



## **Municipalidad de San Buenaventura**

San Buenaventura, F.M.

Tel/Fax: 2798-9496

R.T.N. 0818-9995413023

San Buenaventura, F.M.

31 de Agosto del 2019.

**JOVEN:**

**BLESSING DIONISIO RIVAS**

**OFICIAL DE INFORMACIÓN PÚBLICA**

**MUNICIPALIDAD DE SAN BUENAVENTURA, F.M.**

**SU OFICINA**

Reciba un Cordial Saludo deseándole el mejor de los Éxito en sus Labores Encomendadas a Usted.

Con el Propósito de Dar Cumplimiento a la debida Actualización del Portal Único de Transparencia de esta Municipalidad; Por Medio de la Presente le Envío el Informe:

- **PRESUPUESTO MENSUAL DE EGRESOS, CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019.**

Sin Otro Particular a que Referirme, me Suscribo de usted

Atentamente;

  
  
**ÁNGEL RAMON ORDOÑEZ BARAHONA**  
**CONTADOR MUNICIPAL**  
**San Buenaventura, F.M.**

Municipalidad: Municipalidad de San Buenaventura  
Presupuesto Mensual de Egresos  
Datos al Período de Agosto del 2019

Código: 0818                      Departamento: FRANCISCO MORAZAN

| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                 | PRESUPUESTO |             | EJECUTADO   |            |              |             |
|----|----|----|-----|-----|-----|----|---------------------------------------------|-------------|-------------|-------------|------------|--------------|-------------|
|    |    |    |     |     |     |    |                                             | Original    | Definitivo  | Acumulado   | Mensual    | Comprometido | Disponible  |
| 01 |    |    |     |     |     |    | SERVICIOS GENERALES MUNICIPALES             | 7237,700.00 | 7190,700.00 | 3302,210.65 | 357,676.97 | 0.00         | 3888,489.35 |
|    | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                     | 1644,400.00 | 2129,400.00 | 954,811.10  | 145,694.84 | 0.00         | 1174,588.90 |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 1644,400.00 | 2129,400.00 | 954,811.10  | 145,694.84 | 0.00         | 1174,588.90 |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 1604,400.00 | 2119,400.00 | 954,811.10  | 145,694.84 | 0.00         | 1164,588.90 |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 1604,400.00 | 2119,400.00 | 954,811.10  | 145,694.84 | 0.00         | 1164,588.90 |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 900,000.00  | 1400,000.00 | 643,657.95  | 87,208.40  | 0.00         | 756,342.05  |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                        | 537,600.00  | 537,600.00  | 291,819.82  | 58,486.44  | 0.00         | 245,780.18  |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 150,000.00  | 150,000.00  | 6,000.00    | 0.00       | 0.00         | 144,000.00  |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)                   | 16,800.00   | 31,800.00   | 13,333.33   | 0.00       | 0.00         | 18,466.67   |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 40,000.00   | 10,000.00   | 0.00        | 0.00       | 0.00         | 10,000.00   |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 40,000.00   | 10,000.00   | 0.00        | 0.00       | 0.00         | 10,000.00   |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 40,000.00   | 10,000.00   | 0.00        | 0.00       | 0.00         | 10,000.00   |
|    | 02 |    |     |     |     |    | SECRETARIADO MUNICIPAL                      | 248,200.00  | 248,200.00  | 156,878.26  | 16,118.41  | 0.00         | 91,321.74   |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 248,200.00  | 248,200.00  | 156,878.26  | 16,118.41  | 0.00         | 91,321.74   |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 244,200.00  | 244,200.00  | 154,626.26  | 16,118.41  | 0.00         | 89,573.74   |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 244,200.00  | 244,200.00  | 154,626.26  | 16,118.41  | 0.00         | 89,573.74   |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 198,000.00  | 198,000.00  | 144,626.26  | 16,118.41  | 0.00         | 53,373.74   |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 33,000.00   | 33,000.00   | 0.00        | 0.00       | 0.00         | 33,000.00   |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)                   | 13,200.00   | 13,200.00   | 10,000.00   | 0.00       | 0.00         | 3,200.00    |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 4,000.00    | 4,000.00    | 2,252.00    | 0.00       | 0.00         | 1,748.00    |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 4,000.00    | 4,000.00    | 2,252.00    | 0.00       | 0.00         | 1,748.00    |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 4,000.00    | 4,000.00    | 2,252.00    | 0.00       | 0.00         | 1,748.00    |
|    | 03 |    |     |     |     |    | ADMINISTRACION PRESUPUESTARIA               | 219,200.00  | 411,200.00  | 134,971.05  | 13,686.44  | 0.00         | 276,228.95  |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 219,200.00  | 411,200.00  | 134,971.05  | 13,686.44  | 0.00         | 276,228.95  |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 207,200.00  | 407,200.00  | 134,971.05  | 13,686.44  | 0.00         | 272,228.95  |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 207,200.00  | 407,200.00  | 134,971.05  | 13,686.44  | 0.00         | 272,228.95  |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 168,000.00  | 368,000.00  | 115,804.38  | 13,686.44  | 0.00         | 252,195.62  |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 28,000.00   | 28,000.00   | 10,500.00   | 0.00       | 0.00         | 17,500.00   |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)                   | 11,200.00   | 11,200.00   | 8,666.67    | 0.00       | 0.00         | 2,533.33    |

|  |    |    |     |     |     |  |                                                 |             |             |             |            |      |             |
|--|----|----|-----|-----|-----|--|-------------------------------------------------|-------------|-------------|-------------|------------|------|-------------|
|  |    |    | 200 |     |     |  | Servicios no Personales                         | 12,000.00   | 4,000.00    | 0.00        | 0.00       | 0.00 | 4,000.00    |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes      | 12,000.00   | 4,000.00    | 0.00        | 0.00       | 0.00 | 4,000.00    |
|  |    |    |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje     | 12,000.00   | 4,000.00    | 0.00        | 0.00       | 0.00 | 4,000.00    |
|  | 04 |    |     |     |     |  | ADMINISTRACION TRIBUTARIA                       | 232,000.00  | 222,000.00  | 137,571.56  | 14,686.44  | 0.00 | 84,428.44   |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                  | 232,000.00  | 222,000.00  | 137,571.56  | 14,686.44  | 0.00 | 84,428.44   |
|  |    |    | 100 |     |     |  | Servicios Personales                            | 222,000.00  | 222,000.00  | 137,571.56  | 14,686.44  | 0.00 | 84,428.44   |
|  |    |    |     | 110 |     |  | Personal Permanente                             | 222,000.00  | 222,000.00  | 137,571.56  | 14,686.44  | 0.00 | 84,428.44   |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                      | 180,000.00  | 180,000.00  | 128,238.23  | 14,686.44  | 0.00 | 51,761.77   |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes                   | 30,000.00   | 30,000.00   | 0.00        | 0.00       | 0.00 | 30,000.00   |
|  |    |    |     |     | 115 |  | Complementos (vacaciones)                       | 12,000.00   | 12,000.00   | 9,333.33    | 0.00       | 0.00 | 2,666.67    |
|  |    |    | 200 |     |     |  | Servicios no Personales                         | 10,000.00   | 0.00        | 0.00        | 0.00       | 0.00 | 0.00        |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes      | 10,000.00   | 0.00        | 0.00        | 0.00       | 0.00 | 0.00        |
|  |    |    |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje     | 10,000.00   | 0.00        | 0.00        | 0.00       | 0.00 | 0.00        |
|  | 05 |    |     |     |     |  | ADMINISTRACION CATASTRAL                        | 270,000.00  | 260,000.00  | 93,743.75   | 16,353.11  | 0.00 | 166,256.25  |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                  | 260,000.00  | 260,000.00  | 93,743.75   | 16,353.11  | 0.00 | 166,256.25  |
|  |    |    | 100 |     |     |  | Servicios Personales                            | 260,000.00  | 260,000.00  | 93,743.75   | 16,353.11  | 0.00 | 166,256.25  |
|  |    |    |     | 110 |     |  | Personal Permanente                             | 260,000.00  | 260,000.00  | 93,743.75   | 16,353.11  | 0.00 | 166,256.25  |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                      | 216,000.00  | 216,000.00  | 87,077.08   | 9,686.44   | 0.00 | 128,922.92  |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes                   | 36,000.00   | 36,000.00   | 0.00        | 0.00       | 0.00 | 36,000.00   |
|  |    |    |     |     | 115 |  | Complementos (vacaciones)                       | 8,000.00    | 8,000.00    | 6,666.67    | 6,666.67   | 0.00 | 1,333.33    |
|  |    | 12 |     |     |     |  | FONDOS TRANSFERENCIA                            | 10,000.00   | 0.00        | 0.00        | 0.00       | 0.00 | 0.00        |
|  |    |    | 200 |     |     |  | Servicios no Personales                         | 10,000.00   | 0.00        | 0.00        | 0.00       | 0.00 | 0.00        |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes      | 10,000.00   | 0.00        | 0.00        | 0.00       | 0.00 | 0.00        |
|  |    |    |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje     | 10,000.00   | 0.00        | 0.00        | 0.00       | 0.00 | 0.00        |
|  | 08 |    |     |     |     |  | TESORERIA MUNICIPAL                             | 4421,500.00 | 3717,500.00 | 1702,326.60 | 138,451.29 | 0.00 | 2015,173.40 |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                  | 3421,500.00 | 3597,500.00 | 1696,326.60 | 132,451.29 | 0.00 | 1901,173.40 |
|  |    |    | 100 |     |     |  | Servicios Personales                            | 1802,000.00 | 1782,000.00 | 945,391.55  | 105,752.72 | 0.00 | 836,608.45  |
|  |    |    |     | 110 |     |  | Personal Permanente                             | 1732,000.00 | 1732,000.00 | 923,741.55  | 103,352.72 | 0.00 | 808,258.45  |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                      | 1416,000.00 | 1416,000.00 | 829,041.55  | 93,352.72  | 0.00 | 586,958.45  |
|  |    |    |     |     | 112 |  | Retribuciones a personal directivo y de control | 20,000.00   | 20,000.00   | 0.00        | 0.00       | 0.00 | 20,000.00   |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes                   | 236,000.00  | 236,000.00  | 41,500.00   | 0.00       | 0.00 | 194,500.00  |
|  |    |    |     |     | 115 |  | Complementos (vacaciones)                       | 60,000.00   | 60,000.00   | 53,200.00   | 10,000.00  | 0.00 | 6,800.00    |
|  |    |    |     | 120 |     |  | Personal Temporal                               | 50,000.00   | 40,000.00   | 21,650.00   | 2,400.00   | 0.00 | 18,350.00   |
|  |    |    |     |     | 122 |  | Jornales                                        | 30,000.00   | 30,000.00   | 21,650.00   | 2,400.00   | 0.00 | 8,350.00    |
|  |    |    |     |     | 123 |  | Sueldos de sustitutos del personal con licencia | 10,000.00   | 10,000.00   | 0.00        | 0.00       | 0.00 | 10,000.00   |
|  |    |    |     |     | 124 |  | Sueldos de empleados de emergencia              | 10,000.00   | 0.00        | 0.00        | 0.00       | 0.00 | 0.00        |
|  |    |    |     | 140 |     |  | Retribuciones Extraordinarias                   | 10,000.00   | 0.00        | 0.00        | 0.00       | 0.00 | 0.00        |
|  |    |    |     |     | 141 |  | Horas extraordinarias                           | 10,000.00   | 0.00        | 0.00        | 0.00       | 0.00 | 0.00        |

|  |  |  |     |     |     |                                                                      |             |             |            |           |      |            |
|--|--|--|-----|-----|-----|----------------------------------------------------------------------|-------------|-------------|------------|-----------|------|------------|
|  |  |  |     | 150 |     | Asistencia Social al personal                                        | 10,000.00   | 10,000.00   | 0.00       | 0.00      | 0.00 | 10,000.00  |
|  |  |  |     |     | 151 | Asistencia sociales varias                                           | 10,000.00   | 10,000.00   | 0.00       | 0.00      | 0.00 | 10,000.00  |
|  |  |  | 200 |     |     | Servicios no Personales                                              | 1052,000.00 | 1123,000.00 | 422,497.76 | 2,899.82  | 0.00 | 700,502.24 |
|  |  |  |     | 210 |     | Servicios Básicos                                                    | 121,000.00  | 215,000.00  | 93,458.84  | 2,695.12  | 0.00 | 121,541.16 |
|  |  |  |     |     | 211 | Energía eléctrica                                                    | 15,000.00   | 109,000.00  | 45,806.61  | 0.00      | 0.00 | 63,193.39  |
|  |  |  |     |     | 212 | Agua                                                                 | 6,000.00    | 6,000.00    | 0.00       | 0.00      | 0.00 | 6,000.00   |
|  |  |  |     |     | 214 | Teléfono, telex, telefax y telégrafo publico                         | 50,000.00   | 50,000.00   | 24,902.23  | 2,695.12  | 0.00 | 25,097.77  |
|  |  |  |     |     | 216 | Correos e Internet                                                   | 50,000.00   | 50,000.00   | 22,750.00  | 0.00      | 0.00 | 27,250.00  |
|  |  |  |     | 220 |     | Alquileres y Derechos                                                | 5,000.00    | 12,000.00   | 6,000.00   | 0.00      | 0.00 | 6,000.00   |
|  |  |  |     |     | 222 | Alquiler de edificios y locales                                      | 5,000.00    | 12,000.00   | 6,000.00   | 0.00      | 0.00 | 6,000.00   |
|  |  |  |     | 240 |     | Mantenimiento y reparación de maquinas y equipos                     | 180,000.00  | 180,000.00  | 87,885.92  | 0.00      | 0.00 | 92,114.08  |
|  |  |  |     |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros  | 30,000.00   | 30,000.00   | 8,581.20   | 0.00      | 0.00 | 21,418.80  |
|  |  |  |     |     | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 150,000.00  | 150,000.00  | 79,304.72  | 0.00      | 0.00 | 70,695.28  |
|  |  |  |     | 250 |     | Servicios Técnicos Profesionales                                     | 500,000.00  | 500,000.00  | 212,500.00 | 0.00      | 0.00 | 287,500.00 |
|  |  |  |     |     | 253 | Jurídicos                                                            | 300,000.00  | 300,000.00  | 152,500.00 | 0.00      | 0.00 | 147,500.00 |
|  |  |  |     |     | 259 | Otros servicios técnicos y profesionales n.c.                        | 200,000.00  | 200,000.00  | 60,000.00  | 0.00      | 0.00 | 140,000.00 |
|  |  |  |     | 260 |     | Servicios Comerciales y Financieros                                  | 126,000.00  | 116,000.00  | 16,302.50  | 0.00      | 0.00 | 99,697.50  |
|  |  |  |     |     | 261 | Transporte (transportar alimentos)                                   | 5,000.00    | 0.00        | 0.00       | 0.00      | 0.00 | 0.00       |
|  |  |  |     |     | 263 | Imprenta, publicaciones y reproducciones                             | 30,000.00   | 30,000.00   | 16,302.50  | 0.00      | 0.00 | 13,697.50  |
|  |  |  |     |     | 265 | Comisiones y gastos bancarios                                        | 6,000.00    | 49,000.00   | 0.00       | 0.00      | 0.00 | 49,000.00  |
|  |  |  |     |     | 266 | Publicidad y propaganda                                              | 80,000.00   | 30,000.00   | 0.00       | 0.00      | 0.00 | 30,000.00  |
|  |  |  |     |     | 269 | Otros servicios comerciales y financieros, n.c.                      | 5,000.00    | 7,000.00    | 0.00       | 0.00      | 0.00 | 7,000.00   |
|  |  |  |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 120,000.00  | 100,000.00  | 6,350.50   | 204.70    | 0.00 | 93,649.50  |
|  |  |  |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 50,000.00   | 30,000.00   | 2,850.50   | 204.70    | 0.00 | 27,149.50  |
|  |  |  |     |     | 274 | Viáticos al exterior y otros gastos de viaje                         | 60,000.00   | 60,000.00   | 0.00       | 0.00      | 0.00 | 60,000.00  |
|  |  |  |     |     | 275 | Transporte y otros gastos de viaje a particulares                    | 10,000.00   | 10,000.00   | 3,500.00   | 0.00      | 0.00 | 6,500.00   |
|  |  |  | 300 |     |     | Materiales y Suministros                                             | 400,000.00  | 345,000.00  | 177,683.72 | 23,798.75 | 0.00 | 167,316.28 |
|  |  |  |     | 320 |     | Textiles y vestuario                                                 | 30,000.00   | 0.00        | 0.00       | 0.00      | 0.00 | 0.00       |
|  |  |  |     |     | 329 | Otros textiles vestuarios, n.c.                                      | 30,000.00   | 0.00        | 0.00       | 0.00      | 0.00 | 0.00       |
|  |  |  |     | 330 |     | Productos de papel, cartón e impresos                                | 40,000.00   | 15,000.00   | 1,700.00   | 0.00      | 0.00 | 13,300.00  |
|  |  |  |     |     | 331 | Papel de escritorio y cartón                                         | 15,000.00   | 5,000.00    | 180.00     | 0.00      | 0.00 | 4,820.00   |
|  |  |  |     |     | 337 | Especies timbradas y valores                                         | 15,000.00   | 5,000.00    | 520.00     | 0.00      | 0.00 | 4,480.00   |
|  |  |  |     |     | 339 | Otros productos de papel, cartón e impresos, n.c.                    | 10,000.00   | 5,000.00    | 1,000.00   | 0.00      | 0.00 | 4,000.00   |
|  |  |  |     | 340 |     | Productos de Cuero y caucho                                          | 60,000.00   | 30,000.00   | 12,900.00  | 12,500.00 | 0.00 | 17,100.00  |
|  |  |  |     |     | 343 | Llantas y neumáticos                                                 | 60,000.00   | 30,000.00   | 12,900.00  | 12,500.00 | 0.00 | 17,100.00  |
|  |  |  |     | 350 |     | Productos químicos, combustibles y lubricantes                       | 190,000.00  | 155,000.00  | 87,444.30  | 5,175.00  | 0.00 | 67,555.70  |
|  |  |  |     |     | 355 | Tintes, pinturas y colorantes                                        | 20,000.00   | 0.00        | 0.00       | 0.00      | 0.00 | 0.00       |
|  |  |  |     |     | 356 | Combustible y lubricantes                                            | 150,000.00  | 150,000.00  | 87,444.30  | 5,175.00  | 0.00 | 62,555.70  |

|  |    |    |     |     |     |  |                                                                      |             |            |            |           |      |            |
|--|----|----|-----|-----|-----|--|----------------------------------------------------------------------|-------------|------------|------------|-----------|------|------------|
|  |    |    |     |     | 358 |  | Productos sanitarios (detergentes)                                   | 20,000.00   | 5,000.00   | 0.00       | 0.00      | 0.00 | 5,000.00   |
|  |    |    |     | 360 |     |  | Productos Metálicos                                                  | 10,000.00   | 5,000.00   | 3,516.25   | 0.00      | 0.00 | 1,483.75   |
|  |    |    |     |     | 364 |  | Herramientas menores                                                 | 5,000.00    | 0.00       | 0.00       | 0.00      | 0.00 | 0.00       |
|  |    |    |     |     | 369 |  | Otros productos metálicos, n.c. (candados, llaves, llavines, etc.)   | 5,000.00    | 5,000.00   | 3,516.25   | 0.00      | 0.00 | 1,483.75   |
|  |    |    |     | 390 |     |  | Otros Materiales y Suministros                                       | 70,000.00   | 140,000.00 | 72,123.17  | 6,123.75  | 0.00 | 67,876.83  |
|  |    |    |     |     | 391 |  | Elementos de limpieza                                                | 10,000.00   | 10,000.00  | 6,468.75   | 6,123.75  | 0.00 | 3,531.25   |
|  |    |    |     |     | 392 |  | Útiles de escritorio, oficina y enseñanza                            | 20,000.00   | 120,000.00 | 63,180.42  | 0.00      | 0.00 | 56,819.58  |
|  |    |    |     |     | 396 |  | Repuestos y accesorios plásticos                                     | 40,000.00   | 10,000.00  | 2,474.00   | 0.00      | 0.00 | 7,526.00   |
|  |    |    | 400 |     |     |  | Bienes Capitalizables                                                | 80,000.00   | 40,000.00  | 0.00       | 0.00      | 0.00 | 40,000.00  |
|  |    |    |     | 420 |     |  | Maquinaria, equipo de oficina y otros                                | 80,000.00   | 40,000.00  | 0.00       | 0.00      | 0.00 | 40,000.00  |
|  |    |    |     |     | 421 |  | Adquisición de equipos nuevos de oficina                             | 80,000.00   | 40,000.00  | 0.00       | 0.00      | 0.00 | 40,000.00  |
|  |    |    | 500 |     |     |  | Transferencias                                                       | 37,500.00   | 307,500.00 | 150,753.57 | 0.00      | 0.00 | 156,746.43 |
|  |    |    |     | 530 |     |  | Transferencias al sector público para financiar gastos corrientes    | 37,500.00   | 307,500.00 | 150,753.57 | 0.00      | 0.00 | 156,746.43 |
|  |    |    |     |     | 533 |  | Transferencias corrientes a instituciones de Seguridad Social        | 0.00        | 270,000.00 | 150,753.57 | 0.00      | 0.00 | 119,246.43 |
|  |    |    |     |     | 534 |  | Transferencias corrientes a empresas publicas no financieras (INFOP) | 37,500.00   | 37,500.00  | 0.00       | 0.00      | 0.00 | 37,500.00  |
|  |    |    | 800 |     |     |  | Otros Gastos                                                         | 50,000.00   | 0.00       | 0.00       | 0.00      | 0.00 | 0.00       |
|  |    |    |     | 840 |     |  | Otras perdidas                                                       | 50,000.00   | 0.00       | 0.00       | 0.00      | 0.00 | 0.00       |
|  |    |    |     |     | 843 |  | Auto seguro                                                          | 50,000.00   | 0.00       | 0.00       | 0.00      | 0.00 | 0.00       |
|  |    | 12 |     |     |     |  | FONDOS TRANSFERENCIA                                                 | 1000,000.00 | 120,000.00 | 6,000.00   | 6,000.00  | 0.00 | 114,000.00 |
|  |    |    | 100 |     |     |  | Servicios Personales                                                 | 1000,000.00 | 0.00       | 0.00       | 0.00      | 0.00 | 0.00       |
|  |    |    |     | 160 |     |  | Beneficios y compensaciones                                          | 1000,000.00 | 0.00       | 0.00       | 0.00      | 0.00 | 0.00       |
|  |    |    |     |     | 161 |  | Beneficios y compensaciones varias (indemnizaciones, prestaciones)   | 1000,000.00 | 0.00       | 0.00       | 0.00      | 0.00 | 0.00       |
|  |    |    | 200 |     |     |  | Servicios no Personales                                              | 0.00        | 20,000.00  | 6,000.00   | 6,000.00  | 0.00 | 14,000.00  |
|  |    |    |     | 220 |     |  | Alquileres y Derechos                                                | 0.00        | 20,000.00  | 6,000.00   | 6,000.00  | 0.00 | 14,000.00  |
|  |    |    |     |     | 221 |  | Alquiler de terrenos                                                 | 0.00        | 20,000.00  | 6,000.00   | 6,000.00  | 0.00 | 14,000.00  |
|  |    |    | 500 |     |     |  | Transferencias                                                       | 0.00        | 100,000.00 | 0.00       | 0.00      | 0.00 | 100,000.00 |
|  |    |    |     | 530 |     |  | Transferencias al sector público para financiar gastos corrientes    | 0.00        | 100,000.00 | 0.00       | 0.00      | 0.00 | 100,000.00 |
|  |    |    |     |     | 533 |  | Transferencias corrientes a instituciones de Seguridad Social        | 0.00        | 100,000.00 | 0.00       | 0.00      | 0.00 | 100,000.00 |
|  | 10 |    |     |     |     |  | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                   | 202,400.00  | 202,400.00 | 121,908.33 | 12,686.44 | 0.00 | 80,491.67  |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                                       | 202,400.00  | 202,400.00 | 121,908.33 | 12,686.44 | 0.00 | 80,491.67  |
|  |    |    | 100 |     |     |  | Servicios Personales                                                 | 192,400.00  | 192,400.00 | 121,908.33 | 12,686.44 | 0.00 | 70,491.67  |
|  |    |    |     | 110 |     |  | Personal Permanente                                                  | 192,400.00  | 192,400.00 | 121,908.33 | 12,686.44 | 0.00 | 70,491.67  |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                           | 156,000.00  | 156,000.00 | 113,908.33 | 12,686.44 | 0.00 | 42,091.67  |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes                                        | 26,000.00   | 26,000.00  | 0.00       | 0.00      | 0.00 | 26,000.00  |
|  |    |    |     |     | 115 |  | Complementos (vacaciones)                                            | 10,400.00   | 10,400.00  | 8,000.00   | 0.00      | 0.00 | 2,400.00   |
|  |    |    | 200 |     |     |  | Servicios no Personales                                              | 10,000.00   | 10,000.00  | 0.00       | 0.00      | 0.00 | 10,000.00  |
|  |    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                           | 10,000.00   | 10,000.00  | 0.00       | 0.00      | 0.00 | 10,000.00  |
|  |    |    |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje                          | 10,000.00   | 10,000.00  | 0.00       | 0.00      | 0.00 | 10,000.00  |

|    |    |    |     |     |     |     |                                                           |             |             |             |            |        |             |
|----|----|----|-----|-----|-----|-----|-----------------------------------------------------------|-------------|-------------|-------------|------------|--------|-------------|
| 02 |    |    |     |     |     |     | SERVICIOS PUBLICOS                                        | 168,000.00  | 165,000.00  | 101,768.05  | 9,686.44   | 0.00   | 63,231.95   |
|    | 06 |    |     |     |     |     | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO            | 168,000.00  | 165,000.00  | 101,768.05  | 9,686.44   | 0.00   | 63,231.95   |
|    |    | 11 |     |     |     |     | FONDOS PROPIOS                                            | 168,000.00  | 165,000.00  | 101,768.05  | 9,686.44   | 0.00   | 63,231.95   |
|    |    |    | 100 |     |     |     | Servicios Personales                                      | 148,000.00  | 155,000.00  | 101,768.05  | 9,686.44   | 0.00   | 53,231.95   |
|    |    |    |     | 110 |     |     | Personal Permanente                                       | 148,000.00  | 155,000.00  | 101,768.05  | 9,686.44   | 0.00   | 53,231.95   |
|    |    |    |     |     | 111 |     | Sueldos y Salarios Básicos                                | 120,000.00  | 120,000.00  | 86,768.05   | 9,686.44   | 0.00   | 33,231.95   |
|    |    |    |     |     | 114 |     | Aguinaldo y décimo cuarto mes                             | 20,000.00   | 20,000.00   | 0.00        | 0.00       | 0.00   | 20,000.00   |
|    |    |    |     |     | 115 |     | Complementos (vacaciones)                                 | 8,000.00    | 15,000.00   | 15,000.00   | 0.00       | 0.00   | 0.00        |
|    |    |    | 300 |     |     |     | Materiales y Suministros                                  | 20,000.00   | 10,000.00   | 0.00        | 0.00       | 0.00   | 10,000.00   |
|    |    |    |     | 350 |     |     | Productos químicos, combustibles y lubricantes            | 20,000.00   | 10,000.00   | 0.00        | 0.00       | 0.00   | 10,000.00   |
|    |    |    |     |     | 358 |     | Productos sanitarios (detergentes)                        | 10,000.00   | 10,000.00   | 0.00        | 0.00       | 0.00   | 10,000.00   |
|    |    |    |     |     | 359 |     | Otros productos químicos, n.c.                            | 10,000.00   | 0.00        | 0.00        | 0.00       | 0.00   | 0.00        |
| 03 |    |    |     |     |     |     | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO                 | 8623,792.12 | 8362,920.38 | 2981,991.54 | 302,650.33 | 989.00 | 5379,939.84 |
|    | 01 |    |     |     |     |     | SERVICIO DE EDUCACION                                     | 3367,896.06 | 3367,896.06 | 1119,486.13 | 169,042.00 | 0.00   | 2248,409.93 |
|    |    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                      | 3367,896.06 | 3367,896.06 | 1119,486.13 | 169,042.00 | 0.00   | 2248,409.93 |
|    |    |    | 400 |     |     |     | Bienes Capitalizables                                     | 950,000.00  | 950,000.00  | 30,000.00   | 0.00       | 0.00   | 920,000.00  |
|    |    |    |     | 460 |     |     | Const. Adic. y Mej. de Edificios y obras urbanisticas     | 950,000.00  | 950,000.00  | 30,000.00   | 0.00       | 0.00   | 920,000.00  |
|    |    |    |     |     | 469 |     | Const. Adic. y Mej. de Obras varias                       | 950,000.00  | 950,000.00  | 30,000.00   | 0.00       | 0.00   | 920,000.00  |
|    |    |    |     |     |     | 14  | Prog. Atencion a la Niñez (Odontolog. Nut. Asist. Medica) | 200,000.00  | 200,000.00  | 0.00        | 0.00       | 0.00   | 200,000.00  |
|    |    |    |     |     |     | 21  | Contraparte Const. un aula (quebraditas)                  | 350,000.00  | 350,000.00  | 0.00        | 0.00       | 0.00   | 350,000.00  |
|    |    |    |     |     |     | 22  | Contraparte Const. Aula Escuela Rep. de Mexico (Sauce)    | 400,000.00  | 400,000.00  | 0.00        | 0.00       | 0.00   | 400,000.00  |
|    |    |    | 500 |     |     |     | Transferencias                                            | 2417,896.06 | 2417,896.06 | 1089,486.13 | 169,042.00 | 0.00   | 1328,409.93 |
|    |    |    |     | 580 |     |     | Subsidios al sector publico                               | 2417,896.06 | 2417,896.06 | 1089,486.13 | 169,042.00 | 0.00   | 1328,409.93 |
|    |    |    |     |     | 581 |     | Subsidios a la administración central                     | 2417,896.06 | 2417,896.06 | 1089,486.13 | 169,042.00 | 0.00   | 1328,409.93 |
|    | 02 |    |     |     |     |     | SERVICIO DE SALUD                                         | 2233,948.03 | 843,948.03  | 432,540.96  | 42,538.78  | 0.00   | 411,407.07  |
|    |    | 12 |     |     |     |     | FONDOS TRANSFERENCIAS                                     | 2233,948.03 | 843,948.03  | 432,540.96  | 42,538.78  | 0.00   | 411,407.07  |
|    |    |    | 400 |     |     |     | Bienes Capitalizables                                     | 1660,000.00 | 270,000.00  | 121,928.66  | 22,753.73  | 0.00   | 148,071.34  |
|    |    |    |     | 460 |     |     | Const. Adic. y Mej. de edif. y obras urbanisticas         | 1660,000.00 | 270,000.00  | 121,928.66  | 22,753.73  | 0.00   | 148,071.34  |
|    |    |    |     |     | 464 |     | Const. Adic. y Mej. al Servicio de Agua potable           | 150,000.00  | 170,000.00  | 37,004.93   | 0.00       | 0.00   | 132,995.07  |
|    |    |    |     |     |     | 01  | Apoyo a la Junta de Agua Oloami (El Horno, Milpa Grande)  | 120,000.00  | 120,000.00  | 23,004.93   | 0.00       | 0.00   | 96,995.07   |
|    |    |    |     |     |     | 02  | Apoyo a la Junta de Agua El Sauce                         | 30,000.00   | 30,000.00   | 0.00        | 0.00       | 0.00   | 30,000.00   |
|    |    |    |     |     |     | 105 | Subsidio a la Junta de Agua Las Crucitas                  | 0.00        | 20,000.00   | 14,000.00   | 0.00       | 0.00   | 6,000.00    |
|    |    |    |     |     | 469 |     | Const. Adic. y Mej de obras varias                        | 1510,000.00 | 100,000.00  | 84,923.73   | 22,753.73  | 0.00   | 15,076.27   |
|    |    |    |     |     |     | 03  | Proyecto de Letrinizacion (Varias Comunidades)            | 200,000.00  | 0.00        | 0.00        | 0.00       | 0.00   | 0.00        |
|    |    |    |     |     |     | 04  | Programa de Apoyo al diabetico                            | 400,000.00  | 0.00        | 0.00        | 0.00       | 0.00   | 0.00        |
|    |    |    |     |     |     | 06  | Prog. Limpieza y Fumigacion (Crucitas, Terrero, Calvario) | 100,000.00  | 0.00        | 0.00        | 0.00       | 0.00   | 0.00        |
|    |    |    |     |     |     | 07  | Prog. Limpieza y Fumigacion (Horno, Ocomupe,M.G. Anonas)  | 160,000.00  | 0.00        | 0.00        | 0.00       | 0.00   | 0.00        |
|    |    |    |     |     |     | 08  | Prog. Limpieza y Fumigacion (C.U.)                        | 100,000.00  | 100,000.00  | 84,923.73   | 22,753.73  | 0.00   | 15,076.27   |

|    |    |  |     |     |     |                                                                    |            |            |            |           |        |            |
|----|----|--|-----|-----|-----|--------------------------------------------------------------------|------------|------------|------------|-----------|--------|------------|
|    |    |  |     |     | 09  | Prog. Limpieza y Fumigacion (Izopo)                                | 50,000.00  | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
|    |    |  |     |     | 10  | Prog. Limpieza y Fumigacion (Guayapito)                            | 100,000.00 | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
|    |    |  |     |     | 11  | Const. de Lavaderos Publicos (Izopo)                               | 50,000.00  | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
|    |    |  |     |     | 12  | Const. Quemador desechos solidos                                   | 100,000.00 | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
|    |    |  |     |     | 13  | Mej. Centro de Salud, Muro Perimetral (C.U)                        | 100,000.00 | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
|    |    |  |     |     | 57  | Const. Quemador desechos solidos C.S. (C.U.)                       | 100,000.00 | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
|    |    |  |     |     | 58  | Mej. Centro de Salud Muro Perimetral (C.U.)                        | 50,000.00  | 0.00       | 0.00       | 0.00      | 0.00   | 0.00       |
|    |    |  | 500 |     |     | Transferencias                                                     | 573,948.03 | 573,948.03 | 310,612.30 | 19,785.05 | 0.00   | 263,335.73 |
|    |    |  |     | 580 |     | Subsidios al sector publico                                        | 573,948.03 | 573,948.03 | 310,612.30 | 19,785.05 | 0.00   | 263,335.73 |
|    |    |  |     |     | 581 | Subsidios a la administración central                              | 573,948.03 | 573,948.03 | 310,612.30 | 19,785.05 | 0.00   | 263,335.73 |
| 04 |    |  |     |     |     | CULTURA                                                            | 30,000.00  | 30,000.00  | 13,176.50  | 0.00      | 0.00   | 16,823.50  |
|    | 12 |  |     |     |     | FONDOS TRANSFERENCIA                                               | 30,000.00  | 30,000.00  | 13,176.50  | 0.00      | 0.00   | 16,823.50  |
|    |    |  | 500 |     |     | Transferencia                                                      | 30,000.00  | 30,000.00  | 13,176.50  | 0.00      | 0.00   | 16,823.50  |
|    |    |  |     | 570 |     | Subsidios al Sector Privado                                        | 30,000.00  | 30,000.00  | 13,176.50  | 0.00      | 0.00   | 16,823.50  |
|    |    |  |     |     | 573 | Sub. a Inst. Culturales Sociales sin fin de lucro                  | 30,000.00  | 30,000.00  | 13,176.50  | 0.00      | 0.00   | 16,823.50  |
| 05 |    |  |     |     |     | DEPORTES                                                           | 80,000.00  | 130,000.00 | 56,291.35  | 16,675.00 | 989.00 | 72,719.65  |
|    | 12 |  |     |     |     | FONDOS TRANSFERENCIA                                               | 80,000.00  | 130,000.00 | 56,291.35  | 16,675.00 | 989.00 | 72,719.65  |
|    |    |  | 200 |     |     | Servicios no Personales                                            | 40,000.00  | 40,000.00  | 16,386.35  | 0.00      | 989.00 | 22,624.65  |
|    |    |  |     | 290 |     | Otros Servicios no Personales                                      | 40,000.00  | 40,000.00  | 16,386.35  | 0.00      | 989.00 | 22,624.65  |
|    |    |  |     |     | 294 | Retribuciones por actuaciones deportivas                           | 40,000.00  | 40,000.00  | 16,386.35  | 0.00      | 989.00 | 22,624.65  |
|    |    |  | 300 |     |     | Materiales y Suministros                                           | 40,000.00  | 90,000.00  | 39,905.00  | 16,675.00 | 0.00   | 50,095.00  |
|    |    |  |     | 390 |     | Otros Materiales y Suministros                                     | 40,000.00  | 90,000.00  | 39,905.00  | 16,675.00 | 0.00   | 50,095.00  |
|    |    |  |     |     | 398 | Utiles deportivos y recreativos                                    | 40,000.00  | 90,000.00  | 39,905.00  | 16,675.00 | 0.00   | 50,095.00  |
| 07 |    |  |     |     |     | PARTICIPACION CIUDADANA                                            | 410,000.00 | 769,128.26 | 174,658.00 | 10,367.00 | 0.00   | 594,470.26 |
|    | 11 |  |     |     |     | FONDOS PROPIOS                                                     | 0.00       | 20,000.00  | 34,517.00  | 1,052.00  | 0.00   | -14,517.00 |
|    |    |  | 500 |     |     | Transferencias                                                     | 0.00       | 20,000.00  | 2,000.00   | 0.00      | 0.00   | 18,000.00  |
|    |    |  |     | 570 |     | Subsidios al sector privado                                        | 0.00       | 20,000.00  | 2,000.00   | 0.00      | 0.00   | 18,000.00  |
|    |    |  |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 0.00       | 20,000.00  | 2,000.00   | 0.00      | 0.00   | 18,000.00  |
|    | 12 |  |     |     |     | FONDOS TRANSFERENCIA                                               | 410,000.00 | 749,128.26 | 140,141.00 | 9,315.00  | 0.00   | 608,987.26 |
|    |    |  | 200 |     |     | Servicios no Personales                                            | 60,000.00  | 110,000.00 | 0.00       | 0.00      | 0.00   | 110,000.00 |
|    |    |  |     | 290 |     | Otros Servicios no Personales                                      | 60,000.00  | 110,000.00 | 0.00       | 0.00      | 0.00   | 110,000.00 |
|    |    |  |     |     | 291 | Servicio Ceremonial y Protocolo                                    | 60,000.00  | 110,000.00 | 0.00       | 0.00      | 0.00   | 110,000.00 |
|    |    |  | 300 |     |     | Materiales y Suministros                                           | 50,000.00  | 119,128.26 | 20,321.00  | 5,245.00  | 0.00   | 98,807.26  |
|    |    |  |     | 310 |     | Productos alimenticios y agroforestales                            | 50,000.00  | 119,128.26 | 20,321.00  | 5,245.00  | 0.00   | 98,807.26  |
|    |    |  |     |     | 311 | Alimento y bebida para personas                                    | 50,000.00  | 119,128.26 | 20,321.00  | 5,245.00  | 0.00   | 98,807.26  |
|    |    |  | 500 |     |     | Transferencia                                                      | 300,000.00 | 520,000.00 | 119,820.00 | 4,070.00  | 0.00   | 400,180.00 |
|    |    |  |     | 510 |     | Transf. al Sector Privado                                          | 50,000.00  | 250,000.00 | 119,820.00 | 4,070.00  | 0.00   | 130,180.00 |
|    |    |  |     |     | 514 | Ayudas sociales a personas                                         | 50,000.00  | 250,000.00 | 119,820.00 | 4,070.00  | 0.00   | 130,180.00 |

|  |    |    |     |     |     |    |                                                                    |             |             |            |           |      |             |
|--|----|----|-----|-----|-----|----|--------------------------------------------------------------------|-------------|-------------|------------|-----------|------|-------------|
|  |    |    |     | 570 |     |    | Subsidios al Sector Privado                                        | 250,000.00  | 270,000.00  | 0.00       | 0.00      | 0.00 | 270,000.00  |
|  |    |    |     |     | 571 |    | Subsidios a particulares                                           | 50,000.00   | 50,000.00   | 0.00       | 0.00      | 0.00 | 50,000.00   |
|  |    |    |     |     | 573 |    | Subsidios a Inst. Cult. Sociales sin fin de lucro                  | 200,000.00  | 220,000.00  | 0.00       | 0.00      | 0.00 | 220,000.00  |
|  | 09 |    |     |     |     |    | SEGURIDADA CIUDADANA                                               | 1580,000.00 | 2300,000.00 | 669,396.98 | 29,988.00 | 0.00 | 1630,603.02 |
|  |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                               | 1580,000.00 | 2300,000.00 | 669,396.98 | 29,988.00 | 0.00 | 1630,603.02 |
|  |    |    | 400 |     |     |    | BIENES CAPITALIZABLES                                              | 720,000.00  | 1440,000.00 | 659,396.98 | 29,988.00 | 0.00 | 780,603.02  |
|  |    |    |     | 460 |     |    | Const. Adic. Mej. de Edif. y obras Urbanisticas                    | 510,000.00  | 1230,000.00 | 659,396.98 | 29,988.00 | 0.00 | 570,603.02  |
|  |    |    |     |     | 467 |    | Const. Adic.- y Mej. de parques y lugares de recreo                | 10,000.00   | 110,000.00  | 54,266.98  | 29,988.00 | 0.00 | 55,733.02   |
|  |    |    |     |     |     | 20 | Rep. y Mant. Parque y Plaza (C.U.)                                 | 0.00        | 100,000.00  | 54,266.98  | 29,988.00 | 0.00 | 45,733.02   |
|  |    |    |     |     |     | 25 | Const. engramillado artificial campo de futbol (C.U)               | 10,000.00   | 10,000.00   | 0.00       | 0.00      | 0.00 | 10,000.00   |
|  |    |    |     |     | 469 |    | Cons. Adic. Mej. de obras varias                                   | 500,000.00  | 1120,000.00 | 605,130.00 | 0.00      | 0.00 | 514,870.00  |
|  |    |    |     |     |     | 23 | Apoyo a la feria eventos culturales                                | 0.00        | 620,000.00  | 605,130.00 | 0.00      | 0.00 | 14,870.00   |
|  |    |    |     |     |     | 77 | Apoyo a la feria y eventos culturales                              | 500,000.00  | 500,000.00  | 0.00       | 0.00      | 0.00 | 500,000.00  |
|  |    |    |     | 480 |     |    | Const. Adic. Mej. de servicios publicos                            | 210,000.00  | 210,000.00  | 0.00       | 0.00      | 0.00 | 210,000.00  |
|  |    |    |     |     | 481 |    | Const. y Mej. de lineas de transmision electrica                   | 210,000.00  | 210,000.00  | 0.00       | 0.00      | 0.00 | 210,000.00  |
|  |    |    |     |     |     | 14 | Mej. Alumbrado publico ( Crucitas y Terrero )                      | 10,000.00   | 10,000.00   | 0.00       | 0.00      | 0.00 | 10,000.00   |
|  |    |    |     |     |     | 21 | Mej. Alumbrado Pub. (Guanac. Horno, Guayapito, Peñon etc.)         | 200,000.00  | 200,000.00  | 0.00       | 0.00      | 0.00 | 200,000.00  |
|  |    |    | 500 |     |     |    | Transferencias                                                     | 860,000.00  | 860,000.00  | 10,000.00  | 0.00      | 0.00 | 850,000.00  |
|  |    |    |     | 520 |     |    | Transferencias al sector privado para financiar gastos             | 860,000.00  | 860,000.00  | 0.00       | 0.00      | 0.00 | 860,000.00  |
|  |    |    |     |     | 524 |    | Transferencias de capital a otras instituciones                    | 860,000.00  | 860,000.00  | 0.00       | 0.00      | 0.00 | 860,000.00  |
|  | 10 |    |     |     |     |    | OFICINA DE LA MUJER                                                | 573,948.03  | 573,948.03  | 423,673.57 | 24,686.44 | 0.00 | 150,274.46  |
|  |    | 12 |     |     |     |    | Fondos Transferencia                                               | 573,948.03  | 573,948.03  | 423,673.57 | 24,686.44 | 0.00 | 150,274.46  |
|  |    |    | 100 |     |     |    | Servicios Personales                                               | 148,000.00  | 148,000.00  | 92,742.55  | 9,686.44  | 0.00 | 55,257.45   |
|  |    |    |     | 110 |     |    | Personal Permanente                                                | 148,000.00  | 148,000.00  | 92,742.55  | 9,686.44  | 0.00 | 55,257.45   |
|  |    |    |     |     | 111 |    | Sueldos y Salarios Basicos                                         | 120,000.00  | 120,000.00  | 86,742.55  | 9,686.44  | 0.00 | 33,257.45   |
|  |    |    |     |     | 114 |    | Aguinaldo y Decimo Cuarto mes                                      | 20,000.00   | 20,000.00   | 0.00       | 0.00      | 0.00 | 20,000.00   |
|  |    |    |     |     | 115 |    | Complementos (vacaciones)                                          | 8,000.00    | 8,000.00    | 6,000.00   | 0.00      | 0.00 | 2,000.00    |
|  |    |    | 500 |     |     |    | Transferencias                                                     | 425,948.03  | 425,948.03  | 330,931.02 | 15,000.00 | 0.00 | 95,017.01   |
|  |    |    |     | 570 |     |    | Subsidios al sector privado                                        | 425,948.03  | 425,948.03  | 330,931.02 | 15,000.00 | 0.00 | 95,017.01   |
|  |    |    |     |     | 573 |    | Subsidios a instituciones culturales o sociales sin fines de lucro | 425,948.03  | 425,948.03  | 330,931.02 | 15,000.00 | 0.00 | 95,017.01   |
|  | 11 |    |     |     |     |    | NIÑEZ Y JUVENTUD                                                   | 348,000.00  | 348,000.00  | 92,768.05  | 9,353.11  | 0.00 | 255,231.95  |
|  |    | 12 |     |     |     |    | Fondos Transferencia                                               | 348,000.00  | 348,000.00  | 92,768.05  | 9,353.11  | 0.00 | 255,231.95  |
|  |    |    | 100 |     |     |    | Servicios Personales                                               | 148,000.00  | 148,000.00  | 92,768.05  | 9,353.11  | 0.00 | 55,231.95   |
|  |    |    |     | 110 |     |    | Personal Permanente                                                | 148,000.00  | 148,000.00  | 92,768.05  | 9,353.11  | 0.00 | 55,231.95   |
|  |    |    |     |     | 111 |    | Sueldos y Salarios Basicos                                         | 120,000.00  | 120,000.00  | 86,768.05  | 9,353.11  | 0.00 | 33,231.95   |
|  |    |    |     |     | 114 |    | Aguinaldo y Decimo cuarto mes                                      | 20,000.00   | 20,000.00   | 0.00       | 0.00      | 0.00 | 20,000.00   |
|  |    |    |     |     | 115 |    | Complementos (vacaciones)                                          | 8,000.00    | 8,000.00    | 6,000.00   | 0.00      | 0.00 | 2,000.00    |
|  |    |    | 500 |     |     |    | Transferencias                                                     | 200,000.00  | 200,000.00  | 0.00       | 0.00      | 0.00 | 200,000.00  |

|    |    |    |     |     |     |     |                                                                      |             |              |              |            |      |             |
|----|----|----|-----|-----|-----|-----|----------------------------------------------------------------------|-------------|--------------|--------------|------------|------|-------------|
|    |    |    |     | 570 |     |     | Subsidios al sector privado                                          | 200,000.00  | 200,000.00   | 0.00         | 0.00       | 0.00 | 200,000.00  |
|    |    |    |     |     | 573 |     | Subsidios a instituciones culturales o sociales sin fines de lucro   | 200,000.00  | 200,000.00   | 0.00         | 0.00       | 0.00 | 200,000.00  |
| 04 |    |    |     |     |     |     | DESARROLLO Y PROTECCION AMBIENTAL                                    | 227,400.00  | 227,400.00   | 121,873.68   | 12,686.44  | 0.00 | 105,526.32  |
|    | 01 |    |     |     |     |     | PROTECCION DE LOS RECURSOS NATURALES                                 | 227,400.00  | 227,400.00   | 121,873.68   | 12,686.44  | 0.00 | 105,526.32  |
|    |    | 11 |     |     |     |     | FONDOS PROPIOS                                                       | 217,400.00  | 217,400.00   | 121,873.68   | 12,686.44  | 0.00 | 95,526.32   |
|    |    |    | 100 |     |     |     | Servicios Personales                                                 | 192,400.00  | 192,400.00   | 121,873.68   | 12,686.44  | 0.00 | 70,526.32   |
|    |    |    |     | 110 |     |     | Personal Permanente                                                  | 192,400.00  | 192,400.00   | 121,873.68   | 12,686.44  | 0.00 | 70,526.32   |
|    |    |    |     |     | 111 |     | Sueldos y Salarios Básicos                                           | 156,000.00  | 156,000.00   | 121,873.68   | 12,686.44  | 0.00 | 34,126.32   |
|    |    |    |     |     | 114 |     | Aguinaldo y décimo cuarto mes                                        | 26,000.00   | 26,000.00    | 0.00         | 0.00       | 0.00 | 26,000.00   |
|    |    |    |     |     | 115 |     | Complementos (vacaciones)                                            | 10,400.00   | 10,400.00    | 0.00         | 0.00       | 0.00 | 10,400.00   |
|    |    |    | 300 |     |     |     | Materiales y Suministros                                             | 25,000.00   | 25,000.00    | 0.00         | 0.00       | 0.00 | 25,000.00   |
|    |    |    |     | 310 |     |     | Productos alimenticios, agropecuarios y forestales                   | 5,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00    |
|    |    |    |     |     | 314 |     | Productos agroforestales                                             | 5,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00    |
|    |    |    |     | 350 |     |     | Productos químicos, combustibles y lubricantes                       | 20,000.00   | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00   |
|    |    |    |     |     | 356 |     | Combustible y lubricantes                                            | 20,000.00   | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00   |
|    |    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                                 | 10,000.00   | 10,000.00    | 0.00         | 0.00       | 0.00 | 10,000.00   |
|    |    |    | 200 |     |     |     | Servicios no Personales                                              | 10,000.00   | 10,000.00    | 0.00         | 0.00       | 0.00 | 10,000.00   |
|    |    |    |     | 270 |     |     | Pasajes, viáticos y otros gastos de viajes                           | 10,000.00   | 10,000.00    | 0.00         | 0.00       | 0.00 | 10,000.00   |
|    |    |    |     |     | 272 |     | Viáticos nacionales y otros gastos de viaje                          | 10,000.00   | 10,000.00    | 0.00         | 0.00       | 0.00 | 10,000.00   |
| 06 |    |    |     |     |     |     | INFRAESTRUCTURA MUNICIPAL                                            | 8480,688.44 | 21765,709.69 | 12403,986.21 | 988,497.09 | 0.00 | 9361,723.48 |
|    | 01 |    |     |     |     |     | Contruccion y supervicion de obras y vias de comunicación            | 8480,688.44 | 21765,709.69 | 12403,986.21 | 988,497.09 | 0.00 | 9361,723.48 |
|    |    | 11 |     |     |     |     | FONDOS PROPIOS                                                       | 0.00        | 180,000.00   | 134,440.00   | 4,000.00   | 0.00 | 45,560.00   |
|    |    |    | 400 |     |     |     | Bienes Capitalizables                                                | 0.00        | 180,000.00   | 134,440.00   | 4,000.00   | 0.00 | 45,560.00   |
|    |    |    |     | 470 |     |     | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | 0.00        | 180,000.00   | 123,000.00   | 4,000.00   | 0.00 | 57,000.00   |
|    |    |    |     |     | 475 |     | Construcciones, adiciones y mejoras de carreteras y puentes          | 0.00        | 180,000.00   | 123,000.00   | 4,000.00   | 0.00 | 57,000.00   |
|    |    |    |     |     |     | 29  | Rep. de Calles Limp. de cunetas y chapeo (C.U)                       | 0.00        | 180,000.00   | 123,000.00   | 4,000.00   | 0.00 | 57,000.00   |
|    |    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                                 | 8480,688.44 | 21585,709.69 | 12269,546.21 | 984,497.09 | 0.00 | 9316,163.48 |
|    |    |    | 200 |     |     |     | Servicios no personales                                              | 5,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00    |
|    |    |    |     | 230 |     |     | Mant. y Rep. de obras                                                | 5,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00    |
|    |    |    |     |     | 231 |     | Mant. y Rep. de edificios                                            | 5,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00    |
|    |    |    |     |     |     | 36  | Mantenimiento de edificios                                           | 5,000.00    | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00    |
|    |    |    | 400 |     |     |     | Bienes Capitalizables                                                | 8274,745.37 | 21379,766.62 | 12269,546.21 | 984,497.09 | 0.00 | 9110,220.41 |
|    |    |    |     | 410 |     |     | Bienes Preexistentes                                                 | 100,000.00  | 100,000.00   | 0.00         | 0.00       | 0.00 | 100,000.00  |
|    |    |    |     |     | 413 |     | Adquisición de terrenos para usos varios                             | 100,000.00  | 100,000.00   | 0.00         | 0.00       | 0.00 | 100,000.00  |
|    |    |    |     |     |     | 55  | Adquisición de Terreno para usos varios                              | 100,000.00  | 100,000.00   | 0.00         | 0.00       | 0.00 | 100,000.00  |
|    |    |    |     | 460 |     |     | Construcción, adición y mejora de edificios y obras urbanísticas     | 4820,000.00 | 14470,020.39 | 8544,858.11  | 480,772.09 | 0.00 | 5925,162.28 |
|    |    |    |     |     | 461 |     | Construcciones, adiciones y mejoras de edificios                     | 60,000.00   | 716,946.00   | 121,000.00   | 0.00       | 0.00 | 595,946.00  |
|    |    |    |     |     |     | 111 | Proyecto Instalacion de puertas de caoba en el edif, mpal.           | 0.00        | 656,946.00   | 121,000.00   | 0.00       | 0.00 | 535,946.00  |

|  |  |  |  |     |     |                                                                      |             |             |             |            |      |             |
|--|--|--|--|-----|-----|----------------------------------------------------------------------|-------------|-------------|-------------|------------|------|-------------|
|  |  |  |  |     | 35  | Rep. de Edificios Municipales                                        | 60,000.00   | 60,000.00   | 0.00        | 0.00       | 0.00 | 60,000.00   |
|  |  |  |  | 463 |     | Construcciones, adiciones y mejoras de viviendas populares           | 2100,000.00 | 3100,000.00 | 2699,982.04 | 81,981.28  | 0.00 | 400,017.96  |
|  |  |  |  |     | 48  | Mej. y Const. de viviendas (Todo el municipio)                       | 2100,000.00 | 3100,000.00 | 2699,982.04 | 81,981.28  | 0.00 | 400,017.96  |
|  |  |  |  |     | 464 | Construcciones, adiciones y mejoras de sistemas de agua potable      | 380,000.00  | 182,053.14  | 40,186.37   | 0.00       | 0.00 | 141,866.77  |
|  |  |  |  |     | 97  | Mant. y Limpieza fuentes de agua                                     | 380,000.00  | 182,053.14  | 40,186.37   | 0.00       | 0.00 | 141,866.77  |
|  |  |  |  |     | 465 | Construcciones, adiciones y mejoras de sistemas de alcantarillado    | 260,000.00  | 760,000.00  | 349,177.85  | 9,686.44   | 0.00 | 410,822.15  |
|  |  |  |  |     | 114 | Construccion Alcantarillado Las Anonas                               | 0.00        | 500,000.00  | 262,076.47  | 0.00       | 0.00 | 237,923.53  |
|  |  |  |  |     | 35  | Mantenimiento del Relleno Sanitario (C.U.)                           | 100,000.00  | 100,000.00  | 0.00        | 0.00       | 0.00 | 100,000.00  |
|  |  |  |  |     | 36  | Mant. Planta de Tratamiento aguas negras (C.U.)                      | 150,000.00  | 150,000.00  | 87,101.38   | 9,686.44   | 0.00 | 62,898.62   |
|  |  |  |  |     | 39  | Const. vado y cerca en pila de aguas negras (C.U.)                   | 10,000.00   | 10,000.00   | 0.00        | 0.00       | 0.00 | 10,000.00   |
|  |  |  |  |     | 469 | Construcciones, adiciones y mejoras de obras varias                  | 2020,000.00 | 9711,021.25 | 5334,511.85 | 389,104.37 | 0.00 | 4376,509.40 |
|  |  |  |  |     | 108 | Mantenimiento de Plaza El Sauce                                      | 0.00        | 100,000.00  | 64,002.04   | 0.00       | 0.00 | 35,997.96   |
|  |  |  |  |     | 111 | Const. Centro Comunal El Horno                                       | 0.00        | 3700,000.00 | 1792,230.25 | 0.00       | 0.00 | 1907,769.75 |
|  |  |  |  |     | 112 | Const. Obras complementarias Escuela El Sauce                        | 0.00        | 10,000.00   | 39,672.36   | 0.00       | 0.00 | -29,672.36  |
|  |  |  |  |     | 132 | Reparacion Centro Social (Casco Urbano)                              | 0.00        | 131,021.25  | 111,997.75  | 30,976.50  | 0.00 | 19,023.50   |
|  |  |  |  |     | 136 | Reparaciones edificio municipal (anexo)                              | 0.00        | 50,000.00   | 36,845.80   | 36,845.80  | 0.00 | 13,154.20   |
|  |  |  |  |     | 37  | Amp. y Acond. del Cementerio Municipal                               | 50,000.00   | 50,000.00   | 49,000.00   | 4,200.00   | 0.00 | 1,000.00    |
|  |  |  |  |     | 42  | Creacion de cajas rurales (Sauce, C.U. El Calvario, Milpa, Carriza.) | 50,000.00   | 50,000.00   | 0.00        | 0.00       | 0.00 | 50,000.00   |
|  |  |  |  |     | 47  | Programa de apoyo a la produccion                                    | 200,000.00  | 200,000.00  | 3,770.00    | 0.00       | 0.00 | 196,230.00  |
|  |  |  |  |     | 71  | Programa Apoyo a la Tercera edad (T.M.)                              | 200,000.00  | 200,000.00  | 19,200.00   | 600.00     | 0.00 | 180,800.00  |
|  |  |  |  |     | 73  | Prog. Prevencion de incendios y conserv. del bosque                  | 100,000.00  | 100,000.00  | 63,600.00   | 0.00       | 0.00 | 36,400.00   |
|  |  |  |  |     | 76  | Pago DEl retencion 12.5% de impuesto                                 | 0.00        | 280,000.00  | 235,313.52  | 14,976.10  | 0.00 | 44,686.48   |
|  |  |  |  |     | 80  | Const. Centro Social (El Horno)                                      | 1300,000.00 | 1300,000.00 | 415,687.25  | 0.00       | 0.00 | 884,312.75  |
|  |  |  |  |     | 84  | Programa Bolsa Solidaria                                             | 100,000.00  | 370,000.00  | 362,925.00  | 0.00       | 0.00 | 7,075.00    |
|  |  |  |  |     | 88  | Const. cancha multi usos y parque (Carrizalitos)                     | 10,000.00   | 10,000.00   | 0.00        | 0.00       | 0.00 | 10,000.00   |
|  |  |  |  |     | 89  | Const. cancha multiusos (Canal Alto)                                 | 10,000.00   | 10,000.00   | 0.00        | 0.00       | 0.00 | 10,000.00   |
|  |  |  |  |     | 95  | Supervision de ejecucion const. de un aula en la escuela Mexico      | 0.00        | 70,000.00   | 70,000.00   | 0.00       | 0.00 | 0.00        |
|  |  |  |  |     | 96  | Const. de acceso y const. de foza de deschos solidos                 | 0.00        | 60,000.00   | 51,353.60   | 0.00       | 0.00 | 8,646.40    |
|  |  |  |  |     | 97  | Const. Edificio 2 Instituto San Buenaventura                         | 0.00        | 3000,000.00 | 1505,788.96 | 301,505.97 | 0.00 | 1494,211.04 |
|  |  |  |  |     | 98  | Mant. y Rep. Centro de Salud El Sauce                                | 0.00        | 20,000.00   | 9,062.40    | 0.00       | 0.00 | 10,937.60   |
|  |  |  |  | 470 |     | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | 3304,745.37 | 6729,746.23 | 3662,525.25 | 503,725.00 | 0.00 | 3067,220.98 |
|  |  |  |  |     | 475 | Construcciones, adiciones y mejoras de carreteras y puentes          | 3304,745.37 | 6729,746.23 | 3662,525.25 | 503,725.00 | 0.00 | 3067,220.98 |
|  |  |  |  |     | 100 | Mant. de Carreteras (alcantarillas) (Guaniquijillo, Mezcales Sab)    | 100,000.00  | 100,000.00  | 0.00        | 0.00       | 0.00 | 100,000.00  |
|  |  |  |  |     | 109 | Construccion de calle de concreto El Terrero                         | 0.00        | 600,000.00  | 339,764.00  | 0.00       | 0.00 | 260,236.00  |
|  |  |  |  |     | 110 | Reparacion Calle El Horno                                            | 300,000.00  | 300,000.00  | 239,997.27  | 0.00       | 0.00 | 60,002.73   |
|  |  |  |  |     | 112 | Apert. de calle para el relleno sanitario nuevo (El Rodeo)           | 254,745.37  | 0.00        | 0.00        | 0.00       | 0.00 | 0.00        |
|  |  |  |  |     | 115 | Construccion Calle Las Anonas                                        | 0.00        | 1000,000.00 | 870,814.30  | 0.00       | 0.00 | 129,185.70  |
|  |  |  |  |     | 130 | Construccion Caja Puente Las Azucenas                                | 250,000.00  | 260,000.00  | 209,313.89  | 0.00       | 0.00 | 50,686.11   |

|  |  |  |     |     |     |     |                                                                     |             |             |            |            |      |             |
|--|--|--|-----|-----|-----|-----|---------------------------------------------------------------------|-------------|-------------|------------|------------|------|-------------|
|  |  |  |     |     |     | 131 | Proyecto Reductores de Velocidad (tumulos)                          | 0.00        | 55,000.00   | 53,157.47  | 0.00       | 0.00 | 1,842.53    |
|  |  |  |     |     |     | 135 | Reparración de calle El Terrero                                     | 0.00        | 700,000.00  | 350,000.00 | 350,000.00 | 0.00 | 350,000.00  |
|  |  |  |     |     |     | 138 | Supervision calle El Terrero                                        | 0.00        | 100,000.00  | 60,000.00  | 60,000.00  | 0.00 | 40,000.00   |
|  |  |  |     |     |     | 25  | Rep. calles, limpieza de cunetas y chapeo (Rural)                   | 100,000.00  | 560,000.00  | 256,825.00 | 93,725.00  | 0.00 | 303,175.00  |
|  |  |  |     |     |     | 30  | Pavimentacion calle El Rodeo                                        | 0.00        | 500,000.00  | 379,935.83 | 0.00       | 0.00 | 120,064.17  |
|  |  |  |     |     |     | 47  | Apertura de Carretera (Las Quebraditas)                             | 1000,000.00 | 2454,746.23 | 858,967.49 | 0.00       | 0.00 | 1595,778.74 |
|  |  |  |     |     |     | 91  | Rep. y Amp. de caja puente (El Copante)                             | 100,000.00  | 0.00        | 0.00       | 0.00       | 0.00 | 0.00        |
|  |  |  |     |     |     | 96  | Mejoramiento de Carreteras                                          | 1100,000.00 | 100,000.00  | 43,750.00  | 0.00       | 0.00 | 56,250.00   |
|  |  |  |     |     |     | 98  | Diseño de caja puente en la Peñita (El Sauce)                       | 100,000.00  | 0.00        | 0.00       | 0.00       | 0.00 | 0.00        |
|  |  |  |     | 480 |     |     | Construcción, adic.y mej.de servicios públicos y obras civiles div. | 50,000.00   | 80,000.00   | 62,162.85  | 0.00       | 0.00 | 17,837.15   |
|  |  |  |     |     | 481 |     | Construcción, adic.y mej.de líneas de transmisión de energía eléct. | 50,000.00   | 80,000.00   | 62,162.85  | 0.00       | 0.00 | 17,837.15   |
|  |  |  |     |     |     | 99  | Reparacion y Ampliacion Sistemas electricos                         | 50,000.00   | 80,000.00   | 62,162.85  | 0.00       | 0.00 | 17,837.15   |
|  |  |  | 500 |     |     |     | Transferencia                                                       | 200,943.07  | 200,943.07  | 0.00       | 0.00       | 0.00 | 200,943.07  |
|  |  |  |     | 530 |     |     | Transf. al Sector publico para financiar gastos corrientes          | 114,789.61  | 114,789.61  | 0.00       | 0.00       | 0.00 | 114,789.61  |
|  |  |  |     |     | 534 |     | Cuota T.S.C.                                                        | 114,789.61  | 114,789.61  | 0.00       | 0.00       | 0.00 | 114,789.61  |
|  |  |  |     |     | 540 |     | Transf. a Inst. Gubernamentales sin fin de Lucro                    | 86,153.46   | 86,153.46   | 0.00       | 0.00       | 0.00 | 86,153.46   |
|  |  |  |     |     | 542 |     | Cuota AMHON                                                         | 86,153.46   | 86,153.46   | 0.00       | 0.00       | 0.00 | 86,153.46   |

TOTALES

24737,580.56

37711,730.07

18911,830.13

1671,197.27

989.00

18798,910.94



ANGEL RAMON ORDOÑEZ BARAHONA

CONTADOR MUNICIPAL