



## Municipalidad: Municipalidad de Marale

### INFORME RENTISTICO DE EGRESOS DICIEMBRE

DE: 01/12/2020 A: 31/12/2020

Código: 0811

Departamento: Fco. Morazan

| Presupuesto |    |    |     |     |     |    | TRANSFERENCIA                                  |             |             |             |           |            |             |            |             |             |
|-------------|----|----|-----|-----|-----|----|------------------------------------------------|-------------|-------------|-------------|-----------|------------|-------------|------------|-------------|-------------|
| P           | A  | F  | G   | SG  | R   | Ax | Descripción                                    | Aprobado    | Ampliación  | Disminución | Mas       | Menos      | Definitivo  | Periodo    | Acumulado   | Disponible  |
| 01          |    |    |     |     |     |    | SERVICIOS MUNICIPALES GENERALES                | 3529,542.35 | 1218,172.84 | 0.00        | 39,765.00 | -39,765.00 | 4747,715.19 | 560,707.24 | 3620,616.48 | 1088,795.62 |
|             | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                        | 1276,000.00 | 312,053.53  | 0.00        | 0.00      | 0.00       | 1588,053.53 | 87,850.00  | 1295,230.00 | 282,453.53  |
|             |    | 11 |     |     |     |    | FONDOS PROPIOS                                 | 25,000.00   | 0.00        | 0.00        | 0.00      | 0.00       | 25,000.00   | 0.00       | 1,280.00    | 23,720.00   |
|             |    |    | 300 |     |     |    | Materiales y Suministros                       | 25,000.00   | 0.00        | 0.00        | 0.00      | 0.00       | 25,000.00   | 0.00       | 1,280.00    | 23,720.00   |
|             |    |    |     | 350 |     |    | Productos químicos, combustibles y lubricantes | 25,000.00   | 0.00        | 0.00        | 0.00      | 0.00       | 25,000.00   | 0.00       | 1,280.00    | 23,720.00   |
|             |    |    |     |     | 356 |    | Combustible y lubricantes                      | 25,000.00   | 0.00        | 0.00        | 0.00      | 0.00       | 25,000.00   | 0.00       | 1,280.00    | 23,720.00   |
|             |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                           | 1251,000.00 | 312,053.53  | 0.00        | 0.00      | 0.00       | 1563,053.53 | 87,850.00  | 1293,950.00 | 258,733.53  |
|             |    |    | 100 |     |     |    | Servicios Personales                           | 1210,000.00 | 282,553.53  | 0.00        | 0.00      | 0.00       | 1492,553.53 | 70,000.00  | 1231,690.00 | 250,493.53  |
|             |    |    |     | 110 |     |    | Personal Permanente                            | 1210,000.00 | 282,553.53  | 0.00        | 0.00      | 0.00       | 1492,553.53 | 70,000.00  | 1231,690.00 | 250,493.53  |
|             |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                     | 420,000.00  | 50,068.68   | 0.00        | 0.00      | 0.00       | 470,068.68  | 35,000.00  | 418,565.00  | 48,633.68   |
|             |    |    |     |     | 113 |    | Adicionales (dietas)                           | 720,000.00  | 197,484.85  | 0.00        | 0.00      | 0.00       | 917,484.85  | 0.00       | 708,125.00  | 201,859.85  |

|    |    |     |     |     |                                                                    |            |            |      |      |            |            |            |            |           |
|----|----|-----|-----|-----|--------------------------------------------------------------------|------------|------------|------|------|------------|------------|------------|------------|-----------|
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 70,000.00  | 35,000.00  | 0.00 | 0.00 | 0.00       | 105,000.00 | 35,000.00  | 105,000.00 | 0.00      |
|    |    | 200 |     |     | Servicios no Personales                                            | 41,000.00  | 29,500.00  | 0.00 | 0.00 | 0.00       | 70,500.00  | 17,850.00  | 62,260.00  | 8,240.00  |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 41,000.00  | 29,500.00  | 0.00 | 0.00 | 0.00       | 70,500.00  | 17,850.00  | 62,260.00  | 8,240.00  |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 41,000.00  | 29,500.00  | 0.00 | 0.00 | 0.00       | 70,500.00  | 17,850.00  | 62,260.00  | 8,240.00  |
| 02 |    |     |     |     | SECRETARIADO MUNICIPAL                                             | 138,366.80 | 203,876.38 | 0.00 | 0.00 | 0.00       | 342,243.18 | 128,100.00 | 301,300.00 | 40,943.18 |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 138,366.80 | 203,876.38 | 0.00 | 0.00 | 0.00       | 342,243.18 | 128,100.00 | 301,300.00 | 40,943.18 |
|    |    | 100 |     |     | Servicios Personales                                               | 137,866.80 | 203,876.38 | 0.00 | 0.00 | 0.00       | 341,743.18 | 128,100.00 | 301,300.00 | 40,443.18 |
|    |    |     | 110 |     | Personal Permanente                                                | 137,866.80 | 37,000.00  | 0.00 | 0.00 | 0.00       | 174,866.80 | 20,000.00  | 143,200.00 | 31,666.80 |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 112,800.00 | 27,000.00  | 0.00 | 0.00 | 0.00       | 139,800.00 | 10,000.00  | 118,800.00 | 21,000.00 |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 18,800.00  | 10,000.00  | 0.00 | 0.00 | 0.00       | 28,800.00  | 10,000.00  | 24,400.00  | 4,400.00  |
|    |    |     |     | 115 | Complementos (vacaciones)                                          | 6,266.80   | 0.00       | 0.00 | 0.00 | 0.00       | 6,266.80   | 0.00       | 0.00       | 6,266.80  |
|    |    |     | 160 |     | Beneficios y compensaciones                                        | 0.00       | 166,876.38 | 0.00 | 0.00 | 0.00       | 166,876.38 | 108,100.00 | 158,100.00 | 8,776.38  |
|    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00       | 166,876.38 | 0.00 | 0.00 | 0.00       | 166,876.38 | 108,100.00 | 158,100.00 | 8,776.38  |
|    |    | 200 |     |     | Servicios no Personales                                            | 500.00     | 0.00       | 0.00 | 0.00 | 0.00       | 500.00     | 0.00       | 0.00       | 500.00    |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 500.00     | 0.00       | 0.00 | 0.00 | 0.00       | 500.00     | 0.00       | 0.00       | 500.00    |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 500.00     | 0.00       | 0.00 | 0.00 | 0.00       | 500.00     | 0.00       | 0.00       | 500.00    |
| 04 |    |     |     |     | ADMINISTRACION TRIBUTARIA                                          | 274,140.00 | 50,900.00  | 0.00 | 0.00 | -35,250.00 | 289,790.00 | 29,800.00  | 200,630.00 | 89,160.00 |
|    | 11 |     |     |     | FONDOS PROPIOS                                                     | 1,500.00   | 0.00       | 0.00 | 0.00 | 0.00       | 1,500.00   | 0.00       | 1,040.00   | 460.00    |

|  |    |    |     |     |     |                                                                    |            |           |      |      |            |            |           |            |           |
|--|----|----|-----|-----|-----|--------------------------------------------------------------------|------------|-----------|------|------|------------|------------|-----------|------------|-----------|
|  |    |    | 200 |     |     | Servicios no Personales                                            | 1,500.00   | 0.00      | 0.00 | 0.00 | 0.00       | 1,500.00   | 0.00      | 1,040.00   | 460.00    |
|  |    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 1,500.00   | 0.00      | 0.00 | 0.00 | 0.00       | 1,500.00   | 0.00      | 1,040.00   | 460.00    |
|  |    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 1,500.00   | 0.00      | 0.00 | 0.00 | 0.00       | 1,500.00   | 0.00      | 1,040.00   | 460.00    |
|  |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 272,640.00 | 50,900.00 | 0.00 | 0.00 | -35,250.00 | 288,290.00 | 29,800.00 | 199,590.00 | 88,700.00 |
|  |    |    | 100 |     |     | Servicios Personales                                               | 272,640.00 | 50,900.00 | 0.00 | 0.00 | -35,250.00 | 288,290.00 | 29,800.00 | 199,590.00 | 88,700.00 |
|  |    |    |     | 110 |     | Personal Permanente                                                | 217,640.00 | 50,900.00 | 0.00 | 0.00 | 0.00       | 268,540.00 | 29,800.00 | 199,590.00 | 68,950.00 |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 178,800.00 | 36,000.00 | 0.00 | 0.00 | 0.00       | 214,800.00 | 14,900.00 | 164,400.00 | 50,400.00 |
|  |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 29,800.00  | 14,900.00 | 0.00 | 0.00 | 0.00       | 44,700.00  | 14,900.00 | 35,190.00  | 9,510.00  |
|  |    |    |     |     | 115 | Complementos (vacaciones)                                          | 9,040.00   | 0.00      | 0.00 | 0.00 | 0.00       | 9,040.00   | 0.00      | 0.00       | 9,040.00  |
|  |    |    |     | 160 |     | Beneficios y compensaciones                                        | 55,000.00  | 0.00      | 0.00 | 0.00 | -35,250.00 | 19,750.00  | 0.00      | 0.00       | 19,750.00 |
|  |    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 55,000.00  | 0.00      | 0.00 | 0.00 | -35,250.00 | 19,750.00  | 0.00      | 0.00       | 19,750.00 |
|  | 05 |    |     |     |     | ADMINISTRACION CATASTRAL                                           | 121,766.80 | 40,600.00 | 0.00 | 0.00 | 0.00       | 162,366.80 | 16,400.00 | 124,040.00 | 38,326.80 |
|  |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 1,500.00   | 0.00      | 0.00 | 0.00 | 0.00       | 1,500.00   | 0.00      | 1,040.00   | 460.00    |
|  |    |    | 200 |     |     | Servicios no Personales                                            | 1,500.00   | 0.00      | 0.00 | 0.00 | 0.00       | 1,500.00   | 0.00      | 1,040.00   | 460.00    |
|  |    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 1,500.00   | 0.00      | 0.00 | 0.00 | 0.00       | 1,500.00   | 0.00      | 1,040.00   | 460.00    |
|  |    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 1,500.00   | 0.00      | 0.00 | 0.00 | 0.00       | 1,500.00   | 0.00      | 1,040.00   | 460.00    |
|  |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 120,266.80 | 40,600.00 | 0.00 | 0.00 | 0.00       | 160,866.80 | 16,400.00 | 123,000.00 | 37,866.80 |
|  |    |    | 100 |     |     | Servicios Personales                                               | 120,266.80 | 40,600.00 | 0.00 | 0.00 | 0.00       | 160,866.80 | 16,400.00 | 123,000.00 | 37,866.80 |

|    |    |     |     |     |     |                                             |             |            |      |           |           |             |            |             |            |
|----|----|-----|-----|-----|-----|---------------------------------------------|-------------|------------|------|-----------|-----------|-------------|------------|-------------|------------|
|    |    |     |     | 110 |     | Personal Permanente                         | 120,266.80  | 40,600.00  | 0.00 | 0.00      | 0.00      | 160,866.80  | 16,400.00  | 123,000.00  | 37,866.80  |
|    |    |     |     |     | 111 | Sueldos y Salarios Básicos                  | 98,400.00   | 32,400.00  | 0.00 | 0.00      | 0.00      | 130,800.00  | 8,200.00   | 98,400.00   | 32,400.00  |
|    |    |     |     |     | 114 | Aguinaldo y décimo cuarto mes               | 16,400.00   | 8,200.00   | 0.00 | 0.00      | 0.00      | 24,600.00   | 8,200.00   | 24,600.00   | 0.00       |
|    |    |     |     |     | 115 | Complementos (vacaciones)                   | 5,466.80    | 0.00       | 0.00 | 0.00      | 0.00      | 5,466.80    | 0.00       | 0.00        | 5,466.80   |
| 06 |    |     |     |     |     | ADMINISTRACION CONTABLE                     | 248,200.00  | 59,000.00  | 0.00 | 0.00      | 0.00      | 307,200.00  | 36,000.00  | 250,100.00  | 57,100.00  |
|    | 11 |     |     |     |     | FONDOS PROPIOS                              | 5,500.00    | 0.00       | 0.00 | 0.00      | 0.00      | 5,500.00    | 0.00       | 5,300.00    | 200.00     |
|    |    | 200 |     |     |     | Servicios no Personales                     | 5,500.00    | 0.00       | 0.00 | 0.00      | 0.00      | 5,500.00    | 0.00       | 5,300.00    | 200.00     |
|    |    |     | 270 |     |     | Pasajes, viáticos y otros gastos de viajes  | 5,500.00    | 0.00       | 0.00 | 0.00      | 0.00      | 5,500.00    | 0.00       | 5,300.00    | 200.00     |
|    |    |     |     | 272 |     | Viáticos nacionales y otros gastos de viaje | 5,500.00    | 0.00       | 0.00 | 0.00      | 0.00      | 5,500.00    | 0.00       | 5,300.00    | 200.00     |
|    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                        | 242,700.00  | 59,000.00  | 0.00 | 0.00      | 0.00      | 301,700.00  | 36,000.00  | 244,800.00  | 56,900.00  |
|    |    | 100 |     |     |     | Servicios Personales                        | 242,700.00  | 59,000.00  | 0.00 | 0.00      | 0.00      | 301,700.00  | 36,000.00  | 244,800.00  | 56,900.00  |
|    |    |     |     | 110 |     | Personal Permanente                         | 242,700.00  | 59,000.00  | 0.00 | 0.00      | 0.00      | 301,700.00  | 36,000.00  | 244,800.00  | 56,900.00  |
|    |    |     |     |     | 111 | Sueldos y Salarios Básicos                  | 198,000.00  | 41,000.00  | 0.00 | 0.00      | 0.00      | 239,000.00  | 18,000.00  | 195,000.00  | 44,000.00  |
|    |    |     |     |     | 114 | Aguinaldo y décimo cuarto mes               | 33,000.00   | 18,000.00  | 0.00 | 0.00      | 0.00      | 51,000.00   | 18,000.00  | 49,800.00   | 1,200.00   |
|    |    |     |     |     | 115 | Complementos (vacaciones)                   | 11,700.00   | 0.00       | 0.00 | 0.00      | 0.00      | 11,700.00   | 0.00       | 0.00        | 11,700.00  |
| 08 |    |     |     |     |     | TESORERIA MUNICIPAL                         | 1355,402.05 | 517,742.93 | 0.00 | 39,765.00 | -4,515.00 | 1908,394.98 | 246,557.24 | 1329,316.48 | 551,145.41 |
|    | 11 |     |     |     |     | FONDOS PROPIOS                              | 677,827.71  | 0.00       | 0.00 | 1,100.00  | -1,100.00 | 677,827.71  | 26,202.24  | 439,136.48  | 234,318.24 |
|    |    | 100 |     |     |     | Servicios Personales                        | 115,827.71  | 0.00       | 0.00 | 0.00      | 0.00      | 115,827.71  | 400.00     | 107,431.50  | 7,756.21   |
|    |    |     | 120 |     |     | Personal Temporal                           | 115,827.71  | 0.00       | 0.00 | 0.00      | 0.00      | 115,827.71  | 400.00     | 107,431.50  | 7,756.21   |
|    |    |     |     | 122 |     | Jornales                                    | 106,827.71  | 0.00       | 0.00 | 0.00      | 0.00      | 106,827.71  | 0.00       | 106,031.50  | 356.21     |
|    |    |     |     | 125 |     | Adicionales                                 | 9,000.00    | 0.00       | 0.00 | 0.00      | 0.00      | 9,000.00    | 400.00     | 1,400.00    | 7,400.00   |
|    |    | 200 |     |     |     | Servicios no Personales                     | 281,500.00  | 0.00       | 0.00 | 1,100.00  | -1,100.00 | 281,500.00  | 11,481.24  | 136,935.45  | 143,082.56 |
|    |    |     | 210 |     |     | Servicios Básicos                           | 125,000.00  | 0.00       | 0.00 | 0.00      | 0.00      | 125,000.00  | 7,040.24   | 64,396.55   | 60,603.45  |



|  |  |     |     |     |                                                    |            |      |      |      |      |            |           |            |           |
|--|--|-----|-----|-----|----------------------------------------------------|------------|------|------|------|------|------------|-----------|------------|-----------|
|  |  |     | 270 |     | Pasajes, viáticos y otros gastos de viajes         | 50,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00  | 3,640.00  | 45,110.00  | 4,490.00  |
|  |  |     |     | 272 | Viáticos nacionales y otros gastos de viaje        | 50,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00  | 3,640.00  | 45,110.00  | 4,490.00  |
|  |  | 300 |     |     | Materiales y Suministros                           | 221,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,000.00 | 13,571.00 | 138,459.53 | 80,289.47 |
|  |  |     | 310 |     | Productos alimenticios, agropecuarios y forestales | 40,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00  | 11,666.00 | 31,193.00  | 8,621.00  |
|  |  |     |     | 311 | Alimentos y bebidas para personas                  | 40,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00  | 11,666.00 | 31,193.00  | 8,621.00  |
|  |  |     | 330 |     | Productos de papel, cartón e impresos              | 40,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00  | 0.00      | 3,598.70   | 36,401.30 |
|  |  |     |     | 331 | Papel de escritorio y cartón                       | 15,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00  | 0.00      | 1,028.70   | 13,971.30 |
|  |  |     |     | 334 | Productos de papel y cartón                        | 25,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00  | 0.00      | 2,570.00   | 22,430.00 |
|  |  |     | 350 |     | Productos químicos, combustibles y lubricantes     | 65,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00  | 0.00      | 52,469.55  | 11,630.45 |
|  |  |     |     | 354 | Insecticidas, fumigantes y otros                   | 15,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00  | 0.00      | 2,480.00   | 11,620.00 |
|  |  |     |     | 356 | Combustible y lubricantes                          | 50,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00  | 0.00      | 49,989.55  | 10.45     |
|  |  |     | 390 |     | Otros Materiales y Suministros                     | 76,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00  | 1,905.00  | 51,198.28  | 23,636.72 |
|  |  |     |     | 391 | Elementos de limpieza                              | 11,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00  | 100.00    | 1,743.00   | 8,814.00  |
|  |  |     |     | 392 | Útiles de escritorio, oficina y enseñanza          | 17,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00  | 0.00      | 11,841.59  | 5,158.41  |
|  |  |     |     | 393 | Útiles y materiales eléctricos                     | 20,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00  | 0.00      | 15,000.00  | 5,000.00  |
|  |  |     |     | 399 | Otros materiales y suministros, n.c.               | 28,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00  | 1,805.00  | 22,613.69  | 4,664.31  |
|  |  | 500 |     |     | Transferencias                                     | 59,500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 59,500.00  | 750.00    | 56,310.00  | 3,190.00  |

|  |    |     |     |     |                                                                      |            |            |      |           |           |             |            |            |            |
|--|----|-----|-----|-----|----------------------------------------------------------------------|------------|------------|------|-----------|-----------|-------------|------------|------------|------------|
|  |    |     |     |     | Transferencias al sector privado para financiar gastos corrientes    | 59,500.00  | 0.00       | 0.00 | 0.00      | 0.00      | 59,500.00   | 750.00     | 56,310.00  | 3,190.00   |
|  |    |     | 510 |     |                                                                      | 59,500.00  | 0.00       | 0.00 | 0.00      | 0.00      | 5,000.00    | 750.00     | 2,100.00   | 2,900.00   |
|  |    |     |     | 511 | Jubilaciones                                                         | 5,000.00   | 0.00       | 0.00 | 0.00      | 0.00      |             |            | 54,210.00  | 290.00     |
|  |    |     |     | 514 | Ayudas sociales a personas                                           | 54,500.00  | 0.00       | 0.00 | 0.00      | 0.00      | 54,500.00   | 0.00       |            |            |
|  |    |     |     |     | FONDOS TRANSFERENCIA                                                 | 677,574.34 | 517,742.93 | 0.00 | 38,665.00 | -3,415.00 | 1230,567.27 | 220,355.00 | 890,180.00 | 316,827.17 |
|  | 12 |     |     |     |                                                                      |            |            |      |           |           |             |            |            |            |
|  |    | 100 |     |     | Servicios Personales                                                 | 657,460.00 | 244,700.00 | 0.00 | 8,000.00  | -1,165.00 | 908,995.00  | 97,400.00  | 657,340.00 | 242,855.00 |
|  |    |     | 110 |     | Personal Permanente                                                  | 642,460.00 | 138,700.00 | 0.00 | 0.00      | 0.00      | 781,160.00  | 87,400.00  | 614,100.00 | 167,060.00 |
|  |    |     |     |     | Sueldos y Salarios Básicos                                           | 524,000.00 | 95,000.00  | 0.00 | 0.00      | 0.00      | 619,000.00  | 43,700.00  | 512,700.00 | 106,300.00 |
|  |    |     |     | 111 |                                                                      |            |            |      |           |           |             |            |            |            |
|  |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 87,400.00  | 43,700.00  | 0.00 | 0.00      | 0.00      | 131,100.00  | 43,700.00  | 97,400.00  | 33,700.00  |
|  |    |     |     |     | Complementos (vacaciones)                                            | 31,060.00  | 0.00       | 0.00 | 0.00      | 0.00      | 31,060.00   | 0.00       | 4,000.00   | 27,060.00  |
|  |    |     |     | 115 |                                                                      |            |            |      |           |           |             |            |            |            |
|  |    |     | 120 |     | Personal Temporal                                                    | 15,000.00  | 106,000.00 | 0.00 | 8,000.00  | -1,165.00 | 127,835.00  | 10,000.00  | 43,240.00  | 75,795.00  |
|  |    |     |     | 122 | Jornales                                                             | 15,000.00  | 106,000.00 | 0.00 | 8,000.00  | -1,165.00 | 127,835.00  | 10,000.00  | 43,240.00  | 75,795.00  |
|  |    |     |     |     | Servicios no Personales                                              | 20,114.34  | 182,042.93 | 0.00 | 30,665.00 | -2,250.00 | 230,572.27  | 104,755.00 | 182,840.00 | 47,732.27  |
|  |    | 200 |     |     |                                                                      |            |            |      |           |           |             |            |            |            |
|  |    |     | 210 |     | Servicios Básicos                                                    | 1,000.00   | 100,000.00 | 0.00 | 0.00      | 0.00      | 101,000.00  | 99,640.00  | 99,640.00  | 1,360.00   |
|  |    |     |     | 211 | Energía eléctrica                                                    | 1,000.00   | 100,000.00 | 0.00 | 0.00      | 0.00      | 101,000.00  | 99,640.00  | 99,640.00  | 1,360.00   |
|  |    |     |     |     | Alquileres y Derechos                                                | 3,000.00   | 0.00       | 0.00 | 0.00      | 0.00      | 3,000.00    | 0.00       | 1,700.00   | 1,300.00   |
|  |    | 220 |     |     |                                                                      |            |            |      |           |           |             |            |            |            |
|  |    |     |     | 224 | Alquiler de maquinaria, equipo y medios de transporte                | 3,000.00   | 0.00       | 0.00 | 0.00      | 0.00      | 3,000.00    | 0.00       | 1,700.00   | 1,300.00   |
|  |    |     |     |     | Mantenimiento y reparación de máquinas y equipos                     | 0.00       | 25,000.00  | 0.00 | 0.00      | 0.00      | 25,000.00   | 0.00       | 25,000.00  | 0.00       |
|  |    | 240 |     |     |                                                                      |            |            |      |           |           |             |            |            |            |
|  |    |     |     | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 0.00       | 25,000.00  | 0.00 | 0.00      | 0.00      | 25,000.00   | 0.00       | 25,000.00  | 0.00       |
|  |    |     |     |     | Servicios Técnicos Profesionales                                     | 0.00       | 45,000.00  | 0.00 | 27,250.00 | 0.00      | 72,250.00   | 0.00       | 43,250.00  | 29,000.00  |
|  |    | 250 |     |     |                                                                      |            |            |      |           |           |             |            |            |            |

|    |    |  |     |     |                                                                   |            |           |      |           |           |            |           |            |           |
|----|----|--|-----|-----|-------------------------------------------------------------------|------------|-----------|------|-----------|-----------|------------|-----------|------------|-----------|
|    |    |  |     | 259 | Otros servicios técnicos y profesionales n.c.                     | 0.00       | 45,000.00 | 0.00 | 27,250.00 | 0.00      | 72,250.00  | 0.00      | 43,250.00  | 29,000.00 |
|    |    |  |     | 260 | Servicios Comerciales y Financieros                               | 0.00       | 0.00      | 0.00 | 3,415.00  | 0.00      | 3,415.00   | 115.00    | 2,730.00   | 685.00    |
|    |    |  |     | 265 | Comisiones y gastos bancarios                                     | 0.00       | 0.00      | 0.00 | 3,415.00  | 0.00      | 3,415.00   | 115.00    | 2,730.00   | 685.00    |
|    |    |  |     | 270 | Pasajes, viáticos y otros gastos de viajes                        | 2,000.00   | 12,042.93 | 0.00 | 0.00      | -750.00   | 13,292.93  | 5,000.00  | 10,520.00  | 2,772.93  |
|    |    |  |     | 272 | Viáticos nacionales y otros gastos de viaje                       | 2,000.00   | 12,042.93 | 0.00 | 0.00      | -750.00   | 13,292.93  | 5,000.00  | 10,520.00  | 2,772.93  |
|    |    |  |     | 290 | Otros servicios no personales                                     | 14,114.34  | 0.00      | 0.00 | 0.00      | -1,500.00 | 12,614.34  | 0.00      | 0.00       | 12,614.34 |
|    |    |  |     | 291 | Servicios de ceremonial y protocolo                               | 14,114.34  | 0.00      | 0.00 | 0.00      | -1,500.00 | 12,614.34  | 0.00      | 0.00       | 12,614.34 |
|    |    |  | 300 |     | Materiales y Suministros                                          | 0.00       | 30,000.00 | 0.00 | 0.00      | 0.00      | 30,000.00  | 7,800.00  | 19,900.00  | 4,539.90  |
|    |    |  |     | 350 | Productos químicos, combustibles y lubricantes                    | 0.00       | 30,000.00 | 0.00 | 0.00      | 0.00      | 30,000.00  | 7,800.00  | 19,900.00  | 4,539.90  |
|    |    |  |     | 356 | Combustible y lubricantes                                         | 0.00       | 30,000.00 | 0.00 | 0.00      | 0.00      | 30,000.00  | 7,800.00  | 19,900.00  | 4,539.90  |
|    |    |  | 500 |     | Transferencias                                                    | 0.00       | 61,000.00 | 0.00 | 0.00      | 0.00      | 61,000.00  | 10,400.00 | 30,100.00  | 21,700.00 |
|    |    |  |     | 510 | Transferencias al sector privado para financiar gastos corrientes | 0.00       | 61,000.00 | 0.00 | 0.00      | 0.00      | 61,000.00  | 10,400.00 | 30,100.00  | 21,700.00 |
|    |    |  |     | 514 | Ayudas sociales a personas                                        | 0.00       | 61,000.00 | 0.00 | 0.00      | 0.00      | 61,000.00  | 10,400.00 | 30,100.00  | 21,700.00 |
| 10 |    |  |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                | 115,666.70 | 34,000.00 | 0.00 | 0.00      | 0.00      | 149,666.70 | 16,000.00 | 120,000.00 | 29,666.70 |
|    | 11 |  |     |     | FONDOS PROPIOS                                                    | 1,000.00   | 0.00      | 0.00 | 0.00      | 0.00      | 1,000.00   | 0.00      | 0.00       | 1,000.00  |
|    |    |  | 200 |     | Servicios no Personales                                           | 1,000.00   | 0.00      | 0.00 | 0.00      | 0.00      | 1,000.00   | 0.00      | 0.00       | 1,000.00  |
|    |    |  |     | 270 | Pasajes, viáticos y otros gastos de viajes                        | 1,000.00   | 0.00      | 0.00 | 0.00      | 0.00      | 1,000.00   | 0.00      | 0.00       | 1,000.00  |

|    |    |     |     |     |                                                                         |              |             |      |            |             |              |              |             |             |
|----|----|-----|-----|-----|-------------------------------------------------------------------------|--------------|-------------|------|------------|-------------|--------------|--------------|-------------|-------------|
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                             | 1,000.00     | 0.00        | 0.00 | 0.00       | 0.00        | 1,000.00     | 0.00         | 0.00        | 1,000.00    |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                    | 114,666.70   | 34,000.00   | 0.00 | 0.00       | 0.00        | 148,666.70   | 16,000.00    | 120,000.00  | 28,666.70   |
|    |    | 100 |     |     | Servicios Personales                                                    | 114,666.70   | 34,000.00   | 0.00 | 0.00       | 0.00        | 148,666.70   | 16,000.00    | 120,000.00  | 28,666.70   |
|    |    |     | 110 |     | Personal Permanente                                                     | 114,666.70   | 34,000.00   | 0.00 | 0.00       | 0.00        | 148,666.70   | 16,000.00    | 120,000.00  | 28,666.70   |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                              | 96,000.00    | 26,000.00   | 0.00 | 0.00       | 0.00        | 122,000.00   | 8,000.00     | 96,000.00   | 26,000.00   |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                           | 16,000.00    | 8,000.00    | 0.00 | 0.00       | 0.00        | 24,000.00    | 8,000.00     | 24,000.00   | 0.00        |
|    |    |     |     | 115 | Complementos (vacaciones)                                               | 2,666.70     | 0.00        | 0.00 | 0.00       | 0.00        | 2,666.70     | 0.00         | 0.00        | 2,666.70    |
| 03 |    |     |     |     | DESARROLLO SOCIAL CULTURAL Y COMUNITARIO                                | 10439,031.15 | 6390,378.31 | 0.00 | 527,893.00 | -527,893.00 | 16829,409.46 | 1,271,302.89 | 7961,381.50 | 8635,493.88 |
|    | 01 |     |     |     | SERVICIO DE EDUCACION                                                   | 2584,824.00  | 1010,655.17 | 0.00 | 0.00       | 0.00        | 3595,479.17  | 182,640.00   | 798,743.50  | 2711,248.17 |
|    |    | 11  |     |     | FONDOS PROPIOS                                                          | 70,000.00    | 0.00        | 0.00 | 0.00       | 0.00        | 70,000.00    | 500.00       | 3,200.00    | 66,800.00   |
|    |    |     | 400 |     | Bienes Capitalizables                                                   | 40,000.00    | 0.00        | 0.00 | 0.00       | 0.00        | 40,000.00    | 0.00         | 0.00        | 40,000.00   |
|    |    |     |     | 460 | Construcción, adición y mejora de edific. y obras Urbanísticas          | 40,000.00    | 0.00        | 0.00 | 0.00       | 0.00        | 40,000.00    | 0.00         | 0.00        | 40,000.00   |
|    |    |     |     | 461 | Construcciones, adiciones y mejoras de edificios                        | 40,000.00    | 0.00        | 0.00 | 0.00       | 0.00        | 40,000.00    | 0.00         | 0.00        | 40,000.00   |
|    |    |     |     | 012 | Constr. cercas perimetrales Barrio Las Flores, Pineda, Las Lagunas, etc | 20,000.00    | 0.00        | 0.00 | 0.00       | 0.00        | 20,000.00    | 0.00         | 0.00        | 20,000.00   |
|    |    |     |     | 013 | Const. de CCEPREB col. villa atagracia y el carrizal.                   | 20,000.00    | 0.00        | 0.00 | 0.00       | 0.00        | 20,000.00    | 0.00         | 0.00        | 20,000.00   |
|    |    | 500 |     |     | Transferencias                                                          | 30,000.00    | 0.00        | 0.00 | 0.00       | 0.00        | 30,000.00    | 500.00       | 3,200.00    | 26,800.00   |
|    |    |     | 580 |     | Subsidios al sector publico                                             | 30,000.00    | 0.00        | 0.00 | 0.00       | 0.00        | 30,000.00    | 500.00       | 3,200.00    | 26,800.00   |

|  |  |    |     |     |     |                                                                     |             |             |      |      |      |             |            |            |             |
|--|--|----|-----|-----|-----|---------------------------------------------------------------------|-------------|-------------|------|------|------|-------------|------------|------------|-------------|
|  |  |    |     |     | 581 | Subsidios a la administración central                               | 30,000.00   | 0.00        | 0.00 | 0.00 | 0.00 | 30,000.00   | 500.00     | 3,200.00   | 26,800.00   |
|  |  | 12 |     |     |     | FONDOS                                                              |             |             |      |      |      |             |            |            |             |
|  |  |    |     |     |     | TRANSFERENCIA                                                       | 2514,824.00 | 1010,655.17 | 0.00 | 0.00 | 0.00 | 3525,479.17 | 182,140.00 | 795,543.50 | 2644,448.17 |
|  |  |    | 400 |     |     | Bienes Capitalizables                                               | 2214,824.00 | 93,325.12   | 0.00 | 0.00 | 0.00 | 2308,149.12 | 51,000.00  | 364,956.50 | 1934,005.12 |
|  |  |    |     | 460 |     | Construcción, adición y mejora de edific. y obras Urbanísticas      | 2214,824.00 | 93,325.12   | 0.00 | 0.00 | 0.00 | 2308,149.12 | 51,000.00  | 364,956.50 | 1934,005.12 |
|  |  |    |     |     | 461 | Construcciones, adiciones y mejoras de edificios                    | 2214,824.00 | 93,325.12   | 0.00 | 0.00 | 0.00 | 2308,149.12 | 51,000.00  | 364,956.50 | 1934,005.12 |
|  |  |    |     |     | 007 | Construc. de Cerca perimetral Esc. Landa Reyes..                    | 100,000.00  | 0.00        | 0.00 | 0.00 | 0.00 | 100,000.00  | 0.00       | 0.00       | 100,000.00  |
|  |  |    |     |     | 008 | Constr, Cerca perim, Escuela Rodeode Pacaya, pineda, Siales         | 100,000.00  | 0.00        | 0.00 | 0.00 | 0.00 | 100,000.00  | 0.00       | 0.00       | 100,000.00  |
|  |  |    |     |     | 009 | Constr, Cerca perim, Instituto Gubernamental Tecnico Simon Bolivar. | 100,000.00  | 0.00        | 0.00 | 0.00 | 0.00 | 100,000.00  | 0.00       | 0.00       | 100,000.00  |
|  |  |    |     |     | 010 | Construcción del techo Instituto Simón Bolivar                      | 100,000.00  | 0.00        | 0.00 | 0.00 | 0.00 | 100,000.00  | 0.00       | 0.00       | 100,000.00  |
|  |  |    |     |     | 011 | Const. y Mejor de C.E                                               | 1000,000.00 | 0.00        | 0.00 | 0.00 | 0.00 | 1000,000.00 | 11,500.00  | 173,200.00 | 819,800.00  |
|  |  |    |     |     | 012 | Const. de Cercas Perim. B. Las Flores, Pineda, Las Laguna, otros.   | 200,000.00  | 0.00        | 0.00 | 0.00 | 0.00 | 200,000.00  | 0.00       | 70,612.50  | 129,387.50  |
|  |  |    |     |     | 013 | Const. de CCEPREB col. villa altagracia y el carrizal.              | 200,000.00  | 0.00        | 0.00 | 0.00 | 0.00 | 200,000.00  | 0.00       | 0.00       | 200,000.00  |

|    |    |  |     |     |     |     |                                                                 |             |             |      |            |            |             |            |             |             |
|----|----|--|-----|-----|-----|-----|-----------------------------------------------------------------|-------------|-------------|------|------------|------------|-------------|------------|-------------|-------------|
|    |    |  |     |     |     | 014 | Const. de muro del Centro Basico Rul Zaldivar en Nuevos Planes. | 50,000.00   | 93,325.12   | 0.00 | 0.00       | 0.00       | 143,325.12  | 39,500.00  | 121,144.00  | 19,993.62   |
|    |    |  |     |     |     | 015 | Construccion de Edificio de la Comunidad de Rio Abajo.          | 114,824.00  | 0.00        | 0.00 | 0.00       | 0.00       | 114,824.00  | 0.00       | 0.00        | 114,824.00  |
|    |    |  |     |     |     | 016 | Construccion de Ramplas o Rampas en Centros Educativos.         | 250,000.00  | 0.00        | 0.00 | 0.00       | 0.00       | 250,000.00  | 0.00       | 0.00        | 250,000.00  |
|    |    |  | 500 |     |     |     | Transferencias                                                  | 300,000.00  | 917,330.05  | 0.00 | 0.00       | 0.00       | 1217,330.05 | 131,140.00 | 430,587.00  | 710,443.05  |
|    |    |  |     | 580 |     |     | Subsidios al sector publico                                     | 300,000.00  | 917,330.05  | 0.00 | 0.00       | 0.00       | 1217,330.05 | 131,140.00 | 430,587.00  | 710,443.05  |
|    |    |  |     |     | 581 |     | Subsidios a la administración central                           | 300,000.00  | 917,330.05  | 0.00 | 0.00       | 0.00       | 1217,330.05 | 131,140.00 | 430,587.00  | 710,443.05  |
| 02 |    |  |     |     |     |     | SERVICIO DE SALUD                                               | 2255,000.00 | 1625,045.10 | 0.00 | 200,000.00 | -50,000.00 | 4030,045.10 | 453,343.40 | 1680,074.77 | 2334,407.73 |
|    | 11 |  |     |     |     |     | FONDOS PROPIOS                                                  | 125,000.00  | 0.00        | 0.00 | 0.00       | 0.00       | 125,000.00  | 2.00       | 24,842.00   | 98,958.00   |
|    |    |  | 400 |     |     |     | Bienes Capitalizables                                           | 95,000.00   | 0.00        | 0.00 | 0.00       | 0.00       | 95,000.00   | 0.00       | 2,500.00    | 92,500.00   |
|    |    |  |     | 460 |     |     | Construcción, adición y mejora de edific. y obras Urbanísticas  | 95,000.00   | 0.00        | 0.00 | 0.00       | 0.00       | 95,000.00   | 0.00       | 2,500.00    | 92,500.00   |
|    |    |  |     |     | 464 |     | Construcciones, adiciones y mejoras de sistemas de agua potable | 50,000.00   | 0.00        | 0.00 | 0.00       | 0.00       | 50,000.00   | 0.00       | 0.00        | 50,000.00   |
|    |    |  |     |     |     | 012 | Mejora de proyectos de agua potable aldeas varias               | 40,000.00   | 0.00        | 0.00 | 0.00       | 0.00       | 40,000.00   | 0.00       | 0.00        | 40,000.00   |
|    |    |  |     |     |     | 013 | Construccion de Proyecto de Agua Potable, El Calichon.          | 10,000.00   | 0.00        | 0.00 | 0.00       | 0.00       | 10,000.00   | 0.00       | 0.00        | 10,000.00   |

|  |  |    |     |     |     |                                                                       |             |             |      |            |            |             |            |             |             |
|--|--|----|-----|-----|-----|-----------------------------------------------------------------------|-------------|-------------|------|------------|------------|-------------|------------|-------------|-------------|
|  |  |    |     |     | 465 | Construcciones, adiciones y mejoras de sistemas de alcantarillado     | 25,000.00   | 0.00        | 0.00 | 0.00       | 0.00       | 25,000.00   | 0.00       | 2,500.00    | 22,500.00   |
|  |  |    |     |     | 010 | Const.Anexo alcan, Tocontin, Altos de Tocontin, Buenos Aires y Planes | 25,000.00   | 0.00        | 0.00 | 0.00       | 0.00       | 25,000.00   | 0.00       | 2,500.00    | 22,500.00   |
|  |  |    |     |     | 469 | Construcciones, adiciones y mejoras de obras varias                   | 20,000.00   | 0.00        | 0.00 | 0.00       | 0.00       | 20,000.00   | 0.00       | 0.00        | 20,000.00   |
|  |  |    |     |     | 009 | Letrinización Varias aldeas                                           | 20,000.00   | 0.00        | 0.00 | 0.00       | 0.00       | 20,000.00   | 0.00       | 0.00        | 20,000.00   |
|  |  |    | 500 |     |     | Transferencias                                                        | 30,000.00   | 0.00        | 0.00 | 0.00       | 0.00       | 30,000.00   | 2.00       | 22,342.00   | 6,458.00    |
|  |  |    |     | 580 |     | Subsidios al sector publico                                           | 30,000.00   | 0.00        | 0.00 | 0.00       | 0.00       | 30,000.00   | 2.00       | 22,342.00   | 6,458.00    |
|  |  |    |     |     | 581 | Subsidios a la administración central                                 | 30,000.00   | 0.00        | 0.00 | 0.00       | 0.00       | 30,000.00   | 2.00       | 22,342.00   | 6,458.00    |
|  |  | 12 |     |     |     | FONDOS TRANSFERENCIAS                                                 | 2130,000.00 | 1284,597.30 | 0.00 | 200,000.00 | -50,000.00 | 3564,597.30 | 453,341.40 | 1315,113.90 | 2235,120.80 |
|  |  |    | 200 |     |     | Servicios no Personales                                               | 0.00        | 75,000.00   | 0.00 | 0.00       | 0.00       | 75,000.00   | 0.00       | 0.00        | 75,000.00   |
|  |  |    |     | 230 |     | Mantenimiento y reparación ordinaria de obras                         | 0.00        | 75,000.00   | 0.00 | 0.00       | 0.00       | 75,000.00   | 0.00       | 0.00        | 75,000.00   |
|  |  |    |     |     | 239 | Otros mantenimientos y reparaciones n.c.                              | 0.00        | 75,000.00   | 0.00 | 0.00       | 0.00       | 75,000.00   | 0.00       | 0.00        | 75,000.00   |
|  |  |    | 400 |     |     | Bienes Capitalizables                                                 | 1830,000.00 | 350,000.00  | 0.00 | 200,000.00 | -50,000.00 | 2330,000.00 | 378,941.40 | 767,473.90  | 1552,088.60 |
|  |  |    |     | 420 |     | Maquinaria, equipo de oficina y otros                                 | 0.00        | 0.00        | 0.00 | 200,000.00 | 0.00       | 200,000.00  | 0.00       | 200,000.00  | 0.00        |
|  |  |    |     |     | 424 | Adquisición equipos de computación                                    | 0.00        | 0.00        | 0.00 | 200,000.00 | 0.00       | 200,000.00  | 0.00       | 200,000.00  | 0.00        |

|  |  |  |  |  |     |     |                                                                     |             |            |      |      |            |             |            |            |             |
|--|--|--|--|--|-----|-----|---------------------------------------------------------------------|-------------|------------|------|------|------------|-------------|------------|------------|-------------|
|  |  |  |  |  |     |     | Construcción, adición y mejora de edific. y obras Urbanísticas      | 1830,000.00 | 350,000.00 | 0.00 | 0.00 | -50,000.00 | 2130,000.00 | 378,941.40 | 567,473.90 | 1552,088.60 |
|  |  |  |  |  | 460 |     |                                                                     |             |            |      |      |            |             |            |            |             |
|  |  |  |  |  |     | 461 | Construcciones, adiciones y mejoras de edificios                    | 750,000.00  | 0.00       | 0.00 | 0.00 | -50,000.00 | 700,000.00  | 6,400.00   | 118,677.50 | 570,885.00  |
|  |  |  |  |  |     | 002 | Construcción de comedor solidario                                   | 100,000.00  | 0.00       | 0.00 | 0.00 | 0.00       | 100,000.00  | 0.00       | 0.00       | 100,000.00  |
|  |  |  |  |  |     | 005 | Constr. centro de salud com. La Sabana el Puerto.                   | 100,000.00  | 0.00       | 0.00 | 0.00 | 0.00       | 100,000.00  | 0.00       | 0.00       | 100,000.00  |
|  |  |  |  |  |     | 006 | Ampliacion del CESAMO y reconst. en Marale y Nuevos Planes.         | 300,000.00  | 0.00       | 0.00 | 0.00 | 0.00       | 300,000.00  | 6,400.00   | 118,677.50 | 170,885.00  |
|  |  |  |  |  |     | 007 | Construccion de Cerca Perimetral CESAMO, Marale Centro.             | 250,000.00  | 0.00       | 0.00 | 0.00 | -50,000.00 | 200,000.00  | 0.00       | 0.00       | 200,000.00  |
|  |  |  |  |  |     | 464 | Construcción, adición y mejora de edific. y obras Urbanísticas      | 700,000.00  | 150,000.00 | 0.00 | 0.00 | 0.00       | 850,000.00  | 215,985.00 | 269,110.00 | 580,890.00  |
|  |  |  |  |  |     | 012 | Mejora de proyectos de agua potable aldeas varias                   | 250,000.00  | 150,000.00 | 0.00 | 0.00 | 0.00       | 400,000.00  | 215,985.00 | 269,110.00 | 130,890.00  |
|  |  |  |  |  |     | 013 | Construccion de Proyecto de Agua Potable, El Calichon.              | 150,000.00  | 0.00       | 0.00 | 0.00 | 0.00       | 150,000.00  | 0.00       | 0.00       | 150,000.00  |
|  |  |  |  |  |     | 014 | Construccion de Proyecto de Agua Potable, Las Travesias, Sacate Te. | 150,000.00  | 0.00       | 0.00 | 0.00 | 0.00       | 150,000.00  | 0.00       | 0.00       | 150,000.00  |
|  |  |  |  |  |     | 015 | Construccion de Proyecto Agua Potable Pineda.                       | 150,000.00  | 0.00       | 0.00 | 0.00 | 0.00       | 150,000.00  | 0.00       | 0.00       | 150,000.00  |

|  |  |  |     |     |     |                                                                          |            |            |      |      |      |             |            |            |            |
|--|--|--|-----|-----|-----|--------------------------------------------------------------------------|------------|------------|------|------|------|-------------|------------|------------|------------|
|  |  |  |     |     | 465 | Construcciones, adiciones y mejoras de sistemas de alcantarillado        | 330,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 530,000.00  | 156,556.40 | 179,686.40 | 350,313.60 |
|  |  |  |     |     | 010 | Const.Anexo alcan, Tocontin, Altos de Tocontin, Buenos Aires y Planes    | 150,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00  | 156,556.40 | 160,056.40 | 189,943.60 |
|  |  |  |     |     | 011 | Const. Anexo alcan, El portillito, Mario Esequiel Arteaga y La esperanza | 100,000.00 | 0.00       | 0.00 | 0.00 | 0.00 | 100,000.00  | 0.00       | 0.00       | 100,000.00 |
|  |  |  |     |     | 012 | Mejora y Reparamiento del sistema de alcantarillado Marale Centro,       | 80,000.00  | 0.00       | 0.00 | 0.00 | 0.00 | 80,000.00   | 0.00       | 19,630.00  | 60,370.00  |
|  |  |  |     |     | 469 | Construcciones, adiciones y mejoras de obras varias                      | 50,000.00  | 0.00       | 0.00 | 0.00 | 0.00 | 50,000.00   | 0.00       | 0.00       | 50,000.00  |
|  |  |  |     |     | 009 | Letrinización varias aldeas                                              | 50,000.00  | 0.00       | 0.00 | 0.00 | 0.00 | 50,000.00   | 0.00       | 0.00       | 50,000.00  |
|  |  |  |     | 500 |     | Transferencias                                                           | 300,000.00 | 859,597.30 | 0.00 | 0.00 | 0.00 | 1159,597.30 | 74,400.00  | 547,640.00 | 608,032.20 |
|  |  |  |     | 580 |     | Subsidios al sector publico                                              | 300,000.00 | 859,597.30 | 0.00 | 0.00 | 0.00 | 1159,597.30 | 74,400.00  | 547,640.00 | 608,032.20 |
|  |  |  |     | 581 |     | Subsidios a la administración central                                    | 300,000.00 | 859,597.30 | 0.00 | 0.00 | 0.00 | 1159,597.30 | 74,400.00  | 547,640.00 | 608,032.20 |
|  |  |  | 13  |     |     | Transferencia                                                            | 0.00       | 340,447.80 | 0.00 | 0.00 | 0.00 | 340,447.80  | 0.00       | 340,118.87 | 328.93     |
|  |  |  | 400 |     |     | Transferencia                                                            | 0.00       | 128,656.07 | 0.00 | 0.00 | 0.00 | 128,656.07  | 0.00       | 128,656.07 | 0.00       |
|  |  |  | 420 |     |     | Transferencia                                                            | 0.00       | 128,656.07 | 0.00 | 0.00 | 0.00 | 128,656.07  | 0.00       | 128,656.07 | 0.00       |
|  |  |  |     | 424 |     | Compra de Equipos Medicos.                                               | 0.00       | 128,656.07 | 0.00 | 0.00 | 0.00 | 128,656.07  | 0.00       | 128,656.07 | 0.00       |
|  |  |  | 500 |     |     | Transferencia                                                            | 0.00       | 211,791.73 | 0.00 | 0.00 | 0.00 | 211,791.73  | 0.00       | 211,462.80 | 328.93     |
|  |  |  | 580 |     |     | Transferencia                                                            | 0.00       | 211,791.73 | 0.00 | 0.00 | 0.00 | 211,791.73  | 0.00       | 211,462.80 | 328.93     |
|  |  |  |     | 581 |     | Compra de Insumos y Contrataciones de Personal                           | 0.00       | 211,791.73 | 0.00 | 0.00 | 0.00 | 211,791.73  | 0.00       | 211,462.80 | 328.93     |

|    |    |     |     |     |     |                                                                            |             |      |      |      |      |             |            |            |            |
|----|----|-----|-----|-----|-----|----------------------------------------------------------------------------|-------------|------|------|------|------|-------------|------------|------------|------------|
| 03 |    |     |     |     |     | VIVIENDA                                                                   | 1170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1170,000.00 | 158,616.00 | 635,878.00 | 534,122.00 |
|    | 11 |     |     |     |     | FONDOS PROPIOS                                                             | 20,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00   | 0.00       | 0.00       | 20,000.00  |
|    |    | 400 |     |     |     | BIENES CAPITALIZABLES                                                      | 20,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00   | 0.00       | 0.00       | 20,000.00  |
|    |    |     | 460 |     |     | Construcción, adición y mejora de edific. y obras Urbanísticas             | 20,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00   | 0.00       | 0.00       | 20,000.00  |
|    |    |     |     | 463 |     | Construcciones, adiciones y mejoras de viviendas populares                 | 20,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00   | 0.00       | 0.00       | 20,000.00  |
|    |    |     |     |     | 023 | Construcción y mejoramiento de viviendas para familias de escasos recursos | 20,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00   | 0.00       | 0.00       | 20,000.00  |
|    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                                       | 1150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1150,000.00 | 158,616.00 | 635,878.00 | 514,122.00 |
|    |    | 400 |     |     |     | BIENES CAPITALIZABLES                                                      | 1150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1150,000.00 | 158,616.00 | 635,878.00 | 514,122.00 |
|    |    |     | 460 |     |     | Construcción, adición y mejora de edific. y obras Urbanísticas             | 850,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00  | 158,616.00 | 635,878.00 | 214,122.00 |
|    |    |     |     | 463 |     | Construcciones, adiciones y mejoras de viviendas populares                 | 850,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00  | 158,616.00 | 635,878.00 | 214,122.00 |
|    |    |     |     |     | 023 | Construcción y mejoramiento de viviendas para familias de escasos recursos | 850,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00  | 158,616.00 | 635,878.00 | 214,122.00 |
|    |    |     | 480 |     |     | Construcc, Adicion y Mej de Serv Públicos y Obras Civ. Diver               | 300,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00  | 0.00       | 0.00       | 300,000.00 |

|    |    |     |     |  |     |                                                                     |            |            |      |      |      |            |            |            |            |
|----|----|-----|-----|--|-----|---------------------------------------------------------------------|------------|------------|------|------|------|------------|------------|------------|------------|
|    |    |     |     |  | 481 | Construcc, adición y mejoras de líneas de trans de enero. eléctrica | 300,000.00 | 0.00       | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00       | 0.00       | 300,000.00 |
|    |    |     |     |  | 014 | Ampliación, electrl, Tablón, Vallecito, Marale centro y Terrerito   | 150,000.00 | 0.00       | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00       | 0.00       | 150,000.00 |
|    |    |     |     |  | 015 | Electrificación Villa Altagracia, Las Bolsas y Qda de Agua          | 150,000.00 | 0.00       | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00       | 0.00       | 150,000.00 |
| 04 |    |     |     |  |     | CULTURA                                                             | 500,000.00 | 136,502.53 | 0.00 | 0.00 | 0.00 | 636,502.53 | 262,168.49 | 440,710.49 | 195,792.04 |
|    | 12 |     |     |  |     | FONDOS                                                              |            |            |      |      |      |            |            |            |            |
|    |    | 400 |     |  |     | TRANSFERENCIA                                                       | 500,000.00 | 84,290.53  | 0.00 | 0.00 | 0.00 | 584,290.53 | 262,168.49 | 388,498.49 | 195,792.04 |
|    |    |     |     |  |     | TRANSFERENCIA                                                       | 350,000.00 | 84,290.53  | 0.00 | 0.00 | 0.00 | 434,290.53 | 244,283.49 | 244,283.49 | 190,007.04 |
|    |    |     | 460 |  |     | Constr. Adición y mejoras de edificios y obras urbanas.             | 350,000.00 | 84,290.53  | 0.00 | 0.00 | 0.00 | 434,290.53 | 244,283.49 | 244,283.49 | 190,007.04 |
|    |    |     |     |  | 001 | Constr. Adición y mejoras de edificios y obras urbanas.             | 100,000.00 | 0.00       | 0.00 | 0.00 | 0.00 | 100,000.00 | 14,705.00  | 14,705.00  | 85,295.00  |
|    |    |     |     |  | 002 | Rotulación del Municipio.                                           | 250,000.00 | 0.00       | 0.00 | 0.00 | 0.00 | 250,000.00 | 176,119.18 | 176,119.18 | 73,880.82  |
|    |    |     |     |  | 001 | Reparamiento y Mejoramiento del Parque.                             | 0.00       | 159,290.53 | 0.00 | 0.00 | 0.00 | 159,290.53 | 53,459.31  | 53,459.31  | 105,831.22 |
|    |    | 500 |     |  |     | TRANSFERENCIAS                                                      | 150,000.00 | 0.00       | 0.00 | 0.00 | 0.00 | 150,000.00 | 17,885.00  | 144,215.00 | 5,785.00   |
|    |    |     | 570 |  |     | Subsidios al Sector Privado                                         | 150,000.00 | 0.00       | 0.00 | 0.00 | 0.00 | 150,000.00 | 17,885.00  | 144,215.00 | 5,785.00   |
|    |    |     |     |  | 573 | Subsidio a Inst, culturales o sociales sin fines de lucro.          | 150,000.00 | 0.00       | 0.00 | 0.00 | 0.00 | 150,000.00 | 17,885.00  | 144,215.00 | 5,785.00   |
|    | 13 |     |     |  |     | Fondos de Transferencia                                             | 0.00       | 52,212.00  | 0.00 | 0.00 | 0.00 | 52,212.00  | 0.00       | 52,212.00  | 0.00       |
|    |    | 500 |     |  |     | TRANSFERENCIA                                                       | 0.00       | 52,212.00  | 0.00 | 0.00 | 0.00 | 52,212.00  | 0.00       | 52,212.00  | 0.00       |
|    |    |     | 570 |  |     | Subsidio al Sector Privado                                          | 0.00       | 52,212.00  | 0.00 | 0.00 | 0.00 | 52,212.00  | 0.00       | 52,212.00  | 0.00       |

|    |    |    |     |     |     |     |                                                                    |            |             |      |            |      |             |           |             |            |
|----|----|----|-----|-----|-----|-----|--------------------------------------------------------------------|------------|-------------|------|------------|------|-------------|-----------|-------------|------------|
|    |    |    |     |     |     | 573 | Subsidio a Instituciones Culturales, o Sociales sin fines de lucro | 0.00       | 52,212.00   | 0.00 | 0.00       | 0.00 | 52,212.00   | 0.00      | 52,212.00   | 0.00       |
|    | 05 |    |     |     |     |     | DEPORTES                                                           | 250,000.00 | 84,005.03   | 0.00 | 0.00       | 0.00 | 334,005.03  | 1,758.00  | 169,007.00  | 164,998.03 |
|    |    | 12 |     |     |     |     | FONDOS                                                             |            |             |      |            |      | 334,005.03  | 1,758.00  | 169,007.00  | 164,998.03 |
|    |    |    |     |     |     |     | TRANSFERENCIA                                                      | 250,000.00 | 84,005.03   | 0.00 | 0.00       | 0.00 |             |           |             |            |
|    |    |    | 400 |     |     |     | BIENES CAPITALIZABLES                                              | 0.00       | 168,010.06  | 0.00 | 0.00       | 0.00 | 168,010.06  | 0.00      | 0.00        | 168,010.06 |
|    |    |    |     | 410 |     |     | BIENES PREEXISTENTES                                               | 0.00       | 168,010.06  | 0.00 | 0.00       | 0.00 | 168,010.06  | 0.00      | 0.00        | 168,010.06 |
|    |    |    |     |     | 412 |     | Adquisición de Terrenos.                                           | 0.00       | 168,010.06  | 0.00 | 0.00       | 0.00 | 168,010.06  | 0.00      | 0.00        | 168,010.06 |
|    |    |    |     |     |     | 001 | Adquisición de Terrenos para Canchas Polideportivas.               | 0.00       | 168,010.06  | 0.00 | 0.00       | 0.00 | 168,010.06  | 0.00      | 0.00        | 168,010.06 |
|    |    |    | 500 |     |     |     | TRANSFERENCIAS                                                     | 250,000.00 | 0.00        | 0.00 | 0.00       | 0.00 | 250,000.00  | 1,758.00  | 169,007.00  | 80,993.00  |
|    |    |    |     | 570 |     |     | Subsidios al Sector Privado                                        | 250,000.00 | 0.00        | 0.00 | 0.00       | 0.00 | 250,000.00  | 1,758.00  | 169,007.00  | 80,993.00  |
|    |    |    |     |     | 573 |     | Subsidio a Inst, culturales o sociales sin fines de lucro.         | 250,000.00 | 0.00        | 0.00 | 0.00       | 0.00 | 250,000.00  | 1,758.00  | 169,007.00  | 80,993.00  |
| 07 |    |    |     |     |     |     | PARTICIPACION CIUDADANA                                            | 125,000.00 | 1942,042.93 | 0.00 | 321,393.00 | 0.00 | 2388,435.93 | 80,692.00 | 1911,567.11 | 434,310.82 |
|    |    | 11 |     |     |     |     | FONDOS PROPIOS                                                     | 25,000.00  | 0.00        | 0.00 | 1,084.00   | 0.00 | 26,084.00   | 0.00      | 25,900.00   | -1,016.00  |
|    |    |    | 500 |     |     |     | Transferencias                                                     | 25,000.00  | 0.00        | 0.00 | 1,084.00   | 0.00 | 26,084.00   | 0.00      | 25,900.00   | -1,016.00  |
|    |    |    |     | 570 |     |     | Subsidios al sector privado                                        | 25,000.00  | 0.00        | 0.00 | 1,084.00   | 0.00 | 26,084.00   | 0.00      | 25,900.00   | -1,016.00  |
|    |    |    |     |     | 573 |     | Subsidios a instituciones culturales o sociales sin fines de lucro | 25,000.00  | 0.00        | 0.00 | 1,084.00   | 0.00 | 26,084.00   | 0.00      | 25,900.00   | -1,016.00  |
|    |    | 12 |     |     |     |     | FONDOS                                                             |            |             |      |            |      |             |           |             |            |
|    |    |    | 500 |     |     |     | TRANSFERENCIA                                                      | 100,000.00 | 612,042.93  | 0.00 | 320,309.00 | 0.00 | 1032,351.93 | 80,692.00 | 555,667.11  | 435,326.82 |
|    |    |    |     |     |     |     | TRANSFERENCIAS                                                     | 100,000.00 | 612,042.93  | 0.00 | 320,309.00 | 0.00 | 1032,351.93 | 80,692.00 | 555,667.11  | 435,326.82 |
|    |    |    |     | 570 |     |     | SUB AL SECTOR PRIVADO                                              | 100,000.00 | 612,042.93  | 0.00 | 320,309.00 | 0.00 | 1032,351.93 | 80,692.00 | 555,667.11  | 435,326.82 |
|    |    |    |     |     | 573 |     | SUB A INST CULTURALES                                              | 100,000.00 | 612,042.93  | 0.00 | 320,309.00 | 0.00 | 1032,351.93 | 80,692.00 | 555,667.11  | 435,326.82 |

|    |    |     |     |     |     |                                                                    |             |             |      |          |             |             |           |             |             |
|----|----|-----|-----|-----|-----|--------------------------------------------------------------------|-------------|-------------|------|----------|-------------|-------------|-----------|-------------|-------------|
|    |    | 13  |     |     |     | Subsidios del Sector Público                                       | 0.00        | 1330,000.00 | 0.00 | 0.00     | 0.00        | 1330,000.00 | 0.00      | 1330,000.00 | 0.00        |
|    |    |     | 500 |     |     | Transferencia                                                      | 0.00        | 1330,000.00 | 0.00 | 0.00     | 0.00        | 1330,000.00 | 0.00      | 1330,000.00 | 0.00        |
|    |    |     |     | 570 |     | Subsidios al Sector Privado                                        | 0.00        | 1330,000.00 | 0.00 | 0.00     | 0.00        | 1330,000.00 | 0.00      | 1330,000.00 | 0.00        |
|    |    |     |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 0.00        | 1330,000.00 | 0.00 | 0.00     | 0.00        | 1330,000.00 | 0.00      | 1330,000.00 | 0.00        |
| 09 |    |     |     |     |     | SEGURIDAD CIUDADANA                                                | 2239,900.00 | 511,234.34  | 0.00 | 6,500.00 | -150,000.00 | 2607,634.34 | 48,500.00 | 1079,769.43 | 1520,168.91 |
|    | 11 |     |     |     |     | FONDOS PROPIOS                                                     | 50,000.00   | 0.00        | 0.00 | 0.00     | 0.00        | 50,000.00   | 0.00      | 49,627.00   | 277.00      |
|    |    | 500 |     |     |     | Transferencias                                                     | 50,000.00   | 0.00        | 0.00 | 0.00     | 0.00        | 50,000.00   | 0.00      | 49,627.00   | 277.00      |
|    |    |     |     | 570 |     | Subsidios al Sector Privado                                        | 50,000.00   | 0.00        | 0.00 | 0.00     | 0.00        | 50,000.00   | 0.00      | 49,627.00   | 277.00      |
|    |    |     |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 50,000.00   | 0.00        | 0.00 | 0.00     | 0.00        | 50,000.00   | 0.00      | 49,627.00   | 277.00      |
|    | 12 |     |     |     |     | FONDOS TRANSFERENCIA                                               | 2189,900.00 | 511,234.34  | 0.00 | 6,500.00 | -150,000.00 | 2557,634.34 | 48,500.00 | 1030,142.43 | 1519,891.91 |
|    |    |     | 400 |     |     | Bienes Capitalizables                                              | 1589,900.00 | 28,000.00   | 0.00 | 0.00     | -150,000.00 | 1467,900.00 | 0.00      | 602,324.43  | 865,575.57  |
|    |    |     |     | 460 |     | Construcción, adición y mejora de edific. y obras Urbanísticas     | 200,000.00  | 28,000.00   | 0.00 | 0.00     | 0.00        | 228,000.00  | 0.00      | 25,000.00   | 203,000.00  |
|    |    |     |     |     | 467 | Construcciones, adición y mejoras de parques y lugares de recreo   | 200,000.00  | 28,000.00   | 0.00 | 0.00     | 0.00        | 228,000.00  | 0.00      | 25,000.00   | 203,000.00  |
|    |    |     |     |     | 014 | Const, graderías estadio municipal                                 | 200,000.00  | 0.00        | 0.00 | 0.00     | 0.00        | 200,000.00  | 0.00      | 0.00        | 200,000.00  |
|    |    |     |     |     | 026 | Compra de Terrenos para canchas Polideportivas.                    | 0.00        | 28,000.00   | 0.00 | 0.00     | 0.00        | 28,000.00   | 0.00      | 25,000.00   | 3,000.00    |
|    |    |     |     | 480 |     | Construcc, Adicion y Mej de Serv Públicos y Obras Civ. Diver       | 1389,900.00 | 0.00        | 0.00 | 0.00     | -150,000.00 | 1239,900.00 | 0.00      | 577,324.43  | 662,575.57  |

|    |    |     |     |     |     |                                                                             |             |            |      |          |             |             |           |            |            |
|----|----|-----|-----|-----|-----|-----------------------------------------------------------------------------|-------------|------------|------|----------|-------------|-------------|-----------|------------|------------|
|    |    |     |     |     | 481 | Construcc, adición y mejoras de líneas de trans de energ. eléctrica         | 1389,900.00 | 0.00       | 0.00 | 0.00     | -150,000.00 | 1239,900.00 | 0.00      | 577,324.43 | 662,575.57 |
|    |    |     |     |     | 008 | Electrificación, Platanillo, Mogotillo y Laguna Seca                        | 89,900.00   | 0.00       | 0.00 | 0.00     | 0.00        | 89,900.00   | 0.00      | 0.00       | 89,900.00  |
|    |    |     |     |     | 009 | Electrifi, La Unión, Guadalupe, Playa Grande, Libertad, Lagu, Palos Blancos | 1200,000.00 | 0.00       | 0.00 | 0.00     | -150,000.00 | 1050,000.00 | 0.00      | 577,324.43 | 472,675.57 |
|    |    |     |     |     | 010 | Electrificación Villa Altagracia.                                           | 100,000.00  | 0.00       | 0.00 | 0.00     | 0.00        | 100,000.00  | 0.00      | 0.00       | 100,000.00 |
|    |    |     | 500 |     |     | Transferencia                                                               | 600,000.00  | 483,234.34 | 0.00 | 6,500.00 | 0.00        | 1089,734.34 | 48,500.00 | 427,818.00 | 654,316.34 |
|    |    |     |     | 540 |     | Transf al Sector Privado para Financiar Gtos de Capital                     | 300,000.00  | 0.00       | 0.00 | 0.00     | 0.00        | 300,000.00  | 0.00      | 0.00       | 300,000.00 |
|    |    |     |     | 543 |     | Transf de Capital a Instituciones de seguridad Social                       | 300,000.00  | 0.00       | 0.00 | 0.00     | 0.00        | 300,000.00  | 0.00      | 0.00       | 300,000.00 |
|    |    |     |     | 570 |     | Subsidios al sector privado                                                 | 300,000.00  | 483,234.34 | 0.00 | 6,500.00 | 0.00        | 789,734.34  | 48,500.00 | 427,818.00 | 354,316.34 |
|    |    |     |     | 573 |     | Subsidios a Instituciones culturales o sociales                             | 300,000.00  | 483,234.34 | 0.00 | 6,500.00 | 0.00        | 789,734.34  | 48,500.00 | 427,818.00 | 354,316.34 |
| 10 |    |     |     |     |     | Niñez y Juventud                                                            | 334,999.00  | 370,000.00 | 0.00 | 0.00     | -7,584.00   | 697,415.00  | 0.00      | 297,913.00 | 338,547.02 |
|    | 11 |     |     |     |     | Fondos Propios                                                              | 35,000.00   | 0.00       | 0.00 | 0.00     | -1,084.00   | 33,916.00   | 0.00      | 1,401.00   | 32,515.00  |
|    |    | 500 |     |     |     | TRANSFERENCIAS                                                              | 35,000.00   | 0.00       | 0.00 | 0.00     | -1,084.00   | 33,916.00   | 0.00      | 1,401.00   | 32,515.00  |
|    |    |     | 570 |     |     | Subsidios al Sector Privado                                                 | 35,000.00   | 0.00       | 0.00 | 0.00     | -1,084.00   | 33,916.00   | 0.00      | 1,401.00   | 32,515.00  |
|    |    |     |     | 573 |     | Subsidios a Instituciones culturales o sociales sin fines de lucro          | 35,000.00   | 0.00       | 0.00 | 0.00     | -1,084.00   | 33,916.00   | 0.00      | 1,401.00   | 32,515.00  |
|    | 12 |     |     |     |     | Fondos Transferencia                                                        | 299,999.00  | 20,000.00  | 0.00 | 0.00     | -6,500.00   | 313,499.00  | 0.00      | 28,800.00  | 260,699.00 |
|    |    | 400 |     |     |     | Bienes Capitalizables                                                       | 90,000.00   | 0.00       | 0.00 | 0.00     | 0.00        | 90,000.00   | 0.00      | 9,000.00   | 81,000.00  |

|  |    |     |     |     |                                                                    |            |            |      |      |             |             |           |            |            |
|--|----|-----|-----|-----|--------------------------------------------------------------------|------------|------------|------|------|-------------|-------------|-----------|------------|------------|
|  |    |     |     | 460 | Construcción, adición y mejora de edificio y obras urbanísticas    | 90,000.00  | 0.00       | 0.00 | 0.00 | 0.00        | 90,000.00   | 0.00      | 9,000.00   | 81,000.00  |
|  |    |     |     | 461 | Construcciones, adiciones y mejoras de edificios                   | 90,000.00  | 0.00       | 0.00 | 0.00 | 0.00        | 90,000.00   | 0.00      | 9,000.00   | 81,000.00  |
|  |    |     |     | 001 | Construcción de edificio de Discapacidad RBC                       | 90,000.00  | 0.00       | 0.00 | 0.00 | 0.00        | 90,000.00   | 0.00      | 9,000.00   | 81,000.00  |
|  |    | 500 |     |     | Transferencias                                                     | 209,999.00 | 20,000.00  | 0.00 | 0.00 | -6,500.00   | 223,499.00  | 0.00      | 19,800.00  | 179,699.00 |
|  |    |     | 570 |     | Subsidios al Sector Privado                                        | 209,999.00 | 20,000.00  | 0.00 | 0.00 | -6,500.00   | 223,499.00  | 0.00      | 19,800.00  | 179,699.00 |
|  |    |     |     | 573 | Subsidios a Inst. Cult. o Soc. sin Fines de Lucro                  | 209,999.00 | 20,000.00  | 0.00 | 0.00 | -6,500.00   | 223,499.00  | 0.00      | 19,800.00  | 179,699.00 |
|  | 13 |     |     |     | Subsidios del Sector Público                                       | 0.00       | 350,000.00 | 0.00 | 0.00 | 0.00        | 350,000.00  | 0.00      | 267,712.00 | 45,333.02  |
|  |    | 500 |     |     | Transferencia                                                      | 0.00       | 350,000.00 | 0.00 | 0.00 | 0.00        | 350,000.00  | 0.00      | 267,712.00 | 45,333.02  |
|  |    |     | 570 |     | Subsidios al Sector Privado                                        | 0.00       | 350,000.00 | 0.00 | 0.00 | 0.00        | 350,000.00  | 0.00      | 267,712.00 | 45,333.02  |
|  |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 0.00       | 350,000.00 | 0.00 | 0.00 | 0.00        | 350,000.00  | 0.00      | 267,712.00 | 45,333.02  |
|  | 11 |     |     |     | Oficina Municipal de la Mujer                                      | 979,308.15 | 710,893.21 | 0.00 | 0.00 | -320,309.00 | 1369,892.36 | 83,585.00 | 947,718.20 | 401,899.16 |
|  |    | 11  |     |     | Fondos Propios                                                     | 22,500.00  | 0.00       | 0.00 | 0.00 | 0.00        | 22,500.00   | 4,610.00  | 13,102.00  | 9,123.00   |
|  |    |     | 200 |     | Servicios No Personales                                            | 7,500.00   | 0.00       | 0.00 | 0.00 | 0.00        | 7,500.00    | 3,210.00  | 3,960.00   | 3,540.00   |
|  |    |     |     | 270 | Pasajes, viáticos y otros gastos de viaje                          | 7,500.00   | 0.00       | 0.00 | 0.00 | 0.00        | 7,500.00    | 3,210.00  | 3,960.00   | 3,540.00   |
|  |    |     |     | 272 | Viáticos Nacionales y Otros Gtos de Viaje                          | 7,500.00   | 0.00       | 0.00 | 0.00 | 0.00        | 7,500.00    | 3,210.00  | 3,960.00   | 3,540.00   |
|  |    | 500 |     |     | Transferencias                                                     | 15,000.00  | 0.00       | 0.00 | 0.00 | 0.00        | 15,000.00   | 1,400.00  | 9,142.00   | 5,583.00   |
|  |    |     | 570 |     | Subsidios a s/privado                                              | 15,000.00  | 0.00       | 0.00 | 0.00 | 0.00        | 15,000.00   | 1,400.00  | 9,142.00   | 5,583.00   |

|    |    |     |     |     |                                                                             |            |            |      |      |             |            |           |            |            |
|----|----|-----|-----|-----|-----------------------------------------------------------------------------|------------|------------|------|------|-------------|------------|-----------|------------|------------|
|    |    |     |     | 573 | Subsidios a inst.<br>nsociales y sin fin de<br>lucro                        | 15,000.00  | 0.00       | 0.00 | 0.00 | 0.00        | 15,000.00  | 1,400.00  | 9,142.00   | 5,583.00   |
|    | 12 |     |     |     | Fondos de<br>Transferencia                                                  | 956,808.15 | 360,893.21 | 0.00 | 0.00 | -320,309.00 | 997,392.36 | 29,025.00 | 616,647.20 | 360,745.16 |
|    |    | 100 |     |     | Servicios Personales                                                        | 121,833.40 | 33,000.00  | 0.00 | 0.00 | 0.00        | 154,833.40 | 17,000.00 | 127,500.00 | 27,333.40  |
|    |    |     | 110 |     | Personal Permanente                                                         | 121,833.40 | 33,000.00  | 0.00 | 0.00 | 0.00        | 154,833.40 | 17,000.00 | 127,500.00 | 27,333.40  |
|    |    |     |     | 111 | Sueldos y salarios<br>básicos                                               | 102,000.00 | 24,500.00  | 0.00 | 0.00 | 0.00        | 126,500.00 | 8,500.00  | 102,000.00 | 24,500.00  |
|    |    |     |     | 114 | Aguinaldo y décimo<br>cuarto mes                                            | 17,000.00  | 8,500.00   | 0.00 | 0.00 | 0.00        | 25,500.00  | 8,500.00  | 25,500.00  | 0.00       |
|    |    |     |     | 115 | Complementos<br>vacaciones                                                  | 2,833.40   | 0.00       | 0.00 | 0.00 | 0.00        | 2,833.40   | 0.00      | 0.00       | 2,833.40   |
|    |    | 500 |     |     | Transferencias                                                              | 834,974.75 | 327,893.21 | 0.00 | 0.00 | -320,309.00 | 842,558.96 | 12,025.00 | 489,147.20 | 333,411.76 |
|    |    |     | 570 |     | Subsidios al Sector<br>Privado                                              | 834,974.75 | 327,893.21 | 0.00 | 0.00 | -320,309.00 | 842,558.96 | 12,025.00 | 489,147.20 | 333,411.76 |
|    |    |     |     | 573 | Subsidios a Inst. Cult.<br>o Soc. sin Fines de<br>Lucro                     | 834,974.75 | 327,893.21 | 0.00 | 0.00 | -320,309.00 | 842,558.96 | 12,025.00 | 489,147.20 | 333,411.76 |
|    | 13 |     |     |     | Subsidios del Sector<br>Público                                             | 0.00       | 350,000.00 | 0.00 | 0.00 | 0.00        | 350,000.00 | 49,950.00 | 317,969.00 | 32,031.00  |
|    |    | 500 |     |     | Transferencia                                                               | 0.00       | 350,000.00 | 0.00 | 0.00 | 0.00        | 350,000.00 | 49,950.00 | 317,969.00 | 32,031.00  |
|    |    |     | 570 |     | Subsidios al Sector<br>Privado                                              | 0.00       | 350,000.00 | 0.00 | 0.00 | 0.00        | 350,000.00 | 49,950.00 | 317,969.00 | 32,031.00  |
|    |    |     |     | 573 | Subsidios a<br>instituciones<br>culturales o sociales<br>sin fines de lucro | 0.00       | 350,000.00 | 0.00 | 0.00 | 0.00        | 350,000.00 | 49,950.00 | 317,969.00 | 32,031.00  |
| 04 |    |     |     |     | DESARROLLO Y<br>PROTECCION<br>AMBIENTAL                                     | 275,066.80 | 60,400.00  | 0.00 | 0.00 | 0.00        | 335,466.80 | 36,920.00 | 278,685.00 | 56,781.80  |
|    | 01 |     |     |     | PROTECCION DE LOS<br>RECURSOS<br>NATURALES                                  | 275,066.80 | 60,400.00  | 0.00 | 0.00 | 0.00        | 335,466.80 | 36,920.00 | 278,685.00 | 56,781.80  |
|    |    | 11  |     |     | FONDOS PROPIOS                                                              | 11,000.00  | 0.00       | 0.00 | 0.00 | 0.00        | 11,000.00  | 0.00      | 1,072.00   | 9,928.00   |
|    |    |     | 200 |     | Servicios no<br>Personales                                                  | 11,000.00  | 0.00       | 0.00 | 0.00 | 0.00        | 11,000.00  | 0.00      | 1,072.00   | 9,928.00   |
|    |    |     | 250 |     | Servicios Técnicos<br>Profesionales                                         | 11,000.00  | 0.00       | 0.00 | 0.00 | 0.00        | 11,000.00  | 0.00      | 1,072.00   | 9,928.00   |

|    |    |     |     |     |                                                                      |             |            |      |             |              |             |           |             |            |
|----|----|-----|-----|-----|----------------------------------------------------------------------|-------------|------------|------|-------------|--------------|-------------|-----------|-------------|------------|
|    |    |     |     | 255 | De capacitación                                                      | 11,000.00   | 0.00       | 0.00 | 0.00        | 0.00         | 11,000.00   | 0.00      | 1,072.00    | 9,928.00   |
|    |    |     |     |     | FONDOS                                                               |             |            |      |             |              |             |           |             |            |
|    | 12 |     |     |     | TRANSFERENCIA                                                        | 264,066.80  | 60,400.00  | 0.00 | 0.00        | 0.00         | 324,466.80  | 36,920.00 | 277,613.00  | 46,853.80  |
|    |    | 100 |     |     | Servicios Personales                                                 | 260,866.80  | 60,400.00  | 0.00 | 0.00        | 0.00         | 321,266.80  | 36,400.00 | 277,093.00  | 44,173.80  |
|    |    |     | 110 |     | Personal Permanente                                                  | 260,866.80  | 60,400.00  | 0.00 | 0.00        | 0.00         | 321,266.80  | 36,400.00 | 277,093.00  | 44,173.80  |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 218,400.00  | 42,200.00  | 0.00 | 0.00        | 0.00         | 260,600.00  | 18,200.00 | 222,493.00  | 38,107.00  |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 36,400.00   | 18,200.00  | 0.00 | 0.00        | 0.00         | 54,600.00   | 18,200.00 | 54,600.00   | 0.00       |
|    |    |     |     | 115 | Complementos (vacaciones)                                            | 6,066.80    | 0.00       | 0.00 | 0.00        | 0.00         | 6,066.80    | 0.00      | 0.00        | 6,066.80   |
|    |    | 200 |     |     | Servicios no Personales                                              | 3,200.00    | 0.00       | 0.00 | 0.00        | 0.00         | 3,200.00    | 520.00    | 520.00      | 2,680.00   |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 3,200.00    | 0.00       | 0.00 | 0.00        | 0.00         | 3,200.00    | 520.00    | 520.00      | 2,680.00   |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 3,200.00    | 0.00       | 0.00 | 0.00        | 0.00         | 3,200.00    | 520.00    | 520.00      | 2,680.00   |
| 05 |    |     |     |     | DESARROLLO ECONOMICO                                                 | 1859,800.40 | 818,933.81 | 0.00 | 1478,859.25 | -1484,859.25 | 2672,734.21 | 0.00      | 1719,547.00 | 941,187.21 |
|    | 01 |     |     |     | Actividades Productivas                                              | 1859,800.40 | 818,933.81 | 0.00 | 1478,859.25 | -1484,859.25 | 2672,734.21 | 0.00      | 1719,547.00 | 941,187.21 |
|    |    | 11  |     |     | FONDOS PROPIOS                                                       | 40,290.90   | 9,948.81   | 0.00 | 0.00        | 0.00         | 50,239.71   | 0.00      | 0.00        | 50,239.71  |
|    |    |     | 400 |     | Bienes Capitalizables                                                | 40,290.90   | 9,948.81   | 0.00 | 0.00        | 0.00         | 50,239.71   | 0.00      | 0.00        | 50,239.71  |
|    |    |     |     | 470 | Construc. Adic. y Mejoras Hidrául. y Vías de Comunicación            | 40,290.90   | 9,948.81   | 0.00 | 0.00        | 0.00         | 50,239.71   | 0.00      | 0.00        | 50,239.71  |
|    |    |     |     | 475 | Construcciones, adiciones y mejoras de carreteras y puentes          | 40,290.90   | 9,948.81   | 0.00 | 0.00        | 0.00         | 50,239.71   | 0.00      | 0.00        | 50,239.71  |
|    |    |     |     | 022 | Mej,apertura calle La Vega, Siale,Rio Abajo, Pacaya,paraiso, Manacal | 40,290.90   | 0.00       | 0.00 | 0.00        | 0.00         | 40,290.90   | 0.00      | 0.00        | 40,290.90  |

|  |    |     |     |     |     |     |                                                                                 |             |            |      |             |              |             |      |             |            |
|--|----|-----|-----|-----|-----|-----|---------------------------------------------------------------------------------|-------------|------------|------|-------------|--------------|-------------|------|-------------|------------|
|  |    |     |     |     |     | 026 | Constr. y mejora. de<br>carretera Nuevos<br>Planes, La Unión, La<br>Grande etc. | 0.00        | 9,948.81   | 0.00 | 0.00        | 0.00         | 9,948.81    | 0.00 | 0.00        | 9,948.81   |
|  | 12 |     |     |     |     |     | FONDOS<br>TRANSFERENCIA                                                         | 1819,509.50 | 808,985.00 | 0.00 | 1478,859.25 | -1484,859.25 | 2622,494.50 | 0.00 | 1719,547.00 | 890,947.50 |
|  |    | 400 |     |     |     |     | Bienes Capitalizables                                                           | 1669,559.50 | 539,865.31 | 0.00 | 1478,859.25 | -1484,859.25 | 2203,424.81 | 0.00 | 1569,650.00 | 621,774.81 |
|  |    |     | 470 |     |     |     | Construc, Adic. y<br>Mejoras Hidrául. y<br>Vías de Comunicación                 | 1669,559.50 | 539,865.31 | 0.00 | 1478,859.25 | -1484,859.25 | 2203,424.81 | 0.00 | 1569,650.00 | 621,774.81 |
|  |    |     |     | 475 |     |     | Construcciones,<br>adiciones y mejoras<br>de carreteras y<br>puentes            | 1669,559.50 | 539,865.31 | 0.00 | 1478,859.25 | -1484,859.25 | 2203,424.81 | 0.00 | 1569,650.00 | 621,774.81 |
|  |    |     |     |     | 015 |     | Const, puente hamaca<br>Siales, Rodeo, Tablon,<br>Qda arriba, Sta Isabel        | 30,000.00   | 0.00       | 0.00 | 0.00        | 0.00         | 30,000.00   | 0.00 | 0.00        | 30,000.00  |
|  |    |     |     |     | 019 |     | Rehabilitación<br>carretera Volcancito /<br>La Esperanza                        | 120,000.00  | 0.00       | 0.00 | 0.00        | -102,584.71  | 17,415.29   | 0.00 | 0.00        | 17,415.29  |
|  |    |     |     |     | 021 |     | Apertura de Carretera<br>Vallecito, El Puerto.                                  | 120,000.00  | 0.00       | 0.00 | 0.00        | -50,000.00   | 70,000.00   | 0.00 | 7,300.00    | 62,700.00  |
|  |    |     |     |     | 022 |     | Mej,apert.calle,La<br>vega,Siale,Rio<br>Abajo,pacaya,Nuevo<br>Paraiso , Manacal | 500,000.00  | 77,645.27  | 0.00 | 672,347.54  | -584,927.00  | 665,065.81  | 0.00 | 479,537.75  | 185,528.06 |
|  |    |     |     |     | 023 |     | Const,puente hamaca<br>Planes y las<br>Quebradas                                | 30,000.00   | 0.00       | 0.00 | 0.00        | 0.00         | 30,000.00   | 0.00 | 0.00        | 30,000.00  |
|  |    |     |     |     | 024 |     | Construcción puente<br>hamaca Palo Copado<br>y Travesias                        | 30,000.00   | 0.00       | 0.00 | 0.00        | 0.00         | 30,000.00   | 0.00 | 0.00        | 30,000.00  |



|  |    |     |     |     |  |     |                                                                      |             |            |      |           |            |             |          |           |             |
|--|----|-----|-----|-----|--|-----|----------------------------------------------------------------------|-------------|------------|------|-----------|------------|-------------|----------|-----------|-------------|
|  |    |     |     |     |  | 002 | Mejoramiento de y Reparacion de la Carretera de Pineda.              | 15,000.00   | 0.00       | 0.00 | 0.00      | 0.00       | 15,000.00   | 0.00     | 0.00      | 15,000.00   |
|  |    |     |     |     |  | 003 | Mejoramiento y Rep. de la Carretera de la Comunidad de Casas Viejas. | 10,000.00   | 0.00       | 0.00 | 0.00      | 0.00       | 10,000.00   | 0.00     | 0.00      | 10,000.00   |
|  |    |     |     |     |  | 004 | Mejoramiento de y Reparacion de la Carretera de Quebrada Arriba.     | 15,000.00   | 0.00       | 0.00 | 0.00      | 0.00       | 15,000.00   | 0.00     | 0.00      | 15,000.00   |
|  | 12 |     |     |     |  |     | FONDOS TRANSFERENCIA                                                 | 1849,426.50 | 655,786.42 | 0.00 | 75,000.00 | -69,000.00 | 2511,212.92 | 4,750.00 | 84,163.00 | 2409,877.94 |
|  |    | 400 |     |     |  |     | Bienes Capitalizables                                                | 1669,949.50 | 655,786.42 | 0.00 | 75,000.00 | -69,000.00 | 2331,735.92 | 4,750.00 | 84,163.00 | 2230,400.94 |
|  |    |     | 460 |     |  |     | Construcción, adición y mejora de edificios y obras urbanísticas     | 1099,949.50 | 0.00       | 0.00 | 0.00      | 0.00       | 1099,949.50 | 4,750.00 | 9,163.00  | 1073,614.52 |
|  |    |     |     | 466 |  |     | Construcciones, adiciones y mejoras de calles y puentes              | 829,000.50  | 0.00       | 0.00 | 0.00      | 0.00       | 829,000.50  | 4,750.00 | 4,750.00  | 807,078.52  |
|  |    |     |     |     |  | 001 | Construccion Pavimento Calles Barrio Toncontin y Comayaguela.        | 509,000.50  | 0.00       | 0.00 | 0.00      | 0.00       | 509,000.50  | 4,750.00 | 4,750.00  | 487,078.52  |
|  |    |     |     |     |  | 002 | Mejoramiento y Reparacion de la Carretera de la Comunidad de Pineda. | 110,000.00  | 0.00       | 0.00 | 0.00      | 0.00       | 110,000.00  | 0.00     | 0.00      | 110,000.00  |
|  |    |     |     |     |  | 003 | Mej. y Reparacion de la Carretera de la Comunidad de Casa Viejas.    | 110,000.00  | 0.00       | 0.00 | 0.00      | 0.00       | 110,000.00  | 0.00     | 0.00      | 110,000.00  |
|  |    |     |     |     |  | 004 | Mej. Reparacion de la Carretera de de Quebrada Arriba.               | 100,000.00  | 0.00       | 0.00 | 0.00      | 0.00       | 100,000.00  | 0.00     | 0.00      | 100,000.00  |

|  |  |  |  |  |  |     |                                                                        |            |            |      |           |            |             |      |           |             |
|--|--|--|--|--|--|-----|------------------------------------------------------------------------|------------|------------|------|-----------|------------|-------------|------|-----------|-------------|
|  |  |  |  |  |  | 469 | Construcciones, adiciones y mejoras de obras varias                    | 270,949.00 | 0.00       | 0.00 | 0.00      | 0.00       | 270,949.00  | 0.00 | 4,413.00  | 266,536.00  |
|  |  |  |  |  |  | 010 | Construccion del Muro Perimetral en el Cementerio Municipal.           | 150,476.00 | 0.00       | 0.00 | 0.00      | 0.00       | 150,476.00  | 0.00 | 0.00      | 150,476.00  |
|  |  |  |  |  |  | 011 | Mejoramiento y Reparacion del Salon Comunal.                           | 120,473.00 | 0.00       | 0.00 | 0.00      | 0.00       | 120,473.00  | 0.00 | 4,413.00  | 116,060.00  |
|  |  |  |  |  |  | 470 | Construcción, adiciones y mejoras hidráulicas y vías de comunicación   | 570,000.00 | 655,786.42 | 0.00 | 75,000.00 | -69,000.00 | 1231,786.42 | 0.00 | 75,000.00 | 1156,786.42 |
|  |  |  |  |  |  | 475 | Construcciones, adiciones y mejoras de carreteras y puentes            | 570,000.00 | 655,786.42 | 0.00 | 75,000.00 | -69,000.00 | 1231,786.42 | 0.00 | 75,000.00 | 1156,786.42 |
|  |  |  |  |  |  | 001 | Const,Puente Hamaca Siales, Rodeo de Pacaya, Tablon, Qda Arriba.       | 20,000.00  | 0.00       | 0.00 | 0.00      | 0.00       | 20,000.00   | 0.00 | 0.00      | 20,000.00   |
|  |  |  |  |  |  | 002 | Const. de puente hamaca Planes/Las Qdas, Nuevos Planes/Travesías, etc. | 20,000.00  | 0.00       | 0.00 | 0.00      | 0.00       | 20,000.00   | 0.00 | 0.00      | 20,000.00   |
|  |  |  |  |  |  | 003 | Const. de puente hamaca La esperanza, vallecito, guaima, la rosa, etc. | 20,000.00  | 169,021.46 | 0.00 | 0.00      | 0.00       | 189,021.46  | 0.00 | 0.00      | 189,021.46  |
|  |  |  |  |  |  | 004 | Const. de puente vehicular Marale centro, Qda flaca, Comayaguela       | 110,000.00 | 0.00       | 0.00 | 0.00      | 0.00       | 110,000.00  | 0.00 | 0.00      | 110,000.00  |

|  |  |  |     |     |     |  |     |                                                                       |            |            |      |           |            |            |      |           |            |
|--|--|--|-----|-----|-----|--|-----|-----------------------------------------------------------------------|------------|------------|------|-----------|------------|------------|------|-----------|------------|
|  |  |  |     |     |     |  | 005 | Const. y mejoramiento de carretera guaima, la sabana y palos malos.   | 100,000.00 | 0.00       | 0.00 | 0.00      | -34,000.00 | 66,000.00  | 0.00 | 0.00      | 66,000.00  |
|  |  |  |     |     |     |  | 006 | Mej. de carretera casas viejas, qdas del encinal, rio del cacao etc.  | 100,000.00 | 486,764.96 | 0.00 | 75,000.00 | -35,000.00 | 626,764.96 | 0.00 | 75,000.00 | 551,764.96 |
|  |  |  |     |     |     |  | 007 | Construccion de Vias de Acceso hacia la Comunidad de Guaima.          | 100,000.00 | 0.00       | 0.00 | 0.00      | 0.00       | 100,000.00 | 0.00 | 0.00      | 100,000.00 |
|  |  |  |     |     |     |  | 008 | Construccion de las Gradass en el Barrio Santa Isabel.                | 100,000.00 | 0.00       | 0.00 | 0.00      | 0.00       | 100,000.00 | 0.00 | 0.00      | 100,000.00 |
|  |  |  | 500 |     |     |  |     | Transferencias                                                        | 179,477.00 | 0.00       | 0.00 | 0.00      | 0.00       | 179,477.00 | 0.00 | 0.00      | 179,477.00 |
|  |  |  |     | 540 |     |  |     | Transferencias al sector publico para financiar gastos da capital     | 179,477.00 | 0.00       | 0.00 | 0.00      | 0.00       | 179,477.00 | 0.00 | 0.00      | 179,477.00 |
|  |  |  |     |     | 541 |  |     | Transferencias Capital a la administración central                    | 168,790.00 | 0.00       | 0.00 | 0.00      | 0.00       | 168,790.00 | 0.00 | 0.00      | 168,790.00 |
|  |  |  |     |     | 542 |  |     | Transferencias a inst. Descentralizados no Empresariales(Cuota AMHON) | 10,687.00  | 0.00       | 0.00 | 0.00      | 0.00       | 10,687.00  | 0.00 | 0.00      | 10,687.00  |

TOTALES

17,992,867.20

9,143,671.38

0.00

2,121,517.25

2,121,517.25

27,136,538.58

1,873,680.13

13,664,392.98

13,172,136.45

Malden Quin Gama



**Marlon Onan Gamez Ramos**  
**Jefe de Presupuesto**