



Municipalidad de Siguatepeque, Comayagua

Presupuesto Mensual de Egresos del mes de: Septiembre 2015

11/07/16  
Pag. 1



| Grupo                 | Sub-grupo                                    | Objeto | Nombre del Objeto de Gasto                  | Aprobado<br>en punto de Acta | Comprometido<br>en partidad Presup. | Comprometido<br>en Ordenes/Pago | Ejecutado<br>Partidas Presup. | Suma Acumulada<br>Ordenes/Pago | Saldo<br>Disponible |
|-----------------------|----------------------------------------------|--------|---------------------------------------------|------------------------------|-------------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------|
| 01                    | SERVICIOS MUNICIPALES GENERALES              |        |                                             |                              |                                     |                                 |                               |                                |                     |
| 01-01                 | ADMON SUPERIOR (CORPORACION, ALCALDE)        |        |                                             |                              |                                     |                                 |                               |                                |                     |
| 100                   | 110                                          | 111    | Sueldos Y Salarios Basicos                  | 4,752,000.00                 | 0.00                                | 0.00                            | 336,915.45                    | 3,376,764.92                   | 1,375,235.08        |
| 100                   | 110                                          | 113    | Adicionales (dietas)                        | 159,000.00                   | 0.00                                | 0.00                            | 0.00                          | 0.00                           | 159,000.00          |
| 100                   | 110                                          | 114    | Aguinaldo Y Décimo Cuarto Mes               | 818,500.00                   | 0.00                                | 0.00                            | 8,100.00                      | 473,108.32                     | 345,391.68          |
| 200                   | 270                                          | 272    | Viaticos Nacionales Y Otros Gastos De Viaje | 0.00                         | 0.00                                | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| 200                   | 290                                          | 291    | Servicios De Ceremonial Y Protocolo         | 200,000.00                   | 0.00                                | 0.00                            | 5,357.00                      | 113,615.70                     | 86,384.30           |
| 300                   | 350                                          | 356    | Combustible Y Lubricantes                   | 10,000.00                    | 0.00                                | 0.00                            | 0.00                          | 0.00                           | 10,000.00           |
| Total de la Actividad |                                              |        |                                             | 5,939,500.00                 | 0.00                                | 0.00                            | 350,372.45                    | 3,963,488.94                   | 1,976,011.06        |
| 01-02                 | Secretariado Municipal                       |        |                                             |                              |                                     |                                 |                               |                                |                     |
| 100                   | 110                                          | 111    | Sueldos Y Salarios Basicos                  | 312,000.00                   | 0.00                                | 0.00                            | 24,818.33                     | 219,737.52                     | 92,262.48           |
| 100                   | 110                                          | 114    | Aguinaldo Y Décimo Cuarto Mes               | 52,000.00                    | 0.00                                | 0.00                            | 0.00                          | 23,499.99                      | 28,500.01           |
| 100                   | 110                                          | 115    | Complementos (vacaciones)                   | 0.00                         | 0.00                                | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| 200                   | 270                                          | 272    | Viaticos Nacionales Y Otros Gastos De Viaje | 0.00                         | 0.00                                | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| Total de la Actividad |                                              |        |                                             | 364,000.00                   | 0.00                                | 0.00                            | 24,818.33                     | 243,237.51                     | 120,762.49          |
| 01-03                 | Administracion Presupuestaria y Contabilidad |        |                                             |                              |                                     |                                 |                               |                                |                     |
| 100                   | 110                                          | 111    | Sueldos Y Salarios Basicos                  | 288,000.00                   | 0.00                                | 0.00                            | 22,962.38                     | 197,520.60                     | 90,479.40           |
| 100                   | 110                                          | 114    | Aguinaldo Y Décimo Cuarto Mes               | 48,000.00                    | 0.00                                | 0.00                            | 0.00                          | 13,999.99                      | 34,000.01           |
| 200                   | 270                                          | 272    | Viaticos Nacionales Y Otros Gastos De Viaje | 0.00                         | 0.00                                | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| Total de la Actividad |                                              |        |                                             | 336,000.00                   | 0.00                                | 0.00                            | 22,962.38                     | 211,520.59                     | 124,479.41          |



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| Grupo                 | Sub-grupo                              | Objeto | Nombre del Objeto de Gasto                       | Aprobado<br>en punto de Acta | Comprometido<br>en partida Presup. | Comprometido<br>en Ordenes/Pago | Ejecutado<br>Partidas Presup. | Suma Acumulada<br>Ordenes/Pago | Saldo<br>Disponible |
|-----------------------|----------------------------------------|--------|--------------------------------------------------|------------------------------|------------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------|
| 01-04                 | Administracion Tributaria              |        |                                                  |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                    | 111    | Sueldos Y Salarios Basicos                       | 1,004,400.00                 | 0.00                               | 0.00                            | 76,366.54                     | 714,343.80                     | 290,056.20          |
| 100                   | 110                                    | 114    | Aguinaldo Y Décimo Cuarto Mes                    | 167,400.00                   | 0.00                               | 0.00                            | 8,100.00                      | 100,024.98                     | 67,375.02           |
| 300                   | 330                                    | 334    | Productos De Papel Y Carton                      | 3,000.00                     | 0.00                               | 0.00                            | 1,449.00                      | 1,449.00                       | 1,551.00            |
| 300                   | 390                                    | 392    | Utiles De Escritorio, Oficina Y Enseñanza        | 5,000.00                     | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 5,000.00            |
| Total de la Actividad |                                        |        |                                                  | 1,179,800.00                 | 0.00                               | 0.00                            | 85,915.54                     | 815,817.78                     | 363,982.22          |
| 01-05                 | Catastro                               |        |                                                  |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                    | 111    | Sueldos Y Salarios Basicos                       | 1,454,400.00                 | 0.00                               | 0.00                            | 129,384.27                    | 1,101,781.52                   | 352,618.48          |
| 100                   | 110                                    | 114    | Aguinaldo Y Décimo Cuarto Mes                    | 242,400.00                   | 0.00                               | 0.00                            | 0.00                          | 176,999.99                     | 65,400.01           |
| 200                   | 240                                    | 241    | Mant Y Reparacion De Maq. Equipo Oficina Y Otros | 0.00                         | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| Total de la Actividad |                                        |        |                                                  | 1,696,800.00                 | 0.00                               | 0.00                            | 129,384.27                    | 1,278,781.51                   | 418,018.49          |
| 01-07                 | Administracion (Compras y Suministros) |        |                                                  |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                    | 111    | Sueldos Y Salarios Basicos                       | 1,221,600.00                 | 0.00                               | 0.00                            | 97,260.80                     | 877,580.85                     | 344,019.15          |
| 100                   | 110                                    | 114    | Aguinaldo Y Décimo Cuarto Mes                    | 203,600.00                   | 0.00                               | 0.00                            | 0.00                          | 127,274.99                     | 76,325.01           |
| 100                   | 160                                    | 161    | Beneficios Y Compensaciones Varias (indemn,      | 1,160,122.00                 | 0.00                               | 0.00                            | 151,544.47                    | 838,883.30                     | 321,238.70          |
| 200                   | 210                                    | 211    | Energia Electrica                                | 70,000.00                    | 0.00                               | 0.00                            | 0.00                          | 19,666.40                      | 50,333.60           |
| 200                   | 210                                    | 212    | Agua                                             | 34,000.00                    | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 34,000.00           |
| 200                   | 210                                    | 214    | Telf, Telex, Telefax, Y Telegrafo Público        | 36,000.00                    | 0.00                               | 0.00                            | 4,936.60                      | 27,404.56                      | 8,595.44            |
| 200                   | 210                                    | 216    | Correos E Internet                               | 55,000.00                    | 0.00                               | 0.00                            | 0.00                          | 51,527.77                      | 3,472.23            |
| 200                   | 240                                    | 241    | Mant Y Reparacion De Maq. Equipo Oficina Y Otros | 55,000.00                    | 0.00                               | 0.00                            | 0.00                          | 29,790.00                      | 25,210.00           |
| 200                   | 250                                    | 253    | Juridicos                                        | 200,000.00                   | 0.00                               | 0.00                            | 0.00                          | 114,858.95                     | 85,141.05           |
| 200                   | 250                                    | 256    | Informatica Y Sistemas Computarizados            | 120,000.00                   | 0.00                               | 0.00                            | 0.00                          | 80,000.00                      | 40,000.00           |
| 200                   | 260                                    | 263    | Imprenta, Publicaciones Y Reproducciones         | 155,000.00                   | 0.00                               | 0.00                            | 0.00                          | 83,801.50                      | 71,198.50           |
| 200                   | 270                                    | 272    | Viaticos Nacionales Y Otros Gastos De Viaje      | 0.00                         | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| 200                   | 290                                    | 295    | Limpieza, Aseo Y Fumigación                      | 100,000.00                   | 0.00                               | 0.00                            | 16,000.00                     | 72,000.00                      | 28,000.00           |
| 300                   | 310                                    | 311    | Alimentos Y Bebidas Para Personas                | 220,000.00                   | 0.00                               | 0.00                            | 47,048.04                     | 144,279.11                     | 75,720.89           |



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| Grupo                 | Sub-grupo | Objeto | Nombre del Objeto de Gasto                         | Aprobado<br>en punto de Acta | Comprometido<br>en partida Presup. | Comprometido<br>en Ordenes/Pago | Ejecutado<br>Partidas Presup. | Suma Acumulada<br>Ordenes/Pago | Saldo<br>Disponible |
|-----------------------|-----------|--------|----------------------------------------------------|------------------------------|------------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------|
| 300                   | 320       | 322    | Prendas De Vestir Y Calzado                        | 60,000.00                    | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 60,000.00           |
| 300                   | 330       | 331    | Papel De Escritorio Y Carton                       | 20,000.00                    | 0.00                               | 0.00                            | 0.00                          | 16,430.00                      | 3,570.00            |
| 300                   | 330       | 333    | Productos De Artes Graficas                        | 20,000.00                    | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 20,000.00           |
| 300                   | 330       | 334    | Productos De Papel Y Carton                        | 5,000.00                     | 0.00                               | 0.00                            | 0.00                          | 1,535.50                       | 3,464.50            |
| 300                   | 350       | 355    | Tintes, Pinturas Y Colorantes                      | 70,000.00                    | 0.00                               | 0.00                            | 1,172.00                      | 59,653.83                      | 10,346.17           |
| 300                   | 350       | 356    | Combustible Y Lubricantes                          | 50,000.00                    | 0.00                               | 0.00                            | 0.00                          | 30,094.60                      | 19,905.40           |
| 300                   | 350       | 358    | Productos Sanitarios (detergentes)                 | 20,000.00                    | 0.00                               | 0.00                            | 8,166.00                      | 8,166.00                       | 11,834.00           |
| 300                   | 360       | 364    | Herramientas Menores                               | 10,000.00                    | 0.00                               | 0.00                            | 0.00                          | 5,999.95                       | 4,000.05            |
| 300                   | 360       | 369    | Otros Productos Metalicos, Nc (candados Llaves Etc | 3,000.00                     | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 3,000.00            |
| 300                   | 390       | 391    | Elementos De Limpieza                              | 50,000.00                    | 0.00                               | 0.00                            | 0.00                          | 11,660.00                      | 38,340.00           |
| 300                   | 390       | 392    | Utiles De Escritorio, Oficina Y Enseñanza          | 90,000.00                    | 0.00                               | 0.00                            | 3,162.00                      | 70,315.66                      | 19,684.34           |
| 300                   | 390       | 393    | Utiles Y Materiales Electricos                     | 10,000.00                    | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 10,000.00           |
| 300                   | 390       | 396    | Repuestos Y Accesorios Plásticos                   | 12,000.00                    | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 12,000.00           |
| 400                   | 420       | 421    | Adquisicion De Equipos Nuevos De Oficina           | 150,000.00                   | 0.00                               | 0.00                            | 0.00                          | 95,746.58                      | 54,253.42           |
| 400                   | 420       | 424    | Adquisición Equipos De Computación                 | 145,000.00                   | 0.00                               | 0.00                            | 21,200.00                     | 122,680.52                     | 22,319.48           |
| 500                   | 530       | 534    | Transfer. Corri A Empresa Pub No Financ (infop,ihs | 187,848.00                   | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 187,848.00          |
| Total de la Actividad |           |        |                                                    | 4,533,170.00                 | 0.00                               | 0.00                            | 350,489.91                    | 2,889,350.07                   | 1,643,819.93        |
| 01-08                 | TESORERIA |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110       | 111    | Sueldos Y Salarios Basicos                         | 445,200.00                   | 0.00                               | 0.00                            | 34,970.33                     | 333,032.74                     | 112,167.26          |
| 100                   | 110       | 114    | Aguinaldo Y Décimo Cuarto Mes                      | 74,200.00                    | 0.00                               | 0.00                            | 0.00                          | 55,250.00                      | 18,950.00           |
| 100                   | 110       | 115    | Complementos (vacaciones)                          | 5,000.00                     | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 5,000.00            |
| 200                   | 260       | 263    | Imprenta, Publicaciones Y Reproducciones           | 25,000.00                    | 0.00                               | 0.00                            | 0.00                          | 8,337.50                       | 16,662.50           |
| 200                   | 260       | 265    | Comisiones Y Gastos Bancarios                      | 36,532.23                    | 0.00                               | 0.00                            | 3,365.76                      | 20,866.82                      | 15,665.41           |
| 200                   | 270       | 272    | Viaticos Nacionales Y Otros Gastos De Viaje        | 0.00                         | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| 200                   | 290       | 295    | Limpieza, Aseo Y Fumigación                        | 2,960,000.00                 | 0.00                               | 0.00                            | 241,666.66                    | 2,174,252.50                   | 785,747.50          |
| 500                   | 570       | 571    | Subsidios A Particulares                           | 50,000.00                    | 0.00                               | 0.00                            | 0.00                          | 800.00                         | 49,200.00           |



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| Grupo                 | Sub-grupo                          | Objeto | Nombre del Objeto de Gasto                  | Aprobado<br>en punto de Acta | Comprometido<br>en partida Presup. | Comprometido<br>en Ordenes/Pago | Ejecutado<br>Partidas Presup. | Suma Acumulada<br>Ordenes/Pago | Saldo<br>Disponible |
|-----------------------|------------------------------------|--------|---------------------------------------------|------------------------------|------------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------|
| 700                   | 750                                | 751    | Disminucion De Cuenta A Pagar Comerc. Corto | 3,000,000.00                 | 0.00                               | 0.00                            | 129,321.70                    | 2,059,834.43                   | 940,165.57          |
| Total de la Actividad |                                    |        |                                             | 6,595,932.23                 | 0.00                               | 0.00                            | 409,324.45                    | 4,652,373.99                   | 1,943,558.24        |
| 01-09                 | Recursos Humanos                   |        |                                             |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                | 111    | Sueldos Y Salarios Basicos                  | 180,000.00                   | 0.00                               | 0.00                            | 14,282.24                     | 130,064.04                     | 49,935.96           |
| 100                   | 110                                | 114    | Aguinaldo Y Décimo Cuarto Mes               | 30,000.00                    | 0.00                               | 0.00                            | 15,000.00                     | 28,275.00                      | 1,725.00            |
| 200                   | 250                                | 255    | Capacitacion                                | 10,000.00                    | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 10,000.00           |
| 200                   | 270                                | 272    | Viaticos Nacionales Y Otros Gastos De Viaje | 0.00                         | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| Total de la Actividad |                                    |        |                                             | 220,000.00                   | 0.00                               | 0.00                            | 29,282.24                     | 158,339.04                     | 61,660.96           |
| 01-10                 | Departamento Municipal de Justicia |        |                                             |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                | 111    | Sueldos Y Salarios Basicos                  | 1,249,200.00                 | 0.00                               | 0.00                            | 112,436.76                    | 905,441.95                     | 343,758.05          |
| 100                   | 110                                | 114    | Aguinaldo Y Décimo Cuarto Mes               | 208,200.00                   | 0.00                               | 0.00                            | 8,100.00                      | 116,049.99                     | 92,150.01           |
| Total de la Actividad |                                    |        |                                             | 1,457,400.00                 | 0.00                               | 0.00                            | 120,536.76                    | 1,021,491.94                   | 435,908.06          |
| 01-11                 | Departamento de Informatica        |        |                                             |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                | 111    | Sueldos Y Salarios Basicos                  | 277,200.00                   | 0.00                               | 0.00                            | 22,224.36                     | 200,996.77                     | 76,203.23           |
| 100                   | 110                                | 114    | Aguinaldo Y Décimo Cuarto Mes               | 46,200.00                    | 0.00                               | 0.00                            | 0.00                          | 29,200.00                      | 17,000.00           |
| 200                   | 270                                | 272    | Viaticos Nacionales Y Otros Gastos De Viaje | 0.00                         | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| Total de la Actividad |                                    |        |                                             | 323,400.00                   | 0.00                               | 0.00                            | 22,224.36                     | 230,196.77                     | 93,203.23           |
| 01-12                 | Asesoría Legal                     |        |                                             |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                | 111    | Sueldos Y Salarios Basicos                  | 216,000.00                   | 0.00                               | 0.00                            | 16,863.33                     | 154,438.40                     | 61,561.60           |
| 100                   | 110                                | 114    | Aguinaldo Y Décimo Cuarto Mes               | 36,000.00                    | 0.00                               | 0.00                            | 0.00                          | 17,250.00                      | 18,750.00           |
| 200                   | 270                                | 272    | Viaticos Nacionales Y Otros Gastos De Viaje | 0.00                         | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| Total de la Actividad |                                    |        |                                             | 252,000.00                   | 0.00                               | 0.00                            | 16,863.33                     | 171,688.40                     | 80,311.60           |



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| Grupo                 | Sub-grupo                | Objeto | Nombre del Objeto de Gasto    | Aprobado<br>en punto de Acta | Comprometido<br>en partida Presup. | Comprometido<br>en Ordenes/Pago | Ejecutado<br>Partidas Presup. | Suma Acumulada<br>Ordenes/Pago | Saldo<br>Disponible |
|-----------------------|--------------------------|--------|-------------------------------|------------------------------|------------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------|
| 01-13                 | Relaciones Publicas      |        |                               |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                      | 111    | Sueldos Y Salarios Basicos    | 382,800.00                   | 0.00                               | 0.00                            | 28,207.24                     | 272,537.88                     | 110,262.12          |
| 100                   | 110                      | 114    | Aguinaldo Y Décimo Cuarto Mes | 60,800.00                    | 0.00                               | 0.00                            | 0.00                          | 23,824.99                      | 36,975.01           |
| 200                   | 260                      | 266    | Publicidad Y Propaganda       | 510,000.00                   | 0.00                               | 0.00                            | 122,110.05                    | 400,918.05                     | 109,081.95          |
| Total de la Actividad |                          |        |                               | 953,600.00                   | 0.00                               | 0.00                            | 150,317.29                    | 697,280.92                     | 256,319.08          |
| Total del Programa    |                          |        |                               | 23,851,602.23                | 0.00                               | 0.00                            | 1,712,491.31                  | 16,333,567.46                  | 7,518,034.77        |
| 02                    | SERVICIOS PUBLICOS       |        |                               |                              |                                    |                                 |                               |                                |                     |
| 02-01                 | Aseo Urbano              |        |                               |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                      | 111    | Sueldos Y Salarios Basicos    | 1,749,600.00                 | 0.00                               | 0.00                            | 119,591.77                    | 1,185,451.97                   | 564,148.03          |
| 100                   | 110                      | 114    | Aguinaldo Y Décimo Cuarto Mes | 291,600.00                   | 0.00                               | 0.00                            | 0.00                          | 175,800.00                     | 115,800.00          |
| 100                   | 120                      | 122    | Jornales                      | 100,000.00                   | 0.00                               | 0.00                            | 39,500.00                     | 86,245.00                      | 13,755.00           |
| 200                   | 290                      | 295    | Limpieza, Aseo Y Fumigación   | 0.00                         | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| 300                   | 330                      | 331    | Papel De Escritorio Y Carton  | 5,000.00                     | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 5,000.00            |
| 300                   | 350                      | 355    | Tintes, Pinturas Y Colorantes | 5,000.00                     | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 5,000.00            |
| 300                   | 360                      | 364    | Herramientas Menores          | 10,000.00                    | 0.00                               | 0.00                            | 0.00                          | 1,349.98                       | 8,650.02            |
| 300                   | 390                      | 391    | Elementos De Limpieza         | 3,000.00                     | 0.00                               | 0.00                            | 0.00                          | 2,596.00                       | 404.00              |
| Total de la Actividad |                          |        |                               | 2,164,200.00                 | 0.00                               | 0.00                            | 159,091.77                    | 1,451,442.95                   | 712,757.05          |
| 02-03                 | RASTRO PUBLICO MUNICIPAL |        |                               |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                      | 111    | Sueldos Y Salarios Basicos    | 388,800.00                   | 0.00                               | 0.00                            | 30,127.32                     | 280,180.37                     | 108,619.63          |
| 100                   | 110                      | 114    | Aguinaldo Y Décimo Cuarto Mes | 64,800.00                    | 0.00                               | 0.00                            | 0.00                          | 26,550.00                      | 38,250.00           |
| 200                   | 210                      | 213    | Gas                           | 80,000.00                    | 0.00                               | 0.00                            | 4,392.00                      | 35,463.00                      | 44,537.00           |
| 200                   | 250                      | 254    | Administración Financiera     | 5,000.00                     | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 5,000.00            |
| 300                   | 390                      | 391    | Elementos De Limpieza         | 5,000.00                     | 0.00                               | 0.00                            | 0.00                          | 4,000.00                       | 1,000.00            |
| Total de la Actividad |                          |        |                               | 543,600.00                   | 0.00                               | 0.00                            | 34,519.32                     | 346,193.37                     | 197,406.63          |



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| Grupo                 | Sub-grupo                           | Objeto | Nombre del Objeto de Gasto                         | Aprobado<br>en punto de Acta | Comprometido<br>en partida Presup. | Comprometido<br>en Ordenes/Pago | Ejecutado<br>Partidas Presup. | Suma Acumulada<br>Ordenes/Pago | Saldo<br>Disponible |
|-----------------------|-------------------------------------|--------|----------------------------------------------------|------------------------------|------------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------|
| 02-04                 | CEMENTERIOS                         |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                 | 111    | Sueldos Y Salarios Basicos                         | 194,400.00                   | 0.00                               | 0.00                            | 17,961.00                     | 139,716.90                     | 54,683.10           |
| 100                   | 110                                 | 114    | Aguinaldo Y Décimo Cuarto Mes                      | 32,400.00                    | 0.00                               | 0.00                            | 0.00                          | 24,000.00                      | 8,400.00            |
| 300                   | 350                                 | 354    | Insecticidas, Fumigantes Y Otros                   | 10,000.00                    | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 10,000.00           |
| 300                   | 360                                 | 364    | Herramientas Menores                               | 5,000.00                     | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 5,000.00            |
| Total de la Actividad |                                     |        |                                                    | 241,800.00                   | 0.00                               | 0.00                            | 17,961.00                     | 163,716.90                     | 78,083.10           |
| Total del Programa    |                                     |        |                                                    | 2,949,600.00                 | 0.00                               | 0.00                            | 211,572.09                    | 1,961,353.22                   | 988,246.78          |
| 03                    | DES.SOCIAL CULT. Y COMUNITARIO      |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 03-01                 | Servicios de Educacion (VIDA MEJOR) |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 400                   | 460                                 | 461    | Construccion, Adiciones Y Mejoras De Edificios     | 253,000.00                   | 0.00                               | 0.00                            | 0.00                          | 234,701.04                     | 18,298.96           |
| 500                   | 510                                 | 513    | Becas                                              | 100,000.00                   | 0.00                               | 0.00                            | 300.00                        | 300.00                         | 99,700.00           |
| 500                   | 580                                 | 581    | Subsidios A La Administración Central              | 1,750,488.60                 | 0.00                               | 0.00                            | 286,459.39                    | 1,508,552.18                   | 241,936.42          |
| Total de la Actividad |                                     |        |                                                    | 2,103,488.60                 | 0.00                               | 0.00                            | 286,759.39                    | 1,743,553.22                   | 359,935.38          |
| 03-02                 | Servicios de Salud (VIDA MEJOR)     |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 400                   | 460                                 | 464    | Const., Adic Y Mej. Sist. Agua Potable (rep. Linea | 403,118.51                   | 0.00                               | 0.00                            | 0.00                          | 6,400.01                       | 396,718.50          |
| 400                   | 460                                 | 466    | Mejoramiento De La Calle                           | 515,095.66                   | 0.00                               | 0.00                            | 0.00                          | 159,495.29                     | 355,600.37          |
| 400                   | 480                                 | 481    | Const, Adic Y Mej. Lineas De Transm. Energia Elect | 1,133,860.00                 | 0.00                               | 0.00                            | 0.00                          | 898,996.47                     | 234,863.53          |
| 500                   | 510                                 | 514    | Ayudas Sociales A Personas                         | 100,000.00                   | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 100,000.00          |
| 500                   | 580                                 | 581    | Subsidios A La Administración Central              | 2,610,488.60                 | 0.00                               | 0.00                            | 106,772.38                    | 1,317,803.55                   | 1,292,685.05        |
| Total de la Actividad |                                     |        |                                                    | 4,762,562.77                 | 0.00                               | 0.00                            | 106,772.38                    | 2,382,695.32                   | 2,379,867.45        |



Municipalidad de Siguatepeque, Comayagua

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| Grupo                 | Sub-grupo                                  | Objeto | Nombre del Objeto de Gasto                         | Aprobado<br>en punto de Acta | Comprometido<br>en partida Presup. | Comprometido<br>en Ordenes/Pago | Ejecutado<br>Partidas Presup. | Suma Acumulada<br>Ordenes/Pago | Saldo<br>Disponible |
|-----------------------|--------------------------------------------|--------|----------------------------------------------------|------------------------------|------------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------|
| 03-03                 | VIVIENDAS (VIDA MEJOR)                     |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 400                   | 460                                        | 463    | Const. Adic. Y Mej. De Viviendas Populares         | 278,021.59                   | 0.00                               | 0.00                            | 1,400.00                      | 8,790.05                       | 269,231.54          |
| Total de la Actividad |                                            |        |                                                    | 278,021.59                   | 0.00                               | 0.00                            | 1,400.00                      | 8,790.05                       | 269,231.54          |
| 03-04                 | Cultura (TODOS POR LA PAZ)                 |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                        | 111    | Sueldos Y Salarios Basicos                         | 291,600.00                   | 0.00                               | 0.00                            | 26,255.48                     | 221,098.14                     | 70,501.86           |
| 100                   | 110                                        | 114    | Aguinaldo Y Décimo Cuarto Mes                      | 48,600.00                    | 0.00                               | 0.00                            | 0.00                          | 31,800.00                      | 16,800.00           |
| 200                   | 290                                        | 293    | Retribuciones Por Actuaciones Artisticas           | 30,000.00                    | 0.00                               | 0.00                            | 12,810.00                     | 21,810.00                      | 8,190.00            |
| 500                   | 570                                        | 573    | Subsidios A Inst Culturales Y Sociales Sin Fines D | 330,000.00                   | 0.00                               | 0.00                            | 10,343.02                     | 322,093.09                     | 7,906.91            |
| Total de la Actividad |                                            |        |                                                    | 700,200.00                   | 0.00                               | 0.00                            | 49,408.50                     | 596,801.23                     | 103,398.77          |
| 03-05                 | Deportes (TODOS POR LA PAZ)                |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 200                   | 270                                        | 275    | Transporte Y Otros Gastos De Viaje A Particulares  | 40,000.00                    | 0.00                               | 0.00                            | 0.00                          | 20,000.00                      | 20,000.00           |
| 200                   | 290                                        | 294    | Retribuciones Por Actuaciones Deportivas           | 40,000.00                    | 0.00                               | 0.00                            | 0.00                          | 40,000.00                      | 0.00                |
| 300                   | 390                                        | 398    | Útiles Para Deportes Y Recreativos                 | 45,230.65                    | 0.00                               | 0.00                            | 15,061.79                     | 28,441.79                      | 16,788.86           |
| Total de la Actividad |                                            |        |                                                    | 125,230.65                   | 0.00                               | 0.00                            | 15,061.79                     | 88,441.79                      | 36,788.86           |
| 03-07                 | Participacion Ciudadana (TODOS POR LA PAZ) |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                        | 111    | Sueldos Y Salarios Basicos                         | 402,000.00                   | 0.00                               | 0.00                            | 29,536.40                     | 287,715.48                     | 114,284.52          |
| 100                   | 110                                        | 114    | Aguinaldo Y Décimo Cuarto Mes                      | 67,000.00                    | 0.00                               | 0.00                            | 0.00                          | 32,999.99                      | 34,000.01           |
| 100                   | 150                                        | 151    | Asistencias Sociales Varias                        | 178,053.59                   | 0.00                               | 0.00                            | 31,770.00                     | 151,590.02                     | 26,463.57           |
| 200                   | 270                                        | 272    | Viaticos Nacionales Y Otros Gastos De Viaje        | 0.00                         | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| 500                   | 570                                        | 573    | Subsidios A Inst Culturales Y Sociales Sin Fines D | 15,000.00                    | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 15,000.00           |
| Total de la Actividad |                                            |        |                                                    | 662,053.59                   | 0.00                               | 0.00                            | 61,306.40                     | 472,305.49                     | 189,748.10          |



Municipalidad de Siguatepeque, Comayagua

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| Grupo                 | Sub-grupo                                   | Objeto | Nombre del Objeto de Gasto                         | Aprobado<br>en punto de Acta | Comprometido<br>en partida Presup. | Comprometido<br>en Ordenes/Pago | Ejecutado<br>Partidas Presup. | Suma Acumulada<br>Ordenes/Pago | Saldo<br>Disponible |
|-----------------------|---------------------------------------------|--------|----------------------------------------------------|------------------------------|------------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------|
| 03-08                 | Turismo (PRO-HONDURAS)                      |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                         | 111    | Sueldos Y Salarios Basicos                         | 120,000.00                   | 0.00                               | 0.00                            | 9,755.00                      | 86,900.88                      | 33,099.12           |
| 100                   | 110                                         | 114    | Aguinaldo Y Décimo Cuarto Mes                      | 20,000.00                    | 0.00                               | 0.00                            | 0.00                          | 19,399.96                      | 600.04              |
| 400                   | 460                                         | 461    | Construccion, Adiciones Y Mejoras De Edificios     | 500,000.00                   | 0.00                               | 0.00                            | 280,817.51                    | 380,817.51                     | 119,182.49          |
| Total de la Actividad |                                             |        |                                                    | 640,000.00                   | 0.00                               | 0.00                            | 290,572.51                    | 487,118.35                     | 152,881.65          |
| 03-09                 | SEGURIDAD CIUDADANA (TODOS POR LA PAZ)      |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 400                   | 460                                         | 467    | Mantenimiento De Los Parques                       | 490,341.31                   | 0.00                               | 0.00                            | 0.00                          | 456,462.83                     | 33,878.48           |
| 500                   | 570                                         | 573    | Subsidios A Inst Culturales Y Sociales Sin Fines D | 3,103,215.64                 | 0.00                               | 0.00                            | 41,069.40                     | 1,509,355.75                   | 1,593,859.89        |
| Total de la Actividad |                                             |        |                                                    | 3,593,556.95                 | 0.00                               | 0.00                            | 41,069.40                     | 1,965,818.58                   | 1,627,738.37        |
| 03-10                 | Atencion a la Niñez y Juventud (VIDA MEJOR) |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                         | 111    | Sueldos Y Salarios Basicos                         | 240,000.00                   | 0.00                               | 0.00                            | 19,504.26                     | 173,253.13                     | 66,746.87           |
| 100                   | 110                                         | 114    | Aguinaldo Y Décimo Cuarto Mes                      | 40,000.00                    | 0.00                               | 0.00                            | 0.00                          | 17,799.99                      | 22,200.01           |
| 500                   | 570                                         | 573    | Subsidios A Inst Culturales Y Sociales Sin Fines D | 1,097,888.90                 | 0.00                               | 0.00                            | 0.00                          | 39,866.00                      | 1,058,022.90        |
| 500                   | 580                                         | 581    | Subsidios A La Administración Central              | 180,148.24                   | 0.00                               | 0.00                            | 2,075.00                      | 71,419.00                      | 108,729.24          |
| Total de la Actividad |                                             |        |                                                    | 1,558,037.14                 | 0.00                               | 0.00                            | 21,579.26                     | 302,338.12                     | 1,255,699.02        |
| 03-11                 | Atencion a la mujer (VIDA MEJOR)            |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                         | 111    | Sueldos Y Salarios Basicos                         | 217,200.00                   | 0.00                               | 0.00                            | 17,336.76                     | 163,987.33                     | 53,212.67           |
| 100                   | 110                                         | 114    | Aguinaldo Y Décimo Cuarto Mes                      | 36,200.00                    | 0.00                               | 0.00                            | 0.00                          | 17,699.98                      | 18,500.02           |
| 500                   | 570                                         | 573    | Subsidios A Inst Culturales Y Sociales Sin Fines D | 1,097,888.90                 | 0.00                               | 0.00                            | 39,140.00                     | 112,967.66                     | 984,921.24          |
| Total de la Actividad |                                             |        |                                                    | 1,351,288.90                 | 0.00                               | 0.00                            | 56,476.76                     | 294,654.97                     | 1,056,633.93        |
| Total del Programa    |                                             |        |                                                    | 15,774,440.19                | 0.00                               | 0.00                            | 930,406.39                    | 8,342,517.12                   | 7,431,923.07        |





Municipalidad de Siguatepeque, Comayagua

Presupuesto Mensual de Egresos del mes de: Septiembre 2015

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| Grupo                 | Sub-grupo                             | Objeto | Nombre del Objeto de Gasto                         | Aprobado<br>en punto de Acta | Comprometido<br>en partida Presup. | Comprometido<br>en Ordenes/Pago | Ejecutado<br>Partidas Presup. | Suma Acumulada<br>Ordenes/Pago | Saldo<br>Disponible |
|-----------------------|---------------------------------------|--------|----------------------------------------------------|------------------------------|------------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------|
| 04                    | DES. PROT. Y CONSERVACION M. AMBIENTE |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 04-01                 | UNIDAD AMBIENTAL                      |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                   | 111    | Sueldos Y Salarios Basicos                         | 1,280,400.00                 | 0.00                               | 0.00                            | 100,154.66                    | 903,355.73                     | 377,044.27          |
| 100                   | 110                                   | 114    | Aguinaldo Y Décimo Cuarto Mes                      | 213,400.00                   | 0.00                               | 0.00                            | 8,100.00                      | 113,424.99                     | 99,975.01           |
| 100                   | 120                                   | 122    | Jornales                                           | 149,424.36                   | 0.00                               | 0.00                            | 16,500.00                     | 136,250.00                     | 13,174.36           |
| 300                   | 350                                   | 353    | Abonos Y Fertilizantes                             | 10,000.00                    | 0.00                               | 0.00                            | 0.00                          | 7,350.00                       | 2,650.00            |
| 300                   | 350                                   | 354    | Insecticidas, Fumigantes Y Otros                   | 10,000.00                    | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 10,000.00           |
| 300                   | 360                                   | 364    | Herramientas Menores                               | 10,000.00                    | 0.00                               | 0.00                            | 0.00                          | 1,700.00                       | 8,300.00            |
| Total de la Actividad |                                       |        |                                                    | 1,673,224.36                 | 0.00                               | 0.00                            | 124,754.66                    | 1,162,080.72                   | 511,143.64          |
| Total del Programa    |                                       |        |                                                    | 1,673,224.36                 | 0.00                               | 0.00                            | 124,754.66                    | 1,162,080.72                   | 511,143.64          |
| 05                    | DESARROLLO ECONOMICO (PRO-HONDURAS)   |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 05-01                 | ACTIVIDAD PRODUCTIVA                  |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 500                   | 570                                   | 573    | Subsidios A Inst Culturales Y Sociales Sin Fines D | 860,000.00                   | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 860,000.00          |
| Total de la Actividad |                                       |        |                                                    | 860,000.00                   | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 860,000.00          |
| Total del Programa    |                                       |        |                                                    | 860,000.00                   | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 860,000.00          |
| 06                    | INFRAESTRUCTURA MUNICIPAL             |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 06-01                 | UNIDAD EJECUTORA                      |        |                                                    |                              |                                    |                                 |                               |                                |                     |
| 100                   | 110                                   | 111    | Sueldos Y Salarios Basicos                         | 1,992,000.00                 | 0.00                               | 0.00                            | 159,665.81                    | 1,412,920.55                   | 579,079.45          |
| 100                   | 110                                   | 114    | Aguinaldo Y Décimo Cuarto Mes                      | 332,000.00                   | 0.00                               | 0.00                            | 0.00                          | 200,649.95                     | 131,350.05          |
| 100                   | 120                                   | 122    | Jornales                                           | 216,000.00                   | 0.00                               | 0.00                            | 11,000.00                     | 154,409.00                     | 61,591.00           |
| 100                   | 120                                   | 124    | Sueldos De Empleados De Emergencia                 | 308,855.78                   | 0.00                               | 0.00                            | 27,500.00                     | 153,403.00                     | 155,452.78          |
| 100                   | 160                                   | 161    | Beneficios Y Compnensaciones Varias (indemn,       | 300,000.00                   | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 300,000.00          |
| 200                   | 240                                   | 249    | Manten Y Reparacion De Equipos Y Maqui Varias      | 185,000.00                   | 0.00                               | 0.00                            | 420.00                        | 154,601.82                     | 30,398.18           |
| 200                   | 250                                   | 255    | Capacitacion                                       | 359,000.00                   | 0.00                               | 0.00                            | 18,500.00                     | 184,445.00                     | 174,555.00          |
| 200                   | 280                                   | 280    | Impuestos Derechios Y Tasas                        | 225,000.00                   | 0.00                               | 0.00                            | 0.00                          | 97,500.00                      | 127,500.00          |
| 300                   | 340                                   | 343    | Llantas Y Neumaticos                               | 100,000.00                   | 0.00                               | 0.00                            | 0.00                          | 82,000.30                      | 17,999.70           |



Municipalidad de Siguatepeque, Comayagua

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11/07/16  
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| Grupo                 | Sub-grupo | Objeto | Nombre del Objeto de Gasto                         | Aprobado<br>en punto de Acta | Comprometido<br>en partida Presup. | Comprometido<br>en Ordenes/Pago | Ejecutado<br>Partidas Presup. | Suma Acumulada<br>Ordenes/Pago | Saldo<br>Disponible |
|-----------------------|-----------|--------|----------------------------------------------------|------------------------------|------------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------|
| 300                   | 350       | 356    | Combustible Y Lubricantes                          | 343,956.23                   | 0.00                               | 0.00                            | 59,261.24                     | 185,655.24                     | 158,300.99          |
| 300                   | 390       | 396    | Repuestos Y Accesorios Plásticos                   | 50,000.00                    | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 50,000.00           |
| 400                   | 410       | 413    | Adquisicion De Terrenos Para Usos Varios           | 540,000.00                   | 0.00                               | 0.00                            | 0.00                          | 500,000.00                     | 40,000.00           |
| 400                   | 440       | 442    | Adquisicion De Auto Vehiculos                      | 0.00                         | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 0.00                |
| 400                   | 460       | 461    | Construccion, Adiciones Y Mejoras De Edificios     | 7,933,635.85                 | 0.00                               | 0.00                            | 84,945.00                     | 5,875,427.42                   | 2,058,208.43        |
| 400                   | 460       | 463    | Const. Adic. Y Mej. De Viviendas Populares         | 221,978.41                   | 0.00                               | 0.00                            | 0.00                          | 97,913.74                      | 124,064.67          |
| 400                   | 460       | 464    | Const., Adic Y Mej. Sist. Agua Potable (rep. Linea | 200,000.00                   | 0.00                               | 0.00                            | 0.00                          | 199,765.00                     | 235.00              |
| 400                   | 460       | 465    | Const. Adic Y Mej A Sis. Alcantarillado (rep Linea | 100,000.00                   | 0.00                               | 0.00                            | 0.00                          | 0.00                           | 100,000.00          |
| 400                   | 460       | 466    | Mejoramiento De La Calle                           | 12,780,590.03                | 0.00                               | 0.00                            | 1,094,860.69                  | 7,999,669.01                   | 4,780,921.02        |
| 400                   | 460       | 467    | Mantenimiento De Los Parques                       | 6,248,449.70                 | 0.00                               | 0.00                            | 6,405.00                      | 5,593,453.48                   | 654,996.22          |
| 400                   | 480       | 481    | Const, Adic Y Mej. Lineas De Transm. Energia Elect | 1,450,000.00                 | 0.00                               | 0.00                            | 0.00                          | 456,492.99                     | 993,507.01          |
| 500                   | 540       | 541    | Transf. De Cap. A La Admon Central                 | 219,577.78                   | 0.00                               | 0.00                            | 0.00                          | 5,517.00                       | 214,060.78          |
| 500                   | 540       | 542    | Transf De Cap. A Inst. Desc. No Empresariales      | 2,425,540.84                 | 0.00                               | 0.00                            | 220,270.79                    | 2,116,204.29                   | 309,336.55          |
| 500                   | 580       | 581    | Subsidios A La Administración Central              | 268,467.30                   | 0.00                               | 0.00                            | 0.00                          | 268,467.30                     | 0.00                |
| 500                   | 580       | 583    | Subsidios A Instituciones De Seguridad Social      | 468,451.06                   | 0.00                               | 0.00                            | 0.00                          | 191,501.06                     | 276,950.00          |
| 700                   | 750       | 751    | Disminucion De Cuenta A Pagar Comerc. Corto        | 6,699,820.92                 | 0.00                               | 0.00                            | 0.00                          | 4,990,033.96                   | 1,709,786.96        |
| Total de la Actividad |           |        |                                                    | 43,968,323.90                | 0.00                               | 0.00                            | 1,682,828.53                  | 30,920,030.11                  | 13,048,293.79       |
| Total del Programa    |           |        |                                                    | 43,968,323.90                | 0.00                               | 0.00                            | 1,682,828.53                  | 30,920,030.11                  | 13,048,293.79       |
| Total del General     |           |        |                                                    | 89,077,190.68                | 0.00                               | 0.00                            | 4,662,052.98                  | 58,719,548.63                  | 30,357,642.05       |

Dolores Cortes  
Firma y Sello Jefe de Presupuesto