

Municipalidad de La Labor, Ocotepeque

Ejecución Presupuestaria del 01/12/16 al 31/12/16

20/03/18

Pag. 1

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Compromisos	Total Pagos del Período	Total Acumulado	Total Disponible	Porc. Disp.
GRUPO : 100 SERVICIOS PERSONALES										
111	Sueldos y Salarios Basicos	2,172,000.00	95,733.34	-96,000.00	2,171,733.34	0.00	181,000.00	2,170,333.33	1,400.01	0.06
112	Retribuciones a personal directo y de	2,198,000.00	95,733.34	-96,000.00	2,197,733.34	0.00	183,975.00	2,192,908.33	4,825.01	0.21
113	Adicionales (Dietas)	2,774,000.00	210,247.72	-218,514.38	2,765,733.34	0.00	415,975.00	2,760,908.33	4,825.01	0.17
114	Aguinaldo y décimo cuarto mes	3,132,250.00	226,747.72	-234,514.38	3,124,483.34	0.00	596,975.00	3,119,658.33	4,825.01	0.15
115	Complementos (Vacaciones)	3,202,487.00	230,947.62	-233,514.38	3,199,920.24	0.00	609,874.80	3,169,958.15	29,962.09	0.93
116	Gastos de representacion dentro del	3,204,487.00	230,947.62	-228,514.38	3,206,920.24	0.00	609,874.80	3,172,076.63	34,843.61	1.08
122	Jornales	3,315,036.96	228,447.62	-203,604.13	3,339,880.45	0.00	611,874.80	3,281,826.63	58,053.82	1.73
124	Sueldos de empleados de emergencia	3,320,036.96	228,447.62	-203,604.13	3,344,880.45	0.00	615,874.80	3,285,826.63	59,053.82	1.76
142	Gastos de representación	3,325,036.96	228,447.62	-203,604.13	3,349,880.45	0.00	615,874.80	3,285,826.63	64,053.82	1.91
151	Asistencias sociales varias	3,330,036.96	228,447.62	-203,604.13	3,354,880.45	0.00	615,874.80	3,285,826.63	69,053.82	2.05
161	Beneficios y compnensaciones varias	3,372,036.96	228,447.62	-203,604.13	3,396,880.45	0.00	615,874.80	3,319,826.63	77,053.82	2.26
Total del Grupo		3,372,036.96	228,447.62	-203,604.13	3,396,880.45	0.00	615,874.80	3,319,826.63	77,053.82	2.26
GRUPO : 200 SERVICIOS NO PERSONAL										
211	Energia Electrica	3,392,036.96	264,979.16	-203,604.13	3,453,411.99	0.00	630,825.52	3,376,358.17	77,053.82	2.26
214	Telf, Telex, Telefax, y Telegrafo Público	3,410,036.96	266,833.52	-193,604.13	3,483,266.35	0.00	639,372.48	3,406,212.53	77,053.82	2.24
216	Correos e Internet	3,412,036.96	266,833.52	-193,604.13	3,485,266.35	0.00	639,372.48	3,406,387.53	78,878.82	2.30
222	Alquiler de Edificios y Locales	3,412,536.96	266,833.52	-193,604.13	3,485,766.35	0.00	639,372.48	3,406,387.53	79,378.82	2.31
241	Mant y Reparacion de Maq. Equipo	3,432,536.96	268,773.52	-193,604.13	3,507,706.35	425.00	641,772.48	3,427,902.53	79,378.82	2.31
242	Manten. y Reparac. de equip sanit.	3,433,036.96	268,773.52	-193,604.13	3,508,206.35	425.00	641,772.48	3,427,902.53	79,878.82	2.32
249	Manten y reparacion de equipos y	3,483,036.96	268,773.52	-193,604.13	3,558,206.35	1,165.00	641,772.48	3,463,096.91	93,944.44	2.69
253	Juridicos	3,498,036.96	268,773.52	-193,604.13	3,573,206.35	1,165.00	641,772.48	3,468,058.91	103,982.44	2.97
256	Informatica y Sistemas	3,503,036.96	278,773.52	-193,604.13	3,588,206.35	1,165.00	641,772.48	3,483,058.91	103,982.44	2.97
259	Otros servicios técnicos y profesionales	3,503,536.96	278,773.52	-193,604.13	3,588,706.35	1,165.00	641,772.48	3,483,058.91	104,482.44	2.98
263	Imprenta, publicaciones y	3,509,536.96	279,356.27	-193,604.13	3,595,289.10	1,165.00	641,772.48	3,489,641.66	104,482.44	2.98
264	Primas y gastos de seguros	3,629,536.96	279,356.27	-294,804.13	3,614,089.10	1,165.00	641,772.48	3,489,641.66	123,282.44	3.50
266	Publicidad y propaganda	3,635,307.39	279,356.27	-294,804.13	3,619,859.53	1,165.00	641,772.48	3,491,641.66	127,052.87	3.60
272	Viaticos Nacionales y Otros Gastos de	3,793,321.77	358,345.61	-263,878.63	3,887,788.75	1,165.00	658,272.48	3,746,556.50	140,067.25	3.69
274	Viaticos al exterior y otros gastos de	3,813,321.77	358,345.61	-263,878.63	3,907,788.75	1,165.00	658,272.48	3,749,962.34	156,661.41	4.11
292	Servicios de vigilancia	3,849,321.77	358,345.61	-263,878.63	3,943,788.75	1,165.00	661,272.48	3,785,962.34	156,661.41	4.07

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Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Compromisos	Total Pagos del Periodo	Total Acumulado	Total Disponible	Porc. Disp.
Total del Grupo		477,284.81	129,897.99	-60,274.50	546,908.30	1,165.00	45,397.68	466,135.71	79,607.59	17.81
GRUPO : 300 MATERIALES Y SUMINISTROS										
323	Acabados Textiles	3,849,821.77	358,345.61	-263,878.63	3,944,288.75	1,165.00	661,272.48	3,785,962.34	157,161.41	4.08
331	Papel de escritorio y carton	3,869,821.77	358,345.61	-263,878.63	3,964,288.75	1,165.00	661,272.48	3,803,216.75	159,907.00	4.13
333	Productos de Artes Graficas	3,877,821.77	358,345.61	-263,878.63	3,972,288.75	1,165.00	661,272.48	3,808,721.75	162,402.00	4.19
335	Libros, Revistas y Periodicos	3,882,821.77	358,345.61	-263,878.63	3,977,288.75	1,165.00	661,272.48	3,813,701.75	162,422.00	4.18
337	Especies timbradas y valores	3,887,821.77	358,345.61	-263,878.63	3,982,288.75	1,165.00	661,272.48	3,818,596.75	162,527.00	4.18
341	Llanatas y neumaticos	3,888,821.77	358,345.61	-263,878.63	3,983,288.75	1,165.00	661,272.48	3,819,031.75	163,092.00	4.19
343	Llantas y neumaticos	3,898,821.77	358,345.61	-263,878.63	3,993,288.75	1,165.00	661,272.48	3,819,031.75	173,092.00	4.44
354	Insecticidas, Fumigantes y Otros	3,903,821.77	358,345.61	-263,878.63	3,998,288.75	1,165.00	661,272.48	3,824,015.75	173,108.00	4.44
355	Tintes, Pinturas y Colorantes	3,918,821.77	358,345.61	-263,878.63	4,013,288.75	1,165.00	661,272.48	3,836,136.29	175,987.46	4.49
356	Combustible y Lubricantes	3,968,821.77	358,345.61	-263,878.63	4,063,288.75	2,945.00	663,172.48	3,850,881.29	209,462.46	5.28
358	Productos Sanitarios (Detergentes)	3,973,821.77	358,345.61	-263,878.63	4,068,288.75	2,945.00	663,172.48	3,852,961.29	212,382.46	5.35
363	Estructuras Metalicas Acabadas	3,978,821.77	358,345.61	-263,878.63	4,073,288.75	2,945.00	663,172.48	3,857,961.29	212,382.46	5.34
364	Herramientas Menores	3,983,821.77	358,345.61	-263,878.63	4,078,288.75	2,945.00	663,172.48	3,859,961.29	215,382.46	5.41
369	Otros Productos Metalicos, nc	3,988,821.77	358,345.61	-263,878.63	4,083,288.75	2,945.00	663,172.48	3,864,926.29	215,417.46	5.40
391	Elementos de Limpieza	4,011,821.77	358,345.61	-253,878.63	4,116,288.75	2,945.00	663,172.48	3,892,132.79	221,210.96	5.50
392	Utiles de escritorio, oficina y	4,016,821.77	360,496.11	-253,878.63	4,123,439.25	2,945.00	663,172.48	3,899,283.29	221,210.96	5.50
393	Utiles y Materiales Electricos	4,017,821.77	360,496.11	-253,878.63	4,124,439.25	2,945.00	663,172.48	3,899,283.29	222,210.96	5.53
394	Utensilios de Cocina y comedor	4,022,821.77	360,496.11	-253,878.63	4,129,439.25	3,635.26	663,172.48	3,901,763.55	224,040.44	5.57
396	Repuestos y accesorios plásticos	4,027,821.77	360,496.11	-253,878.63	4,134,439.25	3,635.26	663,172.48	3,901,763.55	229,040.44	5.68
Total del Grupo		178,500.00	2,150.50	10,000.00	190,650.50	2,470.26	1,900.00	115,801.21	72,379.03	39.44

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Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Compromisos	Total Pagos del Periodo	Total Acumulado	Total Disponible	Porc. Disp.
GRUPO : 400 BIENES CAPITALIZABLES										
413	Adquisicion de Terrenos para Usos	4,372,821.77	360,496.11	-540,878.63	4,192,439.25	3,635.26	663,172.48	3,959,763.55	229,040.44	5.60
421	Adquisicion de Equipos Nuevos de	4,389,821.77	369,299.33	-540,878.63	4,218,242.47	3,635.26	678,972.48	3,985,566.77	229,040.44	5.60
442	Adquisicion de Auto Vehiculos	4,519,821.77	369,299.33	-616,878.63	4,272,242.47	3,635.26	678,972.48	4,020,366.78	248,240.43	5.99
452	Adquisicion de Equipos Telefonicos	4,520,821.77	384,299.33	-601,878.63	4,303,242.47	3,635.26	678,972.48	4,048,688.34	250,918.87	6.01
459	Adquisición de equipos varios	4,525,821.77	463,921.33	-586,878.63	4,402,864.47	4,135.26	679,232.48	4,147,810.34	250,918.87	5.87
461	Construccion, Adiciones y Mejoras de	5,875,821.77	593,921.33	-1,173,412.93	5,296,330.17	4,922.26	684,232.48	4,851,268.89	440,139.02	8.52
463	Const. Adic. y Mej. de Viviendas	5,975,821.77	793,921.33	-1,301,910.93	5,467,832.17	4,922.26	690,232.48	5,022,770.89	440,139.02	8.25
464	Const., Adic y Mej. Sist. Agua Potable	6,165,821.77	849,011.23	-1,301,910.93	5,712,922.07	6,072.26	692,682.48	5,199,084.39	507,765.42	8.25
465	Const. Adic y mej a Sis. Alcantarillado	6,965,821.77	547,229.23	-1,411,981.43	6,101,069.57	7,022.26	705,882.48	5,494,852.89	599,194.42	9.28
466	Mejoramiento de la Calle	8,915,821.77	526,013.77	158,550.12	9,600,385.66	8,267.26	725,915.48	8,992,923.98	599,194.42	5.76
467	Mantenimiento de los Parques	9,365,821.77	604,558.72	158,550.12	10,128,930.61	11,689.25	775,902.51	9,480,182.78	637,058.58	5.76
468	Const. adic. y mejora de obras	9,665,821.77	1,174,394.95	-16,360.13	10,823,856.59	12,109.25	853,993.93	9,999,459.06	812,288.28	7.12
469	Const, adic. y mejora de obras varias	10,315,821.77	1,339,790.91	-31,952.00	11,623,660.68	27,360.50	960,810.50	10,616,255.09	980,045.09	8.16
481	Const, Adic y Mej. lineas de transm.	10,615,821.77	1,339,790.91	-258,522.00	11,697,090.68	27,360.50	972,110.50	10,689,685.05	980,045.13	8.10
Total del Grupo		6,588,000.00	979,294.80	-4,643.37	7,562,651.43	23,725.24	308,938.02	6,787,921.50	751,004.69	9.54
GRUPO : 500 TRANSFERENCIAS										
524	Transf. de Cap a Otras inst. Cult y Soc	11,230,821.77	1,339,790.91	-258,522.00	12,312,090.68	27,360.50	1,052,110.50	11,085,859.05	1,198,871.13	9.58
534	Transfer. Corri a Empresa Pub no	11,247,705.77	1,339,790.91	-258,522.00	12,328,974.68	27,360.50	1,052,110.50	11,085,859.05	1,215,755.13	9.72
541	Transf. de Cap. a la admon central	11,373,680.32	1,339,790.91	-258,522.00	12,454,949.23	27,360.50	1,052,110.50	11,085,859.05	1,341,729.68	10.70
542	Transf de cap. a inst. desc. no	11,386,981.63	1,339,790.91	-258,522.00	12,468,250.54	27,360.50	1,052,110.50	11,085,859.05	1,355,030.99	10.80
543	Transf. Cap. a instit. de seguridad	11,554,022.67	1,339,790.91	-258,522.00	12,635,291.58	27,360.50	1,053,806.78	11,144,523.97	1,463,407.11	11.57
573	SUB. A INST. CULTURALES	13,233,768.17	1,325,500.41	133,256.08	14,692,524.66	41,814.50	1,137,687.93	12,227,658.71	2,423,051.45	16.81
581	Subsidios a la administración central	14,183,768.17	1,455,500.41	0.00	15,639,268.58	45,792.50	1,252,440.85	13,170,424.63	2,423,051.45	15.73
Total del Grupo		3,567,946.40	115,709.50	258,522.00	3,942,177.90	18,432.00	280,330.35	2,480,739.58	1,443,006.32	36.60

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Pag. 4

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Compromisos	Total Pagos del Período	Total Acumulado	Total Disponible	Porc. Disp.
GRUPO : 700 SERVICIO DE LA DEUDA Y DISMINUCION DE										
712	Int. de la deuda int. sobre prest. a corto	14,183,768.17	1,455,500.41	0.00	15,639,268.58	45,792.50	1,252,440.85	13,170,424.63	2,423,051.45	15.73
716	Amort. deuda int. prestamos a corto	14,183,768.17	1,455,500.41	0.00	15,639,268.58	45,792.50	1,252,440.85	13,170,424.63	2,423,051.45	15.73
732	Int. deuda interna sobre prestamos a	14,411,657.07	1,455,500.41	0.00	15,867,157.48	45,792.50	1,253,551.96	13,231,738.56	2,589,626.42	16.60
736	Amort. deuda int. sobre prest. a largo	15,244,990.00	1,455,500.41	0.00	16,700,490.41	45,792.50	1,336,885.37	14,065,071.49	2,589,626.42	15.72
Total del Grupo		1,061,221.83	0.00	0.00	1,061,221.83	0.00	84,444.52	894,646.86	166,574.97	15.69
Total General		15,244,990.00	1,455,500.41	0.00	16,700,490.41	45,792.50	1,336,885.37	14,065,071.49	2,589,626.42	15.72