



Municipalidad: Tomalá  
INFORME RENTISTICO DE EGRESOS  
DE: 01/12/2018 A: 31/12/2018



Código: 1325

Departamento: LEMPIRA

| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                 | Presupuesto | Presupuesto | EJECUTADO   |            |
|----|----|----|-----|-----|-----|----|---------------------------------------------|-------------|-------------|-------------|------------|
|    |    |    |     |     |     |    |                                             | Aprobado    | Definitivo  | Acumulado   | Disponible |
| 01 |    |    |     |     |     |    | SERVICIOS GENERALES MUNICIPALES             | 2059,660.24 | 2732,690.44 | 2614,695.10 | 111,695.3  |
|    | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                     | 268,765.10  | 721,669.55  | 680,932.79  | 40,736.7   |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 48,000.00   | 111,101.86  | 45,403.72   | 65,698.1   |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 18,000.00   | 18,000.00   | 12,875.00   | 5,125.0    |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 18,000.00   | 18,000.00   | 12,875.00   | 5,125.0    |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 18,000.00   | 18,000.00   | 12,875.00   | 5,125.0    |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 30,000.00   | 93,101.86   | 32,528.72   | 60,573.1   |
|    |    |    |     | 210 |     |    | Servicios Básicos                           | 0.00        | 30,000.00   | 0.00        | 30,000.0   |
|    |    |    |     |     | 215 |    | Servicios de telefonía privada              | 0.00        | 30,000.00   | 0.00        | 30,000.0   |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 30,000.00   | 63,101.86   | 32,528.72   | 30,573.1   |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 30,000.00   | 63,101.86   | 32,528.72   | 30,573.1   |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                        | 220,765.10  | 610,567.69  | 635,529.07  | -24,961.3  |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 208,000.00  | 261,000.00  | 286,939.78  | -25,939.7  |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 208,000.00  | 261,000.00  | 286,939.78  | -25,939.7  |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 108,000.00  | 91,000.00   | 99,000.00   | -8,000.0   |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                        | 100,000.00  | 170,000.00  | 187,939.78  | -17,939.7  |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 12,765.10   | 349,567.69  | 348,589.29  | 978.4      |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 12,765.10   | 349,567.69  | 348,589.29  | 978.4      |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 12,765.10   | 349,567.69  | 348,589.29  | 978.4      |
| 02 |    |    |     |     |     |    | SECRETARIADO MUNICIPAL                      | 117,000.00  | 121,000.00  | 125,380.00  | -4,380.0   |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                              | 19,000.00   | 19,000.00   | 16,000.00   | 3,000.0    |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 16,000.00   | 16,000.00   | 16,000.00   | 0.0        |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 16,000.00   | 16,000.00   | 16,000.00   | 0.0        |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes               | 16,000.00   | 16,000.00   | 16,000.00   | 0.0        |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 3,000.00    | 3,000.00    | 0.00        | 3,000.0    |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes  | 3,000.00    | 3,000.00    | 0.00        | 3,000.0    |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje | 3,000.00    | 3,000.00    | 0.00        | 3,000.0    |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                        | 98,000.00   | 102,000.00  | 109,380.00  | -7,380.0   |
|    |    |    | 100 |     |     |    | Servicios Personales                        | 96,000.00   | 96,000.00   | 104,000.00  | -8,000.0   |
|    |    |    |     | 110 |     |    | Personal Permanente                         | 96,000.00   | 96,000.00   | 104,000.00  | -8,000.0   |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                  | 96,000.00   | 96,000.00   | 104,000.00  | -8,000.0   |
|    |    |    | 200 |     |     |    | Servicios no Personales                     | 2,000.00    | 6,000.00    | 5,380.00    | 620.0      |

|    |    |     |     |     |                                             |            |            |            |          |
|----|----|-----|-----|-----|---------------------------------------------|------------|------------|------------|----------|
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes  | 2,000.00   | 6,000.00   | 5,380.00   | 620.0    |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje | 2,000.00   | 6,000.00   | 5,380.00   | 620.0    |
| 04 |    |     |     |     | ADMINISTRACION TRIBUTARIA                   | 127,500.00 | 127,500.00 | 135,000.00 | -7,500.0 |
|    | 11 |     |     |     | FONDOS PROPIOS                              | 18,000.00  | 18,000.00  | 18,000.00  | 0.0      |
|    |    | 100 |     |     | Servicios Personales                        | 18,000.00  | 18,000.00  | 18,000.00  | 0.0      |
|    |    |     | 110 |     | Personal Permanente                         | 18,000.00  | 18,000.00  | 18,000.00  | 0.0      |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes               | 18,000.00  | 18,000.00  | 18,000.00  | 0.0      |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                        | 109,500.00 | 109,500.00 | 117,000.00 | -7,500.0 |
|    |    | 100 |     |     | Servicios Personales                        | 108,000.00 | 108,000.00 | 117,000.00 | -9,000.0 |
|    |    |     | 110 |     | Personal Permanente                         | 108,000.00 | 108,000.00 | 117,000.00 | -9,000.0 |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                  | 108,000.00 | 108,000.00 | 117,000.00 | -9,000.0 |
|    |    | 200 |     |     | Servicios no Personales                     | 1,500.00   | 1,500.00   | 0.00       | 1,500.0  |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes  | 1,500.00   | 1,500.00   | 0.00       | 1,500.0  |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje | 1,500.00   | 1,500.00   | 0.00       | 1,500.0  |
| 05 |    |     |     |     | ADMINISTRACION CATASTRAL                    | 114,000.00 | 117,000.00 | 122,650.00 | -5,650.0 |
|    | 11 |     |     |     | FONDOS PROPIOS                              | 16,000.00  | 16,000.00  | 15,250.00  | 750.0    |
|    |    | 100 |     |     | Servicios Personales                        | 16,000.00  | 16,000.00  | 15,250.00  | 750.0    |
|    |    |     | 110 |     | Personal Permanente                         | 16,000.00  | 16,000.00  | 15,250.00  | 750.0    |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes               | 16,000.00  | 16,000.00  | 15,250.00  | 750.0    |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                        | 98,000.00  | 101,000.00 | 107,400.00 | -6,400.0 |
|    |    | 100 |     |     | Servicios Personales                        | 96,000.00  | 96,000.00  | 102,500.00 | -6,500.0 |
|    |    |     | 110 |     | Personal Permanente                         | 96,000.00  | 96,000.00  | 102,500.00 | -6,500.0 |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                  | 96,000.00  | 96,000.00  | 102,500.00 | -6,500.0 |
|    |    | 200 |     |     | Servicios no Personales                     | 2,000.00   | 5,000.00   | 4,900.00   | 100.0    |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes  | 2,000.00   | 5,000.00   | 4,900.00   | 100.0    |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje | 2,000.00   | 5,000.00   | 4,900.00   | 100.0    |
| 06 |    |     |     |     | ADMINISTRACION CONTABLE                     | 119,000.00 | 100,200.00 | 94,500.00  | 5,700.0  |
|    | 11 |     |     |     | FONDOS PROPIOS                              | 19,000.00  | 23,000.00  | 9,200.00   | 13,800.0 |
|    |    | 100 |     |     | Servicios Personales                        | 16,000.00  | 16,000.00  | 4,000.00   | 12,000.0 |
|    |    |     | 110 |     | Personal Permanente                         | 16,000.00  | 16,000.00  | 4,000.00   | 12,000.0 |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes               | 16,000.00  | 16,000.00  | 4,000.00   | 12,000.0 |
|    |    | 200 |     |     | Servicios no Personales                     | 3,000.00   | 7,000.00   | 5,200.00   | 1,800.0  |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes  | 3,000.00   | 7,000.00   | 5,200.00   | 1,800.0  |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje | 3,000.00   | 7,000.00   | 5,200.00   | 1,800.0  |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                        | 100,000.00 | 77,200.00  | 85,300.00  | -8,100.0 |
|    |    | 100 |     |     | Servicios Personales                        | 96,000.00  | 65,000.00  | 72,000.00  | -7,000.0 |
|    |    |     | 110 |     | Personal Permanente                         | 96,000.00  | 65,000.00  | 72,000.00  | -7,000.0 |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                  | 96,000.00  | 65,000.00  | 72,000.00  | -7,000.0 |
|    |    | 200 |     |     | Servicios no Personales                     | 4,000.00   | 12,200.00  | 13,300.00  | -1,100.0 |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes  | 4,000.00   | 12,200.00  | 13,300.00  | -1,100.0 |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje | 4,000.00   | 12,200.00  | 13,300.00  | -1,100.0 |



|    |    |     |     |     |                                                           |             |             |             |           |
|----|----|-----|-----|-----|-----------------------------------------------------------|-------------|-------------|-------------|-----------|
| 08 |    |     |     |     | TESORERIA MUNICIPAL                                       | 1200,395.14 | 1432,320.89 | 1336,232.31 | 89,788.5  |
|    | 11 |     |     |     | FONDOS PROPIOS                                            | 294,125.14  | 366,167.29  | 262,076.75  | 97,790.5  |
|    |    | 100 |     |     | Servicios Personales                                      | 173,000.02  | 183,000.02  | 149,842.00  | 26,858.0  |
|    |    |     | 110 |     | Personal Permanente                                       | 148,000.00  | 172,000.00  | 140,142.00  | 25,558.0  |
|    |    |     |     | 112 | Retribuciones a personal directivo y de control           | 30,000.00   | 66,100.00   | 59,767.00   | 33.0      |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                             | 118,000.00  | 105,900.00  | 80,375.00   | 25,525.0  |
|    |    |     | 120 |     | Personal Temporal                                         | 25,000.02   | 11,000.02   | 9,700.00    | 1,300.0   |
|    |    |     |     | 122 | Jornales                                                  | 25,000.02   | 11,000.02   | 9,700.00    | 1,300.0   |
|    |    | 200 |     |     | Servicios no Personales                                   | 47,800.00   | 86,342.15   | 50,789.75   | 35,552.4  |
|    |    |     | 210 |     | Servicios Básicos                                         | 13,000.00   | 31,542.15   | 9,607.00    | 21,935.1  |
|    |    |     |     | 212 | Agua                                                      | 2,000.00    | 2,000.00    | 120.00      | 1,880.0   |
|    |    |     |     | 214 | Teléfono, telex, telefax y telégrafo publico              | 6,000.00    | 11,000.00   | 9,487.00    | 1,513.0   |
|    |    |     |     | 215 | Servicios de telefonía privada                            | 0.00        | 13,542.15   | 0.00        | 13,542.1  |
|    |    |     |     | 216 | Correos e Internet                                        | 5,000.00    | 5,000.00    | 0.00        | 5,000.0   |
|    |    |     | 240 |     | Mantenimiento y reparación de maquinas y equipos          | 2,000.00    | 41,000.00   | 35,462.75   | 5,537.2   |
|    |    |     |     | 243 | Mantenimiento y rep. de equipos const, transp. industrial | 2,000.00    | 41,000.00   | 35,462.75   | 5,537.2   |
|    |    |     | 250 |     | Servicios Técnicos Profesionales                          | 10,000.00   | 1,000.00    | 0.00        | 1,000.0   |
|    |    |     |     | 259 | Otros servicios técnicos y profesionales n.c.             | 10,000.00   | 1,000.00    | 0.00        | 1,000.0   |
|    |    |     | 260 |     | Servicios Comerciales y Financieros                       | 800.00      | 800.00      | 520.00      | 280.0     |
|    |    |     |     | 265 | Comisiones y gastos bancarios                             | 800.00      | 800.00      | 520.00      | 280.0     |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                | 20,000.00   | 10,000.00   | 5,200.00    | 4,800.0   |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje               | 20,000.00   | 10,000.00   | 5,200.00    | 4,800.0   |
|    |    |     | 290 |     | Otros servicios no personales                             | 2,000.00    | 2,000.00    | 0.00        | 2,000.0   |
|    |    |     |     | 291 | Servicios de ceremonial y protocolo                       | 2,000.00    | 2,000.00    | 0.00        | 2,000.0   |
|    |    | 300 |     |     | Materiales y Suministros                                  | 58,325.12   | 39,825.12   | 7,930.00    | 31,895.1  |
|    |    |     | 350 |     | Productos químicos, combustibles y lubricantes            | 32,325.12   | 22,325.12   | 7,150.00    | 15,175.1  |
|    |    |     |     | 355 | Tintes, pinturas y colorantes                             | 2,500.00    | 2,500.00    | 0.00        | 2,500.0   |
|    |    |     |     | 356 | Combustible y lubricantes                                 | 16,825.12   | 11,825.12   | 7,150.00    | 4,675.1   |
|    |    |     |     | 358 | Productos sanitarios (detergentes)                        | 13,000.00   | 8,000.00    | 0.00        | 8,000.0   |
|    |    |     | 390 |     | Otros Materiales y Suministros                            | 26,000.00   | 17,500.00   | 780.00      | 16,720.0  |
|    |    |     |     | 391 | Elementos de limpieza                                     | 1,000.00    | 1,000.00    | 0.00        | 1,000.0   |
|    |    |     |     | 392 | Útiles de escritorio, oficina y enseñanza                 | 20,000.00   | 11,500.00   | 780.00      | 10,720.0  |
|    |    |     |     | 399 | Otros materiales y suministros, n.c.                      | 5,000.00    | 5,000.00    | 0.00        | 5,000.0   |
|    |    | 400 |     |     | Bienes Capitalizables                                     | 15,000.00   | 57,000.00   | 53,515.00   | 3,485.0   |
|    |    |     | 420 |     | Maquinaria, equipo de oficina y otros                     | 15,000.00   | 57,000.00   | 53,515.00   | 3,485.0   |
|    |    |     |     | 421 | Adquisición de equipos nuevos de oficina                  | 15,000.00   | 57,000.00   | 53,515.00   | 3,485.0   |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                      | 906,270.00  | 1066,153.60 | 1074,155.56 | -8,001.9  |
|    |    | 100 |     |     | Servicios Personales                                      | 718,000.00  | 544,583.60  | 585,590.00  | -41,006.4 |
|    |    |     | 110 |     | Personal Permanente                                       | 708,000.00  | 518,000.00  | 559,890.00  | -41,890.0 |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                | 708,000.00  | 518,000.00  | 559,890.00  | -41,890.0 |
|    |    |     | 120 |     | Personal Temporal                                         | 10,000.00   | 26,189.06   | 25,700.00   | 489.0     |



|  |  |     |     |     |                                                                      |            |            |            |          |
|--|--|-----|-----|-----|----------------------------------------------------------------------|------------|------------|------------|----------|
|  |  |     |     | 122 | Jornales                                                             | 10,000.00  | 26,189.06  | 25,700.00  | 489.0    |
|  |  |     | 160 |     | Beneficios y compensaciones                                          | 0.00       | 394.54     | 0.00       | 394.5    |
|  |  |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)   | 0.00       | 394.54     | 0.00       | 394.5    |
|  |  | 200 |     |     | Servicios no Personales                                              | 143,500.00 | 326,500.00 | 316,032.21 | 10,467.7 |
|  |  |     | 210 |     | Servicios Básicos                                                    | 13,000.00  | 62,500.00  | 67,260.99  | -4,760.9 |
|  |  |     |     | 211 | Energía eléctrica                                                    | 4,000.00   | 24,000.00  | 33,806.99  | -9,806.9 |
|  |  |     |     | 212 | Agua                                                                 | 1,000.00   | 1,000.00   | 780.00     | 220.0    |
|  |  |     |     | 214 | Teléfono, telex, telefax y telégrafo publico                         | 4,000.00   | 29,000.00  | 22,674.00  | 6,326.0  |
|  |  |     |     | 216 | Correos e Internet                                                   | 4,000.00   | 8,500.00   | 10,000.00  | -1,500.0 |
|  |  |     | 240 |     | Mantenimiento y reparación de maquinas y equipos                     | 1,000.00   | 11,000.00  | 9,000.00   | 2,000.0  |
|  |  |     |     | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 1,000.00   | 11,000.00  | 9,000.00   | 2,000.0  |
|  |  |     | 250 |     | Servicios Técnicos Profesionales                                     | 15,000.00  | 30,000.00  | 16,200.00  | 13,800.0 |
|  |  |     |     | 259 | Otros servicios técnicos y profesionales n.c.                        | 15,000.00  | 30,000.00  | 16,200.00  | 13,800.0 |
|  |  |     | 260 |     | Servicios Comerciales y Financieros                                  | 7,000.00   | 16,000.00  | 10,867.66  | 5,132.3  |
|  |  |     |     | 263 | Imprenta, publicaciones y reproducciones                             | 5,000.00   | 5,000.00   | 0.00       | 5,000.0  |
|  |  |     |     | 265 | Comisiones y gastos bancarios                                        | 2,000.00   | 11,000.00  | 10,867.66  | 132.3    |
|  |  |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 107,500.00 | 116,100.00 | 122,318.50 | -6,218.5 |
|  |  |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 107,500.00 | 116,100.00 | 122,318.50 | -6,218.5 |
|  |  |     | 280 |     | Impuestos, derechos y tasas                                          | 0.00       | 2,400.00   | 2,280.06   | 119.9    |
|  |  |     |     | 283 | Derechos y tasas                                                     | 0.00       | 2,400.00   | 2,280.06   | 119.9    |
|  |  |     | 290 |     | Otros servicios no personales                                        | 0.00       | 88,500.00  | 88,105.00  | 395.0    |
|  |  |     |     | 291 | Servicios de ceremonial y protocolo                                  | 0.00       | 88,500.00  | 88,105.00  | 395.0    |
|  |  | 300 |     |     | Materiales y Suministros                                             | 32,200.00  | 182,500.00 | 172,533.35 | 9,966.6  |
|  |  |     | 330 |     | Productos de papel, cartón e impresos                                | 4,500.00   | 16,500.00  | 9,840.00   | 6,660.0  |
|  |  |     |     | 331 | Papel de escritorio y cartón                                         | 1,000.00   | 6,000.00   | 20.00      | 5,980.0  |
|  |  |     |     | 339 | Otros productos de papel, cartón e impresos, n.c.                    | 3,500.00   | 10,500.00  | 9,820.00   | 680.0    |
|  |  |     | 340 |     | Productos de Cuero y caucho                                          | 2,000.00   | 2,000.00   | 180.00     | 1,820.0  |
|  |  |     |     | 343 | Llantas y neumáticos                                                 | 2,000.00   | 2,000.00   | 180.00     | 1,820.0  |
|  |  |     | 350 |     | Productos químicos, combustibles y lubricantes                       | 12,500.00  | 47,500.00  | 41,230.50  | 6,269.5  |
|  |  |     |     | 355 | Tintes, pinturas y colorantes                                        | 0.00       | 5,000.00   | 2,440.50   | 2,559.5  |
|  |  |     |     | 356 | Combustible y lubricantes                                            | 10,000.00  | 40,000.00  | 38,790.00  | 1,210.0  |
|  |  |     |     | 358 | Productos sanitarios (detergentes)                                   | 2,500.00   | 2,500.00   | 0.00       | 2,500.0  |
|  |  |     | 360 |     | Productos Metálicos                                                  | 1,700.00   | 1,700.00   | 398.00     | 1,302.0  |
|  |  |     |     | 364 | Herramientas menores                                                 | 200.00     | 200.00     | 140.00     | 60.0     |
|  |  |     |     | 369 | Otros productos metálicos, n.c. (candados, llaves, llavines, etc.)   | 1,500.00   | 1,500.00   | 258.00     | 1,242.0  |
|  |  |     | 390 |     | Otros Materiales y Suministros                                       | 11,500.00  | 114,800.00 | 120,884.85 | -6,084.8 |
|  |  |     |     | 391 | Elementos de limpieza                                                | 500.00     | 49,500.00  | 49,384.00  | 116.0    |
|  |  |     |     | 392 | Utiles de escritorio, oficina y enseñanza                            | 10,000.00  | 10,000.00  | 14,219.00  | -4,219.0 |
|  |  |     |     | 399 | Otros materiales y suministros, n.c.                                 | 1,000.00   | 55,300.00  | 57,281.85  | -1,981.8 |
|  |  | 500 |     |     | Transferencias                                                       | 12,570.00  | 12,570.00  | 0.00       | 12,570.0 |
|  |  |     | 530 |     | Transferencias al sector público para financiar gastos corrientes    | 12,570.00  | 12,570.00  | 0.00       | 12,570.0 |



|    |    |     |     |     |                                                                       |             |             |             |            |
|----|----|-----|-----|-----|-----------------------------------------------------------------------|-------------|-------------|-------------|------------|
|    |    |     |     | 534 | Transferencias corrientes a empresas publicas no financieras (INFOP)  | 12,570.00   | 12,570.00   | 0.00        | 12,570.0   |
| 10 |    |     |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                    | 113,000.00  | 113,000.00  | 120,000.00  | -7,000.0   |
|    | 11 |     |     |     | FONDOS PROPIOS                                                        | 17,000.00   | 17,000.00   | 16,000.00   | 1,000.0    |
|    |    | 100 |     |     | Servicios Personales                                                  | 16,000.00   | 16,000.00   | 16,000.00   | 0.0        |
|    |    |     | 110 |     | Personal Permanente                                                   | 16,000.00   | 16,000.00   | 16,000.00   | 0.0        |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                         | 16,000.00   | 16,000.00   | 16,000.00   | 0.0        |
|    |    | 200 |     |     | Servicios no Personales                                               | 1,000.00    | 1,000.00    | 0.00        | 1,000.0    |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                            | 1,000.00    | 1,000.00    | 0.00        | 1,000.0    |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                           | 1,000.00    | 1,000.00    | 0.00        | 1,000.0    |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                  | 96,000.00   | 96,000.00   | 104,000.00  | -8,000.0   |
|    |    | 100 |     |     | Servicios Personales                                                  | 96,000.00   | 96,000.00   | 104,000.00  | -8,000.0   |
|    |    |     | 110 |     | Personal Permanente                                                   | 96,000.00   | 96,000.00   | 104,000.00  | -8,000.0   |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                            | 96,000.00   | 96,000.00   | 104,000.00  | -8,000.0   |
| 02 |    |     |     |     | SERVICIOS PUBLICOS                                                    | 97,999.99   | 147,999.99  | 128,943.00  | 19,056.9   |
|    | 01 |     |     |     | ASEO URBANO                                                           | 97,999.99   | 147,999.99  | 128,943.00  | 19,056.9   |
|    |    | 11  |     |     | FONDOS PROPIOS                                                        | 97,999.99   | 147,999.99  | 128,943.00  | 19,056.9   |
|    |    |     | 100 |     | Servicios Personales                                                  | 91,000.00   | 91,000.00   | 97,500.00   | -6,500.0   |
|    |    |     | 110 |     | Personal Permanente                                                   | 91,000.00   | 91,000.00   | 97,500.00   | -6,500.0   |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                            | 78,000.00   | 78,000.00   | 84,500.00   | -6,500.0   |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                         | 13,000.00   | 13,000.00   | 13,000.00   | 0.0        |
|    |    | 200 |     |     | Servicios no Personales                                               | 6,999.99    | 56,999.99   | 31,443.00   | 25,556.9   |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                            | 2,000.00    | 2,000.00    | 1,600.00    | 400.0      |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                           | 2,000.00    | 2,000.00    | 1,600.00    | 400.0      |
|    |    |     | 290 |     | Otros servicios no personales                                         | 4,999.99    | 54,999.99   | 29,843.00   | 25,156.9   |
|    |    |     |     | 295 | Limpieza, aseo y fumigación                                           | 4,999.99    | 54,999.99   | 29,843.00   | 25,156.9   |
| 03 |    |     |     |     | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO                             | 7912,140.40 | 9978,681.80 | 8226,520.97 | 1746,160.8 |
|    | 01 |     |     |     | SERVICIO DE EDUCACION                                                 | 1449,070.20 | 2034,108.52 | 2066,613.53 | -36,505.0  |
|    |    | 12  |     |     | FONDOS TRANSFERENCIA                                                  | 1449,070.20 | 2034,108.52 | 2066,613.53 | -36,505.0  |
|    |    |     | 400 |     | Bienes Capitalizables                                                 | 1200,000.00 | 1034,718.18 | 995,950.00  | 38,768.1   |
|    |    |     |     | 460 | Construcción, adición y mejora de edificios y obras urbanísticas      | 1200,000.00 | 1034,718.18 | 995,950.00  | 38,768.1   |
|    |    |     |     | 461 | Construcción, adición y mejora de edificios                           | 1200,000.00 | 1034,718.18 | 995,950.00  | 38,768.1   |
|    |    |     |     | 02  | Contraparte para la construccion de la red educativa Renacimiento (Sa | 200,000.00  | 984,718.18  | 979,950.00  | 4,768.1    |
|    |    |     |     | 03  | Construccion de Escuela (aldea Nueva)                                 | 1000,000.00 | 50,000.00   | 16,000.00   | 34,000.0   |
|    |    | 500 |     |     | Transferencias                                                        | 249,070.20  | 999,390.34  | 1070,663.53 | -75,273.1  |
|    |    |     | 570 |     | Subsidios al sector privado                                           | 0.00        | 25,000.00   | 19,343.94   | 5,656.0    |
|    |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro    | 0.00        | 25,000.00   | 19,343.94   | 5,656.0    |
|    |    |     |     | 580 | Subsidios al sector publico                                           | 249,070.20  | 974,390.34  | 1051,319.59 | -80,929.2  |
|    |    |     |     | 581 | Subsidios a la administración central                                 | 249,070.20  | 974,390.34  | 1051,319.59 | -80,929.2  |
| 02 |    |     |     |     | SERVICIO DE SALUD                                                     | 600,000.00  | 1200,038.30 | 1218,286.95 | -20,248.6  |
|    |    | 12  |     |     | FONDOS TRANSFERENCIAS                                                 | 600,000.00  | 1200,038.30 | 1218,286.95 | -20,248.6  |
|    |    |     | 400 |     | Bienes Capitalizables                                                 | 150,000.00  | 364,718.17  | 268,862.00  | 95,856.1   |



|    |    |     |     |     |                                                                        |             |             |             |            |
|----|----|-----|-----|-----|------------------------------------------------------------------------|-------------|-------------|-------------|------------|
|    |    |     | 460 |     | Construcciones, Adiciones y mejoras de edificios                       | 150,000.00  | 364,718.17  | 268,862.00  | 95,856.1   |
|    |    |     |     | 461 | Construcciones, adicion y mejora de edificios                          | 150,000.00  | 364,718.17  | 268,862.00  | 95,856.1   |
|    |    |     |     | 01  | Remodelacion del Centro de Salud CESAMO Dr. Janeth Alonso              | 150,000.00  | 364,718.17  | 268,862.00  | 95,856.1   |
|    |    | 500 |     |     | Transferencias                                                         | 450,000.00  | 835,320.13  | 949,424.95  | -116,104.8 |
|    |    |     | 580 |     | Subsidios al sector publico                                            | 450,000.00  | 835,320.13  | 949,424.95  | -116,104.8 |
|    |    |     |     | 581 | Subsidios a la administración central                                  | 450,000.00  | 835,320.13  | 949,424.95  | -116,104.8 |
| 03 |    |     |     |     | VIVIENDA                                                               | 2000,000.00 | 1555,038.30 | 1014,848.22 | 540,190.0  |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                   | 2000,000.00 | 1555,038.30 | 1014,848.22 | 540,190.0  |
|    |    | 400 |     |     | Biene Capitalizables                                                   | 2000,000.00 | 1555,038.30 | 1014,848.22 | 540,190.0  |
|    |    |     | 460 |     | Construcciones, adiciones y mejoras de edifiios                        | 2000,000.00 | 1555,038.30 | 1014,848.22 | 540,190.0  |
|    |    |     |     | 461 | Construcciones, adiciones y mejoras de edificios                       | 500,000.00  | 500,000.00  | 290,463.80  | 209,536.2  |
|    |    |     |     | 12  | Construccion de Casa comunal Santa Juana                               | 350,000.00  | 350,000.00  | 58,008.00   | 291,992.0  |
|    |    |     |     | 13  | Construccion de Casa comunal Horconcillos                              | 150,000.00  | 150,000.00  | 232,455.80  | -82,455.8  |
|    |    |     |     | 463 | Construcciones adiciones y mejoras de viviendas populares              | 500,000.00  | 115,038.30  | 111,458.00  | 3,580.3    |
|    |    |     |     | 03  | Mejoramiento de viviendas a familias en situacion de pobreza extrema   | 500,000.00  | 115,038.30  | 111,458.00  | 3,580.3    |
|    |    |     |     | 466 | Construccion y adicion y mejora de edicios y obras urbanisticas        | 1000,000.00 | 940,000.00  | 612,926.42  | 327,073.5  |
|    |    |     |     | 06  | Mejoramiento de carreteras primarias, secundarias y terciarias Todo el | 1000,000.00 | 940,000.00  | 612,926.42  | 327,073.5  |
| 04 |    |     |     |     | CULTURA                                                                | 250,000.00  | 247,028.48  | 138,676.00  | 108,352.4  |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                   | 250,000.00  | 247,028.48  | 138,676.00  | 108,352.4  |
|    |    | 500 |     |     | transferencias                                                         | 250,000.00  | 247,028.48  | 138,676.00  | 108,352.4  |
|    |    |     | 570 |     | subsidiios al sector privado                                           | 250,000.00  | 247,028.48  | 138,676.00  | 108,352.4  |
|    |    |     |     | 573 | subs. inst. cult. o sociales sin fines de lucro                        | 250,000.00  | 247,028.48  | 138,676.00  | 108,352.4  |
| 05 |    |     |     |     | DEPORTES                                                               | 100,000.00  | 142,028.48  | 47,362.50   | 94,665.9   |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                   | 100,000.00  | 142,028.48  | 47,362.50   | 94,665.9   |
|    |    | 500 |     |     | transferencia                                                          | 100,000.00  | 142,028.48  | 47,362.50   | 94,665.9   |
|    |    |     | 570 |     | Subsidios al sector privado                                            | 100,000.00  | 142,028.48  | 47,362.50   | 94,665.9   |
|    |    |     |     | 573 | subs. a inst. culturales o sociales sin fin de lucro                   | 100,000.00  | 142,028.48  | 47,362.50   | 94,665.9   |
| 06 |    |     |     |     | PRESEVACION DE PATRIMONIO NACIONAL                                     | 400,000.00  | 452,026.31  | 8,000.00    | 444,026.3  |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                   | 400,000.00  | 452,026.31  | 8,000.00    | 444,026.3  |
|    |    | 500 |     |     | transferencias                                                         | 400,000.00  | 452,026.31  | 8,000.00    | 444,026.3  |
|    |    |     | 570 |     | subsidio al sector privado                                             | 400,000.00  | 452,026.31  | 8,000.00    | 444,026.3  |
|    |    |     |     | 573 | subs. a inst. culturales o sociales sin fin de lucro                   | 400,000.00  | 452,026.31  | 8,000.00    | 444,026.3  |
| 07 |    |     |     |     | PARTICIPACION CIUDADANA                                                | 630,000.00  | 798,028.48  | 723,035.67  | 74,992.8   |
|    | 11 |     |     |     | FONDOS PROPIOS                                                         | 20,000.00   | 16,000.00   | 21,400.00   | -5,400.0   |
|    |    | 500 |     |     | Transferencias                                                         | 20,000.00   | 16,000.00   | 21,400.00   | -5,400.0   |
|    |    |     | 510 |     | Transferencias al sector privado para financiar gastos corrientes      | 10,000.00   | 5,000.00    | 0.00        | 5,000.0    |
|    |    |     |     | 514 | Ayudas sociales a personas                                             | 10,000.00   | 5,000.00    | 0.00        | 5,000.0    |
|    |    |     | 570 |     | Subsidios al sector privado                                            | 10,000.00   | 11,000.00   | 21,400.00   | -10,400.0  |
|    |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro     | 10,000.00   | 11,000.00   | 21,400.00   | -10,400.0  |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                   | 610,000.00  | 782,028.48  | 701,635.67  | 80,392.8   |
|    |    | 200 |     |     | Servicios no Personales                                                | 10,000.00   | 10,000.00   | 1,270.00    | 8,730.0    |



|    |    |     |     |     |                                                                        |             |             |             |           |
|----|----|-----|-----|-----|------------------------------------------------------------------------|-------------|-------------|-------------|-----------|
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                             | 10,000.00   | 10,000.00   | 1,270.00    | 8,730.0   |
|    |    |     |     | 275 | transporte y gastos de viaje a particulares                            | 10,000.00   | 10,000.00   | 1,270.00    | 8,730.0   |
|    |    | 500 |     |     | TRANSFERENCIAS                                                         | 600,000.00  | 772,028.48  | 700,365.67  | 71,662.8  |
|    |    |     | 510 |     | TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR            | 50,000.00   | 50,000.00   | 48,554.00   | 1,446.0   |
|    |    |     |     | 514 | AYUDAS SOCIALES A PERSONAS                                             | 50,000.00   | 50,000.00   | 48,554.00   | 1,446.0   |
|    |    |     |     | 570 | SUBSIDIOS AL SECTOR PRIVADO                                            | 550,000.00  | 722,028.48  | 651,811.67  | 70,216.8  |
|    |    |     |     | 573 | SUBSIDIO A INSTITUCIONES CULTURALES Y SOCIALES SIN FINES DE LUC        | 550,000.00  | 722,028.48  | 651,811.67  | 70,216.8  |
| 08 |    |     |     |     | TURISMO                                                                | 60,000.00   | 164,725.42  | 55,162.00   | 109,563.4 |
|    | 11 |     |     |     | FONDOS PROPIOS                                                         | 10,000.00   | 10,000.00   | 3,000.00    | 7,000.0   |
|    |    | 500 |     |     | Transferencias                                                         | 10,000.00   | 10,000.00   | 3,000.00    | 7,000.0   |
|    |    |     | 570 |     | Subsidios al sector privado                                            | 10,000.00   | 10,000.00   | 3,000.00    | 7,000.0   |
|    |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro     | 10,000.00   | 10,000.00   | 3,000.00    | 7,000.0   |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                   | 50,000.00   | 154,725.42  | 52,162.00   | 102,563.4 |
|    |    | 500 |     |     | Transferencias                                                         | 50,000.00   | 154,725.42  | 52,162.00   | 102,563.4 |
|    |    |     | 570 |     | Subsidios al sector privado                                            | 50,000.00   | 154,725.42  | 52,162.00   | 102,563.4 |
|    |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro     | 50,000.00   | 154,725.42  | 52,162.00   | 102,563.4 |
| 09 |    |     |     |     | SEGURIDAD CIUDADANA                                                    | 1116,046.80 | 2214,677.33 | 2075,733.50 | 138,943.8 |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                   | 1116,046.80 | 2214,677.33 | 2075,733.50 | 138,943.8 |
|    |    | 400 |     |     | BIENES CAPITALIZABLES                                                  | 220,000.00  | 196,000.00  | 62,604.34   | 133,395.6 |
|    |    |     | 410 |     | Construcción, adición y mejora de edificios y obras urbanísticas       | 100,000.00  | 10,000.00   | 0.00        | 10,000.0  |
|    |    |     |     | 413 | Construcción, adición y mejora de edificios y obras urbanísticas       | 100,000.00  | 10,000.00   | 0.00        | 10,000.0  |
|    |    |     |     | 01  | Compra de terreno para construccion de cancha.(suncuvos)               | 100,000.00  | 10,000.00   | 0.00        | 10,000.0  |
|    |    |     | 460 |     | CONSTR. ADICIONES Y MEJORAS DE EDIFICIOS                               | 120,000.00  | 180,000.00  | 58,084.34   | 121,915.6 |
|    |    |     |     | 461 | CONSTRUCCION ADICIONES Y MEJORAS DE EDIFICIOS                          | 0.00        | 60,000.00   | 58,084.34   | 1,915.6   |
|    |    |     |     | 01  | Mejoramiento del edificio municipal.                                   | 0.00        | 60,000.00   | 58,084.34   | 1,915.6   |
|    |    |     |     | 467 | Const., adiciones y mejoras parques y lugares recreo                   | 120,000.00  | 120,000.00  | 0.00        | 120,000.0 |
|    |    |     |     | 08  | construccion de cancha de Futbol (San Juan)                            | 120,000.00  | 120,000.00  | 0.00        | 120,000.0 |
|    |    |     | 480 |     | Construcción, adiciones y mejoras de servicios públicos y obras civile | 0.00        | 6,000.00    | 4,520.00    | 1,480.0   |
|    |    |     |     | 481 | Construcción, adiciones y mejoras de servicios públicos y obras civile | 0.00        | 6,000.00    | 4,520.00    | 1,480.0   |
|    |    |     |     | 13  | Mejoramiento de alumbrado publico en zonas de alto riesgo              | 0.00        | 6,000.00    | 4,520.00    | 1,480.0   |
|    |    | 500 |     |     | TRANSFERENCIAS DEL GOBIERNO CENTRAL                                    | 896,046.80  | 59,418.54   | 60,870.37   | -1,451.8  |
|    |    |     | 540 |     | TRANS. AL SECTOR PUBLICO PARA FINANC. GTS. DE SEG                      | 896,046.80  | 59,418.54   | 60,870.37   | -1,451.8  |
|    |    |     |     | 543 | trans. de capital a instituciones de seguridad social                  | 896,046.80  | 59,418.54   | 60,870.37   | -1,451.8  |
|    |    | 700 |     |     | Servicios de la deuda y disminucion de otros pasivos                   | 0.00        | 1959,258.79 | 1952,258.79 | 7,000.0   |
|    |    |     | 730 |     | Servicio de la deuda interna a Largo plazo                             | 0.00        | 1844,258.79 | 1844,258.79 | 0.0       |
|    |    |     |     | 736 | Amortizacion de la deuda interna sobre prestamos a largo plazo         | 0.00        | 1844,258.79 | 1844,258.79 | 0.0       |
|    |    |     |     | 08  | Prestamo Bancario (pago de capital)                                    | 0.00        | 1844,258.79 | 1844,258.79 | 0.0       |
|    |    |     | 750 |     | Disminucion de otros Pasivos                                           | 0.00        | 115,000.00  | 108,000.00  | 7,000.0   |
|    |    |     |     | 752 | Disminucion de cuentas por pagar                                       | 0.00        | 115,000.00  | 108,000.00  | 7,000.0   |
| 10 |    |     |     |     | NIÑEZ Y JUVENTUD                                                       | 553,511.70  | 258,131.19  | 238,759.57  | 19,371.6  |
|    | 11 |     |     |     | FONDOS PROPIOS                                                         | 16,000.00   | 16,000.00   | 0.00        | 16,000.0  |



|    |    |     |     |     |                                                                        |            |            |            |           |
|----|----|-----|-----|-----|------------------------------------------------------------------------|------------|------------|------------|-----------|
|    |    | 100 |     |     | Servicios Personales                                                   | 16,000.00  | 16,000.00  | 0.00       | 16,000.0  |
|    |    |     | 110 |     | Personal Permanente                                                    | 16,000.00  | 16,000.00  | 0.00       | 16,000.0  |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                          | 16,000.00  | 16,000.00  | 0.00       | 16,000.0  |
|    | 12 |     |     |     | TRANSFERENCIAS DEL GOBIERNO CENTRAL                                    | 537,511.70 | 242,131.19 | 238,759.57 | 3,371.6   |
|    |    | 100 |     |     | Servicios Personales                                                   | 96,000.00  | 26,000.00  | 24,000.00  | 2,000.0   |
|    |    |     | 110 |     | Personal Permanente                                                    | 96,000.00  | 26,000.00  | 24,000.00  | 2,000.0   |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                             | 96,000.00  | 26,000.00  | 24,000.00  | 2,000.0   |
|    |    | 500 |     |     | TRANSFERENCIAS                                                         | 441,511.70 | 216,131.19 | 214,759.57 | 1,371.6   |
|    |    |     | 570 |     | subsídios al sector privado                                            | 441,511.70 | 216,131.19 | 214,759.57 | 1,371.6   |
|    |    |     |     | 573 | subs. a inst. culturales o sociales sin fin de lucro                   | 441,511.70 | 216,131.19 | 214,759.57 | 1,371.6   |
| 11 |    |     |     |     | atencion a la mujer                                                    | 753,511.70 | 912,850.99 | 640,043.03 | 272,807.9 |
|    | 11 |     |     |     | FONDOS PROPIOS                                                         | 16,000.00  | 16,000.00  | 16,000.00  | 0.0       |
|    |    | 100 |     |     | Servicios Personales                                                   | 16,000.00  | 16,000.00  | 16,000.00  | 0.0       |
|    |    |     | 110 |     | Personal Permanente                                                    | 16,000.00  | 16,000.00  | 16,000.00  | 0.0       |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                          | 16,000.00  | 16,000.00  | 16,000.00  | 0.0       |
|    | 12 |     |     |     | transferencias del gobierno central                                    | 737,511.70 | 896,850.99 | 624,043.03 | 272,807.9 |
|    |    | 100 |     |     | Servicios Personales                                                   | 96,000.00  | 96,000.00  | 104,000.00 | -8,000.0  |
|    |    |     | 110 |     | Personal Permanente.                                                   | 96,000.00  | 96,000.00  | 104,000.00 | -8,000.0  |
|    |    |     |     | 111 | Sueldos y salarios basicos                                             | 96,000.00  | 96,000.00  | 104,000.00 | -8,000.0  |
|    |    | 400 |     |     | Bienes Capitalizables                                                  | 0.00       | 80,000.00  | 7,050.00   | 72,950.0  |
|    |    |     | 460 |     | Construcción, adición y mejora de edificios y obras urbanísticas       | 0.00       | 80,000.00  | 7,050.00   | 72,950.0  |
|    |    |     |     | 461 | Construccion, adiciones y mejoras de edificios                         | 0.00       | 80,000.00  | 7,050.00   | 72,950.0  |
|    |    |     |     | 01  | Construccion, adicion y mejoras de edificios (Construccion de la ofici | 0.00       | 80,000.00  | 7,050.00   | 72,950.0  |
|    |    | 500 |     |     | transferencias                                                         | 641,511.70 | 720,850.99 | 512,993.03 | 207,857.9 |
|    |    |     | 570 |     | subsídios al sector privado                                            | 641,511.70 | 720,850.99 | 512,993.03 | 207,857.9 |
|    |    |     |     | 573 | subs. a inst. culturales o sociales sin fin de lucro                   | 641,511.70 | 720,850.99 | 512,993.03 | 207,857.9 |
| 04 |    |     |     |     | DESARROLLO Y PROTECCION AMBIENTAL                                      | 119,000.00 | 119,000.00 | 115,799.93 | 3,200.0   |
|    | 01 |     |     |     | PROTECCION DE LOS RECURSOS NATURALES                                   | 119,000.00 | 119,000.00 | 115,799.93 | 3,200.0   |
|    |    | 11  |     |     | FONDOS PROPIOS                                                         | 21,000.00  | 21,000.00  | 9,999.93   | 11,000.0  |
|    |    |     | 100 |     | Servicios Personales                                                   | 16,000.00  | 16,000.00  | 9,999.93   | 6,000.0   |
|    |    |     |     | 110 | Personal Permanente                                                    | 16,000.00  | 16,000.00  | 9,999.93   | 6,000.0   |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                          | 16,000.00  | 16,000.00  | 9,999.93   | 6,000.0   |
|    |    | 200 |     |     | Servicios no Personales                                                | 5,000.00   | 5,000.00   | 0.00       | 5,000.0   |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                             | 5,000.00   | 5,000.00   | 0.00       | 5,000.0   |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                            | 5,000.00   | 5,000.00   | 0.00       | 5,000.0   |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                   | 98,000.00  | 98,000.00  | 105,800.00 | -7,800.0  |
|    |    | 100 |     |     | Servicios Personales                                                   | 96,000.00  | 96,000.00  | 104,000.00 | -8,000.0  |
|    |    |     | 110 |     | Personal Permanente                                                    | 96,000.00  | 96,000.00  | 104,000.00 | -8,000.0  |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                             | 96,000.00  | 96,000.00  | 104,000.00 | -8,000.0  |
|    |    | 200 |     |     | Servicios no Personales                                                | 2,000.00   | 2,000.00   | 1,800.00   | 200.0     |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                             | 2,000.00   | 2,000.00   | 1,800.00   | 200.0     |



|    |    |    |     |     |                                                                      |             |             |             |             |
|----|----|----|-----|-----|----------------------------------------------------------------------|-------------|-------------|-------------|-------------|
|    |    |    |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 2,000.00    | 2,000.00    | 1,800.00    | 200.00      |
| 05 |    |    |     |     | DESARROLLO ECONOMICO                                                 | 1350,023.40 | 2219,649.11 | 2221,883.92 | -2,234.81   |
|    | 01 |    |     |     | Actividades Productivas                                              | 1117,000.00 | 1634,848.01 | 1596,263.86 | 38,584.15   |
|    |    | 11 |     |     | FONDOS PROPIOS                                                       | 21,000.00   | 21,000.00   | 16,000.00   | 5,000.00    |
|    |    |    | 100 |     | Servicios Personales                                                 | 16,000.00   | 16,000.00   | 16,000.00   | 0.00        |
|    |    |    |     | 110 | Personal Permanente                                                  | 16,000.00   | 16,000.00   | 16,000.00   | 0.00        |
|    |    |    |     | 114 | Aguinaldo y décimo cuarto mes                                        | 16,000.00   | 16,000.00   | 16,000.00   | 0.00        |
|    |    |    | 500 |     | Transferencias                                                       | 5,000.00    | 5,000.00    | 0.00        | 5,000.00    |
|    |    |    |     | 570 | Subsidios al sector privado                                          | 5,000.00    | 5,000.00    | 0.00        | 5,000.00    |
|    |    |    |     | 579 | Otros subsidios al sector privado                                    | 5,000.00    | 5,000.00    | 0.00        | 5,000.00    |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA                                                 | 1096,000.00 | 1613,848.01 | 1580,263.86 | 33,584.15   |
|    |    |    | 100 |     | Servicios Personales                                                 | 96,000.00   | 96,000.00   | 96,000.00   | 0.00        |
|    |    |    |     | 110 | Personal Permanente                                                  | 96,000.00   | 96,000.00   | 96,000.00   | 0.00        |
|    |    |    |     | 111 | Sueldos y Salarios Básicos                                           | 96,000.00   | 96,000.00   | 96,000.00   | 0.00        |
|    |    |    | 500 |     | transferencias                                                       | 1000,000.00 | 1517,848.01 | 1484,263.86 | 33,584.15   |
|    |    |    |     | 570 | subsidios al sector privado                                          | 1000,000.00 | 1517,848.01 | 1484,263.86 | 33,584.15   |
|    |    |    |     | 573 | subs. a inst. culturales o sociales sin fin de lucro                 | 1000,000.00 | 1517,848.01 | 1484,263.86 | 33,584.15   |
|    | 02 |    |     |     | Apoyo al desarrollo de la pequeña empresa                            | 233,023.40  | 584,801.10  | 625,620.06  | -40,818.96  |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA                                                 | 233,023.40  | 584,801.10  | 625,620.06  | -40,818.96  |
|    |    |    | 500 |     | Transferencias                                                       | 233,023.40  | 584,801.10  | 625,620.06  | -40,818.96  |
|    |    |    |     | 570 | Subsidios al sector privado                                          | 233,023.40  | 584,801.10  | 625,620.06  | -40,818.96  |
|    |    |    |     | 573 | subs. a inst. culturales o sociales sin fin de lucro                 | 233,023.40  | 584,801.10  | 625,620.06  | -40,818.96  |
|    |    |    |     | 14  | SUBSIDIOS A INSTITUCIONES CULTURALES Y SOCIALES SIN FINES DE LUCRO   | 233,023.40  | 584,801.10  | 625,620.06  | -40,818.96  |
| 06 |    |    |     |     | INFRAESTRUCTURA MUNICIPAL                                            | 3309,548.63 | 3567,506.38 | 2639,636.79 | 927,869.59  |
|    | 01 |    |     |     | Contruccion y supervicion de obras y vias de comunicación            | 3309,548.63 | 3567,506.38 | 2639,636.79 | 927,869.59  |
|    |    | 11 |     |     | FONDOS PROPIOS                                                       | 385,013.53  | 359,875.32  | 411,044.93  | -51,169.61  |
|    |    |    | 400 |     | Bienes Capitalizables                                                | 385,013.53  | 359,875.32  | 411,044.93  | -51,169.61  |
|    |    |    |     | 460 | Construcción, adición y mejora de edificios y obras urbanísticas     | 385,013.53  | 359,875.32  | 411,044.93  | -51,169.61  |
|    |    |    |     | 461 | Construcciones, adiciones y mejoras de edificios                     | 0.00        | 40,000.00   | 31,800.00   | 8,200.00    |
|    |    |    |     | 12  | Construccion Casa Comunal Horconcillos                               | 0.00        | 40,000.00   | 31,800.00   | 8,200.00    |
|    |    |    |     | 469 | Construcciones, adiciones y mejoras de obras varias                  | 385,013.53  | 319,875.32  | 379,244.93  | -59,369.61  |
|    |    |    |     | 04  | Obras Varias                                                         | 385,013.53  | 319,875.32  | 379,244.93  | -59,369.61  |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA                                                 | 1924,535.10 | 2207,631.06 | 1728,591.86 | 479,039.20  |
|    |    |    | 400 |     | Bienes Capitalizables                                                | 565,857.76  | 465,659.47  | 678,258.40  | -212,598.93 |
|    |    |    |     | 420 | Maquinaria equipos de oficina y otros                                | 0.00        | 100,000.00  | 104,630.40  | -4,630.40   |
|    |    |    |     | 423 | Adquisicion de Equipo tranporte                                      | 0.00        | 100,000.00  | 104,630.40  | -4,630.40   |
|    |    |    |     | 460 | Construcción, adición y mejora de edificios y obras urbanísticas     | 565,857.76  | 305,659.47  | 513,628.00  | -207,968.53 |
|    |    |    |     | 464 | Construcciones, adiciones y mejoras de sistemas de agua potable      | 565,857.76  | 305,659.47  | 513,628.00  | -207,968.53 |
|    |    |    |     | 10  | Contraparte de proyecto de agua potable de la comunidad de Planes y  | 250,000.00  | 250,000.00  | 491,200.00  | -241,200.00 |
|    |    |    |     | 11  | Mejoramiento de cantidad y calidad de agua                           | 315,857.76  | 55,659.47   | 22,428.00   | 33,231.47   |
|    |    |    | 470 |     | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | 0.00        | 60,000.00   | 60,000.00   | 0.00        |



|  |    |     |     |     |    |                                                                        |             |             |             |           |
|--|----|-----|-----|-----|----|------------------------------------------------------------------------|-------------|-------------|-------------|-----------|
|  |    |     |     | 475 |    | Construcciones, adiciones y mejoras de carreteras y puentes            | 0.00        | 60,000.00   | 60,000.00   | 0.0       |
|  |    |     |     |     | 03 | CONSTRAPARTE PROYECTO DE KILOMETRO DE PAVIMENTACION CASCO              | 0.00        | 60,000.00   | 60,000.00   | 0.0       |
|  |    | 500 |     |     |    | transferencia                                                          | 258,677.34  | 270,389.94  | 50,000.00   | 220,389.9 |
|  |    |     | 520 |     |    | Transferencia al sector privado para financiar gasto corriente         | 125,000.00  | 125,000.00  | 50,000.00   | 75,000.0  |
|  |    |     |     | 524 |    | Transf. de capital a otras inst. sociales o cult. sin fin de lucro     | 125,000.00  | 125,000.00  | 50,000.00   | 75,000.0  |
|  |    |     |     |     | 08 | Aporte Mancomunidad SOL                                                | 125,000.00  | 125,000.00  | 50,000.00   | 75,000.0  |
|  |    |     | 540 |     |    | Transferencias a sector publico para financiar gastos capital          | 133,677.34  | 145,389.94  | 0.00        | 145,389.9 |
|  |    |     |     | 541 |    | Transferencias de capital a la administracion central                  | 128,302.34  | 140,014.94  | 0.00        | 140,014.9 |
|  |    |     |     |     | 06 | RETENCION 1% PARA T.S.C. (FTM)                                         | 128,302.34  | 140,014.94  | 0.00        | 140,014.9 |
|  |    |     |     | 542 |    | Aporte AMHON                                                           | 5,375.00    | 5,375.00    | 0.00        | 5,375.0   |
|  |    | 700 |     |     |    | Servicios de la deuda y disminucion de otros pasivos                   | 1100,000.00 | 1471,581.65 | 1000,333.46 | 471,248.1 |
|  |    |     | 730 |     |    | Servicios de la deuda interna a largo plazo                            | 1100,000.00 | 1471,581.65 | 1000,333.46 | 471,248.1 |
|  |    |     |     | 732 |    | intereses de la deuda interna sobre prestamo a largo plazo             | 500,000.00  | 653,802.58  | 272,946.22  | 380,856.3 |
|  |    |     |     |     | 07 | PAGO INTERESES POR PRESTAMO A LARGO PLAZO EN BANCO ATLANTI             | 500,000.00  | 653,802.58  | 272,946.22  | 380,856.3 |
|  |    |     |     | 736 |    | Amortizacion de la deuda interna sobre prestamos a largo plazo         | 600,000.00  | 817,779.07  | 727,387.24  | 90,391.8  |
|  |    |     |     |     | 08 | Pago de Capital s/prestamo en BANCATLAN                                | 600,000.00  | 817,779.07  | 727,387.24  | 90,391.8  |
|  | 21 |     |     |     |    | Fondos de Prestamo Banacrio                                            | 1000,000.00 | 1000,000.00 | 500,000.00  | 500,000.0 |
|  |    | 200 |     |     |    | Servicios No Personales                                                | 33,540.00   | 33,540.00   | 0.00        | 33,540.0  |
|  |    |     | 260 |     |    | Servicios Comerciales y Financieros                                    | 33,540.00   | 33,540.00   | 0.00        | 33,540.0  |
|  |    |     |     | 269 |    | Otros servicios comerciales y financieros, n.c.                        | 33,540.00   | 33,540.00   | 0.00        | 33,540.0  |
|  |    | 400 |     |     |    | Bienes Capitalizables                                                  | 966,460.00  | 966,460.00  | 500,000.00  | 466,460.0 |
|  |    |     | 460 |     |    | Construcciones, adiciones y mejoras de edificios y obras urbanísticas  | 966,460.00  | 966,460.00  | 500,000.00  | 466,460.0 |
|  |    |     |     | 464 |    | Construcciones, Adiciones y Mejoras del Sistema de Agua Potable        | 466,460.00  | 466,460.00  | 0.00        | 466,460.0 |
|  |    |     |     |     | 10 | Contraparte de proyecto de agua potable de la comunidad de Planes y    | 466,460.00  | 466,460.00  | 0.00        | 466,460.0 |
|  |    |     |     | 466 |    | Construcciones, adiciones y mejoras de calles y puentes                | 500,000.00  | 500,000.00  | 500,000.00  | 0.0       |
|  |    |     |     |     | 01 | Mejoramiento de carreteras primarias, secundarias y terciarias Todo el | 500,000.00  | 500,000.00  | 500,000.00  | 0.0       |

  
 Juan Fernando Castillo Mejia  
 Unidad de Presupuesto Municipal

 Yo Soy Tomalá