



Municipalidad: Municipalidad de Nueva Arcadia, Copan

**GASTO**

Datos al Período de Septiembre del 2018



Código: 0413

Departamento: Copan

| PRESUPUESTO |    |    |     |     |     |    |                                                                    | EJECUTADO    |               |               |              |              |              |
|-------------|----|----|-----|-----|-----|----|--------------------------------------------------------------------|--------------|---------------|---------------|--------------|--------------|--------------|
| P           | A  | F  | G   | SG  | R   | Ax | Descripción                                                        | Original     | Definitivo    | Acumulado     | Mensual      | Comprometido | Disponible   |
| 01          |    |    |     |     |     |    | SERVICIOS MUNICIPALES GENERALES                                    | 9,549,970.56 | 16,663,294.14 | 13,201,086.97 | 1,759,673.75 | 0.00         | 3,462,207.17 |
|             | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                                            | 3,267,250.00 | 3,599,250.01  | 2,777,789.46  | 366,662.77   | 0.00         | 821,460.55   |
|             |    | 11 |     |     |     |    | FONDOS PROPIOS                                                     | 2,207,250.00 | 2,209,250.01  | 1,695,326.96  | 125,662.77   | 0.00         | 513,923.05   |
|             |    |    | 100 |     |     |    | Servicios Personales                                               | 2,131,250.00 | 2,108,250.01  | 1,657,126.96  | 125,662.77   | 0.00         | 451,123.05   |
|             |    |    |     | 110 |     |    | Personal Permanente                                                | 1,806,250.00 | 1,881,250.01  | 1,430,783.43  | 102,199.99   | 0.00         | 450,466.58   |
|             |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                                         | 1,146,000.00 | 1,146,000.00  | 908,845.92    | 102,199.99   | 0.00         | 237,154.08   |
|             |    |    |     |     | 112 |    | Retribuciones a personal directivo y de control                    | 75,000.00    | 75,000.00     | 11,000.00     | 0.00         | 0.00         | 64,000.00    |
|             |    |    |     |     | 113 |    | Adicionales (dietas)                                               | 442,000.00   | 442,000.00    | 395,937.50    | 0.00         | 0.00         | 46,062.50    |
|             |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                                      | 143,250.00   | 143,250.00    | 40,000.00     | 0.00         | 0.00         | 103,250.00   |
|             |    |    |     |     | 115 |    | Complementos (vacaciones)                                          | 0.00         | 75,000.01     | 75,000.01     | 0.00         | 0.00         | 0.00         |
|             |    |    |     | 160 |     |    | Beneficios y compensaciones                                        | 325,000.00   | 227,000.00    | 226,343.53    | 23,462.78    | 0.00         | 656.47       |
|             |    |    |     |     | 161 |    | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 325,000.00   | 227,000.00    | 226,343.53    | 23,462.78    | 0.00         | 656.47       |
|             |    |    | 200 |     |     |    | Servicios no Personales                                            | 29,000.00    | 54,000.00     | 33,100.00     | 0.00         | 0.00         | 20,900.00    |
|             |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                         | 29,000.00    | 54,000.00     | 33,100.00     | 0.00         | 0.00         | 20,900.00    |
|             |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                        | 28,000.00    | 53,000.00     | 33,100.00     | 0.00         | 0.00         | 19,900.00    |
|             |    |    |     |     | 274 |    | Viáticos al exterior y otros gastos de viaje                       | 1,000.00     | 1,000.00      | 0.00          | 0.00         | 0.00         | 1,000.00     |
|             |    |    | 300 |     |     |    | Materiales y Suministros                                           | 40,000.00    | 40,000.00     | 5,100.00      | 0.00         | 0.00         | 34,900.00    |
|             |    |    |     | 340 |     |    | Productos de Cuero y caucho                                        | 20,000.00    | 20,000.00     | 0.00          | 0.00         | 0.00         | 20,000.00    |
|             |    |    |     |     | 343 |    | Llantas y neumáticos                                               | 20,000.00    | 20,000.00     | 0.00          | 0.00         | 0.00         | 20,000.00    |
|             |    |    |     |     | 350 |    | Productos químicos, combustibles y lubricantes                     | 20,000.00    | 20,000.00     | 5,100.00      | 0.00         | 0.00         | 14,900.00    |
|             |    |    |     |     | 356 |    | Combustible y lubricantes                                          | 20,000.00    | 20,000.00     | 5,100.00      | 0.00         | 0.00         | 14,900.00    |
|             |    |    | 400 |     |     |    | Bienes Capitalizables                                              | 7,000.00     | 7,000.00      | 0.00          | 0.00         | 0.00         | 7,000.00     |
|             |    |    |     | 420 |     |    | Maquinaria, equipo de oficina y otros                              | 7,000.00     | 7,000.00      | 0.00          | 0.00         | 0.00         | 7,000.00     |
|             |    |    |     |     | 421 |    | Adquisición de equipos nuevos de oficina                           | 7,000.00     | 7,000.00      | 0.00          | 0.00         | 0.00         | 7,000.00     |
|             |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                               | 1,060,000.00 | 1,390,000.00  | 1,082,462.50  | 241,000.00   | 0.00         | 307,537.50   |
|             |    |    | 100 |     |     |    | Servicios Personales                                               | 950,000.00   | 1,280,000.00  | 1,038,562.50  | 232,000.00   | 0.00         | 241,437.50   |
|             |    |    |     | 110 |     |    | Personal Permanente                                                | 950,000.00   | 1,280,000.00  | 1,038,562.50  | 232,000.00   | 0.00         | 241,437.50   |
|             |    |    |     |     | 113 |    | Adicionales (dietas)                                               | 950,000.00   | 1,280,000.00  | 1,038,562.50  | 232,000.00   | 0.00         | 241,437.50   |
|             |    |    | 200 |     |     |    | Servicios no Personales                                            | 50,000.00    | 100,000.00    | 43,900.00     | 9,000.00     | 0.00         | 56,100.00    |
|             |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                         | 50,000.00    | 100,000.00    | 43,900.00     | 9,000.00     | 0.00         | 56,100.00    |
|             |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                        | 50,000.00    | 100,000.00    | 43,900.00     | 9,000.00     | 0.00         | 56,100.00    |
|             |    |    | 300 |     |     |    | MATERIALES Y SUMINISTROS                                           | 60,000.00    | 10,000.00     | 0.00          | 0.00         | 0.00         | 10,000.00    |
|             |    |    |     | 350 |     |    | Combustible y Suministros                                          | 60,000.00    | 10,000.00     | 0.00          | 0.00         | 0.00         | 10,000.00    |
|             |    |    |     |     | 356 |    | Combustibles y Lubricantes                                         | 60,000.00    | 10,000.00     | 0.00          | 0.00         | 0.00         | 10,000.00    |
|             | 02 |    |     |     |     |    | SECRETARIADO MUNICIPAL                                             | 503,706.90   | 476,706.90    | 406,936.18    | 58,177.56    | 0.00         | 69,770.72    |
|             |    | 11 |     |     |     |    | FONDOS PROPIOS                                                     | 503,706.90   | 476,706.90    | 406,936.18    | 58,177.56    | 0.00         | 69,770.72    |
|             |    |    | 100 |     |     |    | Servicios Personales                                               | 493,706.90   | 466,706.90    | 406,936.18    | 58,177.56    | 0.00         | 59,770.72    |
|             |    |    |     | 110 |     |    | Personal Permanente                                                | 310,706.90   | 287,706.90    | 229,311.83    | 22,633.60    | 0.00         | 58,395.07    |
|             |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                                         | 276,183.60   | 253,183.60    | 220,330.27    | 22,633.60    | 0.00         | 32,853.33    |
|             |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                                      | 34,523.30    | 34,523.30     | 8,981.56      | 0.00         | 0.00         | 25,541.74    |
|             |    |    |     | 160 |     |    | Beneficios y compensaciones                                        | 183,000.00   | 179,000.00    | 177,624.35    | 35,543.96    | 0.00         | 1,375.65     |
|             |    |    |     |     | 161 |    | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 183,000.00   | 179,000.00    | 177,624.35    | 35,543.96    | 0.00         | 1,375.65     |

|  |    |    |     |     |     |                                                                    |              |            |            |            |      |            |
|--|----|----|-----|-----|-----|--------------------------------------------------------------------|--------------|------------|------------|------------|------|------------|
|  |    |    | 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   |
|  |    |    | 400 |     |     | Bienes Capitalizables                                              | 5,000.00     | 5,000.00   | 0.00       | 0.00       | 0.00 | 5,000.00   |
|  |    |    |     | 420 |     | Maquinaria, equipo de oficina y otros                              | 5,000.00     | 5,000.00   | 0.00       | 0.00       | 0.00 | 5,000.00   |
|  |    |    |     |     | 421 | Adquisición de equipos nuevos de oficina                           | 5,000.00     | 5,000.00   | 0.00       | 0.00       | 0.00 | 5,000.00   |
|  | 03 |    |     |     |     | ADMINISTRAC.PRESUPUESTARIA                                         | 215,000.00   | 267,150.00 | 231,779.60 | 21,516.80  | 0.00 | 35,370.40  |
|  |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 215,000.00   | 267,150.00 | 231,779.60 | 21,516.80  | 0.00 | 35,370.40  |
|  |    |    | 100 |     |     | Servicios Personales                                               | 210,000.00   | 262,150.00 | 231,779.60 | 21,516.80  | 0.00 | 30,370.40  |
|  |    |    |     | 110 |     | Personal Permanente                                                | 135,000.00   | 187,000.00 | 159,129.92 | 21,516.80  | 0.00 | 27,870.08  |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 120,000.00   | 172,000.00 | 151,485.29 | 21,516.80  | 0.00 | 20,514.71  |
|  |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 15,000.00    | 15,000.00  | 7,644.63   | 0.00       | 0.00 | 7,355.37   |
|  |    |    |     |     | 140 | Retribuciones Extraordinarias                                      | 5,000.00     | 5,000.00   | 2,509.26   | 0.00       | 0.00 | 2,490.74   |
|  |    |    |     |     | 142 | Horas extraordinarias                                              | 5,000.00     | 5,000.00   | 2,509.26   | 0.00       | 0.00 | 2,490.74   |
|  |    |    |     |     | 160 | Beneficios y compensaciones                                        | 70,000.00    | 70,150.00  | 70,140.42  | 0.00       | 0.00 | 9.58       |
|  |    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 70,000.00    | 70,150.00  | 70,140.42  | 0.00       | 0.00 | 9.58       |
|  |    |    | 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   |
|  | 04 |    |     |     |     | ADMINISTRACION TRIBUTARIA                                          | 620,171.10   | 891,171.10 | 801,488.73 | 116,559.86 | 0.00 | 89,682.37  |
|  |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 620,171.10   | 891,171.10 | 801,488.73 | 116,559.86 | 0.00 | 89,682.37  |
|  |    |    | 100 |     |     | Servicios Personales                                               | 615,171.10   | 886,171.10 | 801,488.73 | 116,559.86 | 0.00 | 84,682.37  |
|  |    |    |     | 110 |     | Personal Permanente                                                | 430,171.10   | 462,171.10 | 383,558.98 | 51,389.80  | 0.00 | 78,612.12  |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 378,367.20   | 410,367.20 | 373,327.41 | 51,389.80  | 0.00 | 37,039.79  |
|  |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 51,803.90    | 51,803.90  | 10,231.57  | 0.00       | 0.00 | 41,572.33  |
|  |    |    |     |     | 140 | Retribuciones Extraordinarias                                      | 5,000.00     | 5,000.00   | 0.00       | 0.00       | 0.00 | 5,000.00   |
|  |    |    |     |     | 142 | Horas Extraordinarias                                              | 5,000.00     | 5,000.00   | 0.00       | 0.00       | 0.00 | 5,000.00   |
|  |    |    |     |     | 160 | Beneficios y compensaciones                                        | 180,000.00   | 419,000.00 | 417,929.75 | 65,170.06  | 0.00 | 1,070.25   |
|  |    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 180,000.00   | 419,000.00 | 417,929.75 | 65,170.06  | 0.00 | 1,070.25   |
|  |    |    | 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   |
|  | 05 |    |     |     |     | ADMINISTRACION CATASTRAL                                           | 1,212,558.87 | 948,508.87 | 826,448.79 | 91,406.88  | 0.00 | 122,060.08 |
|  |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 1,200,558.87 | 936,508.87 | 826,448.79 | 91,406.88  | 0.00 | 110,060.08 |
|  |    |    | 100 |     |     | Servicios Personales                                               | 1,195,558.87 | 931,508.87 | 823,248.79 | 91,406.88  | 0.00 | 108,260.08 |
|  |    |    |     | 110 |     | Personal Permanente                                                | 667,106.90   | 697,056.90 | 594,223.97 | 53,684.00  | 0.00 | 102,832.93 |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 592,983.60   | 599,983.60 | 544,056.44 | 53,684.00  | 0.00 | 55,927.16  |
|  |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 74,123.30    | 74,123.30  | 30,847.00  | 0.00       | 0.00 | 43,276.30  |
|  |    |    |     |     | 115 | Complementos (vacaciones)                                          | 0.00         | 22,950.00  | 19,320.53  | 0.00       | 0.00 | 3,629.47   |
|  |    |    |     |     | 140 | Retribuciones Extraordinarias                                      | 5,000.00     | 5,000.00   | 0.00       | 0.00       | 0.00 | 5,000.00   |
|  |    |    |     |     | 142 | horas extraordinarias                                              | 5,000.00     | 5,000.00   | 0.00       | 0.00       | 0.00 | 5,000.00   |
|  |    |    |     |     | 160 | Beneficios y compensaciones                                        | 523,451.97   | 229,451.97 | 229,024.82 | 37,722.88  | 0.00 | 427.15     |
|  |    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 523,451.97   | 229,451.97 | 229,024.82 | 37,722.88  | 0.00 | 427.15     |
|  |    |    | 300 |     |     | Materiales y Suministros                                           | 5,000.00     | 5,000.00   | 3,200.00   | 0.00       | 0.00 | 1,800.00   |
|  |    |    |     | 350 |     | Productos químicos, combustibles y lubricantes                     | 5,000.00     | 5,000.00   | 3,200.00   | 0.00       | 0.00 | 1,800.00   |
|  |    |    |     |     | 356 | Combustible y lubricantes                                          | 5,000.00     | 5,000.00   | 3,200.00   | 0.00       | 0.00 | 1,800.00   |
|  |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 12,000.00    | 12,000.00  | 0.00       | 0.00       | 0.00 | 12,000.00  |
|  |    |    | 200 |     |     | Servicios no Personales                                            | 7,000.00     | 7,000.00   | 0.00       | 0.00       | 0.00 | 7,000.00   |
|  |    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 7,000.00     | 7,000.00   | 0.00       | 0.00       | 0.00 | 7,000.00   |
|  |    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 7,000.00     | 7,000.00   | 0.00       | 0.00       | 0.00 | 7,000.00   |
|  |    |    | 300 |     |     | Materiales y Suministros                                           | 5,000.00     | 5,000.00   | 0.00       | 0.00       | 0.00 | 5,000.00   |

|    |    |     |     |     |                                                                     |              |              |              |              |      |              |
|----|----|-----|-----|-----|---------------------------------------------------------------------|--------------|--------------|--------------|--------------|------|--------------|
|    |    |     | 350 |     | Productos quimicos, combustibles y lubricantes                      | 5,000.00     | 5,000.00     | 0.00         | 0.00         | 0.00 | 5,000.00     |
|    |    |     |     | 356 | combustible y lubricantes                                           | 5,000.00     | 5,000.00     | 0.00         | 0.00         | 0.00 | 5,000.00     |
| 06 |    |     |     |     | ADMINISTRACION CONTABLE                                             | 509,000.00   | 510,000.00   | 414,243.94   | 17,000.00    | 0.00 | 95,756.06    |
|    | 11 |     |     |     | FONDOS PROPIOS                                                      | 498,000.00   | 479,000.00   | 407,243.94   | 17,000.00    | 0.00 | 71,756.06    |
|    |    | 100 |     |     | Servicios Personales                                                | 493,000.00   | 444,000.00   | 391,243.94   | 17,000.00    | 0.00 | 52,756.06    |
|    |    |     | 110 |     | Personal Permanente                                                 | 297,000.00   | 247,000.00   | 195,191.64   | 17,000.00    | 0.00 | 51,808.36    |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                          | 264,000.00   | 214,000.00   | 188,524.98   | 17,000.00    | 0.00 | 25,475.02    |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                       | 33,000.00    | 33,000.00    | 6,666.66     | 0.00         | 0.00 | 26,333.34    |
|    |    |     |     | 140 | Retribuciones Extraordinarias                                       | 5,000.00     | 5,000.00     | 4,330.18     | 0.00         | 0.00 | 669.82       |
|    |    |     |     | 142 | Horas Extraordinarias                                               | 5,000.00     | 5,000.00     | 4,330.18     | 0.00         | 0.00 | 669.82       |
|    |    |     |     | 160 | Beneficios y compensaciones                                         | 191,000.00   | 192,000.00   | 191,722.12   | 0.00         | 0.00 | 277.88       |
|    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)  | 191,000.00   | 192,000.00   | 191,722.12   | 0.00         | 0.00 | 277.88       |
|    |    | 200 |     |     | Servicios no Personales                                             | 5,000.00     | 35,000.00    | 16,000.00    | 0.00         | 0.00 | 19,000.00    |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                          | 5,000.00     | 35,000.00    | 16,000.00    | 0.00         | 0.00 | 19,000.00    |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                         | 5,000.00     | 35,000.00    | 16,000.00    | 0.00         | 0.00 | 19,000.00    |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                | 11,000.00    | 31,000.00    | 7,000.00     | 0.00         | 0.00 | 24,000.00    |
|    |    | 200 |     |     | Servicios no Personales                                             | 8,000.00     | 28,000.00    | 7,000.00     | 0.00         | 0.00 | 21,000.00    |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                          | 8,000.00     | 28,000.00    | 7,000.00     | 0.00         | 0.00 | 21,000.00    |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                         | 8,000.00     | 28,000.00    | 7,000.00     | 0.00         | 0.00 | 21,000.00    |
|    |    | 400 |     |     | Bienes Capitalizables                                               | 3,000.00     | 3,000.00     | 0.00         | 0.00         | 0.00 | 3,000.00     |
|    |    |     | 420 |     | Maquinaria, equipo de oficina y otros                               | 3,000.00     | 3,000.00     | 0.00         | 0.00         | 0.00 | 3,000.00     |
|    |    |     |     | 421 | Adquisicion de equipos nuevos de oficina                            | 3,000.00     | 3,000.00     | 0.00         | 0.00         | 0.00 | 3,000.00     |
| 08 |    |     |     |     | TESORERIA MUNICIPAL                                                 | 2,919,283.69 | 9,262,007.26 | 7,114,102.62 | 1,004,156.04 | 0.00 | 2,147,904.64 |
|    | 11 |     |     |     | FONDOS PROPIOS                                                      | 2,078,630.44 | 6,517,624.34 | 5,183,906.05 | 503,811.48   | 0.00 | 1,333,718.29 |
|    |    | 100 |     |     | Servicios Personales                                                | 1,489,283.70 | 3,651,278.60 | 3,233,841.13 | 408,432.38   | 0.00 | 417,437.47   |
|    |    |     | 110 |     | Personal Permanente                                                 | 931,283.70   | 1,178,278.60 | 951,179.72   | 142,068.80   | 0.00 | 227,098.88   |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                          | 805,101.60   | 1,055,101.60 | 911,608.26   | 142,068.80   | 0.00 | 143,493.34   |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                       | 114,161.70   | 114,161.70   | 30,556.16    | 0.00         | 0.00 | 83,605.54    |
|    |    |     |     | 115 | Complementos (vacaciones)                                           | 12,020.40    | 9,015.30     | 9,015.30     | 0.00         | 0.00 | 0.00         |
|    |    |     | 120 |     | Personal Temporal                                                   | 55,000.00    | 935,000.00   | 770,200.82   | 115,068.40   | 0.00 | 164,799.18   |
|    |    |     |     | 121 | Sueldos y salarios básicos                                          | 40,000.00    | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         |
|    |    |     |     | 122 | Jornales                                                            | 15,000.00    | 935,000.00   | 770,200.82   | 115,068.40   | 0.00 | 164,799.18   |
|    |    |     |     | 140 | Retribuciones Extraordinarias                                       | 8,000.00     | 17,500.00    | 15,271.73    | 0.00         | 0.00 | 2,228.27     |
|    |    |     |     | 142 | Horas Extraordinarias                                               | 8,000.00     | 17,500.00    | 15,271.73    | 0.00         | 0.00 | 2,228.27     |
|    |    |     |     | 160 | Beneficios y compensaciones                                         | 495,000.00   | 1,520,500.00 | 1,497,188.86 | 151,295.18   | 0.00 | 23,311.14    |
|    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)  | 495,000.00   | 1,520,500.00 | 1,497,188.86 | 151,295.18   | 0.00 | 23,311.14    |
|    |    | 200 |     |     | Servicios no Personales                                             | 285,000.00   | 1,357,300.00 | 916,500.41   | 55,453.39    | 0.00 | 440,799.59   |
|    |    |     | 210 |     | Servicios Básicos                                                   | 35,000.00    | 395,000.00   | 223,618.67   | 5,255.00     | 0.00 | 171,381.33   |
|    |    |     |     | 211 | Energía eléctrica                                                   | 15,000.00    | 265,000.00   | 173,481.67   | 0.00         | 0.00 | 91,518.33    |
|    |    |     |     | 212 | Agua                                                                | 10,000.00    | 60,000.00    | 21,612.00    | 0.00         | 0.00 | 38,388.00    |
|    |    |     |     | 214 | Teléfono, telex, telefax y telégrafo publico                        | 0.00         | 10,000.00    | 585.00       | 0.00         | 0.00 | 9,415.00     |
|    |    |     |     | 216 | Correos e Internet                                                  | 8,000.00     | 58,000.00    | 27,940.00    | 5,255.00     | 0.00 | 30,060.00    |
|    |    |     |     | 219 | Otros Servicios Basicos                                             | 2,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00 | 2,000.00     |
|    |    |     | 220 |     | Alquileres y Derechos                                               | 10,000.00    | 10,000.00    | 0.00         | 0.00         | 0.00 | 10,000.00    |
|    |    |     |     | 224 | Alquiler de maquinaria, equipo y medios de transporte               | 5,000.00     | 5,000.00     | 0.00         | 0.00         | 0.00 | 5,000.00     |
|    |    |     |     | 229 | Otros Alquileres y derechos n.c.                                    | 5,000.00     | 5,000.00     | 0.00         | 0.00         | 0.00 | 5,000.00     |
|    |    |     |     | 240 | Mantenimiento y reparación de maquinas y equipos                    | 35,000.00    | 315,000.00   | 268,558.26   | 6,071.00     | 0.00 | 46,441.74    |
|    |    |     |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 20,000.00    | 45,000.00    | 21,140.00    | 0.00         | 0.00 | 23,860.00    |
|    |    |     |     | 249 | Mantenimiento y reparación de equipo y maquinarias varias           | 15,000.00    | 270,000.00   | 247,418.26   | 6,071.00     | 0.00 | 22,581.74    |
|    |    |     | 250 |     | Servicios Técnicos Profesionales                                    | 40,000.00    | 140,000.00   | 109,200.00   | 9,150.00     | 0.00 | 30,800.00    |
|    |    |     |     | 251 | Estudios, investigación y proyectos de factibilidad Jurídicos       | 10,000.00    | 10,000.00    | 0.00         | 0.00         | 0.00 | 10,000.00    |

|  |  |     |     |     |                                                          |            |              |            |           |      |            |
|--|--|-----|-----|-----|----------------------------------------------------------|------------|--------------|------------|-----------|------|------------|
|  |  |     |     | 253 | Jurídicos                                                | 15,000.00  | 15,000.00    | 4,500.00   | 0.00      | 0.00 | 10,500.00  |
|  |  |     |     | 259 | Otros servicios técnicos y profesionales n.c.            | 15,000.00  | 115,000.00   | 104,700.00 | 9,150.00  | 0.00 | 10,300.00  |
|  |  |     | 260 |     | Servicios Comerciales y Financieros                      | 110,000.00 | 206,500.00   | 134,219.89 | 3,462.50  | 0.00 | 72,280.11  |
|  |  |     |     | 263 | Imprenta, publicaciones y reproducciones                 | 35,000.00  | 35,000.00    | 13,420.50  | 0.00      | 0.00 | 21,579.50  |
|  |  |     |     | 264 | Primas y gastos de seguros                               | 15,000.00  | 15,000.00    | 0.00       | 0.00      | 0.00 | 15,000.00  |
|  |  |     |     | 265 | Comisiones y gastos bancarios                            | 10,000.00  | 24,000.00    | 16,499.39  | 1,775.00  | 0.00 | 7,500.61   |
|  |  |     |     | 266 | Publicidad y propaganda                                  | 50,000.00  | 132,500.00   | 104,300.00 | 1,687.50  | 0.00 | 28,200.00  |
|  |  |     | 270 |     | Pasajes, viáticos y otros gastos de viajes               | 30,000.00  | 55,800.00    | 20,280.00  | 5,200.00  | 0.00 | 35,520.00  |
|  |  |     |     | 272 | Viáticos nacionales y otros gastos de viaje              | 15,000.00  | 40,800.00    | 18,590.00  | 5,200.00  | 0.00 | 22,210.00  |
|  |  |     |     | 275 | Transporte y otros gastos de viaje a particulares        | 15,000.00  | 15,000.00    | 1,690.00   | 0.00      | 0.00 | 13,310.00  |
|  |  |     | 280 |     | Impuestos, derechos y tasas                              | 10,000.00  | 10,000.00    | 0.00       | 0.00      | 0.00 | 10,000.00  |
|  |  |     |     | 289 | Otros impuestos, derechos y tasas n.c.                   | 10,000.00  | 10,000.00    | 0.00       | 0.00      | 0.00 | 10,000.00  |
|  |  |     | 290 |     | Otros servicios no personales                            | 15,000.00  | 225,000.00   | 160,623.59 | 26,314.89 | 0.00 | 64,376.41  |
|  |  |     |     | 291 | Servicios de ceremonial y protocolo                      | 15,000.00  | 175,000.00   | 149,323.59 | 23,002.39 | 0.00 | 25,676.41  |
|  |  |     |     | 293 | Retribuciones por actuaciones artísticas                 | 0.00       | 50,000.00    | 11,300.00  | 3,312.50  | 0.00 | 38,700.00  |
|  |  | 300 |     |     | Materiales y Suministros                                 | 256,346.74 | 1,317,245.74 | 871,188.43 | 39,925.71 | 0.00 | 446,057.31 |
|  |  |     | 310 |     | Productos alimenticios, agropecuarios y forestales       | 50,000.00  | 183,899.00   | 173,561.53 | 0.00      | 0.00 | 10,337.47  |
|  |  |     |     | 311 | Alimentos y bebidas para personas                        | 50,000.00  | 183,899.00   | 173,561.53 | 0.00      | 0.00 | 10,337.47  |
|  |  |     | 320 |     | Textiles y vestuario                                     | 5,000.00   | 105,000.00   | 78,288.75  | 0.00      | 0.00 | 26,711.25  |
|  |  |     |     | 322 | Prendas de vestir y calzado                              | 5,000.00   | 105,000.00   | 78,288.75  | 0.00      | 0.00 | 26,711.25  |
|  |  |     | 330 |     | Productos de papel, cartón e impresos                    | 24,000.00  | 54,000.00    | 10,847.97  | 0.00      | 0.00 | 43,152.03  |
|  |  |     |     | 331 | Papel de escritorio y cartón                             | 5,000.00   | 5,000.00     | 2,910.60   | 0.00      | 0.00 | 2,089.40   |
|  |  |     |     | 332 | Papel para computadora                                   | 15,000.00  | 15,000.00    | 3,317.37   | 0.00      | 0.00 | 11,682.63  |
|  |  |     |     | 333 | Productos de artes gráficas                              | 2,000.00   | 2,000.00     | 0.00       | 0.00      | 0.00 | 2,000.00   |
|  |  |     |     | 334 | Productos de papel y cartón                              | 0.00       | 30,000.00    | 4,620.00   | 0.00      | 0.00 | 25,380.00  |
|  |  |     |     | 335 | Libros, revistas y periódicos                            | 2,000.00   | 2,000.00     | 0.00       | 0.00      | 0.00 | 2,000.00   |
|  |  |     | 340 |     | Productos de Cuero y caucho                              | 8,000.00   | 8,000.00     | 1,310.00   | 0.00      | 0.00 | 6,690.00   |
|  |  |     |     | 343 | Llantas y neumáticos                                     | 8,000.00   | 8,000.00     | 1,310.00   | 0.00      | 0.00 | 6,690.00   |
|  |  |     | 350 |     | Productos químicos, combustibles y lubricantes           | 51,000.00  | 391,000.00   | 264,581.09 | 4,150.06  | 0.00 | 126,418.91 |
|  |  |     |     | 352 | Productos farmacéuticos y medicinales                    | 3,000.00   | 3,000.00     | 0.00       | 0.00      | 0.00 | 3,000.00   |
|  |  |     |     | 354 | Insecticidas, fumigantes y otros                         | 3,000.00   | 3,000.00     | 0.00       | 0.00      | 0.00 | 3,000.00   |
|  |  |     |     | 355 | Tintes, pinturas y colorantes                            | 0.00       | 50,000.00    | 38,154.10  | 0.00      | 0.00 | 11,845.90  |
|  |  |     |     | 356 | Combustible y lubricantes                                | 40,000.00  | 330,000.00   | 226,426.99 | 4,150.06  | 0.00 | 103,573.01 |
|  |  |     |     | 358 | Productos sanitarios (detergentes)                       | 5,000.00   | 5,000.00     | 0.00       | 0.00      | 0.00 | 5,000.00   |
|  |  |     | 360 |     | Productos Metálicos                                      | 20,000.00  | 27,000.00    | 19,770.00  | 0.00      | 0.00 | 7,230.00   |
|  |  |     |     | 363 | Estructuras metálicas acabadas                           | 7,000.00   | 14,000.00    | 12,000.00  | 0.00      | 0.00 | 2,000.00   |
|  |  |     |     | 364 | Herramientas menores                                     | 8,000.00   | 8,000.00     | 5,631.00   | 0.00      | 0.00 | 2,369.00   |
|  |  |     |     | 365 | Material de seguridad                                    | 5,000.00   | 5,000.00     | 2,139.00   | 0.00      | 0.00 | 2,861.00   |
|  |  |     | 390 |     | Otros Materiales y Suministros                           | 98,346.74  | 548,346.74   | 322,829.09 | 35,775.65 | 0.00 | 225,517.65 |
|  |  |     |     | 391 | Elementos de limpieza                                    | 25,000.00  | 90,000.00    | 55,664.21  | 20,828.00 | 0.00 | 34,335.79  |
|  |  |     |     | 392 | Útiles de escritorio, oficina y enseñanza                | 38,346.74  | 173,346.74   | 109,357.69 | 5,204.40  | 0.00 | 63,989.05  |
|  |  |     |     | 393 | Útiles y materiales eléctricos                           | 5,000.00   | 5,000.00     | 0.00       | 0.00      | 0.00 | 5,000.00   |
|  |  |     |     | 394 | Utensilios de cocina y comedor                           | 5,000.00   | 5,000.00     | 0.00       | 0.00      | 0.00 | 5,000.00   |
|  |  |     |     | 396 | Repuestos y accesorios plásticos                         | 25,000.00  | 25,000.00    | 10,600.34  | 0.00      | 0.00 | 14,399.66  |
|  |  |     |     | 399 | Otros materiales y suministros, n.c.                     | 0.00       | 250,000.00   | 147,206.85 | 9,743.25  | 0.00 | 102,793.15 |
|  |  | 400 |     |     | Bienes Capitalizables                                    | 8,000.00   | 108,000.00   | 80,294.00  | 0.00      | 0.00 | 27,706.00  |
|  |  |     | 420 |     | Maquinaria, equipo de oficina y otros                    | 8,000.00   | 108,000.00   | 80,294.00  | 0.00      | 0.00 | 27,706.00  |
|  |  |     |     | 421 | Adquisición de equipos nuevos de oficina                 | 8,000.00   | 108,000.00   | 80,294.00  | 0.00      | 0.00 | 27,706.00  |
|  |  | 700 |     |     | Servicios de la deuda y disminución de otros pasivos     | 40,000.00  | 83,800.00    | 82,082.08  | 0.00      | 0.00 | 1,717.92   |
|  |  |     | 750 |     | Disminución de cuentas y documentos a pagar              | 40,000.00  | 83,800.00    | 82,082.08  | 0.00      | 0.00 | 1,717.92   |
|  |  |     |     | 751 | Disminución de cuentas a pagar comerciales a corto plazo | 40,000.00  | 83,800.00    | 82,082.08  | 0.00      | 0.00 | 1,717.92   |

|  |  |    |     |     |                                                                      |            |              |              |            |      |            |
|--|--|----|-----|-----|----------------------------------------------------------------------|------------|--------------|--------------|------------|------|------------|
|  |  | 12 |     |     | FONDOS TRANSFERENCIA                                                 | 840,653.25 | 2,744,382.92 | 1,930,196.57 | 500,344.56 | 0.00 | 814,186.35 |
|  |  |    | 100 |     | Servicios Personales                                                 | 50,000.00  | 300,000.00   | 293,370.69   | 0.00       | 0.00 | 6,629.31   |
|  |  |    |     | 110 | Personal Permanente                                                  | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |    |     | 113 | Adicionales (dietas)                                                 | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |    |     | 120 | Personal Temporal                                                    | 50,000.00  | 300,000.00   | 293,370.69   | 0.00       | 0.00 | 6,629.31   |
|  |  |    |     | 122 | Jornales                                                             | 50,000.00  | 300,000.00   | 293,370.69   | 0.00       | 0.00 | 6,629.31   |
|  |  |    | 200 |     | Servicios no Personales                                              | 454,000.00 | 832,729.67   | 554,739.75   | 126,088.87 | 0.00 | 277,989.92 |
|  |  |    |     | 210 | Servicios Básicos                                                    | 210,000.00 | 210,000.00   | 49,300.10    | 29,353.87  | 0.00 | 160,699.90 |
|  |  |    |     | 211 | Energía eléctrica                                                    | 120,000.00 | 120,000.00   | 30,582.10    | 29,353.87  | 0.00 | 89,417.90  |
|  |  |    |     | 214 | Teléfono, telex, telefax y telégrafo publico                         | 90,000.00  | 90,000.00    | 18,718.00    | 0.00       | 0.00 | 71,282.00  |
|  |  |    |     | 220 | Alquileres y Derechos                                                | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |    |     | 224 | Alquiler de maquinaria, equipo y medios de transporte                | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |    |     | 240 | Mantenimiento y reparación de maquinas y equipos                     | 20,000.00  | 140,000.00   | 114,988.15   | 4,000.00   | 0.00 | 25,011.85  |
|  |  |    |     | 249 | Mantenimiento y reparación de equipo y maquinarias varias            | 20,000.00  | 140,000.00   | 114,988.15   | 4,000.00   | 0.00 | 25,011.85  |
|  |  |    |     | 250 | Servicios Técnicos Profesionales                                     | 5,000.00   | 15,000.00    | 2,400.00     | 0.00       | 0.00 | 12,600.00  |
|  |  |    |     | 259 | Otros servicios técnicos y profesionales n.c.                        | 5,000.00   | 15,000.00    | 2,400.00     | 0.00       | 0.00 | 12,600.00  |
|  |  |    |     | 260 | Servicios Comerciales y Financieros                                  | 155,000.00 | 339,285.80   | 307,554.50   | 69,870.00  | 0.00 | 31,731.30  |
|  |  |    |     | 263 | Imprenta, publicaciones y reproducciones                             | 5,000.00   | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00   |
|  |  |    |     | 265 | Comisiones y gastos bancarios                                        | 10,000.00  | 10,000.00    | 3,425.00     | 870.00     | 0.00 | 6,575.00   |
|  |  |    |     | 266 | Publicidad y propaganda                                              | 140,000.00 | 324,285.80   | 304,129.50   | 69,000.00  | 0.00 | 20,156.30  |
|  |  |    |     | 270 | Pasajes, viáticos y otros gastos de viajes                           | 4,000.00   | 3,443.87     | 800.00       | 0.00       | 0.00 | 2,643.87   |
|  |  |    |     | 275 | Transporte y otros gastos de viaje a particulares                    | 4,000.00   | 3,443.87     | 0.00         | 0.00       | 0.00 | 3,443.87   |
|  |  |    |     | 280 | Impuestos, derechos y tasas                                          | 0.00       | 5,000.00     | 2,787.00     | 0.00       | 0.00 | 2,213.00   |
|  |  |    |     | 283 | Derechos y tasas                                                     | 0.00       | 5,000.00     | 2,787.00     | 0.00       | 0.00 | 2,213.00   |
|  |  |    |     | 290 | Otros servicios no personales                                        | 60,000.00  | 120,000.00   | 76,910.00    | 22,865.00  | 0.00 | 43,090.00  |
|  |  |    |     | 291 | Servicios de ceremonial y protocolo                                  | 60,000.00  | 120,000.00   | 76,910.00    | 22,865.00  | 0.00 | 43,090.00  |
|  |  |    | 300 |     | Materiales y Suministros                                             | 206,653.25 | 766,653.25   | 492,720.96   | 111,501.00 | 0.00 | 273,932.29 |
|  |  |    |     | 310 | Productos alimenticios, agropecuarios y forestales                   | 70,000.00  | 70,000.00    | 5,614.64     | 810.75     | 0.00 | 64,385.36  |
|  |  |    |     | 311 | Alimentos y bebidas para personas                                    | 70,000.00  | 70,000.00    | 5,614.64     | 810.75     | 0.00 | 64,385.36  |
|  |  |    |     | 330 | Productos de papel, cartón e impresos                                | 5,000.00   | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00   |
|  |  |    |     | 333 | Productos de artes gráficas                                          | 5,000.00   | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00   |
|  |  |    |     | 350 | Productos químicos, combustibles y lubricantes                       | 90,000.00  | 310,000.00   | 194,367.88   | 67,451.08  | 0.00 | 115,632.12 |
|  |  |    |     | 351 | Elementos y compuestos químicos                                      | 0.00       | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00  |
|  |  |    |     | 356 | Combustible y lubricantes                                            | 90,000.00  | 290,000.00   | 194,367.88   | 67,451.08  | 0.00 | 95,632.12  |
|  |  |    |     | 360 | Productos Metálicos                                                  | 0.00       | 20,000.00    | 8,777.25     | 0.00       | 0.00 | 11,222.75  |
|  |  |    |     | 364 | Herramientas menores                                                 | 0.00       | 20,000.00    | 8,777.25     | 0.00       | 0.00 | 11,222.75  |
|  |  |    |     | 390 | Otros Materiales y Suministros                                       | 41,653.25  | 361,653.25   | 283,961.19   | 43,239.17  | 0.00 | 77,692.06  |
|  |  |    |     | 391 | Elementos de limpieza                                                | 0.00       | 20,000.00    | 14,549.00    | 0.00       | 0.00 | 5,451.00   |
|  |  |    |     | 392 | Útiles de escritorio, oficina y enseñanza                            | 36,653.25  | 336,653.25   | 269,412.19   | 43,239.17  | 0.00 | 67,241.06  |
|  |  |    |     | 396 | Repuestos y accesorios plásticos                                     | 5,000.00   | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00   |
|  |  |    | 400 |     | Bienes Capitalizables                                                | 10,000.00  | 665,000.00   | 522,811.77   | 262,754.69 | 0.00 | 142,188.23 |
|  |  |    |     | 420 | Maquinaria, equipo de oficina y otros                                | 10,000.00  | 665,000.00   | 522,811.77   | 262,754.69 | 0.00 | 142,188.23 |
|  |  |    |     | 421 | Adquisición de equipos nuevos de oficina                             | 10,000.00  | 465,000.00   | 363,261.77   | 103,204.69 | 0.00 | 101,738.23 |
|  |  |    |     | 429 | Adquisición de maquinaria y equipo varios                            | 0.00       | 200,000.00   | 159,550.00   | 159,550.00 | 0.00 | 40,450.00  |
|  |  |    | 500 |     | Transferencias                                                       | 70,000.00  | 130,000.00   | 21,881.40    | 0.00       | 0.00 | 108,118.60 |
|  |  |    |     | 530 | Transferencias al sector público para financiar gastos corrientes    | 70,000.00  | 90,000.00    | 21,881.40    | 0.00       | 0.00 | 68,118.60  |
|  |  |    |     | 534 | Transferencias corrientes a empresas publicas no financieras (INFOP) | 70,000.00  | 90,000.00    | 21,881.40    | 0.00       | 0.00 | 68,118.60  |
|  |  |    |     | 570 | Subsidios al sector privado                                          | 0.00       | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00  |
|  |  |    |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro   | 0.00       | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00  |
|  |  |    |     | 580 | Subsidios al sector publico                                          | 0.00       | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00  |
|  |  |    |     | 581 | Subsidios a la administración central                                | 0.00       | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00  |

|    |    |    |     |     |     |                                                                    |              |               |              |              |      |              |
|----|----|----|-----|-----|-----|--------------------------------------------------------------------|--------------|---------------|--------------|--------------|------|--------------|
|    |    |    | 700 |     |     | Servicios de la deuda y disminución de otros pasivos               | 50,000.00    | 50,000.00     | 44,672.00    | 0.00         | 0.00 | 5,328.00     |
|    |    |    |     | 750 |     | Disminución de cuentas y documentos a pagar                        | 50,000.00    | 50,000.00     | 44,672.00    | 0.00         | 0.00 | 5,328.00     |
|    |    |    |     |     | 751 | Disminución de cuentas a pagar comerciales a corto plazo           | 50,000.00    | 50,000.00     | 44,672.00    | 0.00         | 0.00 | 5,328.00     |
|    | 10 |    |     |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                 | 303,000.00   | 708,500.00    | 627,186.65   | 84,193.84    | 0.00 | 81,313.35    |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 296,000.00   | 701,500.00    | 627,186.65   | 84,193.84    | 0.00 | 74,313.35    |
|    |    |    | 100 |     |     | Servicios Personales                                               | 296,000.00   | 701,500.00    | 627,186.65   | 84,193.84    | 0.00 | 74,313.35    |
|    |    |    |     | 110 |     | Personal Permanente                                                | 189,000.00   | 492,500.00    | 420,032.49   | 67,959.40    | 0.00 | 72,467.51    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 168,000.00   | 471,500.00    | 403,504.42   | 67,959.40    | 0.00 | 67,995.58    |
|    |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 21,000.00    | 21,000.00     | 16,528.07    | 0.00         | 0.00 | 4,471.93     |
|    |    |    |     | 140 |     | Retribuciones Extraordinarias                                      | 1,000.00     | 1,000.00      | 0.00         | 0.00         | 0.00 | 1,000.00     |
|    |    |    |     |     | 142 | Horas Extraordinaria                                               | 1,000.00     | 1,000.00      | 0.00         | 0.00         | 0.00 | 1,000.00     |
|    |    |    |     | 160 |     | Beneficios y compensaciones                                        | 106,000.00   | 208,000.00    | 207,154.16   | 16,234.44    | 0.00 | 845.84       |
|    |    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 106,000.00   | 208,000.00    | 207,154.16   | 16,234.44    | 0.00 | 845.84       |
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 7,000.00     | 7,000.00      | 0.00         | 0.00         | 0.00 | 7,000.00     |
|    |    |    | 200 |     |     | Servicios no Personales                                            | 2,000.00     | 2,000.00      | 0.00         | 0.00         | 0.00 | 2,000.00     |
|    |    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 2,000.00     | 2,000.00      | 0.00         | 0.00         | 0.00 | 2,000.00     |
|    |    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 2,000.00     | 2,000.00      | 0.00         | 0.00         | 0.00 | 2,000.00     |
|    |    |    |     | 300 |     | Materiales y suministros                                           | 5,000.00     | 5,000.00      | 0.00         | 0.00         | 0.00 | 5,000.00     |
|    |    |    |     |     | 360 | Productos metalicos                                                | 5,000.00     | 5,000.00      | 0.00         | 0.00         | 0.00 | 5,000.00     |
|    |    |    |     |     | 365 | Materiales de seguridad                                            | 5,000.00     | 5,000.00      | 0.00         | 0.00         | 0.00 | 5,000.00     |
| 02 |    |    |     |     |     | SERVICIOS PUBLICOS                                                 | 4,015,142.28 | 11,685,351.97 | 8,934,888.41 | 1,124,882.48 | 0.00 | 2,750,463.56 |
|    | 01 |    |     |     |     | ASEO URBANO                                                        | 2,198,866.88 | 3,385,423.98  | 2,551,194.24 | 305,533.77   | 0.00 | 834,229.74   |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 1,908,866.88 | 2,575,423.98  | 2,083,162.28 | 225,884.87   | 0.00 | 492,261.70   |
|    |    |    | 100 |     |     | Servicios Personales                                               | 1,798,866.88 | 2,302,466.88  | 1,862,357.71 | 225,884.87   | 0.00 | 440,109.17   |
|    |    |    |     | 110 |     | Personal Permanente                                                | 1,573,866.88 | 1,151,466.88  | 791,515.32   | 109,836.00   | 0.00 | 359,951.56   |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 1,298,203.20 | 875,803.20    | 767,652.37   | 109,836.00   | 0.00 | 108,150.83   |
|    |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 216,367.20   | 216,367.20    | 23,862.95    | 0.00         | 0.00 | 192,504.25   |
|    |    |    |     |     | 115 | Complementos (vacaciones)                                          | 59,296.48    | 59,296.48     | 0.00         | 0.00         | 0.00 | 59,296.48    |
|    |    |    |     | 120 |     | Personal Temporal                                                  | 55,000.00    | 415,000.00    | 351,477.17   | 0.00         | 0.00 | 63,522.83    |
|    |    |    |     |     | 121 | Sueldos y salarios básicos                                         | 5,000.00     | 5,000.00      | 0.00         | 0.00         | 0.00 | 5,000.00     |
|    |    |    |     |     | 122 | Jornales                                                           | 50,000.00    | 410,000.00    | 351,477.17   | 0.00         | 0.00 | 58,522.83    |
|    |    |    |     |     | 140 | Retribuciones Extraordinarias                                      | 20,000.00    | 20,000.00     | 4,803.06     | 0.00         | 0.00 | 15,196.94    |
|    |    |    |     |     | 142 | Horas Extraordinarias                                              | 20,000.00    | 20,000.00     | 4,803.06     | 0.00         | 0.00 | 15,196.94    |
|    |    |    |     |     | 160 | Beneficios y compensaciones                                        | 150,000.00   | 716,000.00    | 714,562.16   | 116,048.87   | 0.00 | 1,437.84     |
|    |    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 150,000.00   | 716,000.00    | 714,562.16   | 116,048.87   | 0.00 | 1,437.84     |
|    |    |    | 200 |     |     | Servicios no Personales                                            | 60,000.00    | 222,957.10    | 202,138.57   | 0.00         | 0.00 | 20,818.53    |
|    |    |    |     | 220 |     | Alquileres y Derechos                                              | 25,000.00    | 195,000.00    | 177,000.00   | 0.00         | 0.00 | 18,000.00    |
|    |    |    |     |     | 224 | Alquiler de maquinaria, equipo y medios de transporte              | 25,000.00    | 195,000.00    | 177,000.00   | 0.00         | 0.00 | 18,000.00    |
|    |    |    |     |     | 240 | Mantenimiento y reparación de maquinas y equipos                   | 35,000.00    | 27,957.10     | 25,138.57    | 0.00         | 0.00 | 2,818.53     |
|    |    |    |     |     | 249 | Mantenimiento y reparación de equipo y maquinarias varias          | 35,000.00    | 27,957.10     | 25,138.57    | 0.00         | 0.00 | 2,818.53     |
|    |    |    | 300 |     |     | Materiales y Suministros                                           | 50,000.00    | 50,000.00     | 18,666.00    | 0.00         | 0.00 | 31,334.00    |
|    |    |    |     | 350 |     | Productos químicos, combustibles y lubricantes                     | 35,000.00    | 35,000.00     | 14,660.00    | 0.00         | 0.00 | 20,340.00    |
|    |    |    |     |     | 356 | Combustible y lubricantes                                          | 35,000.00    | 35,000.00     | 14,660.00    | 0.00         | 0.00 | 20,340.00    |
|    |    |    |     |     | 390 | Otros Materiales y Suministros                                     | 15,000.00    | 15,000.00     | 4,006.00     | 0.00         | 0.00 | 10,994.00    |
|    |    |    |     |     | 391 | Elementos de limpieza                                              | 5,000.00     | 5,000.00      | 4,006.00     | 0.00         | 0.00 | 994.00       |
|    |    |    |     |     | 396 | Repuestos y accesorios plásticos                                   | 10,000.00    | 10,000.00     | 0.00         | 0.00         | 0.00 | 10,000.00    |
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 290,000.00   | 810,000.00    | 468,031.96   | 79,648.90    | 0.00 | 341,968.04   |
|    |    |    | 100 |     |     | Servicios Personales                                               | 70,000.00    | 70,000.00     | 28,752.14    | 0.00         | 0.00 | 41,247.86    |
|    |    |    |     | 120 |     | Servicios Temporal                                                 | 70,000.00    | 70,000.00     | 28,752.14    | 0.00         | 0.00 | 41,247.86    |
|    |    |    |     |     | 122 | Jornales                                                           | 70,000.00    | 70,000.00     | 28,752.14    | 0.00         | 0.00 | 41,247.86    |
|    |    |    | 200 |     |     | Servicios no Personales                                            | 70,000.00    | 390,000.00    | 216,960.75   | 49,193.91    | 0.00 | 173,039.25   |

|    |    |     |     |     |  |                                                                    |              |              |              |            |      |            |
|----|----|-----|-----|-----|--|--------------------------------------------------------------------|--------------|--------------|--------------|------------|------|------------|
|    |    |     |     | 220 |  | Alquileres y derechos                                              | 35,000.00    | 135,000.00   | 70,000.00    | 0.00       | 0.00 | 65,000.00  |
|    |    |     |     | 224 |  | Alquiler de Maquinaria, equipo y medios de transporte              | 35,000.00    | 135,000.00   | 70,000.00    | 0.00       | 0.00 | 65,000.00  |
|    |    |     |     | 240 |  | Mantenimiento y reparacion de equipo y maquinas varias             | 35,000.00    | 255,000.00   | 146,960.75   | 49,193.91  | 0.00 | 108,039.25 |
|    |    |     |     | 249 |  | Mantenimiento y reparacion de equipo y maquinas varias             | 35,000.00    | 255,000.00   | 146,960.75   | 49,193.91  | 0.00 | 108,039.25 |
|    |    |     | 300 |     |  | Materiales y Suministros                                           | 150,000.00   | 350,000.00   | 222,319.07   | 30,454.99  | 0.00 | 127,680.93 |
|    |    |     |     | 340 |  | Productos de Cuero y Caucho                                        | 30,000.00    | 130,000.00   | 85,790.00    | 0.00       | 0.00 | 44,210.00  |
|    |    |     |     | 343 |  | Llantas Y neumaticos                                               | 30,000.00    | 130,000.00   | 85,790.00    | 0.00       | 0.00 | 44,210.00  |
|    |    |     |     | 350 |  | Productos quimicos, combustibles y lubricantes                     | 100,000.00   | 150,000.00   | 122,900.27   | 22,290.19  | 0.00 | 27,099.73  |
|    |    |     |     | 356 |  | combustibles y lubricantes                                         | 100,000.00   | 150,000.00   | 122,900.27   | 22,290.19  | 0.00 | 27,099.73  |
|    |    |     |     | 360 |  | Productos metalicos                                                | 5,000.00     | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00   |
|    |    |     |     | 364 |  | Herramientas menores                                               | 5,000.00     | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00   |
|    |    |     |     | 390 |  | otros materiales y suministros                                     | 15,000.00    | 65,000.00    | 13,628.80    | 8,164.80   | 0.00 | 51,371.20  |
|    |    |     |     | 391 |  | Elementos de Limpieza                                              | 10,000.00    | 60,000.00    | 13,628.80    | 8,164.80   | 0.00 | 46,371.20  |
|    |    |     |     | 396 |  | Repuestos y accesorios plasticos                                   | 5,000.00     | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00   |
| 02 |    |     |     |     |  | MERCADOS y CENTRO DE ABASTO                                        | 1,288,925.90 | 1,635,425.90 | 1,413,409.16 | 231,072.28 | 0.00 | 222,016.74 |
|    | 11 |     |     |     |  | FONDOS PROPIOS                                                     | 1,269,925.90 | 1,616,425.90 | 1,410,859.16 | 231,072.28 | 0.00 | 205,566.74 |
|    |    | 100 |     |     |  | Servicios Personales                                               | 1,265,925.90 | 1,612,425.90 | 1,410,859.16 | 231,072.28 | 0.00 | 201,566.74 |
|    |    |     | 110 |     |  | Personal Permanente                                                | 1,122,405.90 | 890,405.90   | 752,657.85   | 92,201.60  | 0.00 | 137,748.05 |
|    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                         | 973,652.40   | 816,652.40   | 724,416.60   | 92,201.60  | 0.00 | 92,235.80  |
|    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes                                      | 148,753.50   | 73,753.50    | 28,241.25    | 0.00       | 0.00 | 45,512.25  |
|    |    |     | 120 |     |  | Personal Temporal                                                  | 5,000.00     | 105,000.00   | 51,711.60    | 9,000.00   | 0.00 | 53,288.40  |
|    |    |     |     | 122 |  | Jornales                                                           | 5,000.00     | 105,000.00   | 51,711.60    | 9,000.00   | 0.00 | 53,288.40  |
|    |    |     |     | 140 |  | Retribuciones Extraordinarias                                      | 10,000.00    | 10,000.00    | 0.00         | 0.00       | 0.00 | 10,000.00  |
|    |    |     |     | 142 |  | Horas Extraordinarias                                              | 10,000.00    | 10,000.00    | 0.00         | 0.00       | 0.00 | 10,000.00  |
|    |    |     |     | 160 |  | Beneficios y compensaciones                                        | 128,520.00   | 607,020.00   | 606,489.71   | 129,870.68 | 0.00 | 530.29     |
|    |    |     |     | 161 |  | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 128,520.00   | 607,020.00   | 606,489.71   | 129,870.68 | 0.00 | 530.29     |
|    |    |     | 300 |     |  | Materiales y Suministros                                           | 4,000.00     | 4,000.00     | 0.00         | 0.00       | 0.00 | 4,000.00   |
|    |    |     |     | 360 |  | Productos Metálicos                                                | 2,000.00     | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00   |
|    |    |     |     | 364 |  | Herramientas menores                                               | 2,000.00     | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00   |
|    |    |     |     | 390 |  | Otros Materiales y Suministros                                     | 2,000.00     | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00   |
|    |    |     |     | 391 |  | Elementos de limpieza                                              | 2,000.00     | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00   |
|    |    | 12  |     |     |  | FONDOS TRANSFERENCIA                                               | 19,000.00    | 19,000.00    | 2,550.00     | 0.00       | 0.00 | 16,450.00  |
|    |    |     | 200 |     |  | Servicios no Personales                                            | 13,000.00    | 8,000.00     | 0.00         | 0.00       | 0.00 | 8,000.00   |
|    |    |     |     | 210 |  | Servicios Básicos                                                  | 13,000.00    | 8,000.00     | 0.00         | 0.00       | 0.00 | 8,000.00   |
|    |    |     |     | 211 |  | Energia Electrica                                                  | 8,000.00     | 8,000.00     | 0.00         | 0.00       | 0.00 | 8,000.00   |
|    |    |     |     | 212 |  | Agua                                                               | 5,000.00     | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|    |    |     | 300 |     |  | Materiales y Suministros                                           | 6,000.00     | 11,000.00    | 2,550.00     | 0.00       | 0.00 | 8,450.00   |
|    |    |     |     | 390 |  | Otros Materiales y Suministros                                     | 6,000.00     | 11,000.00    | 2,550.00     | 0.00       | 0.00 | 8,450.00   |
|    |    |     |     | 391 |  | Elementos de Limpieza                                              | 3,000.00     | 3,000.00     | 0.00         | 0.00       | 0.00 | 3,000.00   |
|    |    |     |     | 392 |  | Utiles de escritorio oficina y enseñansa                           | 1,000.00     | 6,000.00     | 2,550.00     | 0.00       | 0.00 | 3,450.00   |
|    |    |     |     | 393 |  | utiles y materiales electricos                                     | 2,000.00     | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00   |
| 03 |    |     |     |     |  | RASTRO PUBLICO                                                     | 142,214.20   | 229,214.20   | 179,094.55   | 26,766.49  | 0.00 | 50,119.65  |
|    | 11 |     |     |     |  | FONDOS PROPIOS                                                     | 142,214.20   | 229,214.20   | 179,094.55   | 26,766.49  | 0.00 | 50,119.65  |
|    |    |     | 100 |     |  | Servicios Personales                                               | 126,214.20   | 213,214.20   | 178,117.21   | 26,766.49  | 0.00 | 35,096.99  |
|    |    |     |     | 110 |  | Personal Permanente                                                | 126,214.20   | 126,214.20   | 95,384.32    | 10,033.60  | 0.00 | 30,829.88  |
|    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                         | 108,183.60   | 108,183.60   | 91,402.75    | 10,033.60  | 0.00 | 16,780.85  |
|    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes                                      | 18,030.60    | 18,030.60    | 3,981.57     | 0.00       | 0.00 | 14,049.03  |
|    |    |     |     | 160 |  | Beneficios y compensaciones                                        | 0.00         | 87,000.00    | 82,732.89    | 16,732.89  | 0.00 | 4,267.11   |
|    |    |     |     | 161 |  | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00         | 87,000.00    | 82,732.89    | 16,732.89  | 0.00 | 4,267.11   |
|    |    |     | 200 |     |  | Servicios no Personales                                            | 8,000.00     | 8,000.00     | 977.34       | 0.00       | 0.00 | 7,022.66   |
|    |    |     |     | 210 |  | Servicios Básicos                                                  | 8,000.00     | 8,000.00     | 977.34       | 0.00       | 0.00 | 7,022.66   |

|    |    |     |     |     |                                                                     |            |              |              |            |      |              |
|----|----|-----|-----|-----|---------------------------------------------------------------------|------------|--------------|--------------|------------|------|--------------|
|    |    |     |     | 211 | Energía eléctrica                                                   | 6,000.00   | 6,000.00     | 977.34       | 0.00       | 0.00 | 5,022.66     |
|    |    |     |     | 212 | Agua                                                                | 2,000.00   | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00     |
|    |    | 300 |     |     | Materiales y Suministros                                            | 8,000.00   | 8,000.00     | 0.00         | 0.00       | 0.00 | 8,000.00     |
|    |    |     | 390 |     | Otros Materiales y Suministros                                      | 8,000.00   | 8,000.00     | 0.00         | 0.00       | 0.00 | 8,000.00     |
|    |    |     |     | 391 | Elementos de limpieza                                               | 5,000.00   | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00     |
|    |    |     |     | 393 | Útiles y materiales eléctricos                                      | 3,000.00   | 3,000.00     | 0.00         | 0.00       | 0.00 | 3,000.00     |
| 04 |    |     |     |     | CEMENTERIO                                                          | 133,214.20 | 93,214.20    | 35,819.75    | 0.00       | 0.00 | 57,394.45    |
|    | 11 |     |     |     | FONDOS PROPIOS                                                      | 126,214.20 | 86,214.20    | 35,819.75    | 0.00       | 0.00 | 50,394.45    |
|    |    | 100 |     |     | Servicios Personales                                                | 126,214.20 | 86,214.20    | 35,819.75    | 0.00       | 0.00 | 50,394.45    |
|    |    |     | 110 |     | Personal Permanente                                                 | 126,214.20 | 36,214.20    | 18,030.60    | 0.00       | 0.00 | 18,183.60    |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                          | 108,183.60 | 18,183.60    | 18,030.60    | 0.00       | 0.00 | 153.00       |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                       | 18,030.60  | 18,030.60    | 0.00         | 0.00       | 0.00 | 18,030.60    |
|    |    |     | 120 |     | Personal Temporal                                                   | 0.00       | 50,000.00    | 17,789.15    | 0.00       | 0.00 | 32,210.85    |
|    |    |     |     | 122 | Jornales                                                            | 0.00       | 50,000.00    | 17,789.15    | 0.00       | 0.00 | 32,210.85    |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                | 7,000.00   | 7,000.00     | 0.00         | 0.00       | 0.00 | 7,000.00     |
|    |    | 200 |     |     | Servicios no Personales                                             | 2,000.00   | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00     |
|    |    |     | 210 |     | Servicios Básicos                                                   | 2,000.00   | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00     |
|    |    |     |     | 212 | Agua                                                                | 2,000.00   | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00     |
|    |    | 300 |     |     | Materiales y suministros                                            | 5,000.00   | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00     |
|    |    |     | 350 |     | Productos químicos, combustibles y lubricantes                      | 3,000.00   | 3,000.00     | 0.00         | 0.00       | 0.00 | 3,000.00     |
|    |    |     |     | 354 | Insecticidas fumigantes y otros                                     | 3,000.00   | 3,000.00     | 0.00         | 0.00       | 0.00 | 3,000.00     |
|    |    |     | 360 |     | Productos metálicos                                                 | 2,000.00   | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00     |
|    |    |     |     | 364 | Herramientas menores                                                | 2,000.00   | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00     |
| 06 |    |     |     |     | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO                      | 251,921.10 | 6,342,073.69 | 4,755,370.71 | 561,509.94 | 0.00 | 1,586,702.98 |
|    | 11 |     |     |     | FONDOS PROPIOS                                                      | 247,921.10 | 6,338,073.69 | 4,755,370.71 | 561,509.94 | 0.00 | 1,582,702.98 |
|    |    | 100 |     |     | Servicios Personales                                                | 247,921.10 | 3,644,974.45 | 2,785,418.80 | 332,603.85 | 0.00 | 859,555.65   |
|    |    |     | 110 |     | Personal Permanente                                                 | 247,921.10 | 3,006,928.75 | 2,223,048.52 | 270,253.20 | 0.00 | 783,880.23   |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                          | 216,367.20 | 2,875,374.85 | 2,110,128.65 | 270,253.20 | 0.00 | 765,246.20   |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                       | 31,553.90  | 131,553.90   | 112,919.87   | 0.00       | 0.00 | 18,634.03    |
|    |    |     | 120 |     | Personal Temporal                                                   | 0.00       | 361,000.00   | 304,552.05   | 34,818.00  | 0.00 | 56,447.95    |
|    |    |     |     | 122 | Jornales                                                            | 0.00       | 361,000.00   | 304,552.05   | 34,818.00  | 0.00 | 56,447.95    |
|    |    |     | 140 |     | Retribuciones Extraordinarias                                       | 0.00       | 51,545.70    | 33,247.70    | 0.00       | 0.00 | 18,298.00    |
|    |    |     |     | 142 | Horas Extraordinarias                                               | 0.00       | 51,545.70    | 33,247.70    | 0.00       | 0.00 | 18,298.00    |
|    |    |     | 160 |     | Beneficios y compensaciones                                         | 0.00       | 225,500.00   | 224,570.53   | 27,532.65  | 0.00 | 929.47       |
|    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)  | 0.00       | 225,500.00   | 224,570.53   | 27,532.65  | 0.00 | 929.47       |
|    |    | 200 |     |     | Servicios no Personales                                             | 0.00       | 1,943,500.00 | 1,410,603.01 | 171,715.02 | 0.00 | 532,896.99   |
|    |    |     | 210 |     | Servicios Básicos                                                   | 0.00       | 1,749,500.00 | 1,263,827.72 | 160,705.66 | 0.00 | 485,672.28   |
|    |    |     |     | 211 | Energía eléctrica                                                   | 0.00       | 1,742,500.00 | 1,260,729.72 | 159,955.66 | 0.00 | 481,770.28   |
|    |    |     |     | 216 | Correos e Internet                                                  | 0.00       | 7,000.00     | 3,098.00     | 750.00     | 0.00 | 3,902.00     |
|    |    | 240 |     |     | Mantenimiento y reparación de máquinas y equipos                    | 0.00       | 105,000.00   | 72,990.28    | 10,209.36  | 0.00 | 32,009.72    |
|    |    |     |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 0.00       | 5,000.00     | 2,000.00     | 0.00       | 0.00 | 3,000.00     |
|    |    |     |     | 249 | Mantenimiento y reparación de equipo y maquinarias varias           | 0.00       | 100,000.00   | 70,990.28    | 10,209.36  | 0.00 | 29,009.72    |
|    |    |     | 250 |     | Servicios Técnicos Profesionales                                    | 0.00       | 79,000.00    | 66,025.01    | 0.00       | 0.00 | 12,974.99    |
|    |    |     |     | 259 | Otros servicios técnicos y profesionales n.c.                       | 0.00       | 79,000.00    | 66,025.01    | 0.00       | 0.00 | 12,974.99    |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                          | 0.00       | 10,000.00    | 7,760.00     | 800.00     | 0.00 | 2,240.00     |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                         | 0.00       | 10,000.00    | 7,760.00     | 800.00     | 0.00 | 2,240.00     |
|    |    | 300 |     |     | Materiales y Suministros                                            | 0.00       | 749,599.24   | 559,348.90   | 57,191.07  | 0.00 | 190,250.34   |
|    |    |     | 350 |     | Productos químicos, combustibles y lubricantes                      | 0.00       | 425,099.24   | 317,378.13   | 14,411.70  | 0.00 | 107,721.11   |
|    |    |     |     | 351 | Elementos y compuestos químicos                                     | 0.00       | 200,000.00   | 181,505.00   | 0.00       | 0.00 | 18,495.00    |
|    |    |     |     | 356 | Combustible y lubricantes                                           | 0.00       | 225,099.24   | 135,873.13   | 14,411.70  | 0.00 | 89,226.11    |
|    |    |     | 390 |     | Otros Materiales y Suministros                                      | 0.00       | 324,500.00   | 241,970.77   | 42,779.37  | 0.00 | 82,529.23    |

|    |    |    |     |     |                                                                     |               |               |              |              |      |              |
|----|----|----|-----|-----|---------------------------------------------------------------------|---------------|---------------|--------------|--------------|------|--------------|
|    |    |    |     | 392 | Utiles de escritorio, oficina y enseñanza                           | 0.00          | 74,500.00     | 26,421.00    | 16,197.00    | 0.00 | 48,079.00    |
|    |    |    |     | 399 | Otros materiales y suministros, n.c.                                | 0.00          | 250,000.00    | 215,549.77   | 26,582.37    | 0.00 | 34,450.23    |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA                                                | 4,000.00      | 4,000.00      | 0.00         | 0.00         | 0.00 | 4,000.00     |
|    |    |    | 300 |     | Materiales y Suministros                                            | 4,000.00      | 4,000.00      | 0.00         | 0.00         | 0.00 | 4,000.00     |
|    |    |    |     | 360 | Productos Metalicos                                                 | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00 | 2,000.00     |
|    |    |    |     | 364 | Herramientas Menores                                                | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00 | 2,000.00     |
|    |    |    |     | 390 | Otros materiales y suministros                                      | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00 | 2,000.00     |
|    |    |    |     | 391 | Elementos de Limpieza                                               | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00 | 2,000.00     |
| 03 |    |    |     |     | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO                           | 12,197,523.13 | 14,741,766.76 | 8,180,282.28 | 1,405,846.41 | 0.00 | 6,561,484.48 |
|    | 01 |    |     |     | SERVICIO DE EDUCACION                                               | 2,550,000.00  | 2,935,000.00  | 1,678,417.32 | 224,433.67   | 0.00 | 1,256,582.68 |
|    |    | 11 |     |     | FONDOS PROPIOS                                                      | 0.00          | 130,000.00    | 116,989.60   | 0.00         | 0.00 | 13,010.40    |
|    |    |    | 500 |     | Transferencias                                                      | 0.00          | 130,000.00    | 116,989.60   | 0.00         | 0.00 | 13,010.40    |
|    |    |    |     | 570 | Subsidios al sector privado                                         | 0.00          | 5,000.00      | 0.00         | 0.00         | 0.00 | 5,000.00     |
|    |    |    |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro  | 0.00          | 5,000.00      | 0.00         | 0.00         | 0.00 | 5,000.00     |
|    |    |    |     | 580 | Subsidios al sector publico                                         | 0.00          | 125,000.00    | 116,989.60   | 0.00         | 0.00 | 8,010.40     |
|    |    |    |     | 581 | Subsidios a la administración central                               | 0.00          | 125,000.00    | 116,989.60   | 0.00         | 0.00 | 8,010.40     |
|    |    | 12 |     |     | Transferencias del Gobierno Central                                 | 2,550,000.00  | 2,805,000.00  | 1,561,427.72 | 224,433.67   | 0.00 | 1,243,572.28 |
|    |    |    | 400 |     | Bienes Capitalizables                                               | 800,000.00    | 355,000.00    | 52,887.00    | 0.00         | 0.00 | 302,113.00   |
|    |    |    |     | 460 | Const.adic. y mejora de edificios y obras urbanisticas              | 600,000.00    | 255,000.00    | 52,887.00    | 0.00         | 0.00 | 202,113.00   |
|    |    |    |     | 461 | Construcciones adiciones y mejoras de edificios                     | 600,000.00    | 255,000.00    | 52,887.00    | 0.00         | 0.00 | 202,113.00   |
|    |    |    |     | 28  | Construccion de Kinder en Las Conchas                               | 200,000.00    | 50,000.00     | 0.00         | 0.00         | 0.00 | 50,000.00    |
|    |    |    |     | 29  | Construccion de Baños en Escuela de Los Tangos                      | 60,000.00     | 60,000.00     | 0.00         | 0.00         | 0.00 | 60,000.00    |
|    |    |    |     | 30  | Construccion para Reconstruccion de Piso en Kinder Erasmo Aquino L  | 40,000.00     | 40,000.00     | 0.00         | 0.00         | 0.00 | 40,000.00    |
|    |    |    |     | 31  | Terminación de Cerco de Escuela de Quebrada Seca                    | 100,000.00    | 0.00          | 0.00         | 0.00         | 0.00 | 0.00         |
|    |    |    |     | 32  | Construccion de Cerca de Cancha Multiusos de la Col. Vanessa de LEC | 200,000.00    | 0.00          | 0.00         | 0.00         | 0.00 | 0.00         |
|    |    |    |     | 33  | Mantenimiento de Centros Educativos, Nueva Arcadia                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00 | 0.00         |
|    |    |    |     | 34  | Reparaciones Parque Galindo, Bo. El Progreso                        | 0.00          | 50,000.00     | 0.00         | 0.00         | 0.00 | 50,000.00    |
|    |    |    |     | 35  | Reparacion Escuela, Los Llanitos                                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00 | 0.00         |
|    |    |    |     | 36  | Reparacion kinder mundo Infantil - Nueva Arcadia                    | 0.00          | 55,000.00     | 52,887.00    | 0.00         | 0.00 | 2,113.00     |
|    |    |    | 480 |     | Const. adic. y mejoras de lineas de transmision Electrica           | 200,000.00    | 100,000.00    | 0.00         | 0.00         | 0.00 | 100,000.00   |
|    |    |    |     | 481 | Const. adic. y mejoras de lineas de transmision Electrica           | 200,000.00    | 100,000.00    | 0.00         | 0.00         | 0.00 | 100,000.00   |
|    |    |    |     | 20  | Reparacion de Alumbrado Publico La Entrada Copan                    | 150,000.00    | 50,000.00     | 0.00         | 0.00         | 0.00 | 50,000.00    |
|    |    |    |     | 24  | Terminación de Proyecto de Energia Electrica en Nueva Ceibita       | 50,000.00     | 50,000.00     | 0.00         | 0.00         | 0.00 | 50,000.00    |
|    |    |    | 500 |     | Transferencias                                                      | 1,750,000.00  | 2,450,000.00  | 1,507,940.72 | 224,433.67   | 0.00 | 942,059.28   |
|    |    |    |     | 580 | Subsidios al sector publico                                         | 1,750,000.00  | 2,450,000.00  | 1,506,635.72 | 224,433.67   | 0.00 | 943,364.28   |
|    |    |    |     | 581 | Subsidios a la administración central Educacion                     | 1,750,000.00  | 2,450,000.00  | 1,506,635.72 | 224,433.67   | 0.00 | 943,364.28   |
|    | 02 |    |     |     | SERVICIO DE SALUD                                                   | 2,174,642.60  | 2,655,892.57  | 1,111,517.39 | 164,401.71   | 0.00 | 1,544,375.18 |
|    |    | 11 |     |     | FONDOS PROPIOS                                                      | 454,642.60    | 335,142.60    | 276,296.46   | 47,627.71    | 0.00 | 58,846.14    |
|    |    |    | 100 |     | Servicios Personales                                                | 454,642.60    | 335,142.60    | 276,296.46   | 47,627.71    | 0.00 | 58,846.14    |
|    |    |    |     | 110 | Personal Permanente                                                 | 378,642.60    | 98,642.60     | 40,568.75    | 0.00         | 0.00 | 58,073.85    |
|    |    |    |     | 111 | Sueldos y Salarios Básicos                                          | 324,550.80    | 44,550.80     | 40,568.75    | 0.00         | 0.00 | 3,982.05     |
|    |    |    |     | 114 | Aguinaldo y décimo cuarto mes                                       | 54,091.80     | 54,091.80     | 0.00         | 0.00         | 0.00 | 54,091.80    |
|    |    |    |     | 160 | Beneficios y compensaciones                                         | 76,000.00     | 236,500.00    | 235,727.71   | 47,627.71    | 0.00 | 772.29       |
|    |    |    |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)  | 76,000.00     | 236,500.00    | 235,727.71   | 47,627.71    | 0.00 | 772.29       |
|    |    | 12 |     |     | FONDOS TRANSFERENCIAS                                               | 1,720,000.00  | 2,320,749.97  | 835,220.93   | 116,774.00   | 0.00 | 1,485,529.04 |
|    |    |    | 400 |     | Bienes Capitalizables                                               | 1,120,000.00  | 1,483,333.55  | 355,394.85   | 500.00       | 0.00 | 1,127,938.70 |
|    |    |    |     | 460 | Const. Adicion y mejora de edificios y obras urbanisticas           | 1,120,000.00  | 1,483,333.55  | 355,394.85   | 500.00       | 0.00 | 1,127,938.70 |
|    |    |    |     | 464 | Construcciones, adiciones y mejoras de sistemas de agua potable     | 500,000.00    | 500,000.00    | 12,130.00    | 0.00         | 0.00 | 487,870.00   |
|    |    |    |     | 42  | Perforación de Pozo Aldea Las Conchas ( Proyecto de Agua Potable)   | 200,000.00    | 200,000.00    | 0.00         | 0.00         | 0.00 | 200,000.00   |
|    |    |    |     | 43  | Proyecto de Agua Potable El Cedral                                  | 100,000.00    | 100,000.00    | 0.00         | 0.00         | 0.00 | 100,000.00   |
|    |    |    |     | 44  | Mantenimiento de Sistema de Agua Potable de Nueva Ceibita           | 100,000.00    | 0.00          | 0.00         | 0.00         | 0.00 | 0.00         |

|    |    |     |     |     |    |                                                                      |              |              |            |            |      |            |
|----|----|-----|-----|-----|----|----------------------------------------------------------------------|--------------|--------------|------------|------------|------|------------|
|    |    |     |     |     | 45 | Construccion de Sistema de Agua Potable de Aldea Agua Blanca         | 100,000.00   | 12,130.00    | 12,130.00  | 0.00       | 0.00 | 0.00       |
|    |    |     |     |     | 54 | Mant. Sistema agua potable, Aldea Qda. Seca                          | 0.00         | 100,000.00   | 0.00       | 0.00       | 0.00 | 100,000.00 |
|    |    |     |     |     | 55 | Const. Sistema Agua potable, Aldea Sagua Santa Luz                   | 0.00         | 87,870.00    | 0.00       | 0.00       | 0.00 | 87,870.00  |
|    |    |     |     | 465 |    | Construccion ,adiciones y mejoras de sistema de alcantarillado       | 620,000.00   | 620,000.00   | 0.00       | 0.00       | 0.00 | 620,000.00 |
|    |    |     |     |     | 52 | Construcción de Alcant. Sanitario abajo de Esc. Morazan Bo. Suyapa   | 100,000.00   | 100,000.00   | 0.00       | 0.00       | 0.00 | 100,000.00 |
|    |    |     |     |     | 53 | Construccion de Tramo de Alcantarillado Sanitario Bo. Miraflores     | 200,000.00   | 200,000.00   | 0.00       | 0.00       | 0.00 | 200,000.00 |
|    |    |     |     |     | 54 | Construcción de Tramo de Alcantarillado Sanitario Col. Miravalle     | 120,000.00   | 120,000.00   | 0.00       | 0.00       | 0.00 | 120,000.00 |
|    |    |     |     |     | 55 | Construccion de Tramo de Alcantarillado Sanitario Bo. Progreso       | 200,000.00   | 200,000.00   | 0.00       | 0.00       | 0.00 | 200,000.00 |
|    |    |     |     | 469 |    | Construcciones, adiciones y mejoras de obras varias                  | 0.00         | 363,333.55   | 343,264.85 | 500.00     | 0.00 | 20,068.70  |
|    |    |     |     |     | 08 | Limpieza y manejo de los Deschos Solidos                             | 0.00         | 363,333.55   | 343,264.85 | 500.00     | 0.00 | 20,068.70  |
|    |    |     | 500 |     |    | Transferencias                                                       | 600,000.00   | 837,416.42   | 479,826.08 | 116,274.00 | 0.00 | 357,590.34 |
|    |    |     |     | 580 |    | Subsidios al sector publico                                          | 600,000.00   | 837,416.42   | 479,826.08 | 116,274.00 | 0.00 | 357,590.34 |
|    |    |     |     | 581 |    | Subsidios a la administración central salud                          | 600,000.00   | 837,416.42   | 479,826.08 | 116,274.00 | 0.00 | 357,590.34 |
| 03 |    |     |     |     |    | VIVIENDA                                                             | 1,125,034.27 | 1,426,736.65 | 487,903.62 | 12,520.50  | 0.00 | 938,833.03 |
|    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                                 | 1,125,034.27 | 1,426,736.65 | 487,903.62 | 12,520.50  | 0.00 | 938,833.03 |
|    |    | 400 |     |     |    | Bienes Capitalizables                                                | 1,125,034.27 | 1,426,736.65 | 487,903.62 | 12,520.50  | 0.00 | 938,833.03 |
|    |    |     | 460 |     |    | Construcción, adición y mejora de edificios y obras urbanísticas     | 1,125,034.27 | 1,426,736.65 | 487,903.62 | 12,520.50  | 0.00 | 938,833.03 |
|    |    |     |     | 463 |    | Construcciones, adiciones y mejoras de viviendas populares           | 786,694.27   | 1,238,396.65 | 377,701.62 | 7,518.50   | 0.00 | 860,695.03 |
|    |    |     |     | 22  |    | Mejoramiento de Viviendas Aldea Santa Luz                            | 50,000.00    | 50,000.00    | 2,518.50   | 2,518.50   | 0.00 | 47,481.50  |
|    |    |     |     | 25  |    | Reparacion y Construccion de Viviendas Aldea Cuchilla Zapa           | 50,000.00    | 50,000.00    | 0.00       | 0.00       | 0.00 | 50,000.00  |
|    |    |     |     | 26  |    | Contrap. Construccion de Casas Municipalidad-Cepudo-Gob. Col. NE     | 70,000.00    | 70,000.00    | 0.00       | 0.00       | 0.00 | 70,000.00  |
|    |    |     |     | 27  |    | Mejoramiento de Viviendas La Entrada Copan                           | 50,000.00    | 198,702.38   | 86,759.01  | 5,000.00   | 0.00 | 111,943.37 |
|    |    |     |     | 29  |    | Mejoramiento de Viviendas Chalmeca Nueva Arcadia Copan               | 100,000.00   | 100,000.00   | 6,440.00   | 0.00       | 0.00 | 93,560.00  |
|    |    |     |     | 30  |    | Mejoramiento de Viviendas Aldea El Sanjon                            | 50,000.00    | 50,000.00    | 0.00       | 0.00       | 0.00 | 50,000.00  |
|    |    |     |     | 31  |    | Mejoramiento de Viviendas Aldea La Union                             | 0.00         | 53,000.00    | 27,530.00  | 0.00       | 0.00 | 25,470.00  |
|    |    |     |     | 32  |    | Mejoramiento de Vivienda Aldea Nueva Arcadia                         | 50,000.00    | 300,000.00   | 208,564.16 | 0.00       | 0.00 | 91,435.84  |
|    |    |     |     | 45  |    | Mejoramiento de Viviendas Barrio Las Brisas La Entrada Copan         | 60,000.00    | 60,000.00    | 0.00       | 0.00       | 0.00 | 60,000.00  |
|    |    |     |     | 46  |    | Mejoramiento de Viviendas de Barrio Bella Vista de LEC               | 60,000.00    | 60,000.00    | 0.00       | 0.00       | 0.00 | 60,000.00  |
|    |    |     |     | 47  |    | Mejoramiento de Viviendas Aldea Las Conchas                          | 50,000.00    | 50,000.00    | 0.00       | 0.00       | 0.00 | 50,000.00  |
|    |    |     |     | 48  |    | Mejoramiento de Viviendas de Los Tangos                              | 60,000.00    | 60,000.00    | 31,384.95  | 0.00       | 0.00 | 28,615.05  |
|    |    |     |     | 49  |    | Mejoramiento de Vivienda Saisoque                                    | 50,000.00    | 0.00         | 0.00       | 0.00       | 0.00 | 0.00       |
|    |    |     |     | 50  |    | Mejoramiento de Viviendas en Las Bodegas                             | 86,694.27    | 86,694.27    | 10,830.00  | 0.00       | 0.00 | 75,864.27  |
|    |    |     |     | 51  |    | Mejoramiento de Viviendas, Aldea Tres Cruces                         | 0.00         | 50,000.00    | 3,675.00   | 0.00       | 0.00 | 46,325.00  |
|    |    |     |     | 469 |    | Construc, adiciones y mejoras de obras varias(Levantamiento Catastra | 338,340.00   | 188,340.00   | 110,202.00 | 5,002.00   | 0.00 | 78,138.00  |
| 04 |    |     |     |     |    | CULTURA                                                              | 489,880.00   | 1,113,662.38 | 984,682.88 | 442,395.30 | 0.00 | 128,979.50 |
|    | 11 |     |     |     |    | FONDOS PROPIOS                                                       | 213,200.00   | 283,200.00   | 199,142.63 | 12,314.85  | 0.00 | 84,057.37  |
|    |    | 100 |     |     |    | Servicios Personales                                                 | 208,200.00   | 148,200.00   | 96,861.38  | 10,033.60  | 0.00 | 51,338.62  |
|    |    |     | 110 |     |    | Personal Permanente                                                  | 124,200.00   | 124,200.00   | 96,861.38  | 10,033.60  | 0.00 | 27,338.62  |
|    |    |     |     | 111 |    | Sueldos y Salarios Básicos                                           | 110,400.00   | 110,400.00   | 92,879.80  | 10,033.60  | 0.00 | 17,520.20  |
|    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                                        | 13,800.00    | 13,800.00    | 3,981.58   | 0.00       | 0.00 | 9,818.42   |
|    |    |     | 160 |     |    | Beneficios y compensaciones                                          | 84,000.00    | 24,000.00    | 0.00       | 0.00       | 0.00 | 24,000.00  |
|    |    |     |     | 161 |    | Beneficios y compensaciones varias (indemnizaciones, prestaciones)   | 84,000.00    | 24,000.00    | 0.00       | 0.00       | 0.00 | 24,000.00  |
|    |    | 400 |     |     |    | Bienes Capitalizables                                                | 5,000.00     | 5,000.00     | 0.00       | 0.00       | 0.00 | 5,000.00   |
|    |    |     | 420 |     |    | Maquinaria,Equipo de Oficina y otros                                 | 5,000.00     | 5,000.00     | 0.00       | 0.00       | 0.00 | 5,000.00   |
|    |    |     |     | 421 |    | Adquisicion de Equipos Nuevos de Oficina                             | 5,000.00     | 5,000.00     | 0.00       | 0.00       | 0.00 | 5,000.00   |
|    |    |     | 500 |     |    | Transferencias                                                       | 0.00         | 130,000.00   | 102,281.25 | 2,281.25   | 0.00 | 27,718.75  |
|    |    |     |     | 570 |    | Subsidios al sector privado                                          | 0.00         | 130,000.00   | 102,281.25 | 2,281.25   | 0.00 | 27,718.75  |
|    |    |     |     | 573 |    | Subsidios a instituciones culturales o sociales sin fines de lucro   | 0.00         | 130,000.00   | 102,281.25 | 2,281.25   | 0.00 | 27,718.75  |
|    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                                 | 276,680.00   | 830,462.38   | 785,540.25 | 430,080.45 | 0.00 | 44,922.13  |
|    |    | 500 |     |     |    | Transferencia                                                        | 276,680.00   | 830,462.38   | 785,540.25 | 430,080.45 | 0.00 | 44,922.13  |
|    |    |     | 570 |     |    | Subsidios al Sector Privado                                          | 276,680.00   | 830,462.38   | 785,540.25 | 430,080.45 | 0.00 | 44,922.13  |

|    |    |     |     |     |                                                                       |              |              |              |            |      |              |
|----|----|-----|-----|-----|-----------------------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
|    |    |     |     | 573 | Sub.instit.cult. o sociales s/fines de lucro(Cultura de Paz y Conv.)  | 276,680.00   | 830,462.38   | 785,540.25   | 430,080.45 | 0.00 | 44,922.13    |
| 05 |    |     |     |     | DEPORTES                                                              | 200,000.00   | 448,147.75   | 277,095.00   | 26,000.00  | 0.00 | 171,052.75   |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                  | 200,000.00   | 448,147.75   | 277,095.00   | 26,000.00  | 0.00 | 171,052.75   |
|    |    | 500 |     |     | Transferencias                                                        | 200,000.00   | 448,147.75   | 277,095.00   | 26,000.00  | 0.00 | 171,052.75   |
|    |    |     | 570 |     | Subsidio al Sector privado                                            | 200,000.00   | 448,147.75   | 277,095.00   | 26,000.00  | 0.00 | 171,052.75   |
|    |    |     |     | 573 | Sub.instit.cult. o sociales s/fines de lucro(Deportes)                | 200,000.00   | 448,147.75   | 277,095.00   | 26,000.00  | 0.00 | 171,052.75   |
| 07 |    |     |     |     | PARTICIPACION CIUDADANA                                               | 1,103,663.80 | 1,763,163.80 | 1,511,732.65 | 147,748.40 | 0.00 | 251,431.15   |
|    | 11 |     |     |     | FONDOS PROPIOS                                                        | 571,663.80   | 1,006,163.80 | 832,980.32   | 102,680.80 | 0.00 | 173,183.48   |
|    |    | 100 |     |     | Servicios Personales                                                  | 571,663.80   | 671,163.80   | 555,939.00   | 84,106.80  | 0.00 | 115,224.80   |
|    |    |     | 110 |     | Personal Permanente                                                   | 398,663.80   | 659,163.80   | 544,587.58   | 84,106.80  | 0.00 | 114,576.22   |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                            | 354,367.20   | 614,867.20   | 527,624.34   | 84,106.80  | 0.00 | 87,242.86    |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                         | 44,296.60    | 44,296.60    | 16,963.24    | 0.00       | 0.00 | 27,333.36    |
|    |    |     | 160 |     | Beneficios y compensaciones                                           | 173,000.00   | 12,000.00    | 11,351.42    | 0.00       | 0.00 | 648.58       |
|    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)    | 173,000.00   | 12,000.00    | 11,351.42    | 0.00       | 0.00 | 648.58       |
|    |    | 200 |     |     | Servicios no Personales                                               | 0.00         | 150,000.00   | 150,000.00   | 0.00       | 0.00 | 0.00         |
|    |    |     | 250 |     | Servicios Técnicos Profesionales                                      | 0.00         | 150,000.00   | 150,000.00   | 0.00       | 0.00 | 0.00         |
|    |    |     |     | 259 | Otros servicios técnicos y profesionales n.c.                         | 0.00         | 150,000.00   | 150,000.00   | 0.00       | 0.00 | 0.00         |
|    |    | 500 |     |     | Transferencias                                                        | 0.00         | 185,000.00   | 127,041.32   | 18,574.00  | 0.00 | 57,958.68    |
|    |    |     | 510 |     | Transferencias al sector privado para financiar gastos corrientes     | 0.00         | 185,000.00   | 127,041.32   | 18,574.00  | 0.00 | 57,958.68    |
|    |    |     |     | 514 | Ayudas sociales a personas                                            | 0.00         | 185,000.00   | 127,041.32   | 18,574.00  | 0.00 | 57,958.68    |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                  | 532,000.00   | 757,000.00   | 678,752.33   | 45,067.60  | 0.00 | 78,247.67    |
|    |    | 200 |     |     | Servicios no Personales                                               | 32,000.00    | 32,000.00    | 3,300.03     | 0.00       | 0.00 | 28,699.97    |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                            | 32,000.00    | 32,000.00    | 3,300.03     | 0.00       | 0.00 | 28,699.97    |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                           | 2,000.00     | 2,000.00     | 500.00       | 0.00       | 0.00 | 1,500.00     |
|    |    |     |     | 275 | Transporte y otros gastos de viaje a particulares                     | 30,000.00    | 30,000.00    | 2,800.03     | 0.00       | 0.00 | 27,199.97    |
|    |    | 500 |     |     | TRANSFERENCIAS                                                        | 500,000.00   | 725,000.00   | 675,452.30   | 45,067.60  | 0.00 | 49,547.70    |
|    |    |     | 510 |     | Transferencias al sector privado para financiar gastos corrientes     | 300,000.00   | 350,000.00   | 312,972.26   | 7,350.00   | 0.00 | 37,027.74    |
|    |    |     |     | 514 | Ayudas Sociales                                                       | 300,000.00   | 350,000.00   | 312,972.26   | 7,350.00   | 0.00 | 37,027.74    |
|    |    |     |     | 570 | Subsidio al Sector privado                                            | 200,000.00   | 375,000.00   | 362,480.04   | 37,717.60  | 0.00 | 12,519.96    |
|    |    |     |     | 573 | Sub.instit.cult. o sociales s/fines de lucro(Participacion Ciudadana) | 200,000.00   | 375,000.00   | 362,480.04   | 37,717.60  | 0.00 | 12,519.96    |
| 09 |    |     |     |     | SEGURIDAD CIUDADANA                                                   | 2,979,754.70 | 2,596,338.28 | 1,334,022.48 | 240,054.09 | 0.00 | 1,262,315.80 |
|    | 11 |     |     |     | FONDOS PROPIOS                                                        | 763,563.70   | 702,563.70   | 615,134.16   | 71,665.59  | 0.00 | 87,429.54    |
|    |    | 100 |     |     | Servicios Personales                                                  | 763,563.70   | 702,563.70   | 615,134.16   | 71,665.59  | 0.00 | 87,429.54    |
|    |    |     | 110 |     | Personal Permanente                                                   | 626,563.70   | 236,563.70   | 149,708.80   | 0.00       | 0.00 | 86,854.90    |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                            | 540,918.00   | 150,918.00   | 144,708.80   | 0.00       | 0.00 | 6,209.20     |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                         | 85,645.70    | 85,645.70    | 5,000.00     | 0.00       | 0.00 | 80,645.70    |
|    |    |     | 160 |     | Beneficios y compensaciones                                           | 137,000.00   | 466,000.00   | 465,425.36   | 71,665.59  | 0.00 | 574.64       |
|    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)    | 137,000.00   | 466,000.00   | 465,425.36   | 71,665.59  | 0.00 | 574.64       |
|    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                  | 2,216,191.00 | 1,893,774.58 | 718,888.32   | 168,388.50 | 0.00 | 1,174,886.26 |
|    |    | 400 |     |     | BIENES CAPITALIZABLES                                                 | 1,080,000.00 | 662,583.58   | 191,549.14   | 36,000.00  | 0.00 | 471,034.44   |
|    |    |     | 460 |     | Const.adic. y mejora de edificios y obras urbanisticas                | 1,080,000.00 | 627,583.58   | 157,456.42   | 36,000.00  | 0.00 | 470,127.16   |
|    |    |     |     | 467 | Const. adic. y mejoras de parques y lugares de recreo                 | 1,080,000.00 | 627,583.58   | 157,456.42   | 36,000.00  | 0.00 | 470,127.16   |
|    |    |     |     | 29  | Cerca de Cancha de Futbol en Aldea Las Bodegas                        | 150,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    |     |     | 32  | Construccion de Parque en Aldea San Pablo El Roble                    | 300,000.00   | 3,300.00     | 3,300.00     | 0.00       | 0.00 | 0.00         |
|    |    |     |     | 34  | Cerca de Campo de Futbol en Barrio Buenos Aires LEC                   | 150,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    |     |     | 36  | Construccion de Laguna Turistica en el Oregano LEC                    | 180,000.00   | 185,000.00   | 103,156.42   | 0.00       | 0.00 | 81,843.58    |
|    |    |     |     | 37  | Construccion de Cancha Multiusos Chalmeca                             | 300,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    |     |     | 38  | Const. Cancha Multiusos Nuevo Amanecer, La Entrada                    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    |     |     | 39  | Preservacion del Patrimonio, La Entrada                               | 0.00         | 139,283.58   | 15,000.00    | 0.00       | 0.00 | 124,283.58   |
|    |    |     |     | 40  | Rondas Mantenimiento Parque el Oregano                                | 0.00         | 300,000.00   | 36,000.00    | 36,000.00  | 0.00 | 264,000.00   |
|    |    | 480 |     |     | Const. adic. y mej. de servicios publicos y obras civiles diversas    | 0.00         | 35,000.00    | 34,092.72    | 0.00       | 0.00 | 907.28       |

|    |    |  |     |     |     |                                                                   |              |              |            |            |      |            |
|----|----|--|-----|-----|-----|-------------------------------------------------------------------|--------------|--------------|------------|------------|------|------------|
|    |    |  |     | 481 |     | Const. adic. y mejoras de lineas de transmision Electrica         | 0.00         | 35,000.00    | 34,092.72  | 0.00       | 0.00 | 907.28     |
|    |    |  |     |     | 16  | Mejpras proyectos de electrificacion Aldea Las Bodegas            | 0.00         | 35,000.00    | 34,092.72  | 0.00       | 0.00 | 907.28     |
|    |    |  | 500 |     |     | TRANSFERENCIAS                                                    | 1,136,191.00 | 1,231,191.00 | 527,339.18 | 132,388.50 | 0.00 | 703,851.82 |
|    |    |  |     | 570 |     | Subsidio al Sector Privado                                        | 1,136,191.00 | 1,231,191.00 | 527,339.18 | 132,388.50 | 0.00 | 703,851.82 |
|    |    |  |     |     | 573 | Sub.instit.cult. o sociales s/fines de lucro(Seguridad Ciudadana) | 1,136,191.00 | 1,231,191.00 | 527,339.18 | 132,388.50 | 0.00 | 703,851.82 |
| 10 |    |  |     |     |     | Programa de la niñez y adolescencia                               | 550,000.00   | 409,501.00   | 214,003.00 | 63,046.00  | 0.00 | 195,498.00 |
|    | 12 |  |     |     |     | Fondos de Transferencia                                           | 550,000.00   | 150,000.00   | 40,286.50  | 18,930.00  | 0.00 | 109,713.50 |
|    |    |  | 500 |     |     | Transferencias                                                    | 550,000.00   | 150,000.00   | 40,286.50  | 18,930.00  | 0.00 | 109,713.50 |
|    |    |  |     | 570 |     | Subsidio al sector privado                                        | 550,000.00   | 150,000.00   | 40,286.50  | 18,930.00  | 0.00 | 109,713.50 |
|    |    |  |     |     | 573 | Sub.inst.cult. o sociales sin fines de lucro                      | 550,000.00   | 150,000.00   | 40,286.50  | 18,930.00  | 0.00 | 109,713.50 |
|    | 13 |  |     |     |     | Fondos UNICEF                                                     | 0.00         | 259,501.00   | 173,716.50 | 44,116.00  | 0.00 | 85,784.50  |
|    |    |  | 100 |     |     | Servicios Personales                                              | 0.00         | 78,000.00    | 65,000.00  | 13,000.00  | 0.00 | 13,000.00  |
|    |    |  |     | 110 |     | Personal Permanente                                               | 0.00         | 78,000.00    | 65,000.00  | 13,000.00  | 0.00 | 13,000.00  |
|    |    |  |     |     | 111 | Sueldos y Salarios Básicos                                        | 0.00         | 78,000.00    | 65,000.00  | 13,000.00  | 0.00 | 13,000.00  |
|    |    |  | 200 |     |     | Servicios no Personales                                           | 0.00         | 16,000.00    | 6,000.00   | 0.00       | 0.00 | 10,000.00  |
|    |    |  |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                        | 0.00         | 16,000.00    | 6,000.00   | 0.00       | 0.00 | 10,000.00  |
|    |    |  |     |     | 272 | Viáticos nacionales y otros gastos de viaje                       | 0.00         | 16,000.00    | 6,000.00   | 0.00       | 0.00 | 10,000.00  |
|    |    |  |     | 300 |     | Materiales y Suministros                                          | 0.00         | 165,501.00   | 102,716.50 | 31,116.00  | 0.00 | 62,784.50  |
|    |    |  |     |     | 310 | Productos alimenticios, agropecuarios y forestales                | 0.00         | 48,601.00    | 41,346.00  | 13,446.00  | 0.00 | 7,255.00   |
|    |    |  |     |     | 311 | Alimentos y bebidas para personas                                 | 0.00         | 48,601.00    | 41,346.00  | 13,446.00  | 0.00 | 7,255.00   |
|    |    |  |     |     | 320 | Textiles y vestuario                                              | 0.00         | 35,000.00    | 14,996.00  | 0.00       | 0.00 | 20,004.00  |
|    |    |  |     |     | 329 | Otros textiles vestuarios, n.c.                                   | 0.00         | 35,000.00    | 14,996.00  | 0.00       | 0.00 | 20,004.00  |
|    |    |  |     |     | 330 | Productos de papel, cartón e impresos                             | 0.00         | 1,287.50     | 1,287.50   | 0.00       | 0.00 | 0.00       |
|    |    |  |     |     | 331 | Papel de escritorio y cartón                                      | 0.00         | 1,287.50     | 1,287.50   | 0.00       | 0.00 | 0.00       |
|    |    |  |     |     | 390 | Otros Materiales y Suministros                                    | 0.00         | 80,612.50    | 45,087.00  | 17,670.00  | 0.00 | 35,525.50  |
|    |    |  |     |     | 392 | Útiles de escritorio, oficina y enseñanza                         | 0.00         | 60,612.50    | 27,417.00  | 0.00       | 0.00 | 33,195.50  |
|    |    |  |     |     | 399 | Otros Materiales y Suministros                                    | 0.00         | 20,000.00    | 17,670.00  | 17,670.00  | 0.00 | 2,330.00   |
| 11 |    |  |     |     |     | Atencion a la Mujer                                               | 1,024,547.76 | 1,393,324.33 | 580,907.94 | 85,246.74  | 0.00 | 812,416.39 |
|    | 11 |  |     |     |     | fondos propios                                                    | 239,500.00   | 313,700.00   | 278,150.29 | 40,039.24  | 0.00 | 35,549.71  |
|    |    |  | 100 |     |     | servicios personales                                              | 239,500.00   | 313,700.00   | 278,150.29 | 40,039.24  | 0.00 | 35,549.71  |
|    |    |  |     | 110 |     | personal permanente                                               | 148,500.00   | 212,700.00   | 183,121.98 | 21,033.60  | 0.00 | 29,578.02  |
|    |    |  |     |     | 111 | sueldos y salarios basicos                                        | 132,000.00   | 196,200.00   | 175,158.81 | 21,033.60  | 0.00 | 21,041.19  |
|    |    |  |     |     | 114 | Aginaldo y Decimo cuarto mes                                      | 16,500.00    | 16,500.00    | 7,963.17   | 0.00       | 0.00 | 8,536.83   |
|    |    |  |     | 160 |     | Beneficios y Compensaciones                                       | 91,000.00    | 101,000.00   | 95,028.31  | 19,005.64  | 0.00 | 5,971.69   |
|    |    |  |     |     | 161 | Beneficios y Compensaciones Varias                                | 91,000.00    | 101,000.00   | 95,028.31  | 19,005.64  | 0.00 | 5,971.69   |
|    | 12 |  |     |     |     | FONDOS DE TRANSFERENCIA                                           | 785,047.76   | 1,079,624.33 | 302,757.65 | 45,207.50  | 0.00 | 776,866.68 |
|    |    |  | 200 |     |     | Servicios Personales                                              | 6,000.00     | 6,000.00     | 5,600.00   | 2,200.00   | 0.00 | 400.00     |
|    |    |  |     | 270 |     | Pasajes, viaticos y otros gastos de viaje                         | 6,000.00     | 6,000.00     | 5,600.00   | 2,200.00   | 0.00 | 400.00     |
|    |    |  |     |     | 272 | Viaticos nacionales y otros gastos de viaje                       | 6,000.00     | 6,000.00     | 5,600.00   | 2,200.00   | 0.00 | 400.00     |
|    |    |  | 500 |     |     | TRANSFERENCIAS                                                    | 779,047.76   | 1,073,624.33 | 297,157.65 | 43,007.50  | 0.00 | 776,466.68 |
|    |    |  |     | 570 |     | Subsidio al Sector Privado                                        | 779,047.76   | 1,073,624.33 | 297,157.65 | 43,007.50  | 0.00 | 776,466.68 |
|    |    |  |     |     | 573 | Sub.instit.cult. o sociales s/fines de lucro                      | 779,047.76   | 1,073,624.33 | 297,157.65 | 43,007.50  | 0.00 | 776,466.68 |
| 04 |    |  |     |     |     | DESARROLLO Y PROTECCION AMBIENTAL                                 | 749,620.31   | 1,064,320.31 | 863,822.99 | 105,805.23 | 0.00 | 200,497.32 |
|    | 01 |  |     |     |     | PROTECCION DE LOS RECURSOS NATURALES                              | 749,620.31   | 1,064,320.31 | 863,822.99 | 105,805.23 | 0.00 | 200,497.32 |
|    |    |  | 11  |     |     | FONDOS PROPIOS                                                    | 643,620.31   | 948,320.31   | 788,739.24 | 96,651.48  | 0.00 | 159,581.07 |
|    |    |  |     | 100 |     | Servicios Personales                                              | 635,620.31   | 940,320.31   | 788,739.24 | 96,651.48  | 0.00 | 151,581.07 |
|    |    |  |     |     | 110 | Personal Permanente                                               | 513,620.31   | 437,920.31   | 333,610.81 | 41,600.80  | 0.00 | 104,309.50 |
|    |    |  |     |     | 111 | Sueldos y Salarios Básicos                                        | 444,550.50   | 368,850.50   | 325,647.64 | 41,600.80  | 0.00 | 43,202.86  |
|    |    |  |     |     | 114 | Aginaldo y décimo cuarto mes                                      | 69,069.81    | 69,069.81    | 7,963.17   | 0.00       | 0.00 | 61,106.64  |
|    |    |  |     | 120 |     | Personal Temporal                                                 | 30,000.00    | 113,400.00   | 75,544.58  | 0.00       | 0.00 | 37,855.42  |
|    |    |  |     |     | 122 | Jornales                                                          | 30,000.00    | 113,400.00   | 75,544.58  | 0.00       | 0.00 | 37,855.42  |

|    |    |    |     |     |  |                                                                        |               |               |               |            |      |              |
|----|----|----|-----|-----|--|------------------------------------------------------------------------|---------------|---------------|---------------|------------|------|--------------|
|    |    |    |     | 140 |  | Retribuciones Extraordinarias                                          | 8,000.00      | 8,000.00      | 0.00          | 0.00       | 0.00 | 8,000.00     |
|    |    |    |     | 142 |  | Horas Extraordinarias                                                  | 8,000.00      | 8,000.00      | 0.00          | 0.00       | 0.00 | 8,000.00     |
|    |    |    |     | 160 |  | Beneficios y compensaciones                                            | 84,000.00     | 381,000.00    | 379,583.85    | 55,050.68  | 0.00 | 1,416.15     |
|    |    |    |     | 161 |  | Beneficios y compensaciones varias (indemnizaciones, prestaciones)     | 84,000.00     | 381,000.00    | 379,583.85    | 55,050.68  | 0.00 | 1,416.15     |
|    |    |    | 200 |     |  | Servicios no Personales                                                | 1,500.00      | 1,500.00      | 0.00          | 0.00       | 0.00 | 1,500.00     |
|    |    |    |     | 270 |  | Pasajes, viáticos y otros gastos de viajes                             | 1,500.00      | 1,500.00      | 0.00          | 0.00       | 0.00 | 1,500.00     |
|    |    |    |     | 272 |  | Viáticos nacionales y otros gastos de viaje                            | 1,500.00      | 1,500.00      | 0.00          | 0.00       | 0.00 | 1,500.00     |
|    |    |    | 300 |     |  | Materiales y Suministros                                               | 6,500.00      | 6,500.00      | 0.00          | 0.00       | 0.00 | 6,500.00     |
|    |    |    |     | 310 |  | Productos alimenticios, agropecuarios y forestales                     | 1,500.00      | 1,500.00      | 0.00          | 0.00       | 0.00 | 1,500.00     |
|    |    |    |     | 319 |  | Otros productos alimenticios, agropecuarios y forestales, n.c.         | 1,500.00      | 1,500.00      | 0.00          | 0.00       | 0.00 | 1,500.00     |
|    |    |    |     | 360 |  | Productos Metálicos                                                    | 5,000.00      | 5,000.00      | 0.00          | 0.00       | 0.00 | 5,000.00     |
|    |    |    |     | 363 |  | Estructuras metálicas acabadas                                         | 5,000.00      | 5,000.00      | 0.00          | 0.00       | 0.00 | 5,000.00     |
|    |    | 12 |     |     |  | FONDOS TRANSFERENCIA                                                   | 106,000.00    | 116,000.00    | 75,083.75     | 9,153.75   | 0.00 | 40,916.25    |
|    |    |    | 100 |     |  | Servicios Personales                                                   | 80,000.00     | 80,000.00     | 69,153.75     | 9,153.75   | 0.00 | 10,846.25    |
|    |    |    |     | 120 |  | Servicios Personales                                                   | 80,000.00     | 80,000.00     | 69,153.75     | 9,153.75   | 0.00 | 10,846.25    |
|    |    |    |     | 122 |  | Jornales                                                               | 80,000.00     | 80,000.00     | 69,153.75     | 9,153.75   | 0.00 | 10,846.25    |
|    |    |    | 300 |     |  | Materiales y Suministros                                               | 26,000.00     | 36,000.00     | 5,930.00      | 0.00       | 0.00 | 30,070.00    |
|    |    |    |     | 350 |  | Productos quimicos, combustibles y lubricantes                         | 8,000.00      | 8,000.00      | 0.00          | 0.00       | 0.00 | 8,000.00     |
|    |    |    |     | 353 |  | Abonos y Fertilizantes                                                 | 2,000.00      | 2,000.00      | 0.00          | 0.00       | 0.00 | 2,000.00     |
|    |    |    |     | 354 |  | Insecticidas, fumigantes y otros                                       | 6,000.00      | 6,000.00      | 0.00          | 0.00       | 0.00 | 6,000.00     |
|    |    |    |     | 360 |  | Productos Metalicos                                                    | 13,000.00     | 23,000.00     | 5,930.00      | 0.00       | 0.00 | 17,070.00    |
|    |    |    |     | 363 |  | Estructuras Metalicas y Acabadas                                       | 3,000.00      | 3,000.00      | 0.00          | 0.00       | 0.00 | 3,000.00     |
|    |    |    |     | 364 |  | Herrramientas Menores                                                  | 5,000.00      | 15,000.00     | 5,930.00      | 0.00       | 0.00 | 9,070.00     |
|    |    |    |     | 366 |  | Productos de Metal                                                     | 5,000.00      | 5,000.00      | 0.00          | 0.00       | 0.00 | 5,000.00     |
|    |    |    |     | 390 |  | Otros Materiales y Suministros                                         | 5,000.00      | 5,000.00      | 0.00          | 0.00       | 0.00 | 5,000.00     |
|    |    |    |     | 391 |  | Elementos de Limpieza                                                  | 5,000.00      | 5,000.00      | 0.00          | 0.00       | 0.00 | 5,000.00     |
| 05 |    |    |     |     |  | DESARROLLO ECONOMICO                                                   | 1,258,095.50  | 1,407,724.75  | 280,555.00    | 5,060.00   | 0.00 | 1,127,169.75 |
|    | 01 |    |     |     |  | Actividades Productivas                                                | 950,000.00    | 1,000,000.00  | 181,260.00    | 0.00       | 0.00 | 818,740.00   |
|    |    | 12 |     |     |  | FONDOS TRANSFERENCIA                                                   | 950,000.00    | 1,000,000.00  | 181,260.00    | 0.00       | 0.00 | 818,740.00   |
|    |    |    | 500 |     |  | Transferencias                                                         | 950,000.00    | 1,000,000.00  | 181,260.00    | 0.00       | 0.00 | 818,740.00   |
|    |    |    |     | 570 |  | Subsidio al Sector Privado                                             | 950,000.00    | 1,000,000.00  | 181,260.00    | 0.00       | 0.00 | 818,740.00   |
|    |    |    |     | 573 |  | Sub.instit.cult. o sociales s/fines de lucro(Actividades Productivas)  | 950,000.00    | 1,000,000.00  | 181,260.00    | 0.00       | 0.00 | 818,740.00   |
|    | 02 |    |     |     |  | Apoyo al desarrollo de la pequeña empresa                              | 308,095.50    | 407,724.75    | 99,295.00     | 5,060.00   | 0.00 | 308,429.75   |
|    |    | 12 |     |     |  | FONDOS TRANSFERENCIA                                                   | 308,095.50    | 407,724.75    | 99,295.00     | 5,060.00   | 0.00 | 308,429.75   |
|    |    |    | 500 |     |  | TRANSFERENCIAS                                                         | 308,095.50    | 407,724.75    | 99,295.00     | 5,060.00   | 0.00 | 308,429.75   |
|    |    |    |     | 570 |  | Subcidio al Sector Privado                                             | 308,095.50    | 407,724.75    | 99,295.00     | 5,060.00   | 0.00 | 308,429.75   |
|    |    |    |     | 573 |  | Sub. Inst. cult. o sociales s/fines de lucro (apoyo a la pequeña emp.) | 308,095.50    | 407,724.75    | 99,295.00     | 5,060.00   | 0.00 | 308,429.75   |
| 06 |    |    |     |     |  | MANTENIMIENTO DE OBRAS Y VIAS                                          | 16,977,303.26 | 17,062,364.82 | 11,736,056.98 | 857,805.27 | 0.00 | 5,326,307.84 |
|    | 01 |    |     |     |  | Contruccion y supervicion de obras y vias de comunicaci3n              | 16,977,303.26 | 17,062,364.82 | 11,736,056.98 | 857,805.27 | 0.00 | 5,326,307.84 |
|    |    | 11 |     |     |  | FONDOS PROPIOS                                                         | 14,582,650.00 | 13,371,125.43 | 8,759,955.55  | 857,805.27 | 0.00 | 4,611,169.88 |
|    |    |    | 400 |     |  | Bienes Capitalizables                                                  | 12,657,299.38 | 12,012,774.81 | 7,794,346.05  | 857,805.27 | 0.00 | 4,218,428.76 |
|    |    |    |     | 410 |  | Bienes Preexistentes                                                   | 175,000.00    | 175,000.00    | 175,000.00    | 0.00       | 0.00 | 0.00         |
|    |    |    |     | 412 |  | Adquisici3n de terrenos para obras                                     | 175,000.00    | 175,000.00    | 175,000.00    | 0.00       | 0.00 | 0.00         |
|    |    |    |     | 22  |  | Cancelacion de Compra de Terreno para Cementerio en Santa Luz          | 175,000.00    | 175,000.00    | 175,000.00    | 0.00       | 0.00 | 0.00         |
|    |    |    |     | 420 |  | Maquinaria, equipo de oficina y otros                                  | 0.00          | 3,417,422.00  | 3,000,000.00  | 0.00       | 0.00 | 417,422.00   |
|    |    |    |     | 429 |  | Adquisicion de maquinaria y equipos varios para obras                  | 0.00          | 3,417,422.00  | 3,000,000.00  | 0.00       | 0.00 | 417,422.00   |
|    |    |    |     | 02  |  | Adquisicion Equipo Construcion Obras Publicas                          | 0.00          | 3,417,422.00  | 3,000,000.00  | 0.00       | 0.00 | 417,422.00   |
|    |    |    | 460 |     |  | Construcci3n, adici3n y mejora de edificios y obras urbanísticas       | 11,542,299.38 | 7,948,202.81  | 4,230,216.05  | 857,805.27 | 0.00 | 3,717,986.76 |
|    |    |    |     | 461 |  | Construcciones, adiciones y mejoras de edificios                       | 280,000.00    | 512,500.00    | 171,507.97    | 0.00       | 0.00 | 340,992.03   |
|    |    |    |     | 31  |  | Mantenimiento, adiciones y Mejoras de la Plaza Comercial L.E.C.        | 50,000.00     | 50,000.00     | 0.00          | 0.00       | 0.00 | 50,000.00    |
|    |    |    |     | 34  |  | Ampliación de Salón Municipal La Entrada Copan                         | 0.00          | 132,500.00    | 132,074.46    | 0.00       | 0.00 | 425.54       |

|  |  |  |  |     |  |     |                                                                        |              |              |              |            |      |              |
|--|--|--|--|-----|--|-----|------------------------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
|  |  |  |  |     |  | 35  | Mantenimiento y Reparación del Mercado Municipal L.E.C.                | 100,000.00   | 100,000.00   | 0.00         | 0.00       | 0.00 | 100,000.00   |
|  |  |  |  |     |  | 36  | Mantenimiento y Reparacion del Edificio Municipal L.E.C.               | 50,000.00    | 150,000.00   | 39,433.51    | 0.00       | 0.00 | 110,566.49   |
|  |  |  |  |     |  | 38  | Reparacion del Rastro Municipal LEC                                    | 50,000.00    | 50,000.00    | 0.00         | 0.00       | 0.00 | 50,000.00    |
|  |  |  |  |     |  | 39  | Mantenimiento de Parque Central de La Entrada Copan.                   | 30,000.00    | 30,000.00    | 0.00         | 0.00       | 0.00 | 30,000.00    |
|  |  |  |  | 464 |  |     | Construcciones, adiciones y mejoras de sistemas de agua potable        | 60,000.00    | 1,183,874.60 | 818,716.33   | 0.00       | 0.00 | 365,158.27   |
|  |  |  |  |     |  | 46  | Reparacion y Mantenimiento de Acueducto LEC                            | 0.00         | 1,071,124.60 | 815,966.33   | 0.00       | 0.00 | 255,158.27   |
|  |  |  |  |     |  | 56  | Perforacion de Pozo Agua Dulce en la Colmena-Nueva Arcadia             | 0.00         | 2,750.00     | 2,750.00     | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 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                      | 0.00         | 50,000.00    | 0.00         | 0.00       | 0.00 | 50,000.00    |
|  |  |  |  | 465 |  |     | Construcciones, adiciones y mejoras de sistemas de alcantarillado      | 1,335,000.00 | 835,000.00   | 54,109.58    | 0.00       | 0.00 | 780,890.42   |
|  |  |  |  |     |  | 600 | Rep. Sist. Alcantarillado calle cont. Gussu, Bo. Progreso              | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 601 | Const. Sistema Alcantarillado, calle par Municipalidad, Bo. El Centro  | 0.00         | 100,000.00   | 0.00         | 0.00       | 0.00 | 100,000.00   |
|  |  |  |  |     |  | 62  | Mantenimiento y Reparacion de Alcantarillado La Entrada Copan          | 225,000.00   | 225,000.00   | 54,109.58    | 0.00       | 0.00 | 170,890.42   |
|  |  |  |  |     |  | 91  | Construccion de Alcantarillado en Calle alrededor del Estadio Infantil | 250,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 92  | Construccion de Sistema de Alcantarillado Frente a Panif. Popular      | 150,000.00   | 150,000.00   | 0.00         | 0.00       | 0.00 | 150,000.00   |
|  |  |  |  |     |  | 93  | Constr. Alcantarillado Calle a Pavimentar en Barrio Morazan            | 100,000.00   | 100,000.00   | 0.00         | 0.00       | 0.00 | 100,000.00   |
|  |  |  |  |     |  | 94  | Construc. Alcantarillado desde donde Humberto Mejia hasta Delmy Vi     | 150,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 95  | Construc. Alcantarillado Atras de donde Filadelfo Barahona Col. Mirava | 100,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 96  | Construc. de Sistema de Alcantarillado seg. Entrada Triangulo Wilon    | 100,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 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  | 80,000.00    | 80,000.00    | 0.00         | 0.00       | 0.00 | 80,000.00    |
|  |  |  |  |     |  | 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                | 9,193,000.00 | 4,625,928.83 | 2,670,933.67 | 857,805.27 | 0.00 | 1,954,995.16 |
|  |  |  |  |     |  | 105 | Reparación de Puente de Metal Acceso Bo. Suyapa L.E.C.                 | 0.00         | 7,230.00     | 7,230.00     | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 143 | Reparacion Calle Pavimentada Segunda Entrada Colonia Vanessa LEC       | 250,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 146 | Reparacion de Calles Aldea La Colmena                                  | 100,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 151 | Reparación de Calle Acceso Relleno Sanitario Barrio Las Brisas         | 100,000.00   | 100,000.00   | 0.00         | 0.00       | 0.00 | 100,000.00   |
|  |  |  |  |     |  | 152 | Mantenimiento y Conformacion de Calle Aldea Los Tangos                 | 275,000.00   | 149,970.00   | 149,970.00   | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 157 | Mantenimiento y Conformacion de Calle Aldea Quebrada Seca              | 200,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 161 | Continuidad de Pavim. Uniendo 2 Tramos por donde Orlando M.-Mira       | 0.00         | 21,600.00    | 21,600.00    | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 164 | Mantenimiento y Conformacion de Calle Acceso a Aldea Cuchilla Zapa     | 150,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 165 | Mantenimiento y Conformacion de Calle Acceso a Aldea Las Conchas       | 100,000.00   | 9,090.00     | 9,090.00     | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 166 | Pavimentacion de Calle Atras de Esc. Dionisio Herrera Bo. Buenos Aire  | 170,000.00   | 170,000.00   | 28,648.00    | 0.00       | 0.00 | 141,352.00   |
|  |  |  |  |     |  | 167 | Pavimentacion de Calles Colonia 06 de Enero LEC                        | 65,000.00    | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 168 | Construccion de Pavimento de Calle que Conduce al IBGG Miraflores-P    | 600,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 175 | Mantemiento y Conformacion de Calles Aldea El Roble                    | 200,000.00   | 15,000.00    | 14,600.00    | 0.00       | 0.00 | 400.00       |
|  |  |  |  |     |  | 176 | Mantenimiento de Calle Acceso a Aldea San Diego                        | 80,000.00    | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 177 | Mantenimiento y Conformacion de Calle Acceso Al Oregano LEC            | 120,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 187 | Mantenimiento y Conform. Acceso Sector del Oregano-Villabosques L      | 21,000.00    | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 200 | Reparacion de Calle de Acceso Desvio Nueva Arcadia                     | 220,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 201 | Pavimentacion de Calle Por Los Espinoza Barrio Dorado LEC.             | 0.00         | 14,700.00    | 14,700.00    | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 202 | Mantenim. Conformacion y Balastreo Tramos Col. Nueva Suyapa            | 18,000.00    | 23,400.00    | 23,400.00    | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 220 | Reparacion de Calles Empedadras donde Dimas La Entrada Copan           | 30,000.00    | 30,000.00    | 0.00         | 0.00       | 0.00 | 30,000.00    |
|  |  |  |  |     |  | 221 | Pavimentacion de Calle Frente a Humberto Mejia hasta donde Delmy       | 650,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 222 | Pavimentacion de Calle en Barrio Morazan                               | 250,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 223 | Pavimentacion de Calle por el taller de Wilon Bo. Triangulo            | 200,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 224 | Pavimentacion de Calle atras de Donde Filadelfo Barahona Col. Mirava   | 300,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 225 | Pavimentacion de Calle frente donde Alvarado Col. San Jose             | 200,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 226 | Pavimentacion de Calle Alrededor del Estadio Infantil Bo. Dorado       | 800,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 227 | Pavimentacion de Calle Frente Manuel Contreras Bo. Progreso LEC        | 300,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|  |  |  |  |     |  | 228 | Pavimentacion de Calle frente a Francisco Bonilla Bo. San Antonio      | 300,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |

|  |  |  |  |  |     |     |                                                                      |              |              |              |            |      |            |
|--|--|--|--|--|-----|-----|----------------------------------------------------------------------|--------------|--------------|--------------|------------|------|------------|
|  |  |  |  |  |     | 229 | Pavimentacion de Calle por donde Abel Trejo Bo. El Dorado            | 200,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 230 | Pavimentacion de Calle Frente a Panaderia La Popular                 | 800,000.00   | 800,000.00   | 0.00         | 0.00       | 0.00 | 800,000.00 |
|  |  |  |  |  |     | 231 | Pavimentacion de Calle Frente a Propiedad de Javier Ayala            | 350,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 232 | Pavimentacion de Calle de Colonia 15 de Septiembre                   | 350,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 233 | Constr. y Aproximacion y Loza de Puente en Rio Jagua Santa Luz       | 720,000.00   | 720,000.00   | 720,000.00   | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 234 | Mantenimiento y Conformacion de Calle Desvio Los Tangos              | 150,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 235 | Mantenimiento y Conformacion de Calles al Ocotillo                   | 50,000.00    | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 236 | Mantenimiento y Rep. Calle Acceso al Relleno por Cacerio Copante     | 70,000.00    | 70,000.00    | 66,460.00    | 0.00       | 0.00 | 3,540.00   |
|  |  |  |  |  |     | 237 | Conformacion de Calle de aproximacion al Puente Santa Luz            | 55,000.00    | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 238 | Apertura de Calle Acceso a Lotificacion Cacerio Jimirico             | 120,000.00   | 116,090.00   | 116,090.00   | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 239 | Conformacion de Calle acceso Aldea Las Niguas Nueva Ceibita          | 100,000.00   | 162,020.00   | 162,020.00   | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 240 | Conformacion de Calles Residencial doña Eva                          | 70,000.00    | 70,000.00    | 67,720.00    | 0.00       | 0.00 | 2,280.00   |
|  |  |  |  |  |     | 241 | Conformacion y Compactacion de Calle por el Templo Horeb Bo. Mora    | 20,000.00    | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 242 | Conformacion y Balastreo de Calle Las Bodegas                        | 190,000.00   | 82,700.00    | 82,700.00    | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 243 | Terminacion Tramo de Pavimentacion Frente a Prop. Edgardo Chevez     | 200,000.00   | 117,578.00   | 117,578.00   | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 244 | Terminacion Tramo de Pavimento frente a Propiedad Rigo Arita Col. S  | 35,000.00    | 9,750.00     | 9,750.00     | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 245 | Instalacion de Alcantarillado en Calle de Aldea Nueva Arcadia        | 14,000.00    | 14,000.00    | 0.00         | 0.00       | 0.00 | 14,000.00  |
|  |  |  |  |  |     | 246 | Reparacion de Calle Atras de Barrio El Banco LEC                     | 0.00         | 3,600.00     | 3,600.00     | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 247 | Relleno y Conformacion para habilitar paso en Rio Tepemechin- Los LL | 0.00         | 17,230.00    | 17,230.00    | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 248 | Pavimentacion Calle Princ. Bo. Miraflores                            | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 249 | Pavimentacion Calle Princ. Col. Panoramica                           | 0.00         | 1,005,970.83 | 1,003,859.67 | 857,805.27 | 0.00 | 2,111.16   |
|  |  |  |  |  |     | 250 | Mant. y Mejoras Calles acceso Aldea El Sanjon                        | 0.00         | 35,000.00    | 34,688.00    | 0.00       | 0.00 | 312.00     |
|  |  |  |  |  |     | 700 | Pavimentacion Calle Fte. Nery Barbero, Bo. El Centro                 | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 701 | Pavimentacion calle Atras Clinica Castillo, Bo. San Antonio          | 0.00         | 300,000.00   | 0.00         | 0.00       | 0.00 | 300,000.00 |
|  |  |  |  |  |     | 702 | Construccion Calle Bo. Miraflores, La Entrada                        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 703 | Const., Mant. y Conform, Huellas, Aldea Cuchilla Sapa                | 0.00         | 50,000.00    | 0.00         | 0.00       | 0.00 | 50,000.00  |
|  |  |  |  |  |     | 704 | Pavimentacion calle Nelson Mendoza Bo. Morazan                       | 0.00         | 100,000.00   | 0.00         | 0.00       | 0.00 | 100,000.00 |
|  |  |  |  |  |     | 705 | Rep. Calle Pavmentada 2da entrada, Col. Vanessa                      | 0.00         | 200,000.00   | 0.00         | 0.00       | 0.00 | 200,000.00 |
|  |  |  |  |  |     | 706 | Conf. y Mant. Calle acceso al Relleno Sanitarios                     | 0.00         | 50,000.00    | 0.00         | 0.00       | 0.00 | 50,000.00  |
|  |  |  |  |  |     | 707 | Terminacion Pavimento, calle atras esc.. Dionisio                    | 0.00         | 120,000.00   | 0.00         | 0.00       | 0.00 | 120,000.00 |
|  |  |  |  |  | 469 |     | Construcciones, adiciones y mejoras de obras varias                  | 674,299.38   | 790,899.38   | 514,948.50   | 0.00       | 0.00 | 275,950.88 |
|  |  |  |  |  |     | 16  | Construccion de Mausoleos en Cementerio de La Entrada Copan          | 150,000.00   | 300,000.00   | 113,228.50   | 0.00       | 0.00 | 186,771.50 |
|  |  |  |  |  |     | 17  | Apertura de Fosa en Relleno Sanitario de La Entrada Copan            | 174,299.38   | 174,299.38   | 85,120.00    | 0.00       | 0.00 | 89,179.38  |
|  |  |  |  |  |     | 18  | Cierre y Mantenimiento de Fosa de Relleno Sanitario de LEC           | 350,000.00   | 316,600.00   | 316,600.00   | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  | 470 |     | Dragados, mant. y rep Obras Publicas                                 | 940,000.00   | 472,150.00   | 389,130.00   | 0.00       | 0.00 | 83,020.00  |
|  |  |  |  |  | 474 |     | Dragas                                                               | 940,000.00   | 472,150.00   | 389,130.00   | 0.00       | 0.00 | 83,020.00  |
|  |  |  |  |  |     | 10  | Dragado de Quebrada Las Bodegas                                      | 0.00         | 12,000.00    | 11,450.00    | 0.00       | 0.00 | 550.00     |
|  |  |  |  |  |     | 17  | Obras Hidráulicas En Colonia Villa Bosques                           | 100,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 22  | Dragado de Quebrada en Las Bodegas                                   | 200,000.00   | 80,150.00    | 80,150.00    | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 24  | Dragado de Rio Colonia Juan Benito Montoya                           | 80,000.00    | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 25  | Dragado de Quebrada Aldea Chalmeca                                   | 100,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 26  | Dragado de Quebrada El Lagarto La Entrada Copan                      | 80,000.00    | 80,000.00    | 0.00         | 0.00       | 0.00 | 80,000.00  |
|  |  |  |  |  |     | 30  | Dragado de Quebrada en Comunidad de Quebrada Seca                    | 80,000.00    | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 31  | Dragado y Canalizacion de Rio Arriba del Puente en Santa Luz         | 300,000.00   | 300,000.00   | 297,530.00   | 0.00       | 0.00 | 2,470.00   |
|  |  |  |  |  | 700 |     | Servicio de deuda y disminucion de otros pasivos                     | 1,925,350.62 | 1,358,350.62 | 965,609.50   | 0.00       | 0.00 | 392,741.12 |
|  |  |  |  |  | 750 |     | Disminucion de cuentas y documentos por pagar                        | 1,925,350.62 | 1,358,350.62 | 965,609.50   | 0.00       | 0.00 | 392,741.12 |
|  |  |  |  |  | 751 |     | Disminucion de cuentas a pagar comerciales a corto plazo             | 1,925,350.62 | 1,358,350.62 | 965,609.50   | 0.00       | 0.00 | 392,741.12 |
|  |  |  |  |  |     | 10  | Inversiones Mejía                                                    | 287,500.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       |
|  |  |  |  |  |     | 11  | Inversiones López                                                    | 232,500.00   | 211,500.00   | 0.00         | 0.00       | 0.00 | 211,500.00 |
|  |  |  |  |  |     | 12  | Transportes Brizuela                                                 | 299,890.62   | 389,890.62   | 366,727.46   | 0.00       | 0.00 | 23,163.16  |
|  |  |  |  |  |     | 13  | Ferretería Lempira                                                   | 405,000.00   | 406,500.00   | 406,295.50   | 0.00       | 0.00 | 204.50     |

|                |  |    |     |     |     |                                                                      |                      |                      |                      |                     |             |                      |
|----------------|--|----|-----|-----|-----|----------------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|-------------|----------------------|
|                |  |    |     |     | 17  | Transportes Peña/ Guillermo Edgardo Peña                             | 300,460.00           | 300,460.00           | 144,670.00           | 0.00                | 0.00        | 155,790.00           |
|                |  |    |     |     | 18  | Mancomunidad Chorti                                                  | 350,000.00           | 0.00                 | 0.00                 | 0.00                | 0.00        | 0.00                 |
|                |  |    |     |     | 19  | Cancelacion de 5% Garantia de Calidad II Etapa Puente Santa Luz      | 50,000.00            | 50,000.00            | 47,916.54            | 0.00                | 0.00        | 2,083.46             |
|                |  | 12 |     |     |     | FONDOS TRANSFERENCIA                                                 | 2,394,653.26         | 3,691,239.39         | 2,976,101.43         | 0.00                | 0.00        | 715,137.96           |
|                |  |    | 400 |     |     | Bienes Capitalizables                                                | 1,512,287.03         | 2,762,016.71         | 2,678,036.38         | 0.00                | 0.00        | 83,980.33            |
|                |  |    |     | 420 |     | Maquinaria Equipo de Oficina y Otros                                 | 0.00                 | 2,564,285.80         | 2,517,583.28         | 0.00                | 0.00        | 46,702.52            |
|                |  |    |     |     | 429 | Adquisicion de Maquinaria y Equipos varios para obras                | 0.00                 | 2,564,285.80         | 2,517,583.28         | 0.00                | 0.00        | 46,702.52            |
|                |  |    |     |     | 02  | Adquisicion Equipo Construcción Obras Publicas                       | 0.00                 | 2,564,285.80         | 2,517,583.28         | 0.00                | 0.00        | 46,702.52            |
|                |  |    |     | 460 |     | Construcción, adición y mejora de edificios y obras urbanísticas     | 1,512,287.03         | 197,730.91           | 160,453.10           | 0.00                | 0.00        | 37,277.81            |
|                |  |    |     |     | 466 | Construcciones, adiciones y mejoras de calles y puentes              | 1,000,000.00         | 80,000.00            | 71,192.00            | 0.00                | 0.00        | 8,808.00             |
|                |  |    |     |     | 144 | Pavimentacion de Tramo de Calle Principal en Chalmeca                | 1,000,000.00         | 0.00                 | 0.00                 | 0.00                | 0.00        | 0.00                 |
|                |  |    |     |     | 251 | Mant. y Mejoras (Pavimentacion) Calle Bo. Suyapa                     | 0.00                 | 101,000.00           | 56,080.00            | 0.00                | 0.00        | 44,920.00            |
|                |  |    |     |     | 91  | Mantenimiento y Rep. Calles San Pablo El Roble                       | 0.00                 | 20,000.00            | 15,112.00            | 0.00                | 0.00        | 4,888.00             |
|                |  |    |     |     | 469 | Construcciones, adiciones y mejoras de obras varias                  | 512,287.03           | 117,730.91           | 89,261.10            | 0.00                | 0.00        | 28,469.81            |
|                |  |    |     |     | 07  | Construcción de Fosas del Relleno Sanitario                          | 512,287.03           | 33,730.91            | 5,886.10             | 0.00                | 0.00        | 27,844.81            |
|                |  |    |     |     | 08  | Mantenimiento y Cerrar Fosa Relleno Sanitario                        | 0.00                 | 84,000.00            | 83,375.00            | 0.00                | 0.00        | 625.00               |
|                |  |    | 500 |     |     | Transferencias                                                       | 882,366.23           | 929,222.68           | 298,065.05           | 0.00                | 0.00        | 631,157.63           |
|                |  |    |     | 520 |     | Transferencias Sector privado p/financiar gastos de capital          | 510,968.68           | 510,968.68           | 298,065.05           | 0.00                | 0.00        | 212,903.63           |
|                |  |    |     |     | 524 | Transf. de capital a Inst. Culturales y Soc.s/ fines L. Mancomunidad | 510,968.68           | 510,968.68           | 298,065.05           | 0.00                | 0.00        | 212,903.63           |
|                |  |    |     | 540 |     | Transferencias Sector Público para financiar gastos de capital       | 371,397.55           | 418,254.00           | 0.00                 | 0.00                | 0.00        | 418,254.00           |
|                |  |    |     |     | 541 | Transf de capital a la admon central (TSC)                           | 159,643.55           | 180,075.00           | 0.00                 | 0.00                | 0.00        | 180,075.00           |
|                |  |    |     |     | 542 | Transf de cap. a inst descent. no emp. (AMHON)                       | 211,754.00           | 238,179.00           | 0.00                 | 0.00                | 0.00        | 238,179.00           |
| <b>TOTALES</b> |  |    |     |     |     |                                                                      | <b>44,747,655.04</b> | <b>62,624,822.75</b> | <b>43,196,692.63</b> | <b>5,259,073.14</b> | <b>0.00</b> | <b>19,428,130.12</b> |



  
 PORFIRIO ZEPEDA PERALTA
   
 CONTADOR MUNICIPAL