



Municipalidad: Municipalidad de Tambla  
 INFORME RENTISTICO DE EGRESOS  
 DE: 01/08/2018 A: 31/08/2018

Código: 1324

Departamento: LEMPIRA

| P  | A  | F  | G   | SG  | R   | Ax | Descripción  | Presupuesto  | EJECUTADO  |              |            |
|----|----|----|-----|-----|-----|----|--|--------------|------------|--------------|------------|
|    |    |    |     |     |     |    |  | Definitivo   | Periodo    | Acumulado    | Disponible |
| 01 |    |    |     |     |     |    | SERVICIOS GENERALES MUNICIPALES                                    | 2,669,028.95 | 338,476.11 | 1,808,869.68 | 860,159.27 |
|    | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR  | 531,546.54   | 69,193.54  | 344,900.06   | 186,646.48 |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS   | 120,000.00   | 0.00       | 58,357.16    | 61,642.84  |
|    |    |    | 100 |     |     |    | Servicios Personales   | 110,000.00   | 0.00       | 54,857.16    | 55,142.84  |
|    |    |    |     | 110 |     |    | Personal Permanente  | 110,000.00   | 0.00       | 54,857.16    | 55,142.84  |
|    |    |    |     |     | 113 |    | Adicionales (dietas)   | 110,000.00   | 0.00       | 54,857.16    | 55,142.84  |
|    |    |    | 200 |     |     |    | Servicios no Personales  | 10,000.00    | 0.00       | 3,500.00     | 6,500.00   |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                         | 10,000.00    | 0.00       | 3,500.00     | 6,500.00   |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                        | 10,000.00    | 0.00       | 3,500.00     | 6,500.00   |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA   | 411,546.54   | 69,193.54  | 286,542.90   | 125,003.64 |
|    |    |    | 100 |     |     |    | Servicios Personales   | 277,546.54   | 35,993.54  | 211,539.40   | 66,007.14  |
|    |    |    |     | 110 |     |    | Personal Permanente  | 277,546.54   | 35,993.54  | 211,539.40   | 66,007.14  |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos   | 251,795.86   | 35,993.54  | 179,789.40   | 72,006.46  |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                                      | 25,750.68    | 0.00       | 7,750.00     | 18,000.68  |
|    |    |    | 200 |     |     |    | Servicios no Personales  | 134,000.00   | 33,200.00  | 75,003.50    | 58,996.50  |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                         | 134,000.00   | 33,200.00  | 75,003.50    | 58,996.50  |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                        | 134,000.00   | 33,200.00  | 75,003.50    | 58,996.50  |
|    | 02 |    |     |     |     |    | SECRETARIADO MUNICIPAL   | 156,856.86   | 17,029.20  | 112,853.30   | 44,003.56  |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS   | 5,000.00     | 0.00       | 3,094.00     | 1,906.00   |
|    |    |    | 200 |     |     |    | Servicios no Personales  | 5,000.00     | 0.00       | 3,094.00     | 1,906.00   |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                         | 5,000.00     | 0.00       | 3,094.00     | 1,906.00   |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                        | 5,000.00     | 0.00       | 3,094.00     | 1,906.00   |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA   | 151,856.86   | 17,029.20  | 109,759.30   | 42,097.56  |
|    |    |    | 100 |     |     |    | Servicios Personales   | 140,020.25   | 17,029.20  | 101,046.80   | 38,973.45  |
|    |    |    |     | 110 |     |    | Personal Permanente  | 130,020.25   | 17,029.20  | 91,461.85    | 38,558.40  |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos   | 109,276.32   | 17,029.20  | 75,217.92    | 34,058.40  |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                                      | 16,243.93    | 0.00       | 16,243.93    | 0.00       |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)  | 4,500.00     | 0.00       | 0.00         | 4,500.00   |
|    |    |    | 160 |     |     |    | Beneficios y compensaciones  | 10,000.00    | 0.00       | 9,584.95     | 415.05     |
|    |    |    |     | 161 |     |    | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 10,000.00    | 0.00       | 9,584.95     | 415.05     |
|    |    |    | 200 |     |     |    | Servicios no Personales  | 11,836.61    | 0.00       | 8,712.50     | 3,124.11   |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                         | 11,836.61    | 0.00       | 8,712.50     | 3,124.11   |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                        | 11,836.61    | 0.00       | 8,712.50     | 3,124.11   |

|    |    |     |     |     |  |              |            |            |            |
|----|----|-----|-----|-----|--|--------------|------------|------------|------------|
| 03 |    |     |     |     | ADMINISTRACION PRESUPUESTARIA                                      | 201,395.97   | 37,769.84  | 162,093.18 | 39,302.79  |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 201,395.97   | 37,769.84  | 162,093.18 | 39,302.79  |
|    |    | 100 |     |     | Servicios Personales   | 151,796.47   | 17,029.20  | 113,480.67 | 38,315.80  |
|    |    |     | 110 |     | Personal Permanente  | 139,892.34   | 17,029.20  | 101,576.54 | 38,315.80  |
|    |    |     |     | 111 | Sueldos y Salarios Básicos   | 112,550.44   | 17,029.20  | 78,492.04  | 34,058.40  |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 21,841.90    | 0.00       | 17,584.50  | 4,257.40   |
|    |    |     |     | 115 | Complementos (vacaciones)  | 5,500.00     | 0.00       | 5,500.00   | 0.00       |
|    |    | 160 |     |     | Beneficios y compensaciones  | 11,904.13    | 0.00       | 11,904.13  | 0.00       |
|    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 11,904.13    | 0.00       | 11,904.13  | 0.00       |
|    |    | 200 |     |     | Servicios no Personales  | 49,599.50    | 20,740.64  | 48,612.51  | 986.99     |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 49,599.50    | 20,740.64  | 48,612.51  | 986.99     |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 49,599.50    | 20,740.64  | 48,612.51  | 986.99     |
| 04 |    |     |     |     | ADMINISTRACION TRIBUTARIA  | 264,320.86   | 38,870.90  | 207,851.60 | 56,469.26  |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 264,320.86   | 38,870.90  | 207,851.60 | 56,469.26  |
|    |    | 100 |     |     | Servicios Personales   | 259,508.36   | 34,058.40  | 198,226.60 | 61,281.76  |
|    |    |     | 110 |     | Personal Permanente  | 243,008.36   | 34,058.40  | 184,351.60 | 58,656.76  |
|    |    |     |     | 111 | Sueldos y Salarios Básicos   | 187,140.96   | 34,058.40  | 142,675.20 | 44,465.76  |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 43,867.40    | 0.00       | 29,676.40  | 14,191.00  |
|    |    |     |     | 115 | Complementos (vacaciones)  | 12,000.00    | 0.00       | 12,000.00  | 0.00       |
|    |    | 160 |     |     | Beneficios y compensaciones  | 16,500.00    | 0.00       | 13,875.00  | 2,625.00   |
|    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 16,500.00    | 0.00       | 13,875.00  | 2,625.00   |
|    |    | 200 |     |     | Servicios no Personales  | 4,812.50     | 4,812.50   | 9,625.00   | -4,812.50  |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 4,812.50     | 4,812.50   | 9,625.00   | -4,812.50  |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 4,812.50     | 4,812.50   | 9,625.00   | -4,812.50  |
| 05 |    |     |     |     | ADMINISTRACION CATASTRAL   | 152,081.32   | 17,029.20  | 110,035.80 | 42,045.52  |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 152,081.32   | 17,029.20  | 110,035.80 | 42,045.52  |
|    |    | 100 |     |     | Servicios Personales   | 151,081.32   | 17,029.20  | 109,925.80 | 41,155.52  |
|    |    |     | 110 |     | Personal Permanente  | 138,456.32   | 17,029.20  | 97,302.42  | 41,153.90  |
|    |    |     |     | 111 | Sueldos y Salarios Básicos   | 109,276.32   | 17,029.20  | 75,217.92  | 34,058.40  |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 24,680.00    | 0.00       | 17,584.50  | 7,095.50   |
|    |    |     |     | 115 | Complementos (vacaciones)  | 4,500.00     | 0.00       | 4,500.00   | 0.00       |
|    |    | 160 |     |     | Beneficios y compensaciones  | 12,625.00    | 0.00       | 12,623.38  | 1.62       |
|    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 12,625.00    | 0.00       | 12,623.38  | 1.62       |
|    |    | 200 |     |     | Servicios no Personales  | 1,000.00     | 0.00       | 110.00     | 890.00     |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 1,000.00     | 0.00       | 110.00     | 890.00     |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 1,000.00     | 0.00       | 110.00     | 890.00     |
| 08 |    |     |     |     | TESORERIA MUNICIPAL  | 1,218,343.20 | 141,554.23 | 775,486.94 | 442,856.26 |
|    | 11 |     |     |     | FONDOS PROPIOS   | 292,691.18   | 16,826.18  | 148,096.72 | 144,594.46 |
|    |    | 100 |     |     | Servicios Personales   | 20,000.00    | 2,800.00   | 4,020.00   | 15,980.00  |
|    |    |     | 110 |     | Personal Permanente  | 15,000.00    | 0.00       | 600.00     | 14,400.00  |
|    |    |     |     | 112 | Retribuciones a personal directivo y de control                    | 15,000.00    | 0.00       | 600.00     | 14,400.00  |
|    |    | 120 |     |     | Personal Temporal  | 5,000.00     | 2,800.00   | 3,420.00   | 1,580.00   |
|    |    |     |     | 122 | Jornales   | 5,000.00     | 2,800.00   | 3,420.00   | 1,580.00   |

|  |    |     |     |  |            |            |            |             |
|--|----|-----|-----|--|------------|------------|------------|-------------|
|  |    | 200 |     | Servicios no Personales  | 148,162.03 | 10,726.18  | 83,510.32  | 64,651.71   |
|  |    |     | 210 | Servicios Básicos  | 76,000.00  | 7,226.18   | 41,270.65  | 34,729.35   |
|  |    |     | 211 | Energía eléctrica  | 21,000.00  | 1,226.18   | 17,832.65  | 3,167.35    |
|  |    |     | 214 | Teléfono, telex, telefax y telégrafo publico                         | 35,000.00  | 0.00       | 3,838.00   | 31,162.00   |
|  |    |     | 216 | Correos e Internet   | 20,000.00  | 6,000.00   | 19,600.00  | 400.00      |
|  |    |     | 240 | Mantenimiento y reparación de maquinas y equipos                     | 25,000.00  | 3,500.00   | 19,164.00  | 5,836.00    |
|  |    |     | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 25,000.00  | 3,500.00   | 19,164.00  | 5,836.00    |
|  |    |     | 250 | Servicios Técnicos Profesionales                                     | 36,162.03  | 0.00       | 22,555.67  | 13,606.36   |
|  |    |     | 259 | Otros servicios técnicos y profesionales n.c.                        | 36,162.03  | 0.00       | 22,555.67  | 13,606.36   |
|  |    |     | 260 | Servicios Comerciales y Financieros                                  | 1,000.00   | 0.00       | 520.00     | 480.00      |
|  |    |     | 265 | Comisiones y gastos bancarios  | 1,000.00   | 0.00       | 520.00     | 480.00      |
|  |    |     | 270 | Pasajes, viáticos y otros gastos de viajes                           | 10,000.00  | 0.00       | 0.00       | 10,000.00   |
|  |    |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 10,000.00  | 0.00       | 0.00       | 10,000.00   |
|  |    | 300 |     | Materiales y Suministros   | 124,529.15 | 3,300.00   | 60,566.40  | 63,962.75   |
|  |    |     | 310 | Productos alimenticios, agropecuarios y forestales                   | 20,000.00  | 3,300.00   | 15,181.00  | 4,819.00    |
|  |    |     | 311 | Alimentos y bebidas para personas                                    | 20,000.00  | 3,300.00   | 15,181.00  | 4,819.00    |
|  |    |     | 350 | Productos químicos, combustibles y lubricantes                       | 20,000.00  | 0.00       | 5,390.00   | 14,610.00   |
|  |    |     | 356 | Combustible y lubricantes  | 20,000.00  | 0.00       | 5,390.00   | 14,610.00   |
|  |    |     | 390 | Otros Materiales y Suministros                                       | 84,529.15  | 0.00       | 39,995.40  | 44,533.75   |
|  |    |     | 392 | Útiles de escritorio, oficina y enseñanza                            | 54,529.15  | 0.00       | 22,117.39  | 32,411.76   |
|  |    |     | 399 | Otros materiales y suministros, n.c.                                 | 30,000.00  | 0.00       | 17,878.01  | 12,121.99   |
|  | 12 |     |     | FONDOS TRANSFERENCIA   | 925,652.02 | 124,728.05 | 627,390.22 | 298,261.80  |
|  |    | 100 |     | Servicios Personales   | 489,766.46 | 57,943.80  | 470,063.70 | 19,702.76   |
|  |    |     | 110 | Personal Permanente  | 411,766.46 | 55,543.80  | 288,792.85 | 122,973.61  |
|  |    |     | 111 | Sueldos y Salarios Básicos   | 339,349.32 | 55,543.80  | 228,261.72 | 111,087.60  |
|  |    |     | 114 | Aguinaldo y décimo cuarto mes  | 59,417.14  | 0.00       | 47,531.13  | 11,886.01   |
|  |    |     | 115 | Complementos (vacaciones)  | 13,000.00  | 0.00       | 13,000.00  | 0.00        |
|  |    |     | 120 | Personal Temporal  | 53,000.00  | 2,400.00   | 44,800.00  | 8,200.00    |
|  |    |     | 122 | Jornales   | 53,000.00  | 2,400.00   | 44,800.00  | 8,200.00    |
|  |    |     | 160 | Beneficios y compensaciones  | 25,000.00  | 0.00       | 136,470.85 | -111,470.85 |
|  |    |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)   | 25,000.00  | 0.00       | 136,470.85 | -111,470.85 |
|  |    | 200 |     | Servicios no Personales  | 187,782.33 | 42,654.24  | 70,096.52  | 117,685.81  |
|  |    |     | 210 | Servicios Básicos  | 28,000.00  | 1,957.00   | 4,350.00   | 23,650.00   |
|  |    |     | 211 | Energía eléctrica  | 11,000.00  | 0.00       | 0.00       | 11,000.00   |
|  |    |     | 212 | Agua   | 3,000.00   | 1,380.00   | 2,230.00   | 770.00      |
|  |    |     | 214 | Teléfono, telex, telefax y telégrafo publico                         | 13,000.00  | 577.00     | 2,120.00   | 10,880.00   |
|  |    |     | 216 | Correos e Internet   | 1,000.00   | 0.00       | 0.00       | 1,000.00    |
|  |    |     | 220 | Alquileres y Derechos  | 2,000.00   | 0.00       | 0.00       | 2,000.00    |
|  |    |     | 222 | Alquiler de edificios y locales                                      | 2,000.00   | 0.00       | 0.00       | 2,000.00    |
|  |    |     | 240 | Mantenimiento y reparación de maquinas y equipos                     | 62,000.00  | 0.00       | 920.00     | 61,080.00   |
|  |    |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros  | 29,000.00  | 0.00       | 920.00     | 28,080.00   |
|  |    |     | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 33,000.00  | 0.00       | 0.00       | 33,000.00   |
|  |    |     | 250 | Servicios Técnicos Profesionales                                     | 71,000.00  | 28,000.00  | 41,714.28  | 29,285.72   |

|    |    |     |     |  |            |           |           |            |
|----|----|-----|-----|--|------------|-----------|-----------|------------|
|    |    |     | 259 | Otros servicios técnicos y profesionales n.c.                        | 71,000.00  | 28,000.00 | 41,714.28 | 29,285.72  |
|    |    |     | 260 | Servicios Comerciales y Financieros                                  | 4,912.33   | 2,447.24  | 3,742.24  | 1,170.09   |
|    |    |     | 263 | Imprenta, publicaciones y reproducciones                             | 500.00     | 0.00      | 0.00      | 500.00     |
|    |    |     | 264 | Primas y gastos de seguros   | 2,402.24   | 2,402.24  | 2,402.24  | 0.00       |
|    |    |     | 265 | Comisiones y gastos bancarios  | 2,010.09   | 45.00     | 1,340.00  | 670.09     |
|    |    |     | 270 | Pasajes, viáticos y otros gastos de viajes                           | 19,370.00  | 10,250.00 | 19,370.00 | 0.00       |
|    |    |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 19,370.00  | 10,250.00 | 19,370.00 | 0.00       |
|    |    |     | 290 | Otros servicios no personales  | 500.00     | 0.00      | 0.00      | 500.00     |
|    |    |     | 291 | Servicios de ceremonial y protocolo                                  | 500.00     | 0.00      | 0.00      | 500.00     |
|    |    | 300 |     | Materiales y Suministros   | 235,837.17 | 24,130.01 | 87,230.00 | 148,607.17 |
|    |    |     | 310 | Productos alimenticios, agropecuarios y forestales                   | 21,000.00  | 6,012.00  | 11,357.00 | 9,643.00   |
|    |    |     | 311 | Alimentos y bebidas para personas                                    | 21,000.00  | 6,012.00  | 11,357.00 | 9,643.00   |
|    |    |     | 340 | Productos de Cuero y caucho  | 25,500.00  | 170.00    | 170.00    | 25,330.00  |
|    |    |     | 343 | Llantas y neumáticos   | 25,500.00  | 170.00    | 170.00    | 25,330.00  |
|    |    |     | 350 | Productos químicos, combustibles y lubricantes                       | 68,000.00  | 9,110.00  | 62,297.00 | 5,703.00   |
|    |    |     | 356 | Combustible y lubricantes  | 68,000.00  | 9,110.00  | 62,297.00 | 5,703.00   |
|    |    |     | 390 | Otros Materiales y Suministros                                       | 121,337.17 | 8,838.01  | 13,406.00 | 107,931.17 |
|    |    |     | 391 | Elementos de limpieza  | 19,500.00  | 7,443.01  | 7,688.01  | 11,811.99  |
|    |    |     | 392 | Útiles de escritorio, oficina y enseñanza                            | 38,500.00  | 584.00    | 584.00    | 37,916.00  |
|    |    |     | 399 | Otros materiales y suministros, n.c.                                 | 63,337.17  | 811.00    | 5,133.99  | 58,203.18  |
|    |    | 500 |     | Transferencias   | 12,266.06  | 0.00      | 0.00      | 12,266.06  |
|    |    |     | 530 | Transferencias al sector público para financiar gastos corrientes    | 12,266.06  | 0.00      | 0.00      | 12,266.06  |
|    |    |     | 534 | Transferencias corrientes a empresas publicas no financieras (INFOP) | 12,266.06  | 0.00      | 0.00      | 12,266.06  |
| 10 |    |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                   | 144,484.20 | 17,029.20 | 95,648.80 | 48,835.40  |
|    | 12 |     |     | FONDOS TRANSFERENCIA   | 144,484.20 | 17,029.20 | 95,648.80 | 48,835.40  |
|    |    | 100 |     | Servicios Personales   | 144,484.20 | 17,029.20 | 95,648.80 | 48,835.40  |
|    |    |     | 110 | Personal Permanente  | 134,484.20 | 17,029.20 | 92,425.80 | 42,058.40  |
|    |    |     | 111 | Sueldos y Salarios Básicos   | 109,896.00 | 17,029.20 | 75,837.60 | 34,058.40  |
|    |    |     | 114 | Aguinaldo y décimo cuarto mes  | 16,588.20  | 0.00      | 16,588.20 | 0.00       |
|    |    |     | 115 | Complementos (vacaciones)  | 8,000.00   | 0.00      | 0.00      | 8,000.00   |
|    |    |     | 160 | Beneficios y compensaciones  | 10,000.00  | 0.00      | 3,223.00  | 6,777.00   |
|    |    |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)   | 10,000.00  | 0.00      | 3,223.00  | 6,777.00   |
| 02 |    |     |     | SERVICIOS PUBLICOS   | 17,000.00  | 0.00      | 0.00      | 17,000.00  |
|    | 06 |     |     | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO                       | 17,000.00  | 0.00      | 0.00      | 17,000.00  |
|    |    | 11  |     | FONDOS PROPIOS   | 17,000.00  | 0.00      | 0.00      | 17,000.00  |
|    |    |     | 100 | Servicios Personales   | 10,000.00  | 0.00      | 0.00      | 10,000.00  |
|    |    |     | 120 | Personal Temporal  | 10,000.00  | 0.00      | 0.00      | 10,000.00  |
|    |    |     | 122 | Jornales   | 10,000.00  | 0.00      | 0.00      | 10,000.00  |
|    |    |     | 200 | Servicios no Personales  | 3,000.00   | 0.00      | 0.00      | 3,000.00   |
|    |    |     | 240 | Mantenimiento y reparación de maquinas y equipos                     | 3,000.00   | 0.00      | 0.00      | 3,000.00   |
|    |    |     | 249 | Mantenimiento y reparación de equipo y maquinarias varias            | 3,000.00   | 0.00      | 0.00      | 3,000.00   |
|    |    |     | 300 | Materiales y Suministros   | 4,000.00   | 0.00      | 0.00      | 4,000.00   |
|    |    |     | 390 | Otros Materiales y Suministros                                       | 4,000.00   | 0.00      | 0.00      | 4,000.00   |

|    |    |    |     |     |  |               |            |              |              |
|----|----|----|-----|-----|--|---------------|------------|--------------|--------------|
|    |    |    |     | 399 | Otros materiales y suministros, n.c.                               | 4,000.00      | 0.00       | 0.00         | 4,000.00     |
| 03 |    |    |     |     | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO                          | 11,188,661.27 | 837,579.53 | 6,785,846.81 | 4,402,814.46 |
|    | 01 |    |     |     | SERVICIO DE EDUCACION  | 1,660,777.13  | 265,129.95 | 935,521.78   | 725,255.35   |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA   | 1,660,777.13  | 265,129.95 | 935,521.78   | 725,255.35   |
|    |    |    | 400 |     | Bienes Capitalizables  | 150,000.00    | 0.00       | 10,421.88    | 139,578.12   |
|    |    |    |     | 460 | Construcción, adición y mejora de edific. y obras Urbanísticas     | 150,000.00    | 0.00       | 10,421.88    | 139,578.12   |
|    |    |    |     | 461 | Construcciones, adiciones y mejoras de edificios                   | 150,000.00    | 0.00       | 10,421.88    | 139,578.12   |
|    |    |    |     | 1   | Mejoramiento de Techos de los Centros Educativos del casco Urbano  | 150,000.00    | 0.00       | 10,421.88    | 139,578.12   |
|    |    |    | 500 |     | Transferencias   | 1,510,777.13  | 265,129.95 | 925,099.90   | 585,677.23   |
|    |    |    |     | 580 | Subsidios al sector publico  | 1,510,777.13  | 265,129.95 | 925,099.90   | 585,677.23   |
|    |    |    |     | 581 | Subsidios a la administración central                              | 1,510,777.13  | 265,129.95 | 925,099.90   | 585,677.23   |
|    | 02 |    |     |     | SERVICIO DE SALUD  | 2,845,099.13  | 172,770.82 | 1,133,621.19 | 1,711,477.94 |
|    |    | 12 |     |     | FONDOS TRANSFERENCIAS  | 2,845,099.13  | 172,770.82 | 1,133,621.19 | 1,711,477.94 |
|    |    |    | 400 |     | Bienes Capitalizables  | 1,904,000.00  | 0.00       | 300,800.00   | 1,603,200.00 |
|    |    |    |     | 460 | Const. Adiciones y Mejoras a Edificios y Obras Urbanas             | 1,904,000.00  | 0.00       | 300,800.00   | 1,603,200.00 |
|    |    |    |     | 464 | Construcciones, Adiciones y mejoras de sistemas de agua potable    | 1,904,000.00  | 0.00       | 300,800.00   | 1,603,200.00 |
|    |    |    |     | 04  | Contraparte del proyecto de agua de (Zarzal)                       | 564,000.00    | 0.00       | 112,800.00   | 451,200.00   |
|    |    |    |     | 05  | Contraparte del proyecto de agua de (Casco Urbano)                 | 940,000.00    | 0.00       | 188,000.00   | 752,000.00   |
|    |    |    |     | 1   | Contraparte de proyecto de potabilizadora de agua el Casco Urbano  | 400,000.00    | 0.00       | 0.00         | 400,000.00   |
|    |    |    | 500 |     | Transferencias   | 941,099.13    | 172,770.82 | 832,821.19   | 108,277.94   |
|    |    |    |     | 580 | Subsidios al sector publico  | 941,099.13    | 172,770.82 | 832,821.19   | 108,277.94   |
|    |    |    |     | 581 | Subsidios a la administración central                              | 941,099.13    | 172,770.82 | 832,821.19   | 108,277.94   |
|    | 03 |    |     |     | VIVIENDA   | 979,708.97    | 18,775.00  | 958,483.97   | 21,225.00    |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA   | 979,708.97    | 18,775.00  | 958,483.97   | 21,225.00    |
|    |    |    | 400 |     | Bienes Capitalizables  | 626,887.66    | 575.00     | 622,462.66   | 4,425.00     |
|    |    |    |     | 460 | Construcción, adición y mejora de edificios y obras urbanísticas   | 489,158.95    | 575.00     | 484,733.95   | 4,425.00     |
|    |    |    |     | 1   | Mejoramiento y apertura de caminos, calles y carreteras            | 489,158.95    | 575.00     | 484,733.95   | 4,425.00     |
|    |    |    |     | 470 | Construcción, Adic. y Mejoras Hidrául. y Vías de Comunicación      | 137,728.71    | 0.00       | 137,728.71   | 0.00         |
|    |    |    |     | 475 | Construcción de caja puente (Carrizal)                             | 111,183.71    | 0.00       | 111,183.71   | 0.00         |
|    |    |    |     | 01  | Construcción de Huellas  | 26,545.00     | 0.00       | 26,545.00    | 0.00         |
|    |    |    | 500 |     | TRANSFERENCIAS   | 352,821.31    | 18,200.00  | 336,021.31   | 16,800.00    |
|    |    |    |     | 570 | Subsidios al Sector Privado  | 352,821.31    | 18,200.00  | 336,021.31   | 16,800.00    |
|    |    |    |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 352,821.31    | 18,200.00  | 336,021.31   | 16,800.00    |
|    | 04 |    |     |     | CULTURA  | 248,597.33    | 0.00       | 14,073.00    | 234,524.33   |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA   | 248,597.33    | 0.00       | 14,073.00    | 234,524.33   |
|    |    |    | 500 |     | Transferencias   | 248,597.33    | 0.00       | 14,073.00    | 234,524.33   |
|    |    |    |     | 570 | Subsidios al sector privado  | 248,597.33    | 0.00       | 14,073.00    | 234,524.33   |
|    |    |    |     | 573 | Subsidios a inst. sociales o culturales sin fines de lucro         | 248,597.33    | 0.00       | 14,073.00    | 234,524.33   |
|    | 05 |    |     |     | DEPORTES   | 280,995.66    | 418.00     | 59,530.00    | 221,465.66   |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA   | 280,995.66    | 418.00     | 59,530.00    | 221,465.66   |
|    |    |    | 500 |     | TRANSFERENCIAS   | 280,995.66    | 418.00     | 59,530.00    | 221,465.66   |
|    |    |    |     | 570 | SUBSIDIOS AL SECTOR PRIVADO  | 280,995.66    | 418.00     | 59,530.00    | 221,465.66   |
|    |    |    |     | 573 | SUBSIDIOS A INST. SOCIALES Y CULTURALES SIN FINES DE LUCRO         | 280,995.66    | 418.00     | 59,530.00    | 221,465.66   |

|    |    |     |     |     |  |              |            |              |            |
|----|----|-----|-----|-----|--|--------------|------------|--------------|------------|
| 06 |    |     |     |     | PRESEVACION DE PATRIMONO NACIONAL                                  | 429,151.72   | 920.00     | 218,591.00   | 210,560.72 |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 429,151.72   | 920.00     | 218,591.00   | 210,560.72 |
|    |    | 500 |     |     | TRANSFERENCIAS   | 429,151.72   | 920.00     | 218,591.00   | 210,560.72 |
|    |    |     | 570 |     | Subsidios al Sector Privado  | 429,151.72   | 920.00     | 218,591.00   | 210,560.72 |
|    |    |     |     | 573 | Subsidios al Sector Privado  | 429,151.72   | 920.00     | 218,591.00   | 210,560.72 |
| 07 |    |     |     |     | PARTICIPACION CIUDADANA  | 496,575.50   | 41,593.10  | 252,777.24   | 243,798.26 |
|    | 11 |     |     |     | FONDOS PROPIOS   | 42,423.78    | 8,102.10   | 33,802.10    | 8,621.68   |
|    |    | 300 |     |     | Materiales y Suministros   | 784.69       | 0.00       | 0.00         | 784.69     |
|    |    |     | 310 |     | Productos alimenticios, agropecuarios y forestales                 | 784.69       | 0.00       | 0.00         | 784.69     |
|    |    |     |     | 311 | Alimentos y bebidas para personas                                  | 784.69       | 0.00       | 0.00         | 784.69     |
|    |    | 500 |     |     | Transferencias   | 41,639.09    | 8,102.10   | 33,802.10    | 7,836.99   |
|    |    |     | 510 |     | Transferencias al sector privado para financiar gastos corrientes  | 31,639.09    | 8,102.10   | 29,052.10    | 2,586.99   |
|    |    |     |     | 514 | Ayudas sociales a personas   | 31,639.09    | 8,102.10   | 29,052.10    | 2,586.99   |
|    |    |     |     | 570 | Subsidios al sector privado  | 10,000.00    | 0.00       | 4,750.00     | 5,250.00   |
|    |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 10,000.00    | 0.00       | 4,750.00     | 5,250.00   |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 454,151.72   | 33,491.00  | 218,975.14   | 235,176.58 |
|    |    | 500 |     |     | Transferencias   | 454,151.72   | 33,491.00  | 218,975.14   | 235,176.58 |
|    |    |     | 570 |     | Subsidios al sector privado  | 454,151.72   | 33,491.00  | 218,975.14   | 235,176.58 |
|    |    |     |     | 573 | Subsidios a inst. sociales y culturales sin fines de lucro         | 454,151.72   | 33,491.00  | 218,975.14   | 235,176.58 |
| 08 |    |     |     |     | TURISMO  | 930,432.22   | 0.00       | 593,992.57   | 336,439.65 |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 930,432.22   | 0.00       | 593,992.57   | 336,439.65 |
|    |    | 400 |     |     | Bienes Capitalizables  | 930,432.22   | 0.00       | 593,992.57   | 336,439.65 |
|    |    |     | 460 |     | Construcción, adición y mejora de edific. y obras Urbanísticas     | 930,432.22   | 0.00       | 593,992.57   | 336,439.65 |
|    |    |     |     | 467 | Construcciones, adición y mejoras de parques y lugares de recreo   | 593,992.57   | 0.00       | 593,992.57   | 0.00       |
|    |    |     |     | 03  | Construcción de Plaza Central de Casco Urbano                      | 593,992.57   | 0.00       | 593,992.57   | 0.00       |
|    |    |     |     | 469 | Construcciones, adiciones y mejoras de obras varias                | 336,439.65   | 0.00       | 0.00         | 336,439.65 |
|    |    |     |     | 3   | Mejoramiento de area turistica las Peñonas en Crucitas             | 336,439.65   | 0.00       | 0.00         | 336,439.65 |
| 09 |    |     |     |     | SEGURIDAD CIUDADANA  | 1,978,245.65 | 31,195.71  | 1,884,560.14 | 93,685.51  |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 1,978,245.65 | 31,195.71  | 1,884,560.14 | 93,685.51  |
|    |    | 400 |     |     | BIENES CAPITALIZABLES  | 1,549,093.93 | 0.00       | 1,549,093.93 | 0.00       |
|    |    |     | 460 |     | Construcción, adición y mejora de edific. y obras Urbanísticas     | 1,549,093.93 | 0.00       | 1,549,093.93 | 0.00       |
|    |    |     |     | 467 | Construcciones, adición y mejoras de parques y lugares de recreo   | 1,549,093.93 | 0.00       | 1,549,093.93 | 0.00       |
|    |    |     |     | 04  | Construcción de Plaza Central del Casco Urbano                     | 1,549,093.93 | 0.00       | 1,549,093.93 | 0.00       |
|    |    | 500 |     |     | TRANSFERENCIAS   | 429,151.72   | 31,195.71  | 335,466.21   | 93,685.51  |
|    |    |     | 540 |     | Transferencias Sector Público para financiar gastos de capital     | 429,151.72   | 31,195.71  | 335,466.21   | 93,685.51  |
|    |    |     |     | 543 | Transferencias Capital a instituciones de seguridad social         | 429,151.72   | 31,195.71  | 335,466.21   | 93,685.51  |
| 10 |    |     |     |     | Niñez y juventud   | 358,466.33   | 57,591.00  | 162,459.92   | 196,006.41 |
|    | 12 |     |     |     | Transferencia Del Gobierno Central                                 | 358,466.33   | 57,591.00  | 162,459.92   | 196,006.41 |
|    |    | 500 |     |     | Transferencias   | 358,466.33   | 57,591.00  | 162,459.92   | 196,006.41 |
|    |    |     | 570 |     | Subsidios al sector privado  | 358,466.33   | 57,591.00  | 162,459.92   | 196,006.41 |
|    |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 358,466.33   | 57,591.00  | 162,459.92   | 196,006.41 |
|    |    |     |     | 03  | Cultura, deportes ,recreacion Niñez y Juventud                     | 358,466.33   | 57,591.00  | 162,459.92   | 196,006.41 |
| 11 |    |     |     |     | Atencion a la mujer  | 980,611.63   | 249,185.95 | 572,236.00   | 408,375.63 |

|    |    |    |     |     |  |            |            |            |            |
|----|----|----|-----|-----|--|------------|------------|------------|------------|
|    |    | 11 |     |     | FONDOS P'ROPIOS  | 2,000.00   | 0.00       | 0.00       | 2,000.00   |
|    |    |    | 200 |     | Servicios no personales  | 2,000.00   | 0.00       | 0.00       | 2,000.00   |
|    |    |    |     | 270 | Pasajes, Viaticos y otros gastos de viaje                            | 2,000.00   | 0.00       | 0.00       | 2,000.00   |
|    |    |    |     | 272 | Viaticos Nacionales y otros gastos de viaje                          | 2,000.00   | 0.00       | 0.00       | 2,000.00   |
|    |    | 12 |     |     | Transferencias del gobierno central                                  | 978,611.63 | 249,185.95 | 572,236.00 | 406,375.63 |
|    |    |    | 100 |     | Servicios personales   | 140,363.20 | 17,029.20  | 98,925.80  | 41,437.40  |
|    |    |    |     | 110 | Personal Permanente  | 130,520.25 | 17,029.20  | 91,461.85  | 39,058.40  |
|    |    |    |     | 111 | Sueldos y salarios Basicos   | 109,276.32 | 17,029.20  | 75,217.92  | 34,058.40  |
|    |    |    |     | 114 | Aguinaldo y decimo cuarto mes  | 16,243.93  | 0.00       | 16,243.93  | 0.00       |
|    |    |    |     | 115 | Complementos (vacaciones)  | 5,000.00   | 0.00       | 0.00       | 5,000.00   |
|    |    |    | 160 |     | Beneficios y Compensaciones  | 9,842.95   | 0.00       | 7,463.95   | 2,379.00   |
|    |    |    |     | 161 | Beneficios y compensaciones varias (indemnizaciones,prestaciones )   | 9,842.95   | 0.00       | 7,463.95   | 2,379.00   |
|    |    |    | 200 |     | Servicios No Personales  | 4,812.50   | 4,812.50   | 4,812.50   | 0.00       |
|    |    |    |     | 270 | Pasajes Viaticos y Otros Gastos de Viaje                             | 4,812.50   | 4,812.50   | 4,812.50   | 0.00       |
|    |    |    |     | 272 | Viaticos Nacionales y Otros Gastos de Viaje                          | 4,812.50   | 4,812.50   | 4,812.50   | 0.00       |
|    |    |    | 500 |     | Transferencias   | 833,435.93 | 227,344.25 | 468,497.70 | 364,938.23 |
|    |    |    |     | 570 | Subsidios al sector privado  | 833,435.93 | 227,344.25 | 468,497.70 | 364,938.23 |
|    |    |    |     | 573 | Subsidios a inst. culturales o sociales sin fines de lucro           | 833,435.93 | 227,344.25 | 468,497.70 | 364,938.23 |
| 04 |    |    |     |     | DESARROLLO Y PROTECCION AMBIENTAL                                    | 154,396.00 | 18,314.20  | 103,748.80 | 50,647.20  |
|    | 01 |    |     |     | PROTECCION DE LOS RECURSOS NATURALES                                 | 154,396.00 | 18,314.20  | 103,748.80 | 50,647.20  |
|    |    | 11 |     |     | FONDOS PROPIOS   | 13,000.00  | 1,285.00   | 5,520.00   | 7,480.00   |
|    |    |    | 200 |     | Servicios no Personales  | 8,000.00   | 0.00       | 2,365.00   | 5,635.00   |
|    |    |    |     | 240 | Mantenimiento y reparación de maquinas y equipos                     | 5,000.00   | 0.00       | 1,000.00   | 4,000.00   |
|    |    |    |     | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 5,000.00   | 0.00       | 1,000.00   | 4,000.00   |
|    |    |    |     | 270 | Pasajes, viáticos y otros gastos de viajes                           | 3,000.00   | 0.00       | 1,365.00   | 1,635.00   |
|    |    |    |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 3,000.00   | 0.00       | 1,365.00   | 1,635.00   |
|    |    |    | 300 |     | Materiales y Suministros   | 5,000.00   | 1,285.00   | 3,155.00   | 1,845.00   |
|    |    |    |     | 350 | Productos químicos, combustibles y lubricantes                       | 5,000.00   | 1,285.00   | 3,155.00   | 1,845.00   |
|    |    |    |     | 356 | Combustible y lubricantes  | 5,000.00   | 1,285.00   | 3,155.00   | 1,845.00   |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA   | 141,396.00 | 17,029.20  | 98,228.80  | 43,167.20  |
|    |    |    | 100 |     | Servicios Personales   | 141,396.00 | 17,029.20  | 98,228.80  | 43,167.20  |
|    |    |    |     | 110 | Personal Permanente  | 131,484.20 | 17,029.20  | 92,425.80  | 39,058.40  |
|    |    |    |     | 111 | Sueldos y Salarios Básicos   | 109,896.00 | 17,029.20  | 75,837.60  | 34,058.40  |
|    |    |    |     | 114 | Aguinaldo y décimo cuarto mes  | 16,588.20  | 0.00       | 16,588.20  | 0.00       |
|    |    |    |     | 115 | Complementos (vacaciones)  | 5,000.00   | 0.00       | 0.00       | 5,000.00   |
|    |    |    | 160 |     | Beneficios y compensaciones  | 9,911.80   | 0.00       | 5,803.00   | 4,108.80   |
|    |    |    |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)   | 9,911.80   | 0.00       | 5,803.00   | 4,108.80   |
| 05 |    |    |     |     | DESARROLLO ECONOMICO   | 786,439.65 | 20,295.00  | 313,785.00 | 472,654.65 |
|    | 01 |    |     |     | Actividades Productivas  | 586,439.65 | 11,495.00  | 273,893.00 | 312,546.65 |
|    |    | 11 |     |     | FONDOS PROPIOS   | 10,000.00  | 0.00       | 0.00       | 10,000.00  |
|    |    |    | 200 |     | Servicios no Personales  | 5,000.00   | 0.00       | 0.00       | 5,000.00   |
|    |    |    |     | 270 | Pasajes, viáticos y otros gastos de viajes                           | 5,000.00   | 0.00       | 0.00       | 5,000.00   |
|    |    |    |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 5,000.00   | 0.00       | 0.00       | 5,000.00   |

|    |    |     |     |     |  |              |           |              |              |
|----|----|-----|-----|-----|--|--------------|-----------|--------------|--------------|
|    |    | 300 |     |     | Materiales y Suministros   | 5,000.00     | 0.00      | 0.00         | 5,000.00     |
|    |    |     | 350 |     | Productos químicos, combustibles y lubricantes                     | 5,000.00     | 0.00      | 0.00         | 5,000.00     |
|    |    |     |     | 356 | Combustible y lubricantes  | 5,000.00     | 0.00      | 0.00         | 5,000.00     |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 576,439.65   | 11,495.00 | 273,893.00   | 302,546.65   |
|    |    | 400 |     |     | Bienes Capitalizables.   | 576,439.65   | 11,495.00 | 273,893.00   | 302,546.65   |
|    |    |     | 480 |     | Construcc. Adicion y mej. de serv Publicos y Obras Civ. Diver      | 576,439.65   | 11,495.00 | 273,893.00   | 302,546.65   |
|    |    |     |     | 484 | Construccion,Adiciones y mejoras de contrucciones Agricolas        | 576,439.65   | 11,495.00 | 273,893.00   | 302,546.65   |
|    |    |     |     | 02  | Apoyo al sector agricola y ganadero AGATAM                         | 40,000.00    | 0.00      | 0.00         | 40,000.00    |
|    |    |     |     | 03  | Fortalecimiento del café y ganadería a nivel Municipal             | 536,439.65   | 11,495.00 | 273,893.00   | 262,546.65   |
| 02 |    |     |     |     | Apoyo al desarrollo de la pequeña empresa                          | 200,000.00   | 8,800.00  | 39,892.00    | 160,108.00   |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 200,000.00   | 8,800.00  | 39,892.00    | 160,108.00   |
|    |    | 500 |     |     | TRANSFERENCIAS   | 200,000.00   | 8,800.00  | 39,892.00    | 160,108.00   |
|    |    |     | 570 |     | Subsidios al Sector Privado  | 200,000.00   | 8,800.00  | 39,892.00    | 160,108.00   |
|    |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 200,000.00   | 8,800.00  | 39,892.00    | 160,108.00   |
|    |    |     |     | 01  | Apoyo a la microempresas   | 200,000.00   | 8,800.00  | 39,892.00    | 160,108.00   |
| 06 |    |     |     |     | INFRAESTRUCTURA MUNICIPAL  | 3,275,000.83 | 72,920.00 | 1,363,836.58 | 1,911,164.25 |
|    | 01 |     |     |     | Contruccion y supervicion de obras y vias de comunicacion          | 3,275,000.83 | 72,920.00 | 1,363,836.58 | 1,911,164.25 |
|    |    | 11  |     |     | FONDOS PROPIOS   | 679,693.02   | 2,900.00  | 241,607.35   | 438,085.67   |
|    |    |     | 400 |     | Bienes Capitalizables  | 634,512.02   | 2,900.00  | 202,926.35   | 431,585.67   |
|    |    |     |     | 460 | Construcción, adición y mejora de edificios y obras urbanísticas   | 634,512.02   | 2,900.00  | 202,926.35   | 431,585.67   |
|    |    |     |     | 461 | Construcciones, adiciones y mejoras de edificios                   | 150,000.00   | 2,900.00  | 24,443.85    | 125,556.15   |
|    |    |     |     | 01  | Mejoramiento del edificio Municipal                                | 150,000.00   | 2,900.00  | 24,443.85    | 125,556.15   |
|    |    |     |     | 466 | Construcciones, adiciones y mejoras de calles y puentes            | 17,100.00    | 0.00      | 0.00         | 17,100.00    |
|    |    |     |     | 02  | Mejoramiento de Calles y carreteras de todo el municipio           | 17,100.00    | 0.00      | 0.00         | 17,100.00    |
|    |    |     |     | 467 | Construcciones, adiciones y mejoras de parques y lugares de recreo | 100,000.00   | 0.00      | 7,000.00     | 93,000.00    |
|    |    |     |     | 14  | Construccion del Parque Central                                    | 100,000.00   | 0.00      | 7,000.00     | 93,000.00    |
|    |    |     |     | 469 | Construcciones, adiciones y mejoras de obras varias                | 367,412.02   | 0.00      | 171,482.50   | 195,929.52   |
|    |    |     |     | 03  | Contrapartes Municipales   | 367,412.02   | 0.00      | 171,482.50   | 195,929.52   |
|    |    | 700 |     |     | SERVIC. DE LA DEUDA Y DISMIN. DE OTROS PASIVOS                     | 45,181.00    | 0.00      | 38,681.00    | 6,500.00     |
|    |    |     | 750 |     | Disminución de cuentas y documentos a pagar                        | 45,181.00    | 0.00      | 38,681.00    | 6,500.00     |
|    |    |     |     | 752 | Disminución de otras cuentas a pagar a corto plazo                 | 45,181.00    | 0.00      | 38,681.00    | 6,500.00     |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA   | 2,595,307.81 | 70,020.00 | 1,122,229.23 | 1,473,078.58 |
|    |    | 400 |     |     | Bienes Capitalizables  | 2,124,830.81 | 0.00      | 852,566.79   | 1,272,264.02 |
|    |    |     | 460 |     | Construcción, adición y mejora de edificios y obras urbanísticas   | 2,124,830.81 | 0.00      | 852,566.79   | 1,272,264.02 |
|    |    |     |     | 461 | Construcciones, adiciones y mejoras de edificios                   | 929,198.00   | 0.00      | 0.00         | 929,198.00   |
|    |    |     |     | 05  | Construccion de casa Comunal Santa Guadalupe                       | 343,066.00   | 0.00      | 0.00         | 343,066.00   |
|    |    |     |     | 06  | Construccion de casa comunal Escarbaderos                          | 343,066.00   | 0.00      | 0.00         | 343,066.00   |
|    |    |     |     | 07  | 1 Km de Pavimento en el Aceituno                                   | 243,066.00   | 0.00      | 0.00         | 243,066.00   |
|    |    |     |     | 467 | Construcciones, adiciones y mejoras de parques y lugares de recreo | 1,195,632.81 | 0.00      | 852,566.79   | 343,066.02   |
|    |    |     |     | 08  | Construccion de Kinder el Portillo San Lucas                       | 343,066.02   | 0.00      | 0.00         | 343,066.02   |
|    |    |     |     | 09  | Construcción de Plaza Central de Casco Urbano                      | 852,566.79   | 0.00      | 852,566.79   | 0.00         |
|    |    | 500 |     |     | Transferencias   | 275,477.00   | 0.00      | 125,000.00   | 150,477.00   |
|    |    |     | 520 |     | Sub. a Inst. Cuit. y Soc. Con Fines de Lucro                       | 125,000.00   | 0.00      | 125,000.00   | 0.00         |



|  |  |  |     |     |   |            |           |            |            |
|--|--|--|-----|-----|---|------------|-----------|------------|------------|
|  |  |  |     | 524 | Sub. a Ins. Cult. y Soc. Con F/L (MANCOSOL)                       | 125,000.00 | 0.00      | 125,000.00 | 0.00       |
|  |  |  |     | 540 | Transferencias al sector publico para financiar gastos de capital | 150,477.00 | 0.00      | 0.00       | 150,477.00 |
|  |  |  |     | 541 | Tranferencias Capital a la Administracion Central                 | 140,143.00 | 0.00      | 0.00       | 140,143.00 |
|  |  |  |     | 542 | Transferencias Capital a instituciones descen. no empresariales   | 10,334.00  | 0.00      | 0.00       | 10,334.00  |
|  |  |  | 700 |     | Servic. de la deuda y dismin. de otros Pasivos                    | 195,000.00 | 70,020.00 | 144,662.44 | 50,337.56  |
|  |  |  |     | 750 | Disminucion de cuentas y documentos a pagar.                      | 95,000.00  | 0.00      | 74,642.44  | 20,357.56  |
|  |  |  |     | 752 | Disminucion de otras cuentas a pagar a corto plazo.               | 95,000.00  | 0.00      | 74,642.44  | 20,357.56  |
|  |  |  |     | 770 | Disminucion de otros pasivos.                                     | 100,000.00 | 70,020.00 | 70,020.00  | 29,980.00  |
|  |  |  |     | 775 | Gastos deveng. y no pagados correspon. a ejercicios anteriores    | 100,000.00 | 70,020.00 | 70,020.00  | 29,980.00  |

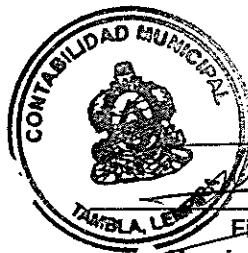
TOTALES

18,090,526.70

1,287,584.84

10,376,086.87

7,714,439.83



Firma y sello

Manrique Gómez Reyes  
Contabilidad y Presupuesto  
Tambla Lempira 2018-2022