 500 |     |     | Transferencias   | 450,000.00   | 445,481.90   | 256,205.00 | 0.00     | 0.00 | 189,276.90   |
|  |    |    |     | 510 |     | Transf. al sector privado para financiar gastos corrientes             | 0.00         | 40,050.40    | 33,053.00  | 0.00     | 0.00 | 6,997.40     |
|  |    |    |     |     | 514 | Ayudas Sociales a Personas   | 0.00         | 40,050.40    | 33,053.00  | 0.00     | 0.00 | 6,997.40     |
|  |    |    |     |     | 570 | Subsidios al sector privado  | 450,000.00   | 405,431.50   | 223,152.00 | 0.00     | 0.00 | 182,279.50   |
|  |    |    |     |     | 573 | Subsidios a instituciones cul. y sociales sin fines de lucro           | 450,000.00   | 405,431.50   | 223,152.00 | 0.00     | 0.00 | 182,279.50   |
|  | 08 |    |     |     |     | TURISMO  | 50,000.00    | 67,000.00    | 37,897.98  | 0.00     | 0.00 | 29,102.02    |
|  |    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 50,000.00    | 67,000.00    | 37,897.98  | 0.00     | 0.00 | 29,102.02    |
|  |    |    | 400 |     |     | BIENES CAPITALIZABLES  | 50,000.00    | 67,000.00    | 37,897.98  | 0.00     | 0.00 | 29,102.02    |
|  |    |    |     | 460 |     | Construcción, adición y mejora de edific. y obras Urbanísticas         | 50,000.00    | 67,000.00    | 37,897.98  | 0.00     | 0.00 | 29,102.02    |
|  |    |    |     |     | 469 | Construcciones, adiciones y mejoras de obras varias                    | 50,000.00    | 67,000.00    | 37,897.98  | 0.00     | 0.00 | 29,102.02    |
|  |    |    |     |     | 01  | Ordenamiento Territorial en todo el Municipio                          | 50,000.00    | 15,000.00    | 0.00       | 0.00     | 0.00 | 15,000.00    |
|  |    |    |     |     | 03  | Digitalizacion de Fichas del levantamiento de linea base.              | 0.00         | 52,000.00    | 37,897.98  | 0.00     | 0.00 | 14,102.02    |
|  | 09 |    |     |     |     | SEGURIDAD CIUDADANA  | 2,322,791.60 | 3,195,051.20 | 918,846.12 | 0.00     | 0.00 | 2,276,205.08 |
|  |    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 2,322,791.60 | 3,195,051.20 | 918,846.12 | 0.00     | 0.00 | 2,276,205.08 |
|  |    |    | 400 |     |     | Bienes Capitalizables  | 2,072,791.60 | 2,910,001.20 | 847,713.12 | 0.00     | 0.00 | 2,062,288.08 |
|  |    |    |     | 460 |     | Constr. Adiciones y Mej de Edificios y Obras Urbanisticas              | 1,314,791.60 | 1,850,796.96 | 791,583.67 | 0.00     | 0.00 | 1,059,213.29 |
|  |    |    |     |     | 461 | Construcciones, adiciones y Mejoras de Edificios                       | 0.00         | 179,585.50   | 168,967.00 | 0.00     | 0.00 | 10,618.50    |
|  |    |    |     |     | 66  | Mejoramiento de techo de Iglesia Catolica San Antonio.                 | 0.00         | 179,585.50   | 168,967.00 | 0.00     | 0.00 | 10,618.50    |
|  |    |    |     |     | 466 | Construcciones, adiciones y mejoras de calles y puentes                | 0.00         | 836,832.70   | 582,596.67 | 0.00     | 0.00 | 254,236.03   |
|  |    |    |     |     | 60  | Rehabilitacion de tramo carretero de Guarita a San Pablo.              | 0.00         | 328,892.70   | 328,892.67 | 0.00     | 0.00 | 0.03         |
|  |    |    |     |     | 61  | Cont. Mej. de Cart. Planes, Pinal, Nuco, Alt, Barand,, Baj, Ba, Terlac | 0.00         | 132,940.00   | 132,940.00 | 0.00     | 0.00 | 0.00         |
|  |    |    |     |     | 62  | Construccion de Huellas de cemento en Carretera hacia Santa Lucia.     | 0.00         | 170,000.00   | 120,764.00 | 0.00     | 0.00 | 49,236.00    |
|  |    |    |     |     | 63  | proyecto de enchapado tramo carretero Olosingo                         | 0.00         | 45,000.00    | 0.00       | 0.00     | 0.00 | 45,000.00    |
|  |    |    |     |     | 64  | Construccion de Caja Puente el Rodeo Olosingo.                         | 0.00         | 160,000.00   | 0.00       | 0.00     | 0.00 | 160,000.00   |
|  |    |    |     |     | 467 | Construc, Adic y Mejoras de Parques y Lugares de Recreo                | 1,314,791.60 | 834,378.76   | 40,020.00  | 0.00     | 0.00 | 794,358.76   |
|  |    |    |     |     | 30  | Ampliacion de cancha de futbol San Antonio                             | 50,000.00    | 50,000.00    | 0.00       | 0.00     | 0.00 | 50,000.00    |

|    |    |    |     |     |     |  |            |              |            |      |      |              |
|----|----|----|-----|-----|-----|--|------------|--------------|------------|------|------|--------------|
|    |    |    |     |     | 31  | Ampliacion de cancha de futbol Los Planes                        | 50,000.00  | 50,000.00    | 0.00       | 0.00 | 0.00 | 50,000.00    |
|    |    |    |     |     | 32  | Construccion de cancha multi usos y techo en CEB Chinquin        | 400,000.00 | 400,000.00   | 0.00       | 0.00 | 0.00 | 400,000.00   |
|    |    |    |     |     | 33  | Construccion de cancha multi usos y techo en CEB Terlaca         | 600,000.00 | 79,567.16    | 0.00       | 0.00 | 0.00 | 79,567.16    |
|    |    |    |     |     | 36  | Construccion de parque Mini Kiosco San Pablo                     | 22,791.60  | 22,791.60    | 0.00       | 0.00 | 0.00 | 22,791.60    |
|    |    |    |     |     | 37  | Mejoramamiento de Cancha de Futbol La Fajia                      | 192,000.00 | 192,000.00   | 0.00       | 0.00 | 0.00 | 192,000.00   |
|    |    |    |     |     | 63  | Mejoramamiento de canchs de futbol de San Pablo.                 | 0.00       | 40,020.00    | 40,020.00  | 0.00 | 0.00 | 0.00         |
|    |    |    | 480 |     |     | Constr. adiciones y mejoras a servicios Publicos y obras civiles | 758,000.00 | 1,059,204.24 | 56,129.45  | 0.00 | 0.00 | 1,003,074.79 |
|    |    |    |     | 481 |     | Constr. adic. y Mejoras a Lineas Electricas                      | 758,000.00 | 1,059,204.24 | 56,129.45  | 0.00 | 0.00 | 1,003,074.79 |
|    |    |    |     |     | 25  | Reparacion de Lamparas y postes chinquin.                        | 50,000.00  | 50,000.00    | 0.00       | 0.00 | 0.00 | 50,000.00    |
|    |    |    |     |     | 26  | Reparacion de Lamparas y postes San Pablo                        | 50,000.00  | 50,000.00    | 0.00       | 0.00 | 0.00 | 50,000.00    |
|    |    |    |     |     | 27  | Reparacion de Lamparas y postes Mezcalares                       | 50,000.00  | 50,000.00    | 0.00       | 0.00 | 0.00 | 50,000.00    |
|    |    |    |     |     | 28  | Reparacion de Lamparas y postes Terlaca                          | 50,000.00  | 50,000.00    | 23,645.45  | 0.00 | 0.00 | 26,354.55    |
|    |    |    |     |     | 29  | Reparacion de Lamparas y postes Santa Rosita                     | 50,000.00  | 50,000.00    | 0.00       | 0.00 | 0.00 | 50,000.00    |
|    |    |    |     |     | 34  | Ampliacion de Sistema electrico El Pinal.                        | 254,000.00 | 254,000.00   | 0.00       | 0.00 | 0.00 | 254,000.00   |
|    |    |    |     |     | 35  | Ampliacion de Sistema electrico Chinquin                         | 254,000.00 | 254,000.00   | 0.00       | 0.00 | 0.00 | 254,000.00   |
|    |    |    |     |     | 64  | Reparacion de sistema electrico Centro de Salud Alta barandilla  | 0.00       | 8,000.00     | 0.00       | 0.00 | 0.00 | 8,000.00     |
|    |    |    |     |     | 65  | Ampliacion del Sistema Electrico Talquinte                       | 0.00       | 704.24       | 0.00       | 0.00 | 0.00 | 704.24       |
|    |    |    |     |     | 67  | Cambio de Lamparas varias comunidades                            | 0.00       | 32,500.00    | 32,484.00  | 0.00 | 0.00 | 16.00        |
|    |    |    |     |     | 68  | Ampliacion al sistema electrico de talquinte                     | 0.00       | 260,000.00   | 0.00       | 0.00 | 0.00 | 260,000.00   |
|    |    |    | 500 |     |     | Transferencias   | 250,000.00 | 285,050.00   | 71,133.00  | 0.00 | 0.00 | 213,917.00   |
|    |    |    |     | 540 |     | Transf. al sector publico para financiar gastos de capital       | 250,000.00 | 285,050.00   | 71,133.00  | 0.00 | 0.00 | 213,917.00   |
|    |    |    |     |     | 543 | Transferencias Capital a instituciones de seguridad social       | 250,000.00 | 285,050.00   | 71,133.00  | 0.00 | 0.00 | 213,917.00   |
| 10 |    |    |     |     |     | NIÑEZ Y ADOLESCENCIA   | 531,367.50 | 585,967.50   | 105,312.50 | 0.00 | 0.00 | 480,655.00   |
|    | 12 |    |     |     |     | Fondos Transferencias  | 531,367.50 | 585,967.50   | 105,312.50 | 0.00 | 0.00 | 480,655.00   |
|    |    |    | 400 |     |     | Bienes Capitalizables  | 350,000.00 | 350,000.00   | 0.00       | 0.00 | 0.00 | 350,000.00   |
|    |    |    |     | 460 |     | Construcción, adición y mejora de edificios y obras urbanísticas | 350,000.00 | 350,000.00   | 0.00       | 0.00 | 0.00 | 350,000.00   |
|    |    |    |     |     | 461 | Construcciones, adiciones y mejoras de edificios                 | 350,000.00 | 350,000.00   | 0.00       | 0.00 | 0.00 | 350,000.00   |
|    |    |    |     |     | 24  | Construccion de Cerca Perimetral Casa de la Juventud Terlaca.    | 350,000.00 | 350,000.00   | 0.00       | 0.00 | 0.00 | 350,000.00   |
|    |    |    |     | 500 |     | Transferencias   | 181,367.50 | 235,967.50   | 105,312.50 | 0.00 | 0.00 | 130,655.00   |
|    |    |    |     |     | 570 | Subsidios al Sector Privado                                      | 181,367.50 | 235,967.50   | 105,312.50 | 0.00 | 0.00 | 130,655.00   |
|    |    |    |     |     | 573 | Subsidios a Inst. Cult o Sociales sin F/Lucro                    | 181,367.50 | 235,967.50   | 105,312.50 | 0.00 | 0.00 | 130,655.00   |
| 11 |    |    |     |     |     | ATENCION A LA MUJER  | 880,697.90 | 1,161,904.73 | 470,569.46 | 0.00 | 0.00 | 691,335.27   |
|    |    | 11 |     |     |     | Fondos Propios   | 23,000.00  | 23,000.00    | 15,964.29  | 0.00 | 0.00 | 7,035.71     |
|    |    |    | 100 |     |     | Servicios Personales   | 17,000.00  | 17,000.00    | 15,964.29  | 0.00 | 0.00 | 1,035.71     |
|    |    |    |     | 110 |     | Personal Permanente  | 17,000.00  | 17,000.00    | 15,964.29  | 0.00 | 0.00 | 1,035.71     |

|    |    |     |     |     |  |  |              |              |              |      |      |              |
|----|----|-----|-----|-----|--|--|--------------|--------------|--------------|------|------|--------------|
|    |    |     |     | 111 |  | Sueldos y Salarios Basicos.  | 17,000.00    | 17,000.00    | 15,964.29    | 0.00 | 0.00 | 1,035.71     |
|    |    | 200 |     |     |  | Servicios no Personales  | 6,000.00     | 6,000.00     | 0.00         | 0.00 | 0.00 | 6,000.00     |
|    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                             | 6,000.00     | 6,000.00     | 0.00         | 0.00 | 0.00 | 6,000.00     |
|    |    |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje                            | 6,000.00     | 6,000.00     | 0.00         | 0.00 | 0.00 | 6,000.00     |
|    | 12 |     |     |     |  | Fondos Transferencia   | 857,697.90   | 1,138,904.73 | 454,605.17   | 0.00 | 0.00 | 684,299.56   |
|    |    | 100 |     |     |  | Servicios Personales   | 102,000.00   | 113,500.00   | 44,916.67    | 0.00 | 0.00 | 68,583.33    |
|    |    |     | 110 |     |  | Personal Permanente  | 102,000.00   | 113,500.00   | 44,916.67    | 0.00 | 0.00 | 68,583.33    |
|    |    |     |     | 111 |  | Sueldos y Salarios Basicos   | 85,000.00    | 95,000.00    | 38,000.00    | 0.00 | 0.00 | 57,000.00    |
|    |    |     |     | 114 |  | Aguinaldo y decimocuarto mes   | 17,000.00    | 18,500.00    | 6,916.67     | 0.00 | 0.00 | 11,583.33    |
|    |    | 200 |     |     |  | Servicios No Personales  | 0.00         | 5,000.00     | 0.00         | 0.00 | 0.00 | 5,000.00     |
|    |    |     | 270 |     |  | Pasajes, viaticos y otros gastos de viaje                              | 0.00         | 5,000.00     | 0.00         | 0.00 | 0.00 | 5,000.00     |
|    |    |     |     | 272 |  | Viaticos Nacionales y otros gastos de viaje                            | 0.00         | 5,000.00     | 0.00         | 0.00 | 0.00 | 5,000.00     |
|    |    | 400 |     |     |  | Bienes Capitalizables  | 0.00         | 39,491.00    | 39,366.00    | 0.00 | 0.00 | 125.00       |
|    |    |     | 460 |     |  | Construcción, adición y mejora de edificios y obras urbanísticas       | 0.00         | 39,491.00    | 39,366.00    | 0.00 | 0.00 | 125.00       |
|    |    |     |     | 463 |  | Construcciones, adiciones y mejoras de viviendas populares             | 0.00         | 39,491.00    | 39,366.00    | 0.00 | 0.00 | 125.00       |
|    |    |     |     | 22  |  | Construccion de Viviendas Coyolio                                      | 0.00         | 39,491.00    | 39,366.00    | 0.00 | 0.00 | 125.00       |
|    |    | 500 |     |     |  | Transferencias   | 755,697.90   | 980,913.73   | 370,322.50   | 0.00 | 0.00 | 610,591.23   |
|    |    |     | 570 |     |  | Subsidios al Sector Privado  | 755,697.90   | 980,913.73   | 370,322.50   | 0.00 | 0.00 | 610,591.23   |
|    |    |     |     | 573 |  | Subsidios a Inst. Cult o Sociales sin F/Lucro                          | 755,697.90   | 980,913.73   | 370,322.50   | 0.00 | 0.00 | 610,591.23   |
| 05 |    |     |     |     |  | DESARROLLO ECONOMICO   | 1,461,395.80 | 1,990,809.47 | 1,280,213.10 | 0.00 | 0.00 | 710,596.37   |
|    | 01 |     |     |     |  | Actividades Productivas  | 1,461,395.80 | 1,990,809.47 | 1,280,213.10 | 0.00 | 0.00 | 710,596.37   |
|    |    | 12  |     |     |  | FONDOS TRANSFERENCIA   | 1,461,395.80 | 1,990,809.47 | 1,280,213.10 | 0.00 | 0.00 | 710,596.37   |
|    |    | 400 |     |     |  | Bienes Capitalizables  | 761,395.80   | 985,760.34   | 358,563.97   | 0.00 | 0.00 | 627,196.37   |
|    |    |     | 460 |     |  | Construcción, adición y mejora de edificios y obras urbanísticas       | 761,395.80   | 985,760.34   | 358,563.97   | 0.00 | 0.00 | 627,196.37   |
|    |    |     |     | 466 |  | Construcciones, adiciones y mejoras de calles y puentes                | 761,395.80   | 985,760.34   | 358,563.97   | 0.00 | 0.00 | 627,196.37   |
|    |    |     |     | 41  |  | Balast, de Puntos Crit, Rep, de Carret. y Alcant. El Rodeo El Portillo | 200,000.00   | 70,800.57    | 0.00         | 0.00 | 0.00 | 70,800.57    |
|    |    |     |     | 42  |  | Apertura de carretera La Quesera - Santa Teresita.                     | 500,000.00   | 500,000.00   | 0.00         | 0.00 | 0.00 | 500,000.00   |
|    |    |     |     | 43  |  | Reparacion de carretera y alcantarilla Casco Urbano                    | 61,395.80    | 61,395.80    | 5,000.00     | 0.00 | 0.00 | 56,395.80    |
|    |    |     |     | 60  |  | Rehabilitacion de tramo carretero de Guarita a San Pablo.              | 0.00         | 353,563.97   | 353,563.97   | 0.00 | 0.00 | 0.00         |
|    |    | 500 |     |     |  | TRANSFERENCIAS   | 700,000.00   | 1,005,049.13 | 921,649.13   | 0.00 | 0.00 | 83,400.00    |
|    |    |     | 570 |     |  | Subsidios al Sector Privado  | 700,000.00   | 1,005,049.13 | 921,649.13   | 0.00 | 0.00 | 83,400.00    |
|    |    |     |     | 573 |  | Subsidio a Instituciones, culturales o sociales sin Fines de Lucro     | 700,000.00   | 1,005,049.13 | 921,649.13   | 0.00 | 0.00 | 83,400.00    |
| 06 |    |     |     |     |  | INFRAESTRUCTURA MUNICIPAL  | 2,267,093.70 | 2,378,157.60 | 928,939.56   | 0.00 | 0.00 | 1,449,218.04 |
|    | 01 |     |     |     |  | Contruccion y supervicion de obras y vias de comunicación              | 2,267,093.70 | 2,378,157.60 | 928,939.56   | 0.00 | 0.00 | 1,449,218.04 |
|    |    | 12  |     |     |  | Fondos de Transferencia  | 2,267,093.70 | 2,378,157.60 | 928,939.56   | 0.00 | 0.00 | 1,449,218.04 |

|  |  |  |     |     |     |  |              |              |            |      |      |              |
|--|--|--|-----|-----|-----|--|--------------|--------------|------------|------|------|--------------|
|  |  |  | 400 |     |     | Bienes capitalizables  | 979,200.48   | 1,908,002.31 | 828,939.56 | 0.00 | 0.00 | 1,079,062.75 |
|  |  |  |     | 410 |     | Bienes preexistentes   | 0.00         | 59,500.00    | 59,500.00  | 0.00 | 0.00 | 0.00         |
|  |  |  |     |     | 413 | Adquisicion de terrenos para usos varios                               | 0.00         | 59,500.00    | 59,500.00  | 0.00 | 0.00 | 0.00         |
|  |  |  |     |     | 18  | Compra de terreno para Proyecto de agua potable San Miguelito          | 0.00         | 59,500.00    | 59,500.00  | 0.00 | 0.00 | 0.00         |
|  |  |  |     | 420 |     | Maquinaria, equipo de oficina y otros                                  | 0.00         | 50,000.00    | 20,790.01  | 0.00 | 0.00 | 29,209.99    |
|  |  |  |     |     | 421 | Adquisición de equipos nuevos de oficina                               | 0.00         | 50,000.00    | 20,790.01  | 0.00 | 0.00 | 29,209.99    |
|  |  |  |     | 460 |     | Construcción, adición y mejora de edificios y obras urbanísticas       | 979,200.48   | 1,783,502.31 | 733,649.55 | 0.00 | 0.00 | 1,049,852.76 |
|  |  |  |     |     | 461 | Construcciones, adiciones y mejoras de edificios                       | 979,200.48   | 1,002,910.48 | 183,210.00 | 0.00 | 0.00 | 819,700.48   |
|  |  |  |     |     | 44  | Mejoramamiento de la iglesia El Morro/Olosingo                         | 100,000.00   | 130,375.00   | 130,375.00 | 0.00 | 0.00 | 0.00         |
|  |  |  |     |     | 45  | Construccion de Auditorio (Casa Comunal) Junigual                      | 200,000.00   | 200,000.00   | 0.00       | 0.00 | 0.00 | 200,000.00   |
|  |  |  |     |     | 46  | Construccion de Auditorio (Casa Comunal) San Miguelito                 | 200,000.00   | 140,500.00   | 0.00       | 0.00 | 0.00 | 140,500.00   |
|  |  |  |     |     | 47  | Construccion de Auditorio (Casa Comunal) Mezcalares                    | 200,000.00   | 200,000.00   | 0.00       | 0.00 | 0.00 | 200,000.00   |
|  |  |  |     |     | 48  | Construccion de Auditorio (Casa Comunal) Queruco                       | 50,000.00    | 50,000.00    | 0.00       | 0.00 | 0.00 | 50,000.00    |
|  |  |  |     |     | 50  | Mejoramamiento Casa Comunal Santa Teresita                             | 79,200.48    | 79,200.48    | 0.00       | 0.00 | 0.00 | 79,200.48    |
|  |  |  |     |     | 51  | Mejoramamiento Casa Comunal San Antonio                                | 50,000.00    | 50,000.00    | 0.00       | 0.00 | 0.00 | 50,000.00    |
|  |  |  |     |     | 52  | Mejoramamiento Casa Comunal El Coyolio                                 | 50,000.00    | 50,000.00    | 0.00       | 0.00 | 0.00 | 50,000.00    |
|  |  |  |     |     | 53  | Mejoramamiento de Campanario Terlaca                                   | 50,000.00    | 50,000.00    | 0.00       | 0.00 | 0.00 | 50,000.00    |
|  |  |  |     |     | 54  | Mejoramamiento de Casa Comunal Alta Barandilla                         | 0.00         | 52,835.00    | 52,835.00  | 0.00 | 0.00 | 0.00         |
|  |  |  |     |     | 466 | Construcciones, adiciones y mejoras de calles y puentes                | 0.00         | 780,591.83   | 550,439.55 | 0.00 | 0.00 | 230,152.28   |
|  |  |  |     |     | 13  | Construccion de Mangas de puente la Quesera.                           | 0.00         | 96,664.73    | 0.00       | 0.00 | 0.00 | 96,664.73    |
|  |  |  |     |     | 54  | Rehabilitacion de Carretera San Pablo                                  | 0.00         | 133,487.55   | 0.00       | 0.00 | 0.00 | 133,487.55   |
|  |  |  |     |     | 58  | Mej de Carret de San Mig, Sta Lucia, desv al cerr, El Rodeo y El Cipre | 0.00         | 134,100.00   | 134,100.00 | 0.00 | 0.00 | 0.00         |
|  |  |  |     |     | 59  | Mej. De Car. S.L- S.J, des. Qu. Desv, car, troj q- El Tab, dev Ol,Ots  | 0.00         | 394,489.55   | 394,489.55 | 0.00 | 0.00 | 0.00         |
|  |  |  |     |     | 60  | Construccion de Alcantarilla en la comunidad de Talquinte.             | 0.00         | 21,850.00    | 21,850.00  | 0.00 | 0.00 | 0.00         |
|  |  |  |     | 480 |     | Construcción, adic.y mej.de servicios públicos y obras civiles div.    | 0.00         | 15,000.00    | 15,000.00  | 0.00 | 0.00 | 0.00         |
|  |  |  |     |     | 481 | Construcción, adic.y mej.de líneas de transmisión de energía eléct.    | 0.00         | 15,000.00    | 15,000.00  | 0.00 | 0.00 | 0.00         |
|  |  |  |     |     | 07  | Proyecto de Alumbrado en Cementerio Comunidad de Terlaca               | 0.00         | 15,000.00    | 15,000.00  | 0.00 | 0.00 | 0.00         |
|  |  |  |     | 500 |     | Transferencias   | 287,893.22   | 343,078.19   | 100,000.00 | 0.00 | 0.00 | 243,078.19   |
|  |  |  |     |     | 520 | Trans al Sector Privado para Gastos de Capital                         | 125,000.00   | 165,000.00   | 100,000.00 | 0.00 | 0.00 | 65,000.00    |
|  |  |  |     |     | 524 | Cuota Mancomunidad   | 125,000.00   | 165,000.00   | 100,000.00 | 0.00 | 0.00 | 65,000.00    |
|  |  |  |     |     | 540 | Transf. al sector Publico para financiar gastos de Capital             | 162,893.22   | 178,078.19   | 0.00       | 0.00 | 0.00 | 178,078.19   |
|  |  |  |     |     | 541 | Transferencias Capital a la administración central (Cuota TSC)         | 151,139.58   | 166,324.55   | 0.00       | 0.00 | 0.00 | 166,324.55   |
|  |  |  |     |     | 542 | Cuota AMHON  | 11,753.64    | 11,753.64    | 0.00       | 0.00 | 0.00 | 11,753.64    |
|  |  |  |     | 700 |     | Servicio de la Deuda y Disminucion de Otros Pasivos                    | 1,000,000.00 | 127,077.10   | 0.00       | 0.00 | 0.00 | 127,077.10   |
|  |  |  |     |     | 750 | Disminucion de cuentas y documentos a pagar                            | 1,000,000.00 | 127,077.10   | 0.00       | 0.00 | 0.00 | 127,077.10   |

|  |  |  |  |  |     |  |   |              |            |      |      |      |            |
|--|--|--|--|--|-----|--|---|--------------|------------|------|------|------|------------|
|  |  |  |  |  | 752 |  | Disminucion de otras cuentas apagar a corto plazo | 1,000,000.00 | 127,077.10 | 0.00 | 0.00 | 0.00 | 127,077.10 |
|--|--|--|--|--|-----|--|---|--------------|------------|------|------|------|------------|

**TOTALES**

**13,271,338.39 17,171,161.79 6,370,509.91 90,500.00 0.00 10,800,651.88**



**Marcos Leopoldo Hernández**  
**Depto. De Contabilidad y Presupuesto**