



Municipalidad de Nueva Arcadia, Copan
Informe Mensual de Egresos
Datos al Período de Junio del 2019



Código: 0413

Departamento: Copan

PRESUPUESTO

EJECUTADO

| P | A | F | G | SG | R | Ax | Descripción | Original | Definitivo | Acumulado | Mensual | Comprometido | Disponible |
|----|----|----|-----|-----|-----|----|--------------------------------------------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|
| 01 | | | | | | | SERVICIOS MUNICIPALES GENERALES | 11,063,394.40 | 12,869,672.68 | 6,872,180.77 | 1,318,583.20 | 0.00 | 5,997,491.91 |
| | 01 | | | | | | ADMINISTRACION SUPERIOR | 2,977,800.00 | 3,136,550.00 | 1,549,380.22 | 336,750.00 | 0.00 | 1,587,169.78 |
| | | 11 | | | | | FONDOS PROPIOS | 2,491,400.00 | 2,590,150.00 | 1,549,380.22 | 336,750.00 | 0.00 | 1,040,769.78 |
| | | | 100 | | | | Servicios Personales | 2,441,400.00 | 2,507,550.00 | 1,466,780.22 | 311,750.00 | 0.00 | 1,040,769.78 |
| | | | | 110 | | | Personal Permanente | 2,441,400.00 | 2,441,400.00 | 1,400,659.35 | 311,750.00 | 0.00 | 1,040,740.65 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 1,022,000.00 | 1,022,000.00 | 604,909.35 | 93,000.00 | 0.00 | 417,090.65 |
| | | | | | 112 | | Retribuciones a personal directivo y de control | 55,000.00 | 55,000.00 | 23,500.00 | 12,000.00 | 0.00 | 31,500.00 |
| | | | | | 113 | | Adicionales (dietas) | 1,160,000.00 | 1,160,000.00 | 681,500.00 | 116,000.00 | 0.00 | 478,500.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 204,400.00 | 204,400.00 | 90,750.00 | 90,750.00 | 0.00 | 113,650.00 |
| | | | | 160 | | | Beneficios y compensaciones | 0.00 | 66,150.00 | 66,120.87 | 0.00 | 0.00 | 29.13 |
| | | | | | 161 | | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 66,150.00 | 66,120.87 | 0.00 | 0.00 | 29.13 |
| | | | 200 | | | | Servicios no Personales | 50,000.00 | 82,600.00 | 82,600.00 | 25,000.00 | 0.00 | 0.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 50,000.00 | 82,600.00 | 82,600.00 | 25,000.00 | 0.00 | 0.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 50,000.00 | 82,600.00 | 82,600.00 | 25,000.00 | 0.00 | 0.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 486,400.00 | 546,400.00 | 0.00 | 0.00 | 0.00 | 546,400.00 |
| | | | 100 | | | | Servicios Personales | 436,400.00 | 436,400.00 | 0.00 | 0.00 | 0.00 | 436,400.00 |
| | | | | 110 | | | Personal Permanente | 436,400.00 | 436,400.00 | 0.00 | 0.00 | 0.00 | 436,400.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 204,400.00 | 204,400.00 | 0.00 | 0.00 | 0.00 | 204,400.00 |
| | | | | | 113 | | Adicionales (dietas) | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 |
| | | | 200 | | | | Servicios no Personales | 50,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 50,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 50,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| 02 | | | | | | | SECRETARIADO MUNICIPAL | 321,870.40 | 348,280.40 | 199,258.30 | 48,619.60 | 0.00 | 149,022.10 |
| | | 11 | | | | | FONDOS PROPIOS | 276,603.20 | 303,013.20 | 199,258.30 | 48,619.60 | 0.00 | 103,754.90 |
| | | | 100 | | | | Servicios Personales | 271,603.20 | 298,013.20 | 197,658.30 | 48,619.60 | 0.00 | 100,354.90 |
| | | | | 110 | | | Personal Permanente | 271,603.20 | 271,603.20 | 171,253.20 | 48,619.60 | 0.00 | 100,350.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 226,336.00 | 226,336.00 | 147,633.60 | 25,000.00 | 0.00 | 78,702.40 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 45,267.20 | 45,267.20 | 23,619.60 | 23,619.60 | 0.00 | 21,647.60 |
| | | | | 160 | | | Beneficios y compensaciones | 0.00 | 26,410.00 | 26,405.10 | 0.00 | 0.00 | 4.90 |
| | | | | | 161 | | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 26,410.00 | 26,405.10 | 0.00 | 0.00 | 4.90 |
| | | | 200 | | | | Servicios no Personales | 5,000.00 | 5,000.00 | 1,600.00 | 0.00 | 0.00 | 3,400.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 5,000.00 | 1,600.00 | 0.00 | 0.00 | 3,400.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 5,000.00 | 1,600.00 | 0.00 | 0.00 | 3,400.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 45,267.20 | 45,267.20 | 0.00 | 0.00 | 0.00 | 45,267.20 |
| | | | 100 | | | | Servicios Personales | 45,267.20 | 45,267.20 | 0.00 | 0.00 | 0.00 | 45,267.20 |
| | | | | 110 | | | Personal Permanente | 45,267.20 | 45,267.20 | 0.00 | 0.00 | 0.00 | 45,267.20 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 45,267.20 | 45,267.20 | 0.00 | 0.00 | 0.00 | 45,267.20 |
| 03 | | | | | | | ADMINISTRAC.PRESUPUESTARIA | 299,470.40 | 320,110.40 | 178,523.94 | 44,852.94 | 0.00 | 141,586.46 |
| | | 11 | | | | | FONDOS PROPIOS | 257,403.20 | 278,043.20 | 178,523.94 | 44,852.94 | 0.00 | 99,519.26 |
| | | | 100 | | | | Servicios Personales | 252,403.20 | 273,043.20 | 178,523.94 | 44,852.94 | 0.00 | 94,519.26 |
| | | | | 110 | | | Personal Permanente | 252,403.20 | 252,403.20 | 157,886.54 | 44,852.94 | 0.00 | 94,516.66 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 210,336.00 | 210,336.00 | 136,033.60 | 23,000.00 | 0.00 | 74,302.40 |

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|----|----|-----|-----|-----|--------------------------------------------------------------------|------------|------------|------------|------------|------|------------|
| | | | | 114 | Aguinaldo y décimo cuarto mes | 42,067.20 | 42,067.20 | 21,852.94 | 21,852.94 | 0.00 | 20,214.26 |
| | | | 160 | | Beneficios y compensaciones | 0.00 | 20,640.00 | 20,637.40 | 0.00 | 0.00 | 2.60 |
| | | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 20,640.00 | 20,637.40 | 0.00 | 0.00 | 2.60 |
| | | 200 | | | Servicios no Personales | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 42,067.20 | 42,067.20 | 0.00 | 0.00 | 0.00 | 42,067.20 |
| | | 100 | | | Servicios Personales | 42,067.20 | 42,067.20 | 0.00 | 0.00 | 0.00 | 42,067.20 |
| | | | 110 | | Personal Permanente | 42,067.20 | 42,067.20 | 0.00 | 0.00 | 0.00 | 42,067.20 |
| | | | | 111 | Sueldos y Salarios Básicos | 42,067.20 | 42,067.20 | 0.00 | 0.00 | 0.00 | 42,067.20 |
| 04 | | | | | ADMINISTRACION TRIBUTARIA | 654,222.00 | 716,762.00 | 400,023.92 | 89,363.42 | 0.00 | 316,738.08 |
| | 11 | | | | FONDOS PROPIOS | 561,476.00 | 624,016.00 | 400,023.92 | 89,363.42 | 0.00 | 223,992.08 |
| | | 100 | | | Servicios Personales | 556,476.00 | 619,016.00 | 400,023.92 | 89,363.42 | 0.00 | 218,992.08 |
| | | | 110 | | Personal Permanente | 556,476.00 | 556,476.00 | 337,486.42 | 89,363.42 | 0.00 | 218,989.58 |
| | | | | 111 | Sueldos y Salarios Básicos | 463,730.00 | 463,730.00 | 298,623.00 | 50,500.00 | 0.00 | 165,107.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 92,746.00 | 92,746.00 | 38,863.42 | 38,863.42 | 0.00 | 53,882.58 |
| | | | 160 | | Beneficios y compensaciones | 0.00 | 62,540.00 | 62,537.50 | 0.00 | 0.00 | 2.50 |
| | | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 62,540.00 | 62,537.50 | 0.00 | 0.00 | 2.50 |
| | | 200 | | | Servicios no Personales | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 92,746.00 | 92,746.00 | 0.00 | 0.00 | 0.00 | 92,746.00 |
| | | 100 | | | Servicios Personales | 92,746.00 | 92,746.00 | 0.00 | 0.00 | 0.00 | 92,746.00 |
| | | | 110 | | Personal Permanente | 92,746.00 | 92,746.00 | 0.00 | 0.00 | 0.00 | 92,746.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 92,746.00 | 92,746.00 | 0.00 | 0.00 | 0.00 | 92,746.00 |
| 05 | | | | | ADMINISTRACION CATASTRAL | 765,340.80 | 824,830.80 | 441,972.30 | 107,131.40 | 0.00 | 382,838.50 |
| | 11 | | | | FONDOS PROPIOS | 657,006.40 | 716,496.40 | 441,972.30 | 107,131.40 | 0.00 | 274,524.10 |
| | | 100 | | | Servicios Personales | 650,006.40 | 709,496.40 | 440,372.30 | 106,331.40 | 0.00 | 269,124.10 |
| | | | 110 | | Personal Permanente | 650,006.40 | 658,006.40 | 388,883.00 | 106,331.40 | 0.00 | 269,123.40 |
| | | | | 111 | Sueldos y Salarios Básicos | 541,672.00 | 541,672.00 | 334,085.20 | 51,533.60 | 0.00 | 207,586.80 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 108,334.40 | 108,334.40 | 54,797.80 | 54,797.80 | 0.00 | 53,536.60 |
| | | | | 115 | Complementos (vacaciones) | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| | | | 160 | | Beneficios y compensaciones | 0.00 | 51,490.00 | 51,489.30 | 0.00 | 0.00 | 0.70 |
| | | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 51,490.00 | 51,489.30 | 0.00 | 0.00 | 0.70 |
| | | 200 | | | Servicios no Personales | 7,000.00 | 7,000.00 | 1,600.00 | 800.00 | 0.00 | 5,400.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 7,000.00 | 7,000.00 | 1,600.00 | 800.00 | 0.00 | 5,400.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 7,000.00 | 7,000.00 | 1,600.00 | 800.00 | 0.00 | 5,400.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 108,334.40 | 108,334.40 | 0.00 | 0.00 | 0.00 | 108,334.40 |
| | | 100 | | | Servicios Personales | 108,334.40 | 108,334.40 | 0.00 | 0.00 | 0.00 | 108,334.40 |
| | | | 110 | | Personal Permanente | 108,334.40 | 108,334.40 | 0.00 | 0.00 | 0.00 | 108,334.40 |
| | | | | 111 | Sueldos y Salarios Básicos | 108,334.40 | 108,334.40 | 0.00 | 0.00 | 0.00 | 108,334.40 |
| 06 | | | | | ADMINISTRACION CONTABLE | 278,000.00 | 322,840.00 | 178,649.97 | 38,016.67 | 0.00 | 144,190.03 |
| | 11 | | | | FONDOS PROPIOS | 229,000.00 | 263,840.00 | 178,649.97 | 38,016.67 | 0.00 | 85,190.03 |
| | | 100 | | | Servicios Personales | 204,000.00 | 223,840.00 | 144,249.97 | 35,416.67 | 0.00 | 79,590.03 |
| | | | 110 | | Personal Permanente | 204,000.00 | 204,000.00 | 124,416.67 | 35,416.67 | 0.00 | 79,583.33 |
| | | | | 111 | Sueldos y Salarios Básicos | 170,000.00 | 170,000.00 | 107,000.00 | 18,000.00 | 0.00 | 63,000.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 34,000.00 | 34,000.00 | 17,416.67 | 17,416.67 | 0.00 | 16,583.33 |
| | | | 160 | | Beneficios y compensaciones | 0.00 | 19,840.00 | 19,833.30 | 0.00 | 0.00 | 6.70 |
| | | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 19,840.00 | 19,833.30 | 0.00 | 0.00 | 6.70 |
| | | 200 | | | Servicios no Personales | 25,000.00 | 40,000.00 | 34,400.00 | 2,600.00 | 0.00 | 5,600.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 25,000.00 | 40,000.00 | 34,400.00 | 2,600.00 | 0.00 | 5,600.00 |

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| | | | 272 | Viáticos nacionales y otros gastos de viaje | 25,000.00 | 40,000.00 | 34,400.00 | 2,600.00 | 0.00 | 5,600.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 49,000.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 59,000.00 |
| | | 100 | | Servicios Personales | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| | | | 110 | Personal Permanente | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| | | | 111 | Sueldos y Salarios Básicos | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| | | 200 | | Servicios no Personales | 15,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 15,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 15,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 08 | | | | TESORERIA MUNICIPAL | 3,860,936.80 | 5,219,145.08 | 2,826,131.57 | 381,025.80 | 0.00 | 2,393,013.51 |
| | 11 | | | FONDOS PROPIOS | 2,766,019.60 | 3,652,479.95 | 2,714,431.57 | 344,785.80 | 0.00 | 938,048.38 |
| | | 100 | | Servicios Personales | 654,801.27 | 1,097,285.78 | 1,000,847.15 | 139,205.50 | 0.00 | 96,438.63 |
| | | | 110 | Personal Permanente | 333,600.00 | 333,600.00 | 263,795.75 | 69,343.37 | 0.00 | 69,804.25 |
| | | | 111 | Sueldos y Salarios Básicos | 278,000.00 | 278,000.00 | 224,452.38 | 30,000.00 | 0.00 | 53,547.62 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 55,600.00 | 55,600.00 | 39,343.37 | 39,343.37 | 0.00 | 16,256.63 |
| | | | 120 | Personal Temporal | 321,201.27 | 558,685.78 | 536,374.10 | 69,862.13 | 0.00 | 22,311.68 |
| | | | 121 | Sueldos y salarios básicos | 120,403.20 | 50,403.20 | 28,229.39 | 0.00 | 0.00 | 22,173.81 |
| | | | 122 | Jornales | 200,798.07 | 508,282.58 | 508,144.71 | 69,862.13 | 0.00 | 137.87 |
| | | | 160 | Beneficios y compensaciones | 0.00 | 205,000.00 | 200,677.30 | 0.00 | 0.00 | 4,322.70 |
| | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 205,000.00 | 200,677.30 | 0.00 | 0.00 | 4,322.70 |
| | | 200 | | Servicios no Personales | 1,095,000.00 | 1,333,475.84 | 994,369.49 | 141,030.96 | 0.00 | 339,106.35 |
| | | | 210 | Servicios Básicos | 275,000.00 | 316,658.54 | 198,847.06 | 34,335.96 | 0.00 | 117,811.48 |
| | | | 211 | Energía eléctrica | 200,000.00 | 200,000.00 | 176,217.37 | 30,785.96 | 0.00 | 23,782.63 |
| | | | 212 | Agua | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| | | | 214 | Teléfono, telex, telefax y telégrafo publico | 5,000.00 | 25,000.00 | 4,129.69 | 0.00 | 0.00 | 20,870.31 |
| | | | 216 | Correos e Internet | 35,000.00 | 56,658.54 | 18,500.00 | 3,550.00 | 0.00 | 38,158.54 |
| | | 240 | | Mantenimiento y reparación de maquinas y equipos | 280,000.00 | 158,332.30 | 98,404.93 | 500.00 | 0.00 | 59,927.37 |
| | | | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 30,000.00 | 58,332.30 | 600.00 | 500.00 | 0.00 | 57,732.30 |
| | | | 249 | Mantenimiento y reparación de equipo y maquinarias varias | 250,000.00 | 100,000.00 | 97,804.93 | 0.00 | 0.00 | 2,195.07 |
| | | 250 | | Servicios Técnicos Profesionales | 50,000.00 | 30,000.00 | 8,885.00 | 7,535.00 | 0.00 | 21,115.00 |
| | | | 259 | Otros servicios técnicos y profesionales n.c. | 50,000.00 | 30,000.00 | 8,885.00 | 7,535.00 | 0.00 | 21,115.00 |
| | | 260 | | Servicios Comerciales y Financieros | 205,000.00 | 355,285.00 | 341,543.00 | 57,048.00 | 0.00 | 13,742.00 |
| | | | 263 | Imprenta, publicaciones y reproducciones | 5,000.00 | 5,000.00 | 2,638.00 | 338.00 | 0.00 | 2,362.00 |
| | | | 264 | Primas y gastos de seguros | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 265 | Comisiones y gastos bancarios | 20,000.00 | 20,000.00 | 8,620.00 | 1,910.00 | 0.00 | 11,380.00 |
| | | | 266 | Publicidad y propaganda | 150,000.00 | 330,285.00 | 330,285.00 | 54,800.00 | 0.00 | 0.00 |
| | | 270 | | Pasajes, viáticos y otros gastos de viajes | 35,000.00 | 35,000.00 | 18,450.00 | 4,100.00 | 0.00 | 16,550.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 35,000.00 | 35,000.00 | 18,450.00 | 4,100.00 | 0.00 | 16,550.00 |
| | | | 280 | Impuestos, derechos y tasas | 50,000.00 | 50,000.00 | 7,000.00 | 0.00 | 0.00 | 43,000.00 |
| | | | 283 | Derechos y tasas | 50,000.00 | 50,000.00 | 7,000.00 | 0.00 | 0.00 | 43,000.00 |
| | | 290 | | Otros servicios no personales | 200,000.00 | 388,200.00 | 321,239.50 | 37,512.00 | 0.00 | 66,960.50 |
| | | | 291 | Servicios de ceremonial y protocolo | 200,000.00 | 200,000.00 | 133,039.50 | 37,512.00 | 0.00 | 66,960.50 |
| | | | 296 | Devoluciones de ingresos públicos | 0.00 | 188,200.00 | 188,200.00 | 0.00 | 0.00 | 0.00 |
| | | 300 | | Materiales y Suministros | 815,000.00 | 895,500.00 | 475,239.27 | 64,549.34 | 0.00 | 420,260.73 |
| | | | 310 | Productos alimenticios, agropecuarios y forestales | 150,000.00 | 150,000.00 | 72,964.00 | 36,206.00 | 0.00 | 77,036.00 |
| | | | 311 | Alimentos y bebidas para personas | 150,000.00 | 150,000.00 | 72,964.00 | 36,206.00 | 0.00 | 77,036.00 |
| | | 320 | | Textiles y vestuario | 100,000.00 | 50,500.00 | 8,500.00 | 0.00 | 0.00 | 42,000.00 |
| | | | 321 | Hilados y telas | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 |
| | | | 322 | Prendas de vestir y calzado | 100,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| | | 330 | | Productos de papel, cartón e impresos | 105,000.00 | 105,000.00 | 40,254.25 | 9,430.00 | 0.00 | 64,745.75 |
| | | | 331 | Papel de escritorio y cartón | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 332 | Papel para computadora | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

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|--|--|----|-----|-----|-----------------------------------------------------------|--------------|--------------|------------|-----------|------|--------------|
| | | | | 333 | Productos de artes gráficas | 95,000.00 | 95,000.00 | 40,254.25 | 9,430.00 | 0.00 | 54,745.75 |
| | | | | 340 | Productos de Cuero y caucho | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | 343 | Llantas y neumáticos | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | 350 | Productos químicos, combustibles y lubricantes | 100,000.00 | 100,000.00 | 63,097.00 | 7,776.00 | 0.00 | 36,903.00 |
| | | | | 356 | Combustible y lubricantes | 100,000.00 | 100,000.00 | 63,097.00 | 7,776.00 | 0.00 | 36,903.00 |
| | | | | 360 | Productos Metálicos | 35,000.00 | 45,000.00 | 10,410.31 | 0.00 | 0.00 | 34,589.69 |
| | | | | 363 | Estructuras metálicas acabadas | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | | | 364 | Herramientas menores | 10,000.00 | 20,000.00 | 10,410.31 | 0.00 | 0.00 | 9,589.69 |
| | | | | 365 | Material de seguridad | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 390 | Otros Materiales y Suministros | 275,000.00 | 395,000.00 | 280,013.71 | 11,137.34 | 0.00 | 114,986.29 |
| | | | | 391 | Elementos de limpieza | 50,000.00 | 70,000.00 | 68,523.00 | 1,900.00 | 0.00 | 1,477.00 |
| | | | | 392 | Útiles de escritorio, oficina y enseñanza | 150,000.00 | 230,000.00 | 161,335.18 | 1,455.00 | 0.00 | 68,664.82 |
| | | | | 396 | Repuestos y accesorios plásticos | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | | | | 399 | Otros materiales y suministros, n.c. | 50,000.00 | 70,000.00 | 50,155.53 | 7,782.34 | 0.00 | 19,844.47 |
| | | | 400 | | Bienes Capitalizables | 0.00 | 125,000.00 | 113,975.66 | 0.00 | 0.00 | 11,024.34 |
| | | | | 420 | Maquinaria, equipo de oficina y otros | 0.00 | 125,000.00 | 113,975.66 | 0.00 | 0.00 | 11,024.34 |
| | | | | 421 | Adquisición de equipos nuevos de oficina | 0.00 | 125,000.00 | 113,975.66 | 0.00 | 0.00 | 11,024.34 |
| | | | 700 | | Servicios de la deuda y disminución de otros pasivos | 201,218.33 | 201,218.33 | 130,000.00 | 0.00 | 0.00 | 71,218.33 |
| | | | | 750 | Disminución de cuentas y documentos a pagar | 201,218.33 | 201,218.33 | 130,000.00 | 0.00 | 0.00 | 71,218.33 |
| | | | | 751 | Disminución de cuentas a pagar comerciales a corto plazo | 201,218.33 | 201,218.33 | 130,000.00 | 0.00 | 0.00 | 71,218.33 |
| | | 12 | | | FONDOS TRANSFERENCIA | 1,094,917.20 | 1,566,665.13 | 111,700.00 | 36,240.00 | 0.00 | 1,454,965.13 |
| | | | 100 | | Servicios Personales | 271,885.53 | 371,885.53 | 35,000.00 | 35,000.00 | 0.00 | 336,885.53 |
| | | | | 110 | Personal Permanente | 55,600.00 | 55,600.00 | 0.00 | 0.00 | 0.00 | 55,600.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 55,600.00 | 55,600.00 | 0.00 | 0.00 | 0.00 | 55,600.00 |
| | | | | 120 | Personal Temporal | 216,285.53 | 316,285.53 | 35,000.00 | 35,000.00 | 0.00 | 281,285.53 |
| | | | | 121 | Sueldos y salarios básicos | 20,067.20 | 20,067.20 | 0.00 | 0.00 | 0.00 | 20,067.20 |
| | | | | 122 | Jornales | 196,218.33 | 296,218.33 | 35,000.00 | 35,000.00 | 0.00 | 261,218.33 |
| | | | 200 | | Servicios no Personales | 525,000.00 | 710,016.68 | 74,300.00 | 1,240.00 | 0.00 | 635,716.68 |
| | | | | 210 | Servicios Básicos | 105,000.00 | 155,000.00 | 3,550.00 | 0.00 | 0.00 | 151,450.00 |
| | | | | 211 | Energía eléctrica | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | | | | 214 | Teléfono, telex, telefax y telégrafo publico | 30,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| | | | | 216 | Correos e Internet | 15,000.00 | 15,000.00 | 3,550.00 | 0.00 | 0.00 | 11,450.00 |
| | | | | 220 | Alquileres y Derechos | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | 224 | Alquiler de maquinaria, equipo y medios de transporte | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | 240 | Mantenimiento y reparación de maquinas y equipos | 120,000.00 | 170,000.00 | 1,100.00 | 1,100.00 | 0.00 | 168,900.00 |
| | | | | 249 | Mantenimiento y reparación de equipo y maquinarias varias | 120,000.00 | 170,000.00 | 1,100.00 | 1,100.00 | 0.00 | 168,900.00 |
| | | | | 250 | Servicios Técnicos Profesionales | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | 259 | Otros servicios técnicos y profesionales n.c. | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | 260 | Servicios Comerciales y Financieros | 140,000.00 | 212,016.68 | 66,650.00 | 140.00 | 0.00 | 145,366.68 |
| | | | | 265 | Comisiones y gastos bancarios | 5,000.00 | 5,000.00 | 3,200.00 | 140.00 | 0.00 | 1,800.00 |
| | | | | 266 | Publicidad y propaganda | 135,000.00 | 207,016.68 | 63,450.00 | 0.00 | 0.00 | 143,566.68 |
| | | | | 270 | Pasajes, viáticos y otros gastos de viajes | 20,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | | | 275 | Transporte y otros gastos de viaje a particulares | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | | | 280 | Impuestos, derechos y tasas | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | | | 283 | Derechos y tasas | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | | | 290 | Otros servicios no personales | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| | | | | 291 | Servicios de ceremonial y protocolo | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| | | | 300 | | Materiales y Suministros | 276,031.67 | 462,762.92 | 2,400.00 | 0.00 | 0.00 | 460,362.92 |
| | | | | 310 | Productos alimenticios, agropecuarios y forestales | 50,000.00 | 100,000.00 | 2,400.00 | 0.00 | 0.00 | 97,600.00 |
| | | | | 311 | Alimentos y bebidas para personas | 50,000.00 | 100,000.00 | 2,400.00 | 0.00 | 0.00 | 97,600.00 |

| | | | | | | | | | | | |
|----|----|-----|-----|-----|----------------------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
| | | | 350 | | Productos químicos, combustibles y lubricantes | 135,000.00 | 174,731.25 | 0.00 | 0.00 | 0.00 | 174,731.25 |
| | | | | 356 | Combustible y lubricantes | 135,000.00 | 174,731.25 | 0.00 | 0.00 | 0.00 | 174,731.25 |
| | | | 390 | | Otros Materiales y Suministros | 91,031.67 | 188,031.67 | 0.00 | 0.00 | 0.00 | 188,031.67 |
| | | | | 392 | Utiles de escritorio, oficina y enseñanza | 91,031.67 | 188,031.67 | 0.00 | 0.00 | 0.00 | 188,031.67 |
| | | | 500 | | Transferencias | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| | | | | 530 | Transferencias al sector público para financiar gastos corrientes | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| | | | | 534 | Transferencias corrientes a empresas publicas no financieras (INFOP) | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 09 | | | | | ADMINISTRACION DE PERSONAL | 1,169,822.40 | 1,179,822.40 | 650,857.77 | 168,638.62 | 0.00 | 528,964.63 |
| | 11 | | | | FONDOS PROPIOS | 1,003,419.20 | 1,013,419.20 | 650,857.77 | 168,638.62 | 0.00 | 362,561.43 |
| | | 100 | | | Servicios Personales | 998,419.20 | 998,419.20 | 645,257.77 | 168,638.62 | 0.00 | 353,161.43 |
| | | | 110 | | Personal Permanente | 998,419.20 | 998,419.20 | 645,257.77 | 168,638.62 | 0.00 | 353,161.43 |
| | | | | 111 | Sueldos y Salarios Básicos | 832,016.00 | 832,016.00 | 567,186.35 | 90,567.20 | 0.00 | 264,829.65 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 166,403.20 | 166,403.20 | 78,071.42 | 78,071.42 | 0.00 | 88,331.78 |
| | | 200 | | | Servicios no Personales | 5,000.00 | 15,000.00 | 5,600.00 | 0.00 | 0.00 | 9,400.00 |
| | | | | 270 | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 15,000.00 | 5,600.00 | 0.00 | 0.00 | 9,400.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 15,000.00 | 5,600.00 | 0.00 | 0.00 | 9,400.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 166,403.20 | 166,403.20 | 0.00 | 0.00 | 0.00 | 166,403.20 |
| | | 100 | | | Servicios Personales | 166,403.20 | 166,403.20 | 0.00 | 0.00 | 0.00 | 166,403.20 |
| | | | 110 | | Personal Permanente | 166,403.20 | 166,403.20 | 0.00 | 0.00 | 0.00 | 166,403.20 |
| | | | | 111 | Sueldos y Salarios Básicos | 166,403.20 | 166,403.20 | 0.00 | 0.00 | 0.00 | 166,403.20 |
| 10 | | | | | DEPARTAMENTO MUNICIPAL DE JUSTICIA | 735,931.60 | 801,331.60 | 447,382.78 | 104,184.75 | 0.00 | 353,948.82 |
| | 11 | | | | FONDOS PROPIOS | 631,512.80 | 696,912.80 | 447,382.78 | 104,184.75 | 0.00 | 249,530.02 |
| | | 100 | | | Servicios Personales | 626,512.80 | 691,912.80 | 447,382.78 | 104,184.75 | 0.00 | 244,530.02 |
| | | | 110 | | Personal Permanente | 626,512.80 | 626,512.80 | 382,025.38 | 104,184.75 | 0.00 | 244,487.42 |
| | | | | 111 | Sueldos y Salarios Básicos | 522,094.00 | 522,094.00 | 330,475.03 | 52,634.40 | 0.00 | 191,618.97 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 104,418.80 | 104,418.80 | 51,550.35 | 51,550.35 | 0.00 | 52,868.45 |
| | | | | 160 | Beneficios y compensaciones | 0.00 | 65,400.00 | 65,357.40 | 0.00 | 0.00 | 42.60 |
| | | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 65,400.00 | 65,357.40 | 0.00 | 0.00 | 42.60 |
| | | 200 | | | Servicios no Personales | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 270 | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 104,418.80 | 104,418.80 | 0.00 | 0.00 | 0.00 | 104,418.80 |
| | | 100 | | | Servicios Personales | 104,418.80 | 104,418.80 | 0.00 | 0.00 | 0.00 | 104,418.80 |
| | | | 110 | | Personal Permanente | 104,418.80 | 104,418.80 | 0.00 | 0.00 | 0.00 | 104,418.80 |
| | | | | 111 | Sueldos y Salarios Básicos | 104,418.80 | 104,418.80 | 0.00 | 0.00 | 0.00 | 104,418.80 |
| 02 | | | | | SERVICIOS PUBLICOS | 7,939,367.20 | 8,695,585.44 | 4,368,652.79 | 819,938.16 | 0.00 | 4,326,932.65 |
| | 01 | | | | ASEO URBANO | 0.00 | 102,390.00 | 102,384.68 | 0.00 | 0.00 | 5.32 |
| | | 11 | | | FONDOS PROPIOS | 0.00 | 102,390.00 | 102,384.68 | 0.00 | 0.00 | 5.32 |
| | | | 100 | | Servicios Personales | 0.00 | 102,390.00 | 102,384.68 | 0.00 | 0.00 | 5.32 |
| | | | | 160 | Beneficios y compensaciones | 0.00 | 102,390.00 | 102,384.68 | 0.00 | 0.00 | 5.32 |
| | | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 102,390.00 | 102,384.68 | 0.00 | 0.00 | 5.32 |
| | 02 | | | | MERCADOS Y CENTRO DE ABASTO | 1,340,822.40 | 1,448,392.40 | 775,999.83 | 185,789.30 | 0.00 | 672,392.57 |
| | | 11 | | | FONDOS PROPIOS | 1,156,419.20 | 1,263,989.20 | 775,999.83 | 185,789.30 | 0.00 | 487,989.37 |
| | | | 100 | | Servicios Personales | 1,156,419.20 | 1,263,989.20 | 775,999.83 | 185,789.30 | 0.00 | 487,989.37 |
| | | | | 110 | Personal Permanente | 1,106,419.20 | 1,106,419.20 | 650,430.63 | 185,789.30 | 0.00 | 455,988.57 |
| | | | | 111 | Sueldos y Salarios Básicos | 922,016.00 | 922,016.00 | 557,842.93 | 93,201.60 | 0.00 | 364,173.07 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 184,403.20 | 184,403.20 | 92,587.70 | 92,587.70 | 0.00 | 91,815.50 |
| | | | | 120 | Personal Temporal | 50,000.00 | 50,000.00 | 18,000.00 | 0.00 | 0.00 | 32,000.00 |
| | | | | 122 | Jornales | 50,000.00 | 50,000.00 | 18,000.00 | 0.00 | 0.00 | 32,000.00 |
| | | | | 160 | Beneficios y compensaciones | 0.00 | 107,570.00 | 107,569.20 | 0.00 | 0.00 | 0.80 |
| | | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 107,570.00 | 107,569.20 | 0.00 | 0.00 | 0.80 |

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|----|----|-----|-----|---------------------------------------------------------------------|---------------|---------------|--------------|--------------|------|--------------|
| | 12 | | | FONDOS TRANSFERENCIA | 184,403.20 | 184,403.20 | 0.00 | 0.00 | 0.00 | 184,403.20 |
| | | 100 | | Servicios Personales | 184,403.20 | 184,403.20 | 0.00 | 0.00 | 0.00 | 184,403.20 |
| | | | 110 | Personal Permanente | 184,403.20 | 184,403.20 | 0.00 | 0.00 | 0.00 | 184,403.20 |
| | | | 111 | Sueldos y Salarios Básicos | 184,403.20 | 184,403.20 | 0.00 | 0.00 | 0.00 | 184,403.20 |
| 03 | | | | RASTRO PUBLICO | 140,470.40 | 152,180.40 | 81,941.20 | 20,067.20 | 0.00 | 70,239.20 |
| | 11 | | | FONDOS PROPIOS | 120,403.20 | 132,113.20 | 81,941.20 | 20,067.20 | 0.00 | 50,172.00 |
| | | 100 | | Servicios Personales | 120,403.20 | 132,113.20 | 81,941.20 | 20,067.20 | 0.00 | 50,172.00 |
| | | | 110 | Personal Permanente | 120,403.20 | 120,403.20 | 70,235.20 | 20,067.20 | 0.00 | 50,168.00 |
| | | | 111 | Sueldos y Salarios Básicos | 100,336.00 | 100,336.00 | 60,201.60 | 10,033.60 | 0.00 | 40,134.40 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 20,067.20 | 20,067.20 | 10,033.60 | 10,033.60 | 0.00 | 10,033.60 |
| | | 160 | | Beneficios y compensaciones | 0.00 | 11,710.00 | 11,706.00 | 0.00 | 0.00 | 4.00 |
| | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 11,710.00 | 11,706.00 | 0.00 | 0.00 | 4.00 |
| | 12 | | | FONDOS TRANSFERENCIA | 20,067.20 | 20,067.20 | 0.00 | 0.00 | 0.00 | 20,067.20 |
| | | 100 | | Servicios Personales | 20,067.20 | 20,067.20 | 0.00 | 0.00 | 0.00 | 20,067.20 |
| | | | 110 | Personal Permanente | 20,067.20 | 20,067.20 | 0.00 | 0.00 | 0.00 | 20,067.20 |
| | | | 111 | Sueldos y Salarios Básicos | 20,067.20 | 20,067.20 | 0.00 | 0.00 | 0.00 | 20,067.20 |
| 06 | | | | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO | 6,458,074.40 | 6,992,622.64 | 3,408,327.08 | 614,081.66 | 0.00 | 3,584,295.56 |
| | 11 | | | FONDOS PROPIOS | 6,458,074.40 | 6,992,622.64 | 3,408,327.08 | 614,081.66 | 0.00 | 3,584,295.56 |
| | | 100 | | Servicios Personales | 3,883,074.40 | 4,221,694.06 | 2,368,112.54 | 532,064.73 | 0.00 | 1,853,581.52 |
| | | | 110 | Personal Permanente | 3,643,074.40 | 3,593,074.40 | 1,750,607.62 | 483,584.02 | 0.00 | 1,842,466.78 |
| | | | 111 | Sueldos y Salarios Básicos | 3,122,635.20 | 3,122,635.20 | 1,517,409.60 | 250,386.00 | 0.00 | 1,605,225.60 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 520,439.20 | 470,439.20 | 233,198.02 | 233,198.02 | 0.00 | 237,241.18 |
| | | | 120 | Personal Temporal | 240,000.00 | 235,000.00 | 224,366.00 | 40,564.00 | 0.00 | 10,634.00 |
| | | | 122 | Jornales | 240,000.00 | 235,000.00 | 224,366.00 | 40,564.00 | 0.00 | 10,634.00 |
| | | | 140 | Retribuciones Extraordinarias | 0.00 | 35,000.00 | 34,519.26 | 0.00 | 0.00 | 480.74 |
| | | | 142 | Horas Extraordinarias | 0.00 | 35,000.00 | 34,519.26 | 0.00 | 0.00 | 480.74 |
| | | | 160 | Beneficios y compensaciones | 0.00 | 358,619.66 | 358,619.66 | 7,916.71 | 0.00 | 0.00 |
| | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 358,619.66 | 358,619.66 | 7,916.71 | 0.00 | 0.00 |
| | | 200 | | Servicios no Personales | 1,925,000.00 | 1,949,500.00 | 595,695.49 | 59,893.90 | 0.00 | 1,353,804.51 |
| | | | 210 | Servicios Básicos | 1,705,000.00 | 1,709,500.00 | 514,903.77 | 17,988.90 | 0.00 | 1,194,596.23 |
| | | | 211 | Energía eléctrica | 1,700,000.00 | 1,700,000.00 | 511,153.77 | 17,238.90 | 0.00 | 1,188,846.23 |
| | | | 216 | Correos e Internet | 5,000.00 | 9,500.00 | 3,750.00 | 750.00 | 0.00 | 5,750.00 |
| | | | 240 | Mantenimiento y reparación de maquinas y equipos | 105,000.00 | 125,000.00 | 55,191.72 | 21,105.00 | 0.00 | 69,808.28 |
| | | | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 5,000.00 | 5,000.00 | 200.00 | 0.00 | 0.00 | 4,800.00 |
| | | | 249 | Mantenimiento y reparación de equipo y maquinarias varias | 100,000.00 | 120,000.00 | 54,991.72 | 21,105.00 | 0.00 | 65,008.28 |
| | | | 250 | Servicios Técnicos Profesionales | 100,000.00 | 100,000.00 | 20,000.00 | 20,000.00 | 0.00 | 80,000.00 |
| | | | 259 | Otros servicios técnicos y profesionales n.c. | 100,000.00 | 100,000.00 | 20,000.00 | 20,000.00 | 0.00 | 80,000.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 15,000.00 | 15,000.00 | 5,600.00 | 800.00 | 0.00 | 9,400.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 15,000.00 | 15,000.00 | 5,600.00 | 800.00 | 0.00 | 9,400.00 |
| | | 300 | | Materiales y Suministros | 650,000.00 | 821,428.58 | 444,519.05 | 22,123.03 | 0.00 | 376,909.53 |
| | | | 350 | Productos químicos, combustibles y lubricantes | 450,000.00 | 450,000.00 | 204,471.04 | 18,223.32 | 0.00 | 245,528.96 |
| | | | 351 | Elementos y compuestos químicos | 300,000.00 | 300,000.00 | 129,926.04 | 14,923.32 | 0.00 | 170,073.96 |
| | | | 356 | Combustible y lubricantes | 150,000.00 | 150,000.00 | 74,545.00 | 3,300.00 | 0.00 | 75,455.00 |
| | | | 360 | Productos Metálicos | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | 364 | Herramientas menores | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | 390 | Otros Materiales y Suministros | 150,000.00 | 321,428.58 | 240,048.01 | 3,899.71 | 0.00 | 81,380.57 |
| | | | 391 | Elementos de limpieza | 50,000.00 | 50,000.00 | 7,327.00 | 0.00 | 0.00 | 42,673.00 |
| | | | 392 | Útiles de escritorio, oficina y enseñanza | 50,000.00 | 50,000.00 | 14,472.00 | 0.00 | 0.00 | 35,528.00 |
| | | | 399 | Otros materiales y suministros, n.c. | 50,000.00 | 221,428.58 | 218,249.01 | 3,899.71 | 0.00 | 3,179.57 |
| 03 | | | | DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO | 12,948,616.40 | 15,454,467.28 | 7,546,755.52 | 1,693,255.87 | 0.00 | 7,907,711.76 |
| 01 | | | | SERVICIO DE EDUCACION | 3,526,000.00 | 3,618,044.48 | 1,759,876.32 | 98,130.00 | 0.00 | 1,858,168.16 |

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|----|----|-----|-----|-----|-------------------------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
| | 12 | | | | Transferencias del Gobierno Central | 3,526,000.00 | 3,618,044.48 | 1,759,876.32 | 98,130.00 | 0.00 | 1,858,168.16 |
| | | 400 | | | Bienes Capitalizables | 1,026,000.00 | 1,336,000.00 | 445,893.08 | 47,025.50 | 0.00 | 890,106.92 |
| | | | 460 | | Const.adic. y mejora de edificios y obras urbanisticas | 1,026,000.00 | 1,336,000.00 | 445,893.08 | 47,025.50 | 0.00 | 890,106.92 |
| | | | | 461 | Construcciones adiciones y mejoras de edificios | 1,026,000.00 | 1,336,000.00 | 445,893.08 | 47,025.50 | 0.00 | 890,106.92 |
| | | | | 125 | Construccion segmento de cerco en escuela 15 de Septiembre b. Mora | 0.00 | 110,000.00 | 47,025.50 | 47,025.50 | 0.00 | 62,974.50 |
| | | | | 37 | Contruccion de baños escuela Rodrigo A. Castañeda | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | | | | 38 | Reparacion de muro y cocina kinder barrio Morazan | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| | | | | 39 | Construccion de muro escuela Cuchilla Zapa | 136,000.00 | 136,000.00 | 108,867.58 | 0.00 | 0.00 | 27,132.42 |
| | | | | 40 | Techado cancha de las escuela Los Tangos | 500,000.00 | 700,000.00 | 190,000.00 | 0.00 | 0.00 | 510,000.00 |
| | | | | 41 | Construccion muro de escuela Las Bodegas | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| | | | | 42 | Construccion de cafeteria inst. Galindo | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| | | 500 | | | Transferencias | 2,500,000.00 | 2,282,044.48 | 1,313,983.24 | 51,104.50 | 0.00 | 968,061.24 |
| | | | 580 | | Subsidios al sector publico | 2,500,000.00 | 2,282,044.48 | 1,313,983.24 | 51,104.50 | 0.00 | 968,061.24 |
| | | | | 581 | Subsidios a la administración central Educacion | 2,500,000.00 | 2,282,044.48 | 1,313,983.24 | 51,104.50 | 0.00 | 968,061.24 |
| 02 | | | | | SERVICIO DE SALUD | 1,652,776.80 | 2,018,816.38 | 718,362.87 | 201,055.88 | 0.00 | 1,300,453.51 |
| | 11 | | | | FONDOS PROPIOS | 120,403.20 | 70,403.20 | 43,750.00 | 0.00 | 0.00 | 26,653.20 |
| | | 500 | | | Transferencias | 120,403.20 | 70,403.20 | 43,750.00 | 0.00 | 0.00 | 26,653.20 |
| | | | 580 | | Subsidios al sector publico | 120,403.20 | 70,403.20 | 43,750.00 | 0.00 | 0.00 | 26,653.20 |
| | | | | 581 | Subsidios a la administración central | 120,403.20 | 70,403.20 | 43,750.00 | 0.00 | 0.00 | 26,653.20 |
| | 12 | | | | FONDOS TRANSFERENCIAS | 1,532,373.60 | 1,948,413.18 | 674,612.87 | 201,055.88 | 0.00 | 1,273,800.31 |
| | | 400 | | | Bienes Capitalizables | 270,306.40 | 396,345.98 | 232,789.96 | 142,495.27 | 0.00 | 163,556.02 |
| | | | 460 | | Const. Adicion y mejora de edificios y obras urbanisticas | 270,306.40 | 396,345.98 | 232,789.96 | 142,495.27 | 0.00 | 163,556.02 |
| | | | | 464 | Construcciones, adiciones y mejoras de sistemas de agua potable | 0.00 | 126,039.58 | 0.00 | 0.00 | 0.00 | 126,039.58 |
| | | | | 01 | Construccion de tanque para abastecimiento de agua aldea El Cielito | 0.00 | 126,039.58 | 0.00 | 0.00 | 0.00 | 126,039.58 |
| | | | | 469 | Construcciones, adiciones y mejoras de obras varias | 270,306.40 | 270,306.40 | 232,789.96 | 142,495.27 | 0.00 | 37,516.44 |
| | | | | 08 | Limpieza y manejo de los Deschos Solidos | 270,306.40 | 270,306.40 | 232,789.96 | 142,495.27 | 0.00 | 37,516.44 |
| | | 500 | | | Transferencias | 1,262,067.20 | 1,552,067.20 | 441,822.91 | 58,560.61 | 0.00 | 1,110,244.29 |
| | | | 580 | | Subsidios al sector publico | 1,262,067.20 | 1,552,067.20 | 441,822.91 | 58,560.61 | 0.00 | 1,110,244.29 |
| | | | | 581 | Subsidios a la administración central salud | 1,262,067.20 | 1,552,067.20 | 441,822.91 | 58,560.61 | 0.00 | 1,110,244.29 |
| 03 | | | | | VIVIENDA | 944,252.40 | 1,544,252.40 | 541,706.41 | 225,376.48 | 0.00 | 1,002,545.99 |
| | 12 | | | | FONDOS TRANSFERENCIA | 944,252.40 | 1,544,252.40 | 541,706.41 | 225,376.48 | 0.00 | 1,002,545.99 |
| | | 400 | | | Bienes Capitalizables | 944,252.40 | 1,544,252.40 | 541,706.41 | 225,376.48 | 0.00 | 1,002,545.99 |
| | | | 460 | | Construcción, adición y mejora de edificios y obras urbanísticas | 944,252.40 | 1,544,252.40 | 541,706.41 | 225,376.48 | 0.00 | 1,002,545.99 |
| | | | | 463 | Construcciones, adiciones y mejoras de viviendas populares | 944,252.40 | 1,044,252.40 | 219,706.41 | 144,876.48 | 0.00 | 824,545.99 |
| | | | | 08 | Cont. para Vivienda personas de E. R M. N.A.(Techos y pisos saludables) | 944,252.40 | 944,252.40 | 219,706.41 | 144,876.48 | 0.00 | 724,545.99 |
| | | | | 27 | Mejoramiento de Viviendas La Entrada Copan | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | 469 | Construc, adiciones y mejoras de obras varias(Levantamiento Catastra | 0.00 | 500,000.00 | 322,000.00 | 80,500.00 | 0.00 | 178,000.00 |
| 04 | | | | | CULTURA | 1,640,470.40 | 1,732,180.40 | 544,285.35 | 396,520.75 | 0.00 | 1,187,895.05 |
| | 11 | | | | FONDOS PROPIOS | 120,403.20 | 137,113.20 | 91,260.35 | 22,020.75 | 0.00 | 45,852.85 |
| | | 100 | | | Servicios Personales | 120,403.20 | 132,113.20 | 87,760.35 | 22,020.75 | 0.00 | 44,352.85 |
| | | | 110 | | Personal Permanente | 120,403.20 | 120,403.20 | 76,054.35 | 22,020.75 | 0.00 | 44,348.85 |
| | | | | 111 | Sueldos y Salarios Básicos | 100,336.00 | 100,336.00 | 65,033.60 | 11,000.00 | 0.00 | 35,302.40 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 20,067.20 | 20,067.20 | 11,020.75 | 11,020.75 | 0.00 | 9,046.45 |
| | | | | 160 | Beneficios y compensaciones | 0.00 | 11,710.00 | 11,706.00 | 0.00 | 0.00 | 4.00 |
| | | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 11,710.00 | 11,706.00 | 0.00 | 0.00 | 4.00 |
| | | 500 | | | Transferencias | 0.00 | 5,000.00 | 3,500.00 | 0.00 | 0.00 | 1,500.00 |
| | | | 570 | | Subsidios al sector privado | 0.00 | 5,000.00 | 3,500.00 | 0.00 | 0.00 | 1,500.00 |
| | | | | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 0.00 | 5,000.00 | 3,500.00 | 0.00 | 0.00 | 1,500.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 1,520,067.20 | 1,595,067.20 | 453,025.00 | 374,500.00 | 0.00 | 1,142,042.20 |
| | | 100 | | | Servicios Personales | 20,067.20 | 20,067.20 | 0.00 | 0.00 | 0.00 | 20,067.20 |
| | | | 110 | | Personal Permanente | 20,067.20 | 20,067.20 | 0.00 | 0.00 | 0.00 | 20,067.20 |

| | | | | | | | | | | |
|----|--|-----|-----|-----------------------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
| | | | 111 | Sueldos y Salarios Básicos | 20,067.20 | 20,067.20 | 0.00 | 0.00 | 0.00 | 20,067.20 |
| | | 500 | | Transferencia | 1,500,000.00 | 1,575,000.00 | 453,025.00 | 374,500.00 | 0.00 | 1,121,975.00 |
| | | | 570 | Subsidios al Sector Privado | 1,500,000.00 | 1,575,000.00 | 453,025.00 | 374,500.00 | 0.00 | 1,121,975.00 |
| | | | 573 | Sub.instit.cult. o sociales s/fines de lucro(Cultura de Paz y Conv.) | 1,500,000.00 | 1,575,000.00 | 453,025.00 | 374,500.00 | 0.00 | 1,121,975.00 |
| 05 | | | | DEPORTES | 500,000.00 | 530,000.00 | 246,380.00 | 13,980.00 | 0.00 | 283,620.00 |
| | | | | FONDOS TRANSFERENCIA | 500,000.00 | 530,000.00 | 246,380.00 | 13,980.00 | 0.00 | 283,620.00 |
| | | 500 | | Transferencias | 500,000.00 | 530,000.00 | 246,380.00 | 13,980.00 | 0.00 | 283,620.00 |
| | | | 570 | Subsidio al Sector privado | 500,000.00 | 530,000.00 | 246,380.00 | 13,980.00 | 0.00 | 283,620.00 |
| | | | 573 | Sub.instit.cult. o sociales s/fines de lucro(Deportes) | 500,000.00 | 530,000.00 | 246,380.00 | 13,980.00 | 0.00 | 283,620.00 |
| 07 | | | | PARTICIPACION CIUDADANA | 2,241,166.60 | 2,365,828.36 | 1,659,760.93 | 355,788.51 | 0.00 | 706,067.43 |
| | | | | FONDOS PROPIOS | 1,412,803.20 | 1,637,464.96 | 1,198,477.99 | 293,476.51 | 0.00 | 438,986.97 |
| | | 100 | | Servicios Personales | 1,112,803.20 | 1,202,803.20 | 763,816.23 | 192,675.53 | 0.00 | 438,986.97 |
| | | | 110 | Personal Permanente | 1,112,803.20 | 1,112,803.20 | 673,943.53 | 192,675.53 | 0.00 | 438,859.67 |
| | | | 111 | Sueldos y Salarios Básicos | 927,336.00 | 927,336.00 | 579,301.60 | 98,033.60 | 0.00 | 348,034.40 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 185,467.20 | 185,467.20 | 94,641.93 | 94,641.93 | 0.00 | 90,825.27 |
| | | 160 | | Beneficios y compensaciones | 0.00 | 90,000.00 | 89,872.70 | 0.00 | 0.00 | 127.30 |
| | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 90,000.00 | 89,872.70 | 0.00 | 0.00 | 127.30 |
| | | 500 | | Transferencias | 300,000.00 | 434,661.76 | 434,661.76 | 100,800.98 | 0.00 | 0.00 |
| | | | 570 | Subsidios al sector privado | 300,000.00 | 434,661.76 | 434,661.76 | 100,800.98 | 0.00 | 0.00 |
| | | | 571 | Subsidios a particulares | 300,000.00 | 434,661.76 | 434,661.76 | 100,800.98 | 0.00 | 0.00 |
| | | 12 | | FONDOS TRANSFERENCIA | 828,363.40 | 728,363.40 | 461,282.94 | 62,312.00 | 0.00 | 267,080.46 |
| | | | 100 | Servicios Personales | 185,467.20 | 185,467.20 | 0.00 | 0.00 | 0.00 | 185,467.20 |
| | | | 110 | Personal Permanente | 185,467.20 | 185,467.20 | 0.00 | 0.00 | 0.00 | 185,467.20 |
| | | | 111 | Sueldos y Salarios Básicos | 185,467.20 | 185,467.20 | 0.00 | 0.00 | 0.00 | 185,467.20 |
| | | 200 | | Servicios no Personales | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 270 | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 500 | | TRANSFERENCIAS | 637,896.20 | 537,896.20 | 461,282.94 | 62,312.00 | 0.00 | 76,613.26 |
| | | | 570 | Subsidio al Sector privado | 637,896.20 | 537,896.20 | 461,282.94 | 62,312.00 | 0.00 | 76,613.26 |
| | | | 571 | Subsidios a particulares | 0.00 | 205,000.00 | 187,963.69 | 4,318.00 | 0.00 | 17,036.31 |
| | | | 573 | Sub.instit.cult. o sociales s/fines de lucro(Participacion Ciudadana) | 637,896.20 | 332,896.20 | 273,319.25 | 57,994.00 | 0.00 | 59,576.95 |
| 09 | | | | SEGURIDAD CIUDADANA | 1,184,104.80 | 2,021,435.36 | 858,218.20 | 199,565.40 | 0.00 | 1,163,217.16 |
| | | | | FONDOS PROPIOS | 189,000.00 | 309,000.00 | 206,594.91 | 31,500.00 | 0.00 | 102,405.09 |
| | | 100 | | Servicios Personales | 189,000.00 | 189,000.00 | 86,625.00 | 31,500.00 | 0.00 | 102,375.00 |
| | | | 110 | Personal Permanente | 189,000.00 | 189,000.00 | 86,625.00 | 31,500.00 | 0.00 | 102,375.00 |
| | | | 111 | Sueldos y Salarios Básicos | 157,500.00 | 157,500.00 | 70,875.00 | 15,750.00 | 0.00 | 86,625.00 |
| | | | 114 | Aguinaldo y décimo cuarto mes | 31,500.00 | 31,500.00 | 15,750.00 | 15,750.00 | 0.00 | 15,750.00 |
| | | 400 | | Bienes capitalizables | 0.00 | 120,000.00 | 119,969.91 | 0.00 | 0.00 | 30.09 |
| | | | 480 | Const. adic. y mej. de servicios publicos y obras civiles diversas | 0.00 | 120,000.00 | 119,969.91 | 0.00 | 0.00 | 30.09 |
| | | | 481 | const. adic. y mejoras de lineas de transmision electrica | 0.00 | 120,000.00 | 119,969.91 | 0.00 | 0.00 | 30.09 |
| | | | 21 | Construccion y mejoras del sistema electrico en aldeas del municipio | 0.00 | 120,000.00 | 119,969.91 | 0.00 | 0.00 | 30.09 |
| | | 12 | | FONDOS TRANSFERENCIA | 995,104.80 | 1,712,435.36 | 651,623.29 | 168,065.40 | 0.00 | 1,060,812.07 |
| | | | 100 | Servicios Personales | 31,500.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 |
| | | | 110 | Personal Permanente | 31,500.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 |
| | | | 111 | Sueldos y Salarios Básicos | 31,500.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 |
| | | 400 | | BIENES CAPITALIZABLES | 263,604.80 | 649,913.13 | 294,486.01 | 126,795.40 | 0.00 | 355,427.12 |
| | | | 460 | Const.adic. y mejora de edificios y obras urbanisticas | 263,604.80 | 549,913.13 | 219,436.01 | 51,745.40 | 0.00 | 330,477.12 |
| | | | 467 | Const. adic. y mejoras de parques y lugares de recreo | 263,604.80 | 549,913.13 | 219,436.01 | 51,745.40 | 0.00 | 330,477.12 |
| | | | 39 | Preservacion del Patrimonio, La Entrada | 263,604.80 | 549,913.13 | 219,436.01 | 51,745.40 | 0.00 | 330,477.12 |
| | | | 480 | Const. adic. y mej. de servicios publicos y obras civiles diversas | 0.00 | 100,000.00 | 75,050.00 | 75,050.00 | 0.00 | 24,950.00 |
| | | | 481 | Const. adic. y mejoras de lineas de transmision Electrica | 0.00 | 100,000.00 | 75,050.00 | 75,050.00 | 0.00 | 24,950.00 |

| | | | | | | | | | | | |
|----|----|-----|-----|-----|----------------------------------------------------------------------|--------------|--------------|------------|------------|------|------------|
| | | | | 21 | Construccion y mejoras del sistema electrico en aldeas del Municipio | 0.00 | 100,000.00 | 75,050.00 | 75,050.00 | 0.00 | 24,950.00 |
| | | 500 | | | TRANSFERENCIAS | 700,000.00 | 1,031,022.23 | 357,137.28 | 41,270.00 | 0.00 | 673,884.95 |
| | | | 570 | | Subsidio al Sector Privado | 700,000.00 | 1,031,022.23 | 357,137.28 | 41,270.00 | 0.00 | 673,884.95 |
| | | | | 573 | Sub.instit.cult. o sociales s/fines de lucro(Seguridad Ciudadana) | 700,000.00 | 1,031,022.23 | 357,137.28 | 41,270.00 | 0.00 | 673,884.95 |
| 10 | | | | | Programa de la niñez y adolescencia | 50,000.00 | 495,187.42 | 492,783.59 | 28,417.00 | 0.00 | 2,403.83 |
| | | 12 | | | Fondos de Transferencia | 50,000.00 | 356,178.58 | 356,178.58 | 28,417.00 | 0.00 | 0.00 |
| | | | 500 | | Transferencias | 50,000.00 | 356,178.58 | 356,178.58 | 28,417.00 | 0.00 | 0.00 |
| | | | | 570 | Subsidio al sector privado | 50,000.00 | 356,178.58 | 356,178.58 | 28,417.00 | 0.00 | 0.00 |
| | | | | 573 | Sub.instit.cult. o sociales sin fines de lucro | 50,000.00 | 356,178.58 | 356,178.58 | 28,417.00 | 0.00 | 0.00 |
| | | | 13 | | Fondos UNICEF | 0.00 | 139,008.84 | 136,605.01 | 0.00 | 0.00 | 2,403.83 |
| | | | | 100 | Servicios Personales | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | 110 | Personal Permanente | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | 200 | Servicios no Personales | 0.00 | 44,900.00 | 43,660.01 | 0.00 | 0.00 | 1,239.99 |
| | | | | 270 | Pasajes, viáticos y otros gastos de viajes | 0.00 | 44,900.00 | 43,660.01 | 0.00 | 0.00 | 1,239.99 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 0.00 | 44,900.00 | 43,660.01 | 0.00 | 0.00 | 1,239.99 |
| | | | | 300 | Materiales y Suministros | 0.00 | 29,108.84 | 27,945.00 | 0.00 | 0.00 | 1,163.84 |
| | | | | 310 | Productos alimenticios, agropecuarios y forestales | 0.00 | 19,000.00 | 17,970.00 | 0.00 | 0.00 | 1,030.00 |
| | | | | 311 | Alimentos y bebidas para personas | 0.00 | 19,000.00 | 17,970.00 | 0.00 | 0.00 | 1,030.00 |
| | | | | 330 | Productos de papel, cartón e impresos | 0.00 | 1,600.00 | 1,575.00 | 0.00 | 0.00 | 25.00 |
| | | | | 331 | Papel de escritorio y cartón | 0.00 | 1,600.00 | 1,575.00 | 0.00 | 0.00 | 25.00 |
| | | | | 390 | Otros Materiales y Suministros | 0.00 | 8,508.84 | 8,400.00 | 0.00 | 0.00 | 108.84 |
| | | | | 392 | Útiles de escritorio, oficina y enseñanza | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 |
| | | | | 399 | Otros Materiales y Suministros | 0.00 | 2,008.84 | 1,900.00 | 0.00 | 0.00 | 108.84 |
| | 11 | | | | Atencion a la Mujer | 1,209,845.40 | 1,128,722.48 | 725,381.85 | 174,421.85 | 0.00 | 403,340.63 |
| | | 11 | | | fondos propios | 267,403.20 | 289,703.20 | 142,616.22 | 36,793.13 | 0.00 | 147,086.98 |
| | | | 100 | | servicios personales | 252,403.20 | 274,703.20 | 142,616.22 | 36,793.13 | 0.00 | 132,086.98 |
| | | | | 110 | personal permanente | 252,403.20 | 252,403.20 | 120,393.93 | 36,793.13 | 0.00 | 132,009.27 |
| | | | | 111 | sueldos y salarios basicos | 210,336.00 | 210,336.00 | 105,634.40 | 22,033.60 | 0.00 | 104,701.60 |
| | | | | 114 | Agunaldo y Decimo cuarto mes | 42,067.20 | 42,067.20 | 14,759.53 | 14,759.53 | 0.00 | 27,307.67 |
| | | | | 160 | Beneficios y Compensaciones | 0.00 | 22,300.00 | 22,222.29 | 0.00 | 0.00 | 77.71 |
| | | | | 161 | Beneficios y Compensaciones Varias | 0.00 | 22,300.00 | 22,222.29 | 0.00 | 0.00 | 77.71 |
| | | | | 200 | servicios personasles | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | | | | 270 | pasajes, viaticos y otros gastos de viaje | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | | | | 272 | viaticos nacionales y otros gastos de viaje | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | | | 12 | | FONDOS DE TRANSFERENCIA | 942,442.20 | 839,019.28 | 582,765.63 | 137,628.72 | 0.00 | 256,253.65 |
| | | | | 100 | Servicios Personales | 42,067.20 | 42,067.20 | 0.00 | 0.00 | 0.00 | 42,067.20 |
| | | | | 110 | Personal Permanente | 42,067.20 | 42,067.20 | 0.00 | 0.00 | 0.00 | 42,067.20 |
| | | | | 111 | Sueldos y salarios Basicos | 42,067.20 | 42,067.20 | 0.00 | 0.00 | 0.00 | 42,067.20 |
| | | | | 500 | TRANSFERENCIAS | 900,375.00 | 796,952.08 | 582,765.63 | 137,628.72 | 0.00 | 214,186.45 |
| | | | | 570 | Subsidio al Sector Privado | 900,375.00 | 796,952.08 | 582,765.63 | 137,628.72 | 0.00 | 214,186.45 |
| | | | | 573 | Sub.instit.cult. o sociales s/fines de lucro | 900,375.00 | 796,952.08 | 582,765.63 | 137,628.72 | 0.00 | 214,186.45 |
| 04 | | | | | DESARROLLO Y PROTECCION AMBIENTAL | 166,000.00 | 314,100.00 | 189,119.55 | 24,416.67 | 0.00 | 124,980.45 |
| | | 01 | | | PROTECCION DE LOS RECURSOS NATURALES | 166,000.00 | 314,100.00 | 189,119.55 | 24,416.67 | 0.00 | 124,980.45 |
| | | | 11 | | FONDOS PROPIOS | 143,000.00 | 291,100.00 | 189,119.55 | 24,416.67 | 0.00 | 101,980.45 |
| | | | | 100 | Servicios Personales | 138,000.00 | 286,100.00 | 189,119.55 | 24,416.67 | 0.00 | 96,980.45 |
| | | | | 110 | Personal Permanente | 138,000.00 | 238,000.00 | 141,101.47 | 24,416.67 | 0.00 | 96,898.53 |
| | | | | 111 | Sueldos y Salarios Básicos | 115,000.00 | 215,000.00 | 129,184.80 | 12,500.00 | 0.00 | 85,815.20 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 23,000.00 | 23,000.00 | 11,916.67 | 11,916.67 | 0.00 | 11,083.33 |
| | | | | 160 | Beneficios y compensaciones | 0.00 | 48,100.00 | 48,018.08 | 0.00 | 0.00 | 81.92 |
| | | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 48,100.00 | 48,018.08 | 0.00 | 0.00 | 81.92 |

| | | | | | | | | | | | |
|----|----|-----|-----|-----|------------------------------------------------------------------------|---------------|---------------|--------------|--------------|------|---------------|
| | | 200 | | | Servicios no Personales | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 12 | | | FONDOS TRANSFERENCIA | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| | | | 100 | | Servicios Personales | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| | | | | 110 | Personal Permanente | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| 05 | | | | | DESARROLLO ECONOMICO | 1,800,750.00 | 2,161,915.29 | 3,759.00 | 3,759.00 | 0.00 | 2,158,156.29 |
| | 01 | | | | Actividades Productivas | 1,000,000.00 | 1,000,000.00 | 3,759.00 | 3,759.00 | 0.00 | 996,241.00 |
| | | 12 | | | FONDOS TRANSFERENCIA | 1,000,000.00 | 1,000,000.00 | 3,759.00 | 3,759.00 | 0.00 | 996,241.00 |
| | | | 500 | | Transferencias | 1,000,000.00 | 1,000,000.00 | 3,759.00 | 3,759.00 | 0.00 | 996,241.00 |
| | | | | 570 | Subsidio al Sector Privado | 1,000,000.00 | 1,000,000.00 | 3,759.00 | 3,759.00 | 0.00 | 996,241.00 |
| | | | | 573 | Sub.instit.cult. o sociales s/fines de lucro(Actividades Productivas) | 1,000,000.00 | 1,000,000.00 | 3,759.00 | 3,759.00 | 0.00 | 996,241.00 |
| | 02 | | | | Apoyo al desarrollo de la pequeña empresa | 800,750.00 | 1,161,915.29 | 0.00 | 0.00 | 0.00 | 1,161,915.29 |
| | | 12 | | | FONDOS TRANSFERENCIA | 800,750.00 | 1,161,915.29 | 0.00 | 0.00 | 0.00 | 1,161,915.29 |
| | | | 500 | | TRANSFERENCIAS | 800,750.00 | 1,161,915.29 | 0.00 | 0.00 | 0.00 | 1,161,915.29 |
| | | | | 570 | Subsidio al Sector Privado | 800,750.00 | 1,161,915.29 | 0.00 | 0.00 | 0.00 | 1,161,915.29 |
| | | | | 573 | Sub. Inst. cult. o sociales s/fines de lucro (apoyo a la pequeña emp.) | 800,750.00 | 1,161,915.29 | 0.00 | 0.00 | 0.00 | 1,161,915.29 |
| 06 | | | | | MANTENIMIENTO DE OBRAS Y VIAS | 26,220,376.00 | 25,970,013.92 | 9,487,378.31 | 1,235,093.06 | 0.00 | 16,482,635.61 |
| | 01 | | | | Contruccion y supervicion de obras y vias de comunicacion | 26,220,376.00 | 25,970,013.92 | 9,487,378.31 | 1,235,093.06 | 0.00 | 16,482,635.61 |
| | | 11 | | | FONDOS PROPIOS | 23,269,250.00 | 22,330,270.18 | 9,208,598.09 | 1,157,870.65 | 0.00 | 13,121,672.09 |
| | | | 400 | | Bienes Capitalizables | 22,029,573.00 | 21,090,593.18 | 8,945,690.09 | 1,157,870.65 | 0.00 | 12,144,903.09 |
| | | | | 420 | Maquinaria, equipo de oficina y otros | 5,000,000.00 | 5,002,910.00 | 4,764,550.52 | 2,910.00 | 0.00 | 238,359.48 |
| | | | | 429 | Adquisicion de maquinaria y equipos varios para obras | 5,000,000.00 | 5,002,910.00 | 4,764,550.52 | 2,910.00 | 0.00 | 238,359.48 |
| | | | | 02 | Adquisicion Equipo Construcion Obras Publicas | 5,000,000.00 | 5,000,000.00 | 4,761,640.52 | 0.00 | 0.00 | 238,359.48 |
| | | | | 04 | Adquisi. de Equipo de Seguridad Ciudadana (señalizacion) | 0.00 | 2,910.00 | 2,910.00 | 2,910.00 | 0.00 | 0.00 |
| | | | | 460 | Construcción, adición y mejora de edificios y obras urbanísticas | 17,029,573.00 | 16,087,683.18 | 4,181,139.57 | 1,154,960.65 | 0.00 | 11,906,543.61 |
| | | | | 461 | Construcciones, adiciones y mejoras de edificios | 1,365,105.80 | 1,574,325.98 | 61,188.24 | 0.00 | 0.00 | 1,513,137.74 |
| | | | | 23 | Mant. y Rep del mercado municipal | 100,000.00 | 100,000.00 | 21,480.00 | 0.00 | 0.00 | 78,520.00 |
| | | | | 28 | Mant de edificio municipal | 150,000.00 | 150,000.00 | 39,708.24 | 0.00 | 0.00 | 110,291.76 |
| | | | | 38 | Reparacion del Rastro Municipal LEC | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | | | 39 | Mantenimiento de Parque Central de La Entrada Copan. | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | | | 41 | CONSTRUCCION DE MERCADO PLAZA MUNICIPAL | 785,105.80 | 994,325.98 | 0.00 | 0.00 | 0.00 | 994,325.98 |
| | | | | 464 | Construcciones, adiciones y mejoras de sistemas de agua potable | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | | | | 57 | Construccion de Sistema de Aguya Potable La Roca-Bellavista | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | | | | 58 | Const. Pozo Agua Potable El Llanon, Ald. La Union | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | 465 | Construcciones, adiciones y mejoras de sistemas de alcantarillado | 1,805,000.00 | 1,830,166.00 | 35,513.00 | 25,166.00 | 0.00 | 1,794,653.00 |
| | | | | 19 | Const. tramo alcant. profe Ondina Bo. Miraflores | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | | | | 23 | Alcantarillado calle principal Bo. Suyapa | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | | | 36 | Construccion de Tramo de Alcantarillado de aguas negras Bo.Miraflore | 0.00 | 25,166.00 | 25,166.00 | 25,166.00 | 0.00 | 0.00 |
| | | | | 48 | Proy. Alcantarillado Sanit. en Calle Panificadora la Popular Bo. Banco | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | | | | 50 | Proy. Alcantarillado Calle Atrás de Municipalidad L.E.C. | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | 56 | Construccion de Tramo Alcantarillado Bo. San Jose/ Birrinche | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | 600 | Rep. Sist. Alcantarillado calle cont. Gussu, Bo. Progreso | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | | | | 62 | Mantenimiento y Reparacion de Alcantarillado La Entrada Copan | 225,000.00 | 225,000.00 | 10,347.00 | 0.00 | 0.00 | 214,653.00 |
| | | | | 66 | Alcantarillado Sanitario en Calle a Pavimentar Bo. Morazan | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | 91 | Construccion de Alcantarillado en Calle alrededor del Estadio Infantil | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| | | | | 97 | Cosntruc.Sitema de Alcant. frente a Francisco Bonilla Bo. San Antoni | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| | | | | 98 | Construc. Sistema Alcantarillado frente a Javier Ayala Bo. Miraflores | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | 99 | Construc. Sistema Alcantarillado en Colonia 15 Septiembre LEC | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | 466 | Construcciones, adiciones y mejoras de calles y puentes | 7,830,000.00 | 8,163,880.00 | 1,859,646.87 | 785,464.65 | 0.00 | 6,304,233.13 |

| | | | | | | | | | | | | |
|--|--|--|-----|-----|-----|----------------------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
| | | | | | 01 | Const. de caja puente Calle Baterias El Aguila Bo. El Dorado | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | | 05 | Pavimentacion calle Panificadora La Popular-Comercial El Volcan | 800,000.00 | 1,050,000.00 | 593,554.00 | 593,554.00 | 0.00 | 456,446.00 |
| | | | | | 11 | Pavimentacion Hidraulico calle atras de edificio municipal | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | | | | | 141 | Pavimentacion de Calle Barrio Morazan LEC | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | | | | | 154 | Construccion caja puente Santa Luz | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | | 20 | Proyecto area Verde Boulevard/ Segunda etapa | 500,000.00 | 500,000.00 | 69,524.00 | 69,524.00 | 0.00 | 430,476.00 |
| | | | | | 207 | Construccion de Alcantarilladob de aguas lluvias Aldea Quebrada Seca | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | 208 | Construccion de muro entre comunidades el Zanjon y Cedral | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | | 220 | Reparacion de Calles Empedradas donde Dimas La Entrada Copan | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | | | | 225 | Pavimentacion de Calle frente donde Alvarado Col. San Jose | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | | 226 | Pavimentacion de Calle Alrededor del Estadio Infantil Bo. Dorado | 0.00 | 69,880.00 | 69,880.00 | 69,880.00 | 0.00 | 0.00 |
| | | | | | 29 | Conformacion de calles, combustible mantenimiento para maq y equip | 1,500,000.00 | 1,500,000.00 | 1,112,688.87 | 38,506.65 | 0.00 | 387,311.13 |
| | | | | | 290 | Valastreo de calles Nueva Arcadia | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| | | | | | 703 | Const., Mant. y Conform, Huellas, Aldea Cuchilla Sapa | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | | 710 | Boca Calle Proy. Pavimentacion Bo. Miraflores | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| | | | | | 467 | Construcciones, adiciones y mejoras de parques y lugares de recreo | 2,081,628.80 | 871,628.80 | 525,724.20 | 174,324.00 | 0.00 | 345,904.60 |
| | | | | | 22 | Mejoras en el estadio infantil | 500,000.00 | 350,000.00 | 31,560.00 | 31,560.00 | 0.00 | 318,440.00 |
| | | | | | 39 | Preservacion del patrimonio municipal | 1,581,628.80 | 521,628.80 | 494,164.20 | 142,764.00 | 0.00 | 27,464.60 |
| | | | | | 469 | Construcciones, adiciones y mejoras de obras varias | 3,837,838.40 | 3,537,682.40 | 1,699,067.26 | 170,006.00 | 0.00 | 1,838,615.14 |
| | | | | | 08 | Limpieza y Majeo de los deschos Solidos, LEC | 1,837,838.40 | 1,837,838.40 | 1,626,263.26 | 170,006.00 | 0.00 | 211,575.14 |
| | | | | | 16 | Construccion de Mausoleos en Cementerio de La Entrada Copan | 1,000,000.00 | 811,800.00 | 72,804.00 | 0.00 | 0.00 | 738,996.00 |
| | | | | | 17 | Apertura de Fosa en Relleno Sanitario de La Entrada Copan | 1,000,000.00 | 888,044.00 | 0.00 | 0.00 | 0.00 | 888,044.00 |
| | | | 700 | | | Servicio de deuda y disminucion de otros pasivos | 1,239,677.00 | 1,239,677.00 | 262,908.00 | 0.00 | 0.00 | 976,769.00 |
| | | | 750 | | | Disminucion de cuentas y documentos por pagar | 1,239,677.00 | 1,239,677.00 | 262,908.00 | 0.00 | 0.00 | 976,769.00 |
| | | | | | 751 | Disminucion de cuentas a pagar comerciales a corto plazo | 1,239,677.00 | 1,239,677.00 | 262,908.00 | 0.00 | 0.00 | 976,769.00 |
| | | | | | 02 | Inversiones Mejia / Ever Mejia Roble, Saisoque, y los Posos | 287,500.00 | 287,500.00 | 0.00 | 0.00 | 0.00 | 287,500.00 |
| | | | | | 03 | Inversiones Lopez /Carlos Lopez Cielito hasta Buenos Aires | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | 13 | Ferreteria Lempira | 342,177.00 | 342,177.00 | 262,908.00 | 0.00 | 0.00 | 79,269.00 |
| | | | | | 17 | Transportes Peña/ Guillermo Edgardo Peña | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | | | | | 18 | Mancomunidad Chorti | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| | | | 12 | | | FONDOS TRANSFERENCIA | 2,951,126.00 | 3,639,743.74 | 278,780.22 | 77,222.41 | 0.00 | 3,360,963.52 |
| | | | 400 | | | Bienes Capitalizables | 1,972,872.00 | 2,654,619.93 | 278,780.22 | 77,222.41 | 0.00 | 2,375,839.71 |
| | | | | 410 | | Bienes Preexistentes | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 412 | Adquisición de terrenos para obras | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 07 | Contraparte en Compra Terreno de Fuente Santa Luz-Tejeras-Unión | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | 420 | | Maquinaria Equipo de Oficina y Otros | 1,507,977.80 | 1,507,977.80 | 11,569.71 | 5,011.90 | 0.00 | 1,496,408.09 |
| | | | | | 421 | Adquisicion de equipo nuevo de oficina | 400,000.00 | 400,000.00 | 11,569.71 | 5,011.90 | 0.00 | 388,430.29 |
| | | | | | 429 | Adquisicion de Maquinaria y Equipos varios para obras | 1,107,977.80 | 1,107,977.80 | 0.00 | 0.00 | 0.00 | 1,107,977.80 |
| | | | | | 02 | Adquisicion Equipo Construccion Obras Publicas | 1,107,977.80 | 1,107,977.80 | 0.00 | 0.00 | 0.00 | 1,107,977.80 |
| | | | | 460 | | Construcción, adición y mejora de edificios y obras urbanísticas | 464,894.20 | 1,101,642.13 | 222,210.51 | 72,210.51 | 0.00 | 879,431.62 |
| | | | | | 461 | Construcciones y Mejoras a Edificios | 214,894.20 | 349,625.45 | 0.00 | 0.00 | 0.00 | 349,625.45 |
| | | | | | 41 | CONSTRUCCION DE MERCADO PLAZA MUNICIPAL | 214,894.20 | 349,625.45 | 0.00 | 0.00 | 0.00 | 349,625.45 |
| | | | | | 464 | Construcciones, adiciones y mejoras de sistemas de agua potable | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 20 | Mant y rep de agua potable LEC | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 467 | Construcciones, adiciones y mejoras de parques y lugares de recreo | 250,000.00 | 500,000.00 | 72,210.51 | 72,210.51 | 0.00 | 427,789.49 |
| | | | | | 24 | Construccion primera etapa, parque Recreativo de la Mujer El Oregan | 250,000.00 | 500,000.00 | 72,210.51 | 72,210.51 | 0.00 | 427,789.49 |
| | | | | | 469 | Construcciones, adiciones y mejoras de obras varias | 0.00 | 102,016.68 | 0.00 | 0.00 | 0.00 | 102,016.68 |
| | | | | | 07 | Construccion de Fosas del Relleno Sanitario | 0.00 | 102,016.68 | 0.00 | 0.00 | 0.00 | 102,016.68 |
| | | | 500 | | | Transferencias | 978,254.00 | 985,123.81 | 0.00 | 0.00 | 0.00 | 985,123.81 |
| | | | | 520 | | Transferencias Sector privado p/financiar gastos de capital | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 560,000.00 |
| | | | | | 524 | Transf. de capital a Inst. Culturales y Soc.s/ fines L. Mancomunidad | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 560,000.00 |



| | | | | | | | | | |
|----------------|--|-----|----------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|-------------|----------------------|
| | | 540 | Transferencias Sector Público para financiar gastos de capital | 418,254.00 | 425,123.81 | 0.00 | 0.00 | 0.00 | 425,123.81 |
| | | 541 | Transf de capital a la admon central (TSC) | 180,075.00 | 183,070.24 | 0.00 | 0.00 | 0.00 | 183,070.24 |
| | | 542 | Transf de cap. a inst descent. no emp. (AMHON) | 238,179.00 | 242,053.57 | 0.00 | 0.00 | 0.00 | 242,053.57 |
| TOTALES | | | | 60,138,504.00 | 65,465,754.61 | 28,467,845.94 | 5,095,045.96 | 0.00 | 36,997,908.67 |


PORFIRIO ZEPEDA PERALTA
CONTADOR MUNICIPAL
