***PRESUPUESTO MUNICIPAL PARA EL AÑO FISCAL DOS MIL VEINTE****,* ***POR UN MONTO DE CINCO MILLONES QUINIENTOS CUARENTA MIL DOSCIENTOS SETENTA Y SEIS DOLARES CON TREINTA Y CUATRO CENTAVOS DE DÓLAR DE LOS ESTADOS UNIDOS DE AMERICA ($5,540,276.34),*** *el cual se detalla a continuación:*

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***PROYECCION DE INGRESOS PARA EL AÑO 2020.-***  ***ALCALDIA MUNICIPAL DE EL CONGO (EN DOLARES).-*** | | | | |
| ***CODIGO G.O.E.S.*** | ***CLASIFICACION G.O.E.S.*** | ***DETALLE DE ING.S/BASE IMP. ANUAL*** | ***SUB TOTAL*** | ***TOTAL DE INGRESOS PRESUPUES-TADOS*** |
|  | ***INGRESOS CORRIENTES*** |  |  | ***$1019,122.63*** |
| ***11*** | ***IMPUESTOS*** |  | ***$170,909.52*** |  |
| ***118*** | ***IMPUESTOS MUNICIPALES*** | ***$170,909.52*** |  |  |
| *11801* | *DE COMERCIO* | *$133,911.00* |  |  |
| *11803* | *DE INDUSTRIA* | *$0.00* |  |  |
| *11804* | *DE SERVICIOS* | *$300.00* |  |  |
| *11805* | *AGROPECUARIOS* | *$0.00* |  |  |
| *11806* | *BARES Y RESTAURANTES* | *$3,859.68* |  |  |
| *11808* | *CENTROS DE ENSEÑANZA* | *$178.08* |  |  |
| *11810* | *HOTELES, MOTELES Y SIMILARES* | *$542.16* |  |  |
| *11811* | *LOTERIAS DE CARTON* | *$780.00* |  |  |
| *11812* | *MAQUINA TRAGA NIQUEL* | *$1,818.96* |  |  |
| *11813* | *MEDICOS HOSPITALARIOS* | *$542.16* |  |  |
| *11814* | *SERVICIOS PROFESIONALES* | *$180.00* |  |  |
| *11815* | *SERVICIOS DE ESPARCIMIENTO* | *$100.20* |  |  |
| *11817* | *VALLAS PUBLICITARIAS* | *$13,836.96* |  |  |
| *11818* | *VIALIDAD* | *$4,356.00* |  |  |
| *11899* | *IMPUESTOS MUNICIPALES DIVERSOS* | *$10,504.32* |  |  |
| ***12*** | ***TASAS Y DERECHOS*** | ***$591,578.88*** | ***$595,482.48*** |  |
| *12105* | *POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS* | *$11,760.00* |  |  |
| *12106* | *POR EXPEDICION DE DOCUMENTOS DE IDENTIFICACION* | *$384.00* |  |  |
| *12107* | *POR ACCESO A LUGARES PUCLICOS* | *$0.00* |  |  |
| *12108* | *ALUMBRADO PUBLICO* | *$117,478.56* |  |  |
| *1210901* | *ASEO PUBLICO* | *$212,813.28* |  |  |
| *1210916* | *DISPOSICION FINAL HABITACIOAL* | *$48,708.00* |  |  |
| *1210917* | *DISPOSICION FINAL COMERCIO Y LAGO* | *$57,692.52* |  |  |
| *12111* | *CEMENTERIOS MUNICIPALES* | *$3,552.00* |  |  |
| *12114* | *FIESTAS (PROYECCION DONDO ESPECIFICO P/ FIESTAS)* |  |  |  |
| *12115* | *MERCADOS* | *$13,053.60* |  |  |
| *12117* | *PAVIMENTACION* | *$29,944.92* |  |  |
| *12118* | *POSTES, TORRES Y ANTENAS* | *$88,524.00* |  |  |
| *12123* | *BAÑOS Y LAVADEROS PUBLICOS* | *$7,668.00* |  |  |
| *12199* | *TASAS DIVERSAS* | *$0.00* |  |  |
| ***122*** | ***DERECHOS*** | ***$3,039.60*** |  |  |
| *12210* | *PERMISOS Y LICENCIAS MUNICIPALES* | *$3,000.00* |  |  |
| *12211* | *COTEJO DE FIERROS* | *$39.60* |  |  |
| ***142*** | ***ING.POR PREST. DE SERV.PUBL.*** | ***$864.00*** |  |  |
| *14299* | *SERVICIOS DIVERSOS* | *$864.00* |  |  |
| ***15*** | ***INGRESOS FINANCIEROS Y OTROS*** | ***$6,230.63*** | ***$6,230.63*** |  |
| ***153*** | ***Multas e Intereses por Mora*** | ***$4,114.20*** |  |  |
| *15301* | *MULTAS POR MORA DE IMPUESTOS* | *$190.20* |  |  |
| *15302* | *INTERESES POR MORA DE IMPUESTOS* | *$1,140.00* |  |  |
| *15310* | *MULTAS POR DECLARACION EXTEMPORANEA* | *$1,116.00* |  |  |
| *15312* | *MULTAS POR REGISTRO CIVIL* | *$420.00* |  |  |
| *15314* | *OTRAS MULTAS MUNICIPALES* | *$1,248.00* |  |  |
| ***157*** | ***OTROS INGRESOS NO CLASIFICADOS*** | ***$2,116.43*** |  |  |
| *15703* | *RENTABILIDAD DE CUENTAS BANCARIAS* | *$1,200.00* |  |  |
| *15799* | *INGRESOS DIVERSOS* |  |  |  |
| *15799* | *INGRESOS DIVERSOS (CAJA CHICA)* | *$916.43* |  |  |
| *12114* | *PROYECCIN DE INGRESOS FONDO ESPECIFICO FIESTAS PATRONALES 2020* | *$50,644.60* |  | *$50,644.60* |
| *16* | ***TRANSFERENCIAS CORRIENTES*** |  |  | ***$519,225.93*** |
| *162* | ***TRANS.CTES. DEL SECTOR PUBLICO (FODES 25%) (2020)*** | ***$519,225.93*** | ***$519,225.93*** |  |
| *16201* | *TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO* | *$481,451.52* |  |  |
| *16201* | *SALDO ESTIMADO AL 31 DE DIC./2019* | *$0.00* |  |  |
| *16201* | *CUOTA PENDIENTE DEL MES DE DICIEMBRE 2019* | *$37,774.41* |  |  |
| *16304* | *DE PERSONAS NATURALES* | *$0.00* | *$0.00* |  |
|  | ***INGRESOS DE CAPITAL*** |  |  | ***$2225,104.62*** |
| ***22*** | ***TRANSFERENCIAS DE CAPITAL*** |  | ***$2225,104.62*** |  |
| ***222*** | ***TRANS.DE CAPITAL DEL SECTOR PUBL. (FODES 75%)*** | ***$1743,653.09*** | *$1743,653.09* |  |
| *22201* | *TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO (FODES 75% 2020)* | *$1444,354.56* |  |  |
| *22201* | *SALDO ESTIMADO AL 31 DE DIC./2019* | *$299,298.53* |  |  |
| *22201* | *CUOTA PENDIENTE DEL MES DE DICIEMBRE 2019* |  |  |  |
| *22201* | *TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO (FODES 2% 2020)* | ***$481,451.53*** | ***$481,451.53*** |  |
| *31304* | ***PRESTADO DE EMPRESAS PRIVADAS FINANCIERAS*** | ***$1726,178.56*** | ***$1726,178.56*** | ***$1726,178.56*** |
| *31304* | *SALDO ESTIMADO AL 31 DE DIC./2019* | *$1726,178.56* |  |  |
| ***32*** | ***SALDO DE AÑOS ANTERIORES*** | ***$246,500.00*** |  |  |
| ***321*** | ***SALDOS INICIALES EN CAJA*** | ***$0.00*** |  |  |
| *32101* | *SALDO EN CAJA* | *$0.00* |  |  |
| *32102* | *SALDO EN BANCOS* | ***$0.00*** |  |  |
|  | *SALDO FONDO MUNICIPAL* | ***$0.00*** |  |  |
| ***322*** | ***CUENTAS P/COBRAR DE AÑOS ANTERIORES*** | ***$246,500.00*** |  |  |
| *32201* | *CUENTA POR COBRAR DE AÑOS ANTERIORES* |  |  |  |
|  | *PROYECTADO RECUPERAR EL 85%* | *$246,500.00* |  |  |
|  | ***TOTAL GENERAL*** |  |  | ***$5540,276.34*** |

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| ***SUMARIO DE INGRESOS.-*** | | | |
| ***DETALLE DE INGRESOS PROYECTADOS A 2020.-*** | | | |
| ***CIFRA*** | ***DETALLE POR FUENTE DE INGRESOS*** | ***PRESUPUESTO*** | *T****OTAL POR FUENTE DE FINANCIAMIENTO*** |
| ***1*** | *FONDO MUNICIPAL* | *$ 1019,122.63* |  |
| ***2*** | *FONDO ESPECIFICO FIESTAS* | *$ 50,644.60* | *$ 1069,767.23* |
| ***3*** | *FONDOS FODES 25%* | *$ 519,225.93* | *$ 519,225.93* |
|  | ***SUB-TOTAL INGRESOS FONDOS PROPIOS Y FODES 25% FUNCIONAMIENTO*** |  | ***$ 1588,993.16*** |
| ***4*** | *FONDO FODES 75%* | *$ 1743,653.09* | *$ 2225,104.62* |
| ***5*** | *FONDO FODES INCREMENTO DEL 2%* | *$ 481,451.53* |  |
| ***6*** | *PRESTAMO* | *$ 1726,178.56* | *$ 1726,178.56* |
|  | ***SUB-TOTAL FODES 75% Y SALDO PRESTAMO*** |  | ***$ 3951,283.18*** |
|  | ***TOTAL GENERAL DE INGRESOS*** | ***$ 5540,276.34*** | ***$ 5540,276.34*** |

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| ***DETALLE DE LAS PARTIDAS PRESUPUESTARIAS DE EGRESOS PARA EL AÑO 2020.-*** | | | | | | | | | | | | | |
| ***PRESUPUESTO MUNICIPAL PARA EL AÑO 2020.-*** | | | | | | | | | | | | | |
| *Código* | *CUENTA* |  |  |  |  | ***CEP 02 0101 - DIRECCION SUPERIOR*** | | ***CEP 3 0102-SEGURIDAD AGENTES*** | ***CEP 04 0103- ADMINISTRACION FINANCIERA*** | ***CEP 05 0201- Serv. MpalesInt.*** | ***CEP 6 0202 - Serv. Mpales. Ext*** | ***CEP 7 0204 - ESTABLECIMIENTOS MUNICIPALES*** | ***TOTAL GENERAL PARA 2019*** |
| *Código* | *LINEA DE TRABAJO, RUBRO* | ***GENERAL*** | *FODES 25%* | ***TOTAL FDO. MPAL*** | ***SUMA UNIDADES*** | ***CONCEJO MAPL.*** | ***TOTALES 0101 SECCIOES*** | ***CAM*** | ***TOTAL*** | ***TOTAL*** | ***TOTAL*** | ***TOTAL EDIF.MPALES.*** |
|  | ***0101 DIRECCION SUPERIOR*** | ***1568,683.57*** | ***519,225.93*** | ***1049,457.64*** | ***495,002.24*** | ***553,455.40*** | ***205,972.88*** | ***18,032.55*** | ***49,025.74*** | ***87,699.49*** | ***118,611.58*** | ***15,660.00*** | ***495,002.24*** |
| ***51*** | ***REMUNERACIONES*** | ***986,737.80*** | ***239,399.98*** | ***747,337.82*** | ***444,193.20*** | ***302,144.62*** | ***177,804.00*** | ***17,220.00*** | ***36,900.00*** | ***79,189.20*** | ***117,420.00*** | ***15,660.00*** | ***444,193.20*** |
| ***511*** | ***REMUNERA CIONES PERMANE NTES*** | ***672,193.20*** | ***222,000.00*** | ***450,193.20*** | ***444,193.20*** | ***6,000.00*** | ***177,804.00*** | ***17,220.00*** | ***36,900.00*** | ***79,189.20*** | ***117,420.00*** | ***15,660.00*** | ***444,193.20*** |
| *512* | ***REMUNERA CIONES EVENTUALES*** | ***34,300.00*** | ***0.00*** | ***34,300.00*** | ***0.00*** | ***34,300.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***513*** | ***REMUNERACIONES EXTRAORDINARIAS*** | ***8,000.00*** | ***0.00*** | ***8,000.00*** | ***0.00*** | ***8,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***514*** | ***CONTRIB. PATRONAL A INSTIT. SEG SOC. PUB.*** | ***62,125.87*** | ***7,479.98*** | ***54,645.89*** | ***0.00*** | ***54,645.89*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***515*** | ***CONTRIB. PATRONAL A INSTIT. SEG SOC. PRIV*** | ***63,718.73*** | ***9,920.00*** | ***53,798.73*** | ***0.00*** | ***53,798.73*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***517*** | ***INDEMNIZACIONES*** | ***30,000.00*** | ***0.00*** | ***30,000.00*** | ***0.00*** | ***30,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***518*** | ***COMISIONES POR SERVICIOS PERSONALES*** | ***16,000.00*** | ***0.00*** | ***16,000.00*** | ***0.00*** | ***15,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***519*** | ***REMUNERACIONES PERMANENTES*** | ***100,400.00*** | ***0.00*** | ***100,400.00*** | ***0.00*** | ***100,400.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***54*** | ***ADQUISICIONES DE BIENES Y SERVICIOS*** | ***463,176.52*** | ***225,732.86*** | ***237,443.66*** | ***49,009.04*** | ***188,434.62*** | ***28,068.88*** | ***812.55*** | ***10,425.74*** | ***8,510.29*** | ***1,191.58*** | ***0.00*** | ***49,009.04*** |
| ***541*** | ***BIENES DE USO Y CONSUMO*** | ***101,387.66*** | ***15,000.00*** | ***86,387.66*** | ***21,653.04*** | ***64,734.62*** | ***7,838.88*** | ***812.55*** | ***7,465.74*** | ***4,344.29*** | ***1,191.58*** | ***0.00*** | ***21,653.04*** |
| ***542*** | ***SERVICIOS BASICOS*** | ***209,932.86*** | ***209,232.86*** | ***700.00*** | ***0.00*** | ***700.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***543*** | ***SERVICIOS GRALES Y ARRENDAMIEN- TOS*** | ***87,000.00*** | ***0.00*** | ***87,000.00*** | ***4,000.00*** | ***83,000.00*** | ***1,300.00*** | ***0.00*** | ***600.00*** | ***2,100.00*** | ***0.00*** | ***0.00*** | ***4,000.00*** |
| ***544*** | ***PASAJES Y VIATICOS*** | ***22,156.00*** | ***0.00*** | ***22,156.00*** | ***13,156.00*** | ***9,000.00*** | ***8,730.00*** | ***0.00*** | ***2,360.00*** | ***2,066.00*** | ***0.00*** | ***0.00*** | ***13,156.00*** |
| ***545*** | ***CONSULTO RIA ESTU DIOS E INVESTI GACIONES*** | ***27,700.00*** | ***1,500.00*** | ***26,200.00*** | ***10,200.00*** | ***16,000.00*** | ***10,200.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***10,200.00*** |
| *546* | ***TRATAMIENTOS DE DESECHOS*** | ***15,000.00*** | ***0.00*** | ***15,000.00*** | ***0.00*** | ***15,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***55*** | ***GASTOS FINANCIEROS Y OTROS*** | ***14,300.00*** | ***0.00*** | ***14,300.00*** | ***1,800.00*** | ***12,500.00*** | ***100.00*** | ***0.00*** | ***1,700.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***1,800.00*** |
| ***556*** | ***SEGUROS COMISIONES Y GASTOS BANCARIOS*** | ***12,700.00*** | ***0.00*** | ***12,700.00*** | ***1,200.00*** | ***11,500.00*** | ***0.00*** | ***0.00*** | ***1,200.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***1,200.00*** |
| ***557*** | ***OTROS GASTOS NO CLASIFICADOS*** | ***1,600.00*** | ***0.00*** | ***1,600.00*** | ***600.00*** | ***1,000.00*** | ***100.00*** | ***0.00*** | ***500.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***600.00*** |
| ***56*** | ***TRANSFERENCIAS CORRIENTES*** | ***32,758.08*** | ***25,258.08*** | ***7,500.00*** | ***0.00*** | ***7,500.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***562*** | ***TRANSFERENCIAS CTES AL SECTOR PUBLIC.*** | ***500.00*** | ***0.00*** | ***500.00*** | ***0.00*** | ***500.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***563*** | ***TRANSFEREM CIAS CORRIENTES AL SECTOR PRIVADO*** | ***32,258.08*** | ***25,258.08*** | ***7,000.00*** | ***0.00*** | ***7,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***61*** | ***INVERSIONES EN ACTIVOS FIJOS*** | ***58,835.01*** | ***28,835.01*** | ***30,000.00*** | ***0.00*** | ***30,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***611*** | ***BIENES MUEBLES*** | ***32,835.01*** | ***28,835.01*** | ***4,000.00*** | ***0.00*** | ***4,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***612*** | ***BIENES INMUEBLES*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***614*** | ***DERECHOS DE PROPIEDAD INTELECTUAL*** | ***5,000.00*** | ***0.00*** | ***5,000.00*** | ***0.00*** | ***5,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***616*** | ***INFRAESTRUC TURAS*** | ***21,000.00*** | ***0.00*** | ***21,000.00*** | ***0.00*** | ***21,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***71*** | ***AMORTIZACION DE ENDUDAMIENTO PUBLICO*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***713*** | ***AMORTIZACION DE EMPRESTITOS INTERNOS*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***72*** | ***SALDOS AÑOS ANTERIORES*** | ***12,876.16*** | ***0.00*** | ***12,876.16*** | ***0.00*** | ***12,876.16*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***721*** | ***CUENTAS POR PAGAR AÑOS ANTERIORES*** | ***12,876.16*** | ***0.00*** | ***12,876.16*** | ***0.00*** | ***12,876.16*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| ***Totales*** | ***Rubro de Agrupacion (LINEA 0101)*** | ***1568,683.57*** | ***519,225.93*** | ***1049,457.64*** | ***495,002.24*** | ***553,455.40*** | ***205,972.88*** | ***18,032.55*** | ***49,025.74*** | ***87,699.49*** | ***118,611.58*** | ***15,660.00*** | ***495,002.24*** |
| ***Totales*** | ***Cuenta Presupuestaria (LINEA 0101)*** | ***1568,683.57*** | ***519,225.93*** | ***1049,457.64*** | ***495,002.24*** | ***553,455.40*** | ***205,972.88*** | ***18,032.55*** | ***49,025.74*** | ***87,699.49*** | ***118,611.58*** | ***15,660.00*** | ***495,002.24*** |
| *Totales de Objetos específicos (LINEA 0101)* | | *1568,683.57* | *519,225.93* | *1049,457.64* | *495,002.24* | *553,455.40* | *205,972.88* | *18,032.55* | *49,025.74* | *87,699.49* | *118,611.58* | *15,660.00* | *495,002.24* |
| *MENOS GESTION* | | *30,335.01* |  | *30,335.01* |  |  |  |  |  |  |  |  |  |
| *CON FINANCIEMIENTO* | | *1538,348.56* | *519,225.93* | *1019,122.63* |  |  |  |  |  |  |  |  |  |
| *FONDO ESPECIF. FTAS.* | | *50,644.60* |  | *50,644.60* |  |  |  |  |  |  |  |  |  |
| *TOTAL GRAL FODOS* | | *1588,993.16* | *519,225.93* | *1069,767.23* |  |  |  |  |  |  |  |  |  |

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| ***DETALLE DE PROYECTOS A EJECUTAR 2020.-*** | | | |
| *(1) INSTITUCION:* ***Alcaldía Municipal de El Congo.*** | | | |
| *(2) EJERCICIO FINANCIERO FISCAL:* ***2020*** | | | |
| *(3) AREA DE GESTION:* ***01 Conducción Administrativa*** | | | |
| *(4) UNIDAD PRESUPUESTARIA 03- INVERSION E INFRAESTRUCTURA* | | ***(7) SOLICITADO*** | ***FONDO PRESTAMO*** |
|  |  | *FONDO GENERAL* |  |
| *Código* | *LINEA DE TRABAJO, RUBRO* | *FODES 75%* |  |
|  | *CUENTA Y OBJETO ESPECIFICO* | *(FF1)* |  |
|  | ***03 Inversión e Infraestructura Sociales*** | ***$3951,283.18*** | ***$3951,283.18*** |
|  | ***0301 Preinversión*** | ***$96,290.30*** | ***$96,290.30*** |
| ***61*** | ***INVERSIONES EN ACTIVOS FIJOS*** | ***$96,290.30*** | ***$96,290.30*** |
| ***615*** | ***ESTUDIOS DE PRE-INVERSIÓN*** | ***$96,290.30*** | ***$96,290.30*** |
| *61501* | *Preinversion en Proyectos de Construccion* | *$50,000.00* |  |
| *61503* | *Preinversion en Proyectos de Inversion Social* | *$20,000.00* |  |
| *61599* | *Preinversion en Proyectos y Programas de Inversiones Diversas* | *$26,290.30* |  |
|  | ***0302 Proyectos Sociales FodesIsdem 75%*** | ***$3854,992.88*** | ***$3854,992.88*** |
| ***61*** | ***INVERSIONES EN ACTIVOS FIJOS*** | ***$0.00*** |  |
| ***611*** | ***BIENES MUEBLES*** | ***$0.00*** |  |
| *61105* |  | *$0.00* |  |
| ***614*** | ***BIENES MUEBLES*** | ***$0.00*** |  |
| *61403* | *CONVENIO CON C N R* |  |  |
| ***616*** | ***INFRAESTRUCTURAS*** | ***$3854,992.88*** |  |
| ***61601*** | ***VIALES*** | ***$731,252.30*** | ***$731,252.30*** |
| ***61602*** | ***DE SALUD Y SANEAMIENTO AMBIENTAL*** | ***$587,815.79*** | ***$587,815.79*** |
| ***61603*** | ***DE EDUCACION Y RECREACION*** | ***$454,873.79*** | ***$454,873.79*** |
| ***61606*** | ***ELECTRICAS Y DE COMUNICACIONES*** | ***$10,000.00*** | ***$10,000.00*** |
| ***71*** | ***AMORTIZACION DEL ENDEUDAMIENTO PUBLICO*** | ***$83,730.72*** | ***$83,730.72*** |
| *713* | ***AMORTIZACION DE EMPRESTITOS INTERNOS*** | ***$83,730.72*** | ***$83,730.72*** |
| *55* | *GASTOS FINANCIEROS Y OTROS* | ***$261,141.72*** | ***$261,141.72*** |
| *556* | *COMISIONES Y GASTOS BANCARIOS* | ***$261,141.72*** | ***$261,141.72*** |
|  | ***FUENTES FINANCIAMIENTO PRESTAMO*** | ***$1726,178.56*** | ***$1726,178.56*** |
| *61607* | *INSTALACION DE CAMARAS DE VIDEO VIGILANCIA Y CENTRAL DE MONITOREO EN EL MUNICIPIO DE EL CONGO, MUNICIPIO DE EL CONGO DEPARTAMENTO DE SANTA ANA* | *$169,000.00* |  |
| *61699* | *CONSTRUCCION DE PLAZA MUNICIPAL DE EL CONGO* | *$400,000.00* |  |
| *61699* | *CONSTRUCCION DE MERCADO MUNICIPAL DE EL CONGO* | *$1157,178.56* |  |
| ***Totales*** | ***Rubro de Agrupación*** | ***$3951,283.18*** | ***$3951,283.18*** |
| ***Totales*** | ***Cuenta Presupuestaria*** | ***$3951,283.18*** | ***$3951,283.18*** |
| *Totales* | *Objetos específicos* | ***$3951,283.18*** | ***$3951,283.18*** |
|  | *TOTAL GENERAL DE LA INVERSION* | ***$3951,283.18*** | |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ***SUMARIO DE EGRESOS.-*** | | | | | | | |
| ***DETALLE DE EGRESOS PROYECTADOS A 2020.-*** | | | | | | | |
| ***No.*** | ***DETALLE POR FUENTE DE FINANCIAMIENTO*** | ***FONDO FODES 25%*** | ***FONDO MUNICIPAL*** | ***SUB-TOTAL*** | ***FONDO FODES 75%*** | ***SALDO PRESTAMO*** | ***TOTAL GENERAL*** |
| ***51*** | ***REMUNERACIONES*** | *$239,399.98* | *$747,337.82* | ***$986,737.80*** | *$0.00* | *$0.00* | ***$986,737.80*** |
| ***54*** | ***ADQUISICIONES DE BIENES Y SERVICIOS*** | *$225,732.86* | *$237,443.66* | ***$463,176.52*** | *$0.00* | *$0.00* | ***$463,176.52*** |
| ***55*** | ***GASTOS FINANCIEROS Y OTROS*** | *$0.00* | *$14,300.00* | ***$14,300.00*** | *$0.00* | *$0.00* | ***$14,300.00*** |
| ***56*** | ***TRANSFERENCIAS CORRIENTES*** | *$25,258.08* | *$7,500.00* | ***$32,758.08*** | *$0.00* | *$0.00* | ***$32,758.08*** |
| ***61*** | ***INVERSIONES EN ACTIVOS FIJOS*** | *$28,835.01* | *$30,000.00* | ***$58,835.01*** | *$2225,104.62* | *$1726,178.56* | ***$4010,118.19*** |
| ***72*** | ***SALDOS AÑOS ANTERIORES*** | *$0.00* | *$12,876.16* | ***$12,876.16*** | *$0.00* | *$0.00* | ***$12,876.16*** |
|  | ***SUMA*** | ***$519,225.93*** | ***$1049,457.64*** | ***$1568,683.57*** | ***$2225,104.62*** | ***$1726,178.56*** | ***$5519,966.75*** |
| ***MENOS*** | ***PARTIDAS SIN FINANCIAMIENTO PARA GESTION CON INSTITUCIONES DE GOVIERNO*** |  | ***$30,335.01*** | ***$30,335.01*** |  |  | ***$30,335.01*** |
| ***MAS*** | ***FONDOS ESPECIFICOS FIESTAS PROYECTO PARA AGOSTO/2020*** |  | ***$50,644.60*** | ***$50,644.60*** |  |  | ***$50,644.60*** |
|  | ***TOTAL GENERAL DE INGRESOS*** | ***$519,225.93*** | ***$1069,767.23*** | ***$1588,993.16*** | ***$2225,104.62*** | ***$1726,178.56*** | ***$5540,276.34*** |