



## **Municipalidad de San Buenaventura**

San Buenaventura, F.M.

Tel/Fax: 2798-9496

R.T.N. 0818-9995413023

San Buenaventura, F.M.

7 de Enero de 2020.

**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 éxitos 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 DICIEMBRE DEL AÑO 2019.**

Sin otro particular a que referirme, me suscribo de usted

Atentamente;



**ANGEL RAMON ORDOÑEZ BARAHONA**  
**CONTADOR MUNICIPAL**

Municipalidad: Municipalidad de San Buenaventura  
Presupuesto Mensual de Egresos  
Datos al Periodo de Diciembre del 2019

Código: 0818                      Departamento: FRANCISCO MORAZAN

|    |    |    |     |     |     |    | PRESUPUESTO                                 |             | EJECUTADO   |             |            |              |             |
|----|----|----|-----|-----|-----|----|---------------------------------------------|-------------|-------------|-------------|------------|--------------|-------------|
| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                 | Original    | Definitivo  | Acumulado   | Mensual    | Comprometido | Disponible  |
| 01 |    |    |     |     |     |    | SERVICIOS GENERALES MUNICIPALES             | 7237,700.00 | 6540,700.00 | 5062,205.95 | 521,320.98 | 0.00         | 1478,494.05 |
|    | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                     | 1644,400.00 | 1659,400.00 | 1440,304.02 | 164,494.84 | 0.00         | 219,095.98  |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 1644,400.00 | 1659,400.00 | 1440,304.02 | 164,494.84 | 0.00         | 219,095.98  |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 1604,400.00 | 1619,400.00 | 1410,304.02 | 164,494.84 | 0.00         | 209,095.98  |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 1604,400.00 | 1619,400.00 | 1410,304.02 | 164,494.84 | 0.00         | 209,095.98  |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 900,000.00  | 900,000.00  | 838,491.55  | 70,208.40  | 0.00         | 61,508.45   |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                        | 537,600.00  | 537,600.00  | 408,479.14  | 19,286.44  | 0.00         | 129,120.86  |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 150,000.00  | 150,000.00  | 150,000.00  | 75,000.00  | 0.00         | 0.00        |
|    |    |    |     |     | 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   | 40,000.00   | 30,000.00   | 0.00       | 0.00         | 10,000.00   |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 40,000.00   | 40,000.00   | 30,000.00   | 0.00       | 0.00         | 10,000.00   |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 40,000.00   | 40,000.00   | 30,000.00   | 0.00       | 0.00         | 10,000.00   |
|    | 02 |    |     |     |     |    | SECRETARIADO MUNICIPAL                      | 248,200.00  | 248,200.00  | 237,851.90  | 32,618.41  | 0.00         | 10,348.10   |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 248,200.00  | 248,200.00  | 237,851.90  | 32,618.41  | 0.00         | 10,348.10   |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 244,200.00  | 244,200.00  | 235,599.90  | 32,618.41  | 0.00         | 8,600.10    |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 244,200.00  | 244,200.00  | 235,599.90  | 32,618.41  | 0.00         | 8,600.10    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 198,000.00  | 198,000.00  | 192,599.90  | 16,118.41  | 0.00         | 5,400.10    |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 33,000.00   | 33,000.00   | 33,000.00   | 16,500.00  | 0.00         | 0.00        |
|    |    |    |     |     | 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  | 211,200.00  | 200,216.81  | 27,686.44  | 0.00         | 10,983.19   |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 219,200.00  | 211,200.00  | 200,216.81  | 27,686.44  | 0.00         | 10,983.19   |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 207,200.00  | 207,200.00  | 200,216.81  | 27,686.44  | 0.00         | 6,983.19    |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 207,200.00  | 207,200.00  | 200,216.81  | 27,686.44  | 0.00         | 6,983.19    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 168,000.00  | 168,000.00  | 163,550.14  | 13,686.44  | 0.00         | 4,449.86    |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 28,000.00   | 28,000.00   | 28,000.00   | 14,000.00  | 0.00         | 0.00        |
|    |    |    |     |     | 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  | 214,817.32  | 29,686.44  | 0.00         | 7,182.68    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 232,000.00  | 222,000.00  | 214,817.32  | 29,686.44  | 0.00         | 7,182.68    |

|  |    |    |     |     |     |                                                 |             |             |             |            |      |             |
|--|----|----|-----|-----|-----|-------------------------------------------------|-------------|-------------|-------------|------------|------|-------------|
|  |    |    | 100 |     |     | Servicios Personales                            | 222,000.00  | 222,000.00  | 214,817.32  | 29,686.44  | 0.00 | 7,182.68    |
|  |    |    |     | 110 |     | Personal Permanente                             | 222,000.00  | 222,000.00  | 214,817.32  | 29,686.44  | 0.00 | 7,182.68    |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                      | 180,000.00  | 180,000.00  | 175,483.99  | 14,686.44  | 0.00 | 4,516.01    |
|  |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                   | 30,000.00   | 30,000.00   | 30,000.00   | 15,000.00  | 0.00 | 0.00        |
|  |    |    |     |     | 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  | 142,489.51  | 19,686.44  | 0.00 | 117,510.49  |
|  |    | 11 |     |     |     | FONDOS PROPIOS                                  | 260,000.00  | 260,000.00  | 142,489.51  | 19,686.44  | 0.00 | 117,510.49  |
|  |    |    | 100 |     |     | Servicios Personales                            | 260,000.00  | 260,000.00  | 142,489.51  | 19,686.44  | 0.00 | 117,510.49  |
|  |    |    |     | 110 |     | Personal Permanente                             | 260,000.00  | 260,000.00  | 142,489.51  | 19,686.44  | 0.00 | 117,510.49  |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                      | 216,000.00  | 216,000.00  | 115,822.84  | 9,686.44   | 0.00 | 100,177.16  |
|  |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                   | 36,000.00   | 36,000.00   | 20,000.00   | 10,000.00  | 0.00 | 16,000.00   |
|  |    |    |     |     | 115 | Complementos (vacaciones)                       | 8,000.00    | 8,000.00    | 6,666.67    | 0.00       | 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 | 3737,500.00 | 2640,872.30 | 221,461.97 | 0.00 | 1096,627.70 |
|  |    | 11 |     |     |     | FONDOS PROPIOS                                  | 3421,500.00 | 3617,500.00 | 2557,013.27 | 221,461.97 | 0.00 | 1060,486.73 |
|  |    |    | 100 |     |     | Servicios Personales                            | 1802,000.00 | 1782,000.00 | 1442,702.43 | 188,752.72 | 0.00 | 339,297.57  |
|  |    |    |     | 110 |     | Personal Permanente                             | 1732,000.00 | 1732,000.00 | 1421,052.43 | 188,752.72 | 0.00 | 310,947.57  |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                      | 1416,000.00 | 1416,000.00 | 1214,352.43 | 129,752.72 | 0.00 | 201,647.57  |
|  |    |    |     |     | 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  | 153,500.00  | 59,000.00  | 0.00 | 82,500.00   |
|  |    |    |     |     | 115 | Complementos (vacaciones)                       | 60,000.00   | 60,000.00   | 53,200.00   | 0.00       | 0.00 | 6,800.00    |
|  |    |    | 120 |     |     | Personal Temporal                               | 50,000.00   | 40,000.00   | 21,650.00   | 0.00       | 0.00 | 18,350.00   |
|  |    |    |     | 122 |     | Jornales                                        | 30,000.00   | 30,000.00   | 21,650.00   | 0.00       | 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 | 1143,000.00 | 682,219.95  | 32,709.25  | 0.00 | 460,780.05  |
|  |    |    |     | 210 |     | Servicios Básicos                               | 121,000.00  | 215,000.00  | 137,629.04  | 2,709.25   | 0.00 | 77,370.96   |
|  |    |    |     |     | 211 | Energía eléctrica                               | 15,000.00   | 109,000.00  | 71,372.46   | 0.00       | 0.00 | 37,627.54   |
|  |    |    |     |     | 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   | 37,006.58   | 2,709.25   | 0.00 | 12,993.42   |
|  |    |    |     |     | 216 | Correos e Internet                              | 50,000.00   | 50,000.00   | 29,250.00   | 0.00       | 0.00 | 20,750.00   |
|  |    |    |     | 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 | 230,000.00 | 128,531.91 | 0.00      | 0.00 | 101,468.09 |
|  |  |  |     |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros  | 30,000.00  | 80,000.00  | 36,181.20  | 0.00      | 0.00 | 43,818.80  |
|  |  |  |     |     | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 150,000.00 | 150,000.00 | 92,350.71  | 0.00      | 0.00 | 57,649.29  |
|  |  |  |     | 250 |     | Servicios Técnicos Profesionales                                     | 500,000.00 | 470,000.00 | 347,500.00 | 30,000.00 | 0.00 | 122,500.00 |
|  |  |  |     |     | 253 | Jurídicos                                                            | 300,000.00 | 300,000.00 | 212,500.00 | 0.00      | 0.00 | 87,500.00  |
|  |  |  |     |     | 259 | Otros servicios técnicos y profesionales n.c.                        | 200,000.00 | 170,000.00 | 135,000.00 | 30,000.00 | 0.00 | 35,000.00  |
|  |  |  |     | 260 |     | Servicios Comerciales y Financieros                                  | 126,000.00 | 116,000.00 | 25,958.50  | 0.00      | 0.00 | 90,041.50  |
|  |  |  |     |     | 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  | 3,000.00   | 0.00      | 0.00 | 27,000.00  |
|  |  |  |     |     | 269 | Otros servicios comerciales y financieros, n.c.                      | 5,000.00   | 7,000.00   | 6,656.00   | 0.00      | 0.00 | 344.00     |
|  |  |  |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 120,000.00 | 100,000.00 | 36,600.50  | 0.00      | 0.00 | 63,399.50  |
|  |  |  |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 50,000.00  | 30,000.00  | 3,100.50   | 0.00      | 0.00 | 26,899.50  |
|  |  |  |     |     | 274 | Viáticos al exterior y otros gastos de viaje                         | 60,000.00  | 60,000.00  | 30,000.00  | 0.00      | 0.00 | 30,000.00  |
|  |  |  |     |     | 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 | 250,862.32 | 0.00      | 0.00 | 94,137.68  |
|  |  |  |     | 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  | 13,040.00  | 0.00      | 0.00 | 16,960.00  |
|  |  |  |     |     | 343 | Llantas y neumáticos                                                 | 60,000.00  | 30,000.00  | 13,040.00  | 0.00      | 0.00 | 16,960.00  |
|  |  |  |     | 350 |     | Productos químicos, combustibles y lubricantes                       | 190,000.00 | 195,000.00 | 157,953.90 | 0.00      | 0.00 | 37,046.10  |
|  |  |  |     |     | 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 | 190,000.00 | 157,953.90 | 0.00      | 0.00 | 32,046.10  |
|  |  |  |     |     | 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  | 100,000.00 | 74,652.17  | 0.00      | 0.00 | 25,347.83  |
|  |  |  |     |     | 391 | Elementos de limpieza                                                | 10,000.00  | 10,000.00  | 7,698.75   | 0.00      | 0.00 | 2,301.25   |
|  |  |  |     |     | 392 | Útiles de escritorio, oficina y enseñanza                            | 20,000.00  | 80,000.00  | 63,180.42  | 0.00      | 0.00 | 16,819.58  |
|  |  |  |     |     | 396 | Repuestos y accesorios plásticos                                     | 40,000.00  | 10,000.00  | 3,773.00   | 0.00      | 0.00 | 6,227.00   |
|  |  |  | 400 |     |     | Bienes Capitalizables                                                | 80,000.00  | 40,000.00  | 30,475.00  | 0.00      | 0.00 | 9,525.00   |
|  |  |  |     | 420 |     | Maquinaria, equipo de oficina y otros                                | 80,000.00  | 40,000.00  | 30,475.00  | 0.00      | 0.00 | 9,525.00   |
|  |  |  |     |     | 421 | Adquisición de equipos nuevos de oficina                             | 80,000.00  | 40,000.00  | 30,475.00  | 0.00      | 0.00 | 9,525.00   |
|  |  |  | 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  | 83,859.03   | 0.00       | 0.00 | 36,140.97   |
|    |    |    | 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    | 0.00       | 0.00 | 14,000.00   |
|    |    |    |     | 220 |     | Alquileres y Derechos                                              | 0.00        | 20,000.00   | 6,000.00    | 0.00       | 0.00 | 14,000.00   |
|    |    |    |     |     | 221 | Alquiler de terrenos                                               | 0.00        | 20,000.00   | 6,000.00    | 0.00       | 0.00 | 14,000.00   |
|    |    |    | 500 |     |     | Transferencias                                                     | 0.00        | 100,000.00  | 77,859.03   | 0.00       | 0.00 | 22,140.97   |
|    |    |    |     | 530 |     | Transferencias al sector público para financiar gastos corrientes  | 0.00        | 100,000.00  | 77,859.03   | 0.00       | 0.00 | 22,140.97   |
|    |    |    |     |     | 533 | Transferencias corrientes a instituciones de Seguridad Social      | 0.00        | 100,000.00  | 77,859.03   | 0.00       | 0.00 | 22,140.97   |
|    | 10 |    |     |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                 | 202,400.00  | 202,400.00  | 185,654.09  | 25,686.44  | 0.00 | 16,745.91   |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 202,400.00  | 202,400.00  | 185,654.09  | 25,686.44  | 0.00 | 16,745.91   |
|    |    |    | 100 |     |     | Servicios Personales                                               | 192,400.00  | 192,400.00  | 185,654.09  | 25,686.44  | 0.00 | 6,745.91    |
|    |    |    |     | 110 |     | Personal Permanente                                                | 192,400.00  | 192,400.00  | 185,654.09  | 25,686.44  | 0.00 | 6,745.91    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 156,000.00  | 156,000.00  | 151,654.09  | 12,686.44  | 0.00 | 4,345.91    |
|    |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 26,000.00   | 26,000.00   | 26,000.00   | 13,000.00  | 0.00 | 0.00        |
|    |    |    |     |     | 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  | 150,513.81  | 19,686.44  | 0.00 | 14,486.19   |
|    | 06 |    |     |     |     | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO                     | 168,000.00  | 165,000.00  | 150,513.81  | 19,686.44  | 0.00 | 14,486.19   |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 168,000.00  | 165,000.00  | 150,513.81  | 19,686.44  | 0.00 | 14,486.19   |
|    |    |    | 100 |     |     | Servicios Personales                                               | 148,000.00  | 155,000.00  | 150,513.81  | 19,686.44  | 0.00 | 4,486.19    |
|    |    |    |     | 110 |     | Personal Permanente                                                | 148,000.00  | 155,000.00  | 150,513.81  | 19,686.44  | 0.00 | 4,486.19    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 120,000.00  | 120,000.00  | 115,513.81  | 9,686.44   | 0.00 | 4,486.19    |
|    |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 20,000.00   | 20,000.00   | 20,000.00   | 10,000.00  | 0.00 | 0.00        |
|    |    |    |     |     | 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 | 8512,920.38 | 4181,876.56 | 427,068.58 | 0.00 | 4330,054.82 |
|    | 01 |    |     |     |     | SERVICIO DE EDUCACION                                              | 3367,896.06 | 3467,896.06 | 1760,469.52 | 303,366.70 | 0.00 | 1707,426.54 |
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 3367,896.06 | 3467,896.06 | 1760,469.52 | 303,366.70 | 0.00 | 1707,426.54 |
|    |    |    | 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 | 2517,896.06 | 1730,469.52 | 303,366.70 | 0.00 | 787,426.54 |
|    |    |     | 580 |     |     | Subsidios al sector publico                               | 2417,896.06 | 2517,896.06 | 1730,469.52 | 303,366.70 | 0.00 | 787,426.54 |
|    |    |     |     | 581 |     | Subsidios a la administración central                     | 2417,896.06 | 2517,896.06 | 1730,469.52 | 303,366.70 | 0.00 | 787,426.54 |
| 02 |    |     |     |     |     | SERVICIO DE SALUD                                         | 2233,948.03 | 843,948.03  | 558,867.75  | 60,554.00  | 0.00 | 285,080.28 |
|    | 12 |     |     |     |     | FONDOS TRANSFERENCIAS                                     | 2233,948.03 | 843,948.03  | 558,867.75  | 60,554.00  | 0.00 | 285,080.28 |
|    |    | 400 |     |     |     | Bienes Capitalizables                                     | 1660,000.00 | 270,000.00  | 161,067.85  | 24,250.00  | 0.00 | 108,932.15 |
|    |    |     | 460 |     |     | Const. Adic. y Mej. de edif. y obras urbanisticas         | 1660,000.00 | 270,000.00  | 161,067.85  | 24,250.00  | 0.00 | 108,932.15 |
|    |    |     |     | 464 |     | Const. Adi.c y Mej. al Servicio de Agua potable           | 150,000.00  | 168,000.00  | 59,894.12   | 8,000.00   | 0.00 | 108,105.88 |
|    |    |     |     |     | 01  | Apoyo a la Junta de Agua Oloami (El Horno, Milpa Grande)  | 120,000.00  | 114,000.00  | 35,894.12   | 0.00       | 0.00 | 78,105.88  |
|    |    |     |     |     | 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        | 24,000.00   | 24,000.00   | 8,000.00   | 0.00 | 0.00       |
|    |    |     |     | 469 |     | Const. Adic. y Mej de obras varias                        | 1510,000.00 | 102,000.00  | 101,173.73  | 16,250.00  | 0.00 | 826.27     |
|    |    |     |     |     | 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  | 102,000.00  | 101,173.73  | 16,250.00  | 0.00 | 826.27     |
|    |    |     |     |     | 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  | 397,799.90  | 36,304.00  | 0.00 | 176,148.13 |
|    |    |     | 580 |     |     | Subsidios al sector publico                               | 573,948.03  | 573,948.03  | 397,799.90  | 36,304.00  | 0.00 | 176,148.13 |
|    |    |     |     | 581 |     | Subsidios a la administración central                     | 573,948.03  | 573,948.03  | 397,799.90  | 36,304.00  | 0.00 | 176,148.13 |
| 04 |    |     |     |     |     | CULTURA                                                   | 30,000.00   | 30,000.00   | 23,176.50   | 0.00       | 0.00 | 6,823.50   |
|    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                      | 30,000.00   | 30,000.00   | 23,176.50   | 0.00       | 0.00 | 6,823.50   |
|    |    | 500 |     |     |     | Transferencia                                             | 30,000.00   | 30,000.00   | 23,176.50   | 0.00       | 0.00 | 6,823.50   |
|    |    |     | 570 |     |     | Subsidios al Sector Privado                               | 30,000.00   | 30,000.00   | 23,176.50   | 0.00       | 0.00 | 6,823.50   |
|    |    |     |     | 573 |     | Sub. a Inst. Culturales Sociales sin fin de lucro         | 30,000.00   | 30,000.00   | 23,176.50   | 0.00       | 0.00 | 6,823.50   |
| 05 |    |     |     |     |     | DEPORTES                                                  | 80,000.00   | 130,000.00  | 58,208.40   | 0.00       | 0.00 | 70,802.60  |
|    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                      | 80,000.00   | 130,000.00  | 58,208.40   | 0.00       | 0.00 | 70,802.60  |
|    |    | 200 |     |     |     | Servicios no Personales                                   | 40,000.00   | 40,000.00   | 16,386.35   | 0.00       | 0.00 | 22,624.65  |
|    |    |     | 290 |     |     | Otros Servicios no Personales                             | 40,000.00   | 40,000.00   | 16,386.35   | 0.00       | 0.00 | 22,624.65  |
|    |    |     |     | 294 |     | Retribuciones por actuaciones deportivas                  | 40,000.00   | 40,000.00   | 16,386.35   | 0.00       | 0.00 | 22,624.65  |
|    |    | 300 |     |     |     | Materiales y Suministros                                  | 40,000.00   | 90,000.00   | 41,822.05   | 0.00       | 0.00 | 48,177.95  |
|    |    |     | 390 |     |     | Otros Materiales y Suministros                            | 40,000.00   | 90,000.00   | 41,822.05   | 0.00       | 0.00 | 48,177.95  |
|    |    |     |     | 398 |     | Utiles deportivos y recreativos                           | 40,000.00   | 90,000.00   | 41,822.05   | 0.00       | 0.00 | 48,177.95  |
| 07 |    |     |     |     |     | PARTICIPACION CIUDADANA                                   | 410,000.00  | 769,128.26  | 251,269.00  | 22,425.00  | 0.00 | 517,859.26 |
|    | 11 |     |     |     |     | FONDOS PROPIOS                                            | 0.00        | 20,000.00   | 36,177.00   | 0.00       | 0.00 | -16,177.00 |

|    |  |    |     |     |     |                                                                    |             |             |            |           |      |             |
|----|--|----|-----|-----|-----|--------------------------------------------------------------------|-------------|-------------|------------|-----------|------|-------------|
|    |  |    | 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  | 215,092.00 | 22,425.00 | 0.00 | 534,036.26  |
|    |  |    | 200 |     |     | Servicios no Personales                                            | 60,000.00   | 110,000.00  | 1,625.00   | 0.00      | 0.00 | 108,375.00  |
|    |  |    |     | 290 |     | Otros Servicios no Personales                                      | 60,000.00   | 110,000.00  | 1,625.00   | 0.00      | 0.00 | 108,375.00  |
|    |  |    |     |     | 291 | Servicio Ceremonial y Protocolo                                    | 60,000.00   | 110,000.00  | 1,625.00   | 0.00      | 0.00 | 108,375.00  |
|    |  |    | 300 |     |     | Materiales y Suministros                                           | 50,000.00   | 119,128.26  | 34,822.00  | 1,750.00  | 0.00 | 84,306.26   |
|    |  |    |     | 310 |     | Productos alimenticios y agroforestales                            | 50,000.00   | 119,128.26  | 34,822.00  | 1,750.00  | 0.00 | 84,306.26   |
|    |  |    |     |     | 311 | Alimento y bebida para personas                                    | 50,000.00   | 119,128.26  | 34,822.00  | 1,750.00  | 0.00 | 84,306.26   |
|    |  |    | 500 |     |     | Transferencia                                                      | 300,000.00  | 520,000.00  | 178,645.00 | 20,675.00 | 0.00 | 341,355.00  |
|    |  |    |     | 510 |     | Transf. al Sector Privado                                          | 50,000.00   | 250,000.00  | 173,645.00 | 20,675.00 | 0.00 | 76,355.00   |
|    |  |    |     |     | 514 | Ayudas sociales a personas                                         | 50,000.00   | 250,000.00  | 173,645.00 | 20,675.00 | 0.00 | 76,355.00   |
|    |  |    |     | 570 |     | Subsidios al Sector Privado                                        | 250,000.00  | 270,000.00  | 5,000.00   | 0.00      | 0.00 | 265,000.00  |
|    |  |    |     |     | 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  | 5,000.00   | 0.00      | 0.00 | 215,000.00  |
| 09 |  |    |     |     |     | SEGURIDADA CIUDADANA                                               | 1580,000.00 | 2300,000.00 | 866,788.23 | 1,350.00  | 0.00 | 1433,211.77 |
|    |  | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 1580,000.00 | 2300,000.00 | 866,788.23 | 1,350.00  | 0.00 | 1433,211.77 |
|    |  |    | 400 |     |     | BIENES CAPITALIZABLES                                              | 720,000.00  | 1440,000.00 | 856,788.23 | 1,350.00  | 0.00 | 583,211.77  |
|    |  |    |     | 460 |     | Const. Adic. Mej. de Edif. y obras Urbanisticas                    | 510,000.00  | 1230,000.00 | 664,646.98 | 1,350.00  | 0.00 | 565,353.02  |
|    |  |    |     |     | 467 | Const. Adic.- y Mej. de parques y lugares de recreo                | 10,000.00   | 110,000.00  | 59,516.98  | 1,350.00  | 0.00 | 50,483.02   |
|    |  |    |     |     | 20  | Rep. y Mant. Parque y Plaza (C.U.)                                 | 0.00        | 100,000.00  | 59,516.98  | 1,350.00  | 0.00 | 40,483.02   |
|    |  |    |     |     | 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  | 192,141.25 | 0.00      | 0.00 | 17,858.75   |
|    |  |    |     | 481 |     | Const. y Mej. de lineas de transmision electrica                   | 210,000.00  | 210,000.00  | 192,141.25 | 0.00      | 0.00 | 17,858.75   |
|    |  |    |     |     | 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  | 192,141.25 | 0.00      | 0.00 | 7,858.75    |
|    |  |    | 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  | 480,919.33 | 19,686.44 | 0.00 | 93,028.70   |
|    |  | 12 |     |     |     | Fondos Transferencia                                               | 573,948.03  | 573,948.03  | 480,919.33 | 19,686.44 | 0.00 | 93,028.70   |
|    |  |    | 100 |     |     | Servicios Personales                                               | 148,000.00  | 148,000.00  | 141,488.31 | 19,686.44 | 0.00 | 6,511.69    |
|    |  |    |     | 110 |     | Personal Permanente                                                | 148,000.00  | 148,000.00  | 141,488.31 | 19,686.44 | 0.00 | 6,511.69    |
|    |  |    |     |     | 111 | Sueldos y Salarios Basicos                                         | 120,000.00  | 120,000.00  | 115,488.31 | 9,686.44  | 0.00 | 4,511.69    |
|    |  |    |     |     | 114 | Aguinaldo y Decimo Cuarto mes                                      | 20,000.00   | 20,000.00   | 20,000.00  | 10,000.00 | 0.00 | 0.00        |
|    |  |    |     |     | 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  | 339,431.02 | 0.00      | 0.00 | 86,517.01   |
|    |  |    |     | 570 |     | Subsidios al sector privado                                        | 425,948.03  | 425,948.03  | 339,431.02 | 0.00      | 0.00 | 86,517.01   |
|    |  |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 425,948.03  | 425,948.03  | 339,431.02 | 0.00      | 0.00 | 86,517.01   |

|    |    |    |     |     |     |                                                                      |             |              |              |            |      |             |
|----|----|----|-----|-----|-----|----------------------------------------------------------------------|-------------|--------------|--------------|------------|------|-------------|
|    | 11 |    |     |     |     | NIÑEZ Y JUVENTUD                                                     | 348,000.00  | 398,000.00   | 182,177.83   | 19,686.44  | 0.00 | 215,822.17  |
|    |    | 12 |     |     |     | Fondos Transferencia                                                 | 348,000.00  | 398,000.00   | 182,177.83   | 19,686.44  | 0.00 | 215,822.17  |
|    |    |    | 100 |     |     | Servicios Personales                                                 | 148,000.00  | 148,000.00   | 140,513.82   | 19,686.44  | 0.00 | 7,486.18    |
|    |    |    |     | 110 |     | Personal Permanente                                                  | 148,000.00  | 148,000.00   | 140,513.82   | 19,686.44  | 0.00 | 7,486.18    |
|    |    |    |     |     | 111 | Sueldos y Salarios Basicos                                           | 120,000.00  | 120,000.00   | 114,513.82   | 9,686.44   | 0.00 | 5,486.18    |
|    |    |    |     |     | 114 | Aguinaldo y Decimo cuarto mes                                        | 20,000.00   | 20,000.00    | 20,000.00    | 10,000.00  | 0.00 | 0.00        |
|    |    |    |     |     | 115 | Complementos (vacaciones)                                            | 8,000.00    | 8,000.00     | 6,000.00     | 0.00       | 0.00 | 2,000.00    |
|    |    |    | 500 |     |     | Transferencias                                                       | 200,000.00  | 250,000.00   | 41,664.01    | 0.00       | 0.00 | 208,335.99  |
|    |    |    |     | 570 |     | Subsidios al sector privado                                          | 200,000.00  | 250,000.00   | 41,664.01    | 0.00       | 0.00 | 208,335.99  |
|    |    |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro   | 200,000.00  | 250,000.00   | 41,664.01    | 0.00       | 0.00 | 208,335.99  |
| 04 |    |    |     |     |     | DESARROLLO Y PROTECCION AMBIENTAL                                    | 227,400.00  | 277,400.00   | 201,086.84   | 25,686.44  | 0.00 | 76,313.16   |
|    | 01 |    |     |     |     | PROTECCION DE LOS RECURSOS NATURALES                                 | 227,400.00  | 277,400.00   | 201,086.84   | 25,686.44  | 0.00 | 76,313.16   |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                       | 217,400.00  | 267,400.00   | 201,086.84   | 25,686.44  | 0.00 | 66,313.16   |
|    |    |    | 100 |     |     | Servicios Personales                                                 | 192,400.00  | 242,400.00   | 185,619.44   | 25,686.44  | 0.00 | 56,780.56   |
|    |    |    |     | 110 |     | Personal Permanente                                                  | 192,400.00  | 242,400.00   | 185,619.44   | 25,686.44  | 0.00 | 56,780.56   |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 156,000.00  | 206,000.00   | 159,619.44   | 12,686.44  | 0.00 | 46,380.56   |
|    |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 26,000.00   | 26,000.00    | 26,000.00    | 13,000.00  | 0.00 | 0.00        |
|    |    |    |     |     | 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    | 15,467.40    | 0.00       | 0.00 | 9,532.60    |
|    |    |    |     | 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    | 15,467.40    | 0.00       | 0.00 | 4,532.60    |
|    |    |    |     |     | 356 | Combustible y lubricantes                                            | 20,000.00   | 20,000.00    | 15,467.40    | 0.00       | 0.00 | 4,532.60    |
|    |    | 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 | 22172,709.69 | 14180,499.08 | 313,532.41 | 0.00 | 7992,210.61 |
|    | 01 |    |     |     |     | Contruccion y supervicion de obras y vias de comunicación            | 8480,688.44 | 22172,709.69 | 14180,499.08 | 313,532.41 | 0.00 | 7992,210.61 |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                       | 0.00        | 240,000.00   | 246,440.00   | 16,600.00  | 0.00 | -6,440.00   |
|    |    |    | 400 |     |     | Bienes Capitalizables                                                | 0.00        | 240,000.00   | 246,440.00   | 16,600.00  | 0.00 | -6,440.00   |
|    |    |    |     | 470 |     | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | 0.00        | 240,000.00   | 235,000.00   | 16,600.00  | 0.00 | 5,000.00    |
|    |    |    |     |     | 475 | Construcciones, adiciones y mejoras de carreteras y puentes          | 0.00        | 240,000.00   | 235,000.00   | 16,600.00  | 0.00 | 5,000.00    |
|    |    |    |     |     | 29  | Rep. de Calles Limp. de cunetas y chapeo (C.U)                       | 0.00        | 240,000.00   | 235,000.00   | 16,600.00  | 0.00 | 5,000.00    |
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                 | 8480,688.44 | 21932,709.69 | 13934,059.08 | 296,932.41 | 0.00 | 7998,650.61 |
|    |    |    | 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 | 21726,766.62 | 13934,059.08 | 296,932.41 | 0.00 | 7792,707.54 |
|    |    |    |     | 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 | 14737,020.39 | 9691,527.23 | 196,932.41 | 0.00 | 5045,493.16 |
|  |  |  |  |     | 461 | Construcciones, adiciones y mejoras de edificios                     | 60,000.00   | 716,946.00   | 188,798.02  | 0.00       | 0.00 | 528,147.98  |
|  |  |  |  |     | 111 | Proyecto Instalacion de puertas de caoba en el edif. mpal.           | 0.00        | 556,946.00   | 121,000.00  | 0.00       | 0.00 | 435,946.00  |
|  |  |  |  |     | 35  | Rep. de Edificios Municipales                                        | 60,000.00   | 160,000.00   | 67,798.02   | 0.00       | 0.00 | 92,201.98   |
|  |  |  |  |     | 463 | Construcciones, adiciones y mejoras de viviendas populares           | 2100,000.00 | 3100,000.00  | 3006,839.04 | 51,857.00  | 0.00 | 93,160.96   |
|  |  |  |  |     | 48  | Mej. y Const. de viviendas (Todo el municipio)                       | 2100,000.00 | 3100,000.00  | 3006,839.04 | 51,857.00  | 0.00 | 93,160.96   |
|  |  |  |  |     | 464 | Construcciones, adiciones y mejoras de sistemas de agua potable      | 380,000.00  | 182,053.14   | 56,268.87   | 9,187.50   | 0.00 | 125,784.27  |
|  |  |  |  |     | 97  | Mant. y Limpieza fuentes de agua                                     | 380,000.00  | 182,053.14   | 56,268.87   | 9,187.50   | 0.00 | 125,784.27  |
|  |  |  |  |     | 465 | Construcciones, adiciones y mejoras de sistemas de alcantarillado    | 260,000.00  | 760,000.00   | 397,923.61  | 19,686.44  | 0.00 | 362,076.39  |
|  |  |  |  |     | 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   | 135,847.14  | 19,686.44  | 0.00 | 14,152.86   |
|  |  |  |  |     | 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 | 9978,021.25  | 6041,697.69 | 116,201.47 | 0.00 | 3936,323.56 |
|  |  |  |  |     | 108 | Mantenimiento de Plaza El Sauce                                      | 0.00        | 100,000.00   | 114,002.04  | 0.00       | 0.00 | -14,002.04  |
|  |  |  |  |     | 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  | 0.00       | 0.00 | 19,023.50   |
|  |  |  |  |     | 135 | Pintado de Plaza Municipal                                           | 0.00        | 237,000.00   | 236,400.04  | 0.00       | 0.00 | 599.96      |
|  |  |  |  |     | 136 | Reparaciones edificio municipal (anexo)                              | 0.00        | 50,000.00    | 36,845.80   | 0.00       | 0.00 | 13,154.20   |
|  |  |  |  |     | 140 | Villa Navideña Municipal                                             | 0.00        | 70,000.00    | 38,000.00   | 38,000.00  | 0.00 | 32,000.00   |
|  |  |  |  |     | 142 | Proyecto Donacion de Arroz (MANOFM)                                  | 0.00        | 60,601.47    | 60,601.47   | 60,601.47  | 0.00 | 0.00        |
|  |  |  |  |     | 37  | Amp. y Acond. del Cementerio Municipal                               | 50,000.00   | 110,000.00   | 84,800.00   | 17,600.00  | 0.00 | 25,200.00   |
|  |  |  |  |     | 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  | 39,398.53    | 13,690.00   | 0.00       | 0.00 | 25,708.53   |
|  |  |  |  |     | 71  | Programa Apoyo a la Tercera edad (T.M.)                              | 200,000.00  | 200,000.00   | 19,200.00   | 0.00       | 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 DEI retencion 12.5% de impuesto                                 | 0.00        | 340,000.00   | 287,601.80  | 0.00       | 0.00 | 52,398.20   |
|  |  |  |  |     | 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        | 2940,000.00  | 1729,965.01 | 0.00       | 0.00 | 1210,034.99 |
|  |  |  |  |     | 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 | 6809,746.23  | 4167,650.25 | 100,000.00 | 0.00 | 2642,095.98 |
|  |  |  |  |     | 475 | Construcciones, adiciones y mejoras de carreteras y puentes          | 3304,745.37 | 6809,746.23  | 4167,650.25 | 100,000.00 | 0.00 | 2642,095.98 |
|  |  |  |  |     | 100 | Mant. de Carreteras (alcantarillas) (Guaniqiquillo, 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 | Reparación de calle El Terrero                                      | 0.00         | 700,000.00   | 350,000.00   | 0.00        | 0.00 | 350,000.00   |
|         |  |  |     |     |     | 138 | Supervision calle El Terrero                                        | 0.00         | 100,000.00   | 60,000.00    | 0.00        | 0.00 | 40,000.00    |
|         |  |  |     |     |     | 141 | Diseño reparacion de calle de El Copante Cuesta Chiquita            | 0.00         | 100,000.00   | 100,000.00   | 100,000.00  | 0.00 | 0.00         |
|         |  |  |     |     |     | 145 | Formulacion pavimentacion calle entrada canal alto                  | 0.00         | 30,000.00    | 26,250.00    | 0.00        | 0.00 | 3,750.00     |
|         |  |  |     |     |     | 25  | Rep. calles, limpieza de cunetas y chapeo (Rural)                   | 100,000.00   | 320,000.00   | 285,700.00   | 0.00        | 0.00 | 34,300.00    |
|         |  |  |     |     |     | 30  | Pavimentacion calle El Rodeo                                        | 0.00         | 500,000.00   | 479,935.83   | 0.00        | 0.00 | 20,064.17    |
|         |  |  |     |     |     | 45  | Contin. pavimento calle Copante hacia El Terrero                    | 0.00         | 250,000.00   | 250,000.00   | 0.00        | 0.00 | 0.00         |
|         |  |  |     |     |     | 47  | Apertura de Carretera (Las Quebraditas)                             | 1000,000.00  | 2394,746.23  | 858,967.49   | 0.00        | 0.00 | 1535,778.74  |
|         |  |  |     |     |     | 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    | 74,881.60    | 0.00        | 0.00 | 5,118.40     |
|         |  |  |     |     | 481 |     | Construcción, adic.y mej.de líneas de transmisión de energía eléct. | 50,000.00    | 80,000.00    | 74,881.60    | 0.00        | 0.00 | 5,118.40     |
|         |  |  |     |     |     | 99  | Reparacion y Ampliacion Sistemas electricos                         | 50,000.00    | 80,000.00    | 74,881.60    | 0.00        | 0.00 | 5,118.40     |
|         |  |  | 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 | 37668,730.07 | 23776,182.24 | 1307,294.85 | 0.00 | 13891,558.83 |



ANGEL RAMON ORDOÑEZ BARAHONA  
CONTADOR MUNICIPAL