



MUNICIPALIDAD DE NUEVA ARCADIA, COPAN

GASTOS

MES DE NOVIEMBRE



Código: 0413

Departamento: Copan

|    |    |    |     |     |     |    |                                                                    | Presupuesto   |              |             |  | TRANSFERENCIA |             | Presupuesto   | EJECUTADO    |               |              |
|----|----|----|-----|-----|-----|----|--------------------------------------------------------------------|---------------|--------------|-------------|--|---------------|-------------|---------------|--------------|---------------|--------------|
| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                                        | Aprobado      | Ampliación   | Disminución |  | Mas           | Menos       | Definitivo    | Periodo      | Acumulado     | Disponible   |
| 01 |    |    |     |     |     |    | SERVICIOS MUNICIPALES GENERALES                                    | 11,063,394.40 | 2,150,427.39 | 0.00        |  | 1,414,470.00  | -946,000.00 | 13,682,291.79 | 1,001,947.77 | 11,472,530.89 | 2,209,760.90 |
|    | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                                            | 2,977,800.00  | 155,097.60   | 0.00        |  | 48,950.00     | 0.00        | 3,181,847.60  | 251,000.00   | 2,698,880.22  | 482,967.38   |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                                     | 2,491,400.00  | 95,097.60    | 0.00        |  | 48,950.00     | 0.00        | 2,635,447.60  | 23,000.00    | 2,432,880.22  | 202,567.38   |
|    |    |    | 100 |     |     |    | Servicios Personales                                               | 2,441,400.00  | 42,497.60    | 0.00        |  | 48,950.00     | 0.00        | 2,532,847.60  | 23,000.00    | 2,341,280.22  | 191,567.38   |
|    |    |    |     | 110 |     |    | Personal Permanente                                                | 2,441,400.00  | 25,297.60    | 0.00        |  | 0.00          | 0.00        | 2,466,697.60  | 23,000.00    | 2,275,159.35  | 191,538.25   |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                                         | 1,022,000.00  | 25,297.60    | 0.00        |  | 0.00          | 0.00        | 1,047,297.60  | 0.00         | 980,909.35    | 66,388.25    |
|    |    |    |     |     | 112 |    | Retribuciones a personal directivo y de control                    | 55,000.00     | 0.00         | 0.00        |  | 0.00          | 0.00        | 55,000.00     | 23,000.00    | 58,000.00     | -3,000.00    |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                                               | 1,160,000.00  | 0.00         | 0.00        |  | 0.00          | 0.00        | 1,160,000.00  | 0.00         | 1,145,500.00  | 14,500.00    |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                                      | 204,400.00    | 0.00         | 0.00        |  | 0.00          | 0.00        | 204,400.00    | 0.00         | 90,750.00     | 113,650.00   |
|    |    |    |     | 160 |     |    | Beneficios y compensaciones                                        | 0.00          | 17,200.00    | 0.00        |  | 48,950.00     | 0.00        | 66,150.00     | 0.00         | 66,120.87     | 29.13        |
|    |    |    |     |     | 161 |    | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00          | 17,200.00    | 0.00        |  | 48,950.00     | 0.00        | 66,150.00     | 0.00         | 66,120.87     | 29.13        |
|    |    |    | 200 |     |     |    | Servicios no Personales                                            | 50,000.00     | 52,600.00    | 0.00        |  | 0.00          | 0.00        | 102,600.00    | 0.00         | 91,600.00     | 11,000.00    |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                         | 50,000.00     | 52,600.00    | 0.00        |  | 0.00          | 0.00        | 102,600.00    | 0.00         | 91,600.00     | 11,000.00    |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                        | 50,000.00     | 52,600.00    | 0.00        |  | 0.00          | 0.00        | 102,600.00    | 0.00         | 91,600.00     | 11,000.00    |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                               | 486,400.00    | 60,000.00    | 0.00        |  | 0.00          | 0.00        | 546,400.00    | 228,000.00   | 266,000.00    | 280,400.00   |
|    |    |    | 100 |     |     |    | Servicios Personales                                               | 436,400.00    | 0.00         | 0.00        |  | 0.00          | 0.00        | 436,400.00    | 210,000.00   | 210,000.00    | 226,400.00   |
|    |    |    |     | 110 |     |    | Personal Permanente                                                | 436,400.00    | 0.00         | 0.00        |  | 0.00          | 0.00        | 436,400.00    | 210,000.00   | 210,000.00    | 226,400.00   |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                                         | 204,400.00    | 0.00         | 0.00        |  | 0.00          | 0.00        | 204,400.00    | 94,000.00    | 94,000.00     | 110,400.00   |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                                               | 232,000.00    | 0.00         | 0.00        |  | 0.00          | 0.00        | 232,000.00    | 116,000.00   | 116,000.00    | 116,000.00   |
|    |    |    | 200 |     |     |    | Servicios no Personales                                            | 50,000.00     | 60,000.00    | 0.00        |  | 0.00          | 0.00        | 110,000.00    | 18,000.00    | 56,000.00     | 54,000.00    |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                         | 50,000.00     | 60,000.00    | 0.00        |  | 0.00          | 0.00        | 110,000.00    | 18,000.00    | 56,000.00     | 54,000.00    |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                        | 50,000.00     | 60,000.00    | 0.00        |  | 0.00          | 0.00        | 110,000.00    | 18,000.00    | 56,000.00     | 54,000.00    |
|    | 02 |    |     |     |     |    | SECRETARIADO MUNICIPAL                                             | 321,870.40    | 25,500.00    | 0.00        |  | 26,410.00     | 0.00        | 373,780.40    | 27,500.00    | 332,358.30    | 41,422.10    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                                     | 276,603.20    | 25,500.00    | 0.00        |  | 26,410.00     | 0.00        | 328,513.20    | 0.00         | 304,858.30    | 23,654.90    |
|    |    |    | 100 |     |     |    | Servicios Personales                                               | 271,603.20    | 25,500.00    | 0.00        |  | 26,410.00     | 0.00        | 323,513.20    | 0.00         | 301,658.30    | 21,854.90    |
|    |    |    |     | 110 |     |    | Personal Permanente                                                | 271,603.20    | 25,500.00    | 0.00        |  | 0.00          | 0.00        | 297,103.20    | 0.00         | 275,253.20    | 21,850.00    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                                         | 226,336.00    | 25,500.00    | 0.00        |  | 0.00          | 0.00        | 251,836.00    | 0.00         | 251,633.60    | 202.40       |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                                      | 45,267.20     | 0.00         | 0.00        |  | 0.00          | 0.00        | 45,267.20     | 0.00         | 23,619.60     | 21,647.60    |
|    |    |    |     | 160 |     |    | Beneficios y compensaciones                                        | 0.00          | 0.00         | 0.00        |  | 26,410.00     | 0.00        | 26,410.00     | 0.00         | 26,405.10     | 4.90         |
|    |    |    |     |     | 161 |    | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00          | 0.00         | 0.00        |  | 26,410.00     | 0.00        | 26,410.00     | 0.00         | 26,405.10     | 4.90         |
|    |    |    | 200 |     |     |    | Servicios no Personales                                            | 5,000.00      | 0.00         | 0.00        |  | 0.00          | 0.00        | 5,000.00      | 0.00         | 3,200.00      | 1,800.00     |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                         | 5,000.00      | 0.00         | 0.00        |  | 0.00          | 0.00        | 5,000.00      | 0.00         | 3,200.00      | 1,800.00     |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                        | 5,000.00      | 0.00         | 0.00        |  | 0.00          | 0.00        | 5,000.00      | 0.00         | 3,200.00      | 1,800.00     |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                               | 45,267.20     | 0.00         | 0.00        |  | 0.00          | 0.00        | 45,267.20     | 27,500.00    | 27,500.00     | 17,767.20    |
|    |    |    | 100 |     |     |    | Servicios Personales                                               | 45,267.20     | 0.00         | 0.00        |  | 0.00          | 0.00        | 45,267.20     | 27,500.00    | 27,500.00     | 17,767.20    |
|    |    |    |     | 110 |     |    | Personal Permanente                                                | 45,267.20     | 0.00         | 0.00        |  | 0.00          | 0.00        | 45,267.20     | 27,500.00    | 27,500.00     | 17,767.20    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                                         | 45,267.20     | 0.00         | 0.00        |  | 0.00          | 0.00        | 45,267.20     | 27,500.00    | 27,500.00     | 17,767.20    |
|    | 03 |    |     |     |     |    | ADMINISTRAC.PRESUPUESTARIA                                         | 299,470.40    | 17,697.60    | 0.00        |  | 20,640.00     | 0.00        | 337,808.00    | 23,000.00    | 297,723.94    | 40,084.06    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                                     | 257,403.20    | 17,697.60    | 0.00        |  | 20,640.00     | 0.00        | 295,740.80    | 0.00         | 274,723.94    | 21,016.86    |
|    |    |    | 100 |     |     |    | Servicios Personales                                               | 252,403.20    | 17,697.60    | 0.00        |  | 20,640.00     | 0.00        | 290,740.80    | 0.00         | 270,523.94    | 20,216.86    |
|    |    |    |     | 110 |     |    | Personal Permanente                                                | 252,403.20    | 17,697.60    | 0.00        |  | 0.00          | 0.00        | 270,100.80    | 0.00         | 249,886.54    | 20,214.26    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                                         | 210,336.00    | 17,697.60    | 0.00        |  | 0.00          | 0.00        | 228,033.60    | 0.00         | 228,033.60    | 0.00         |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                                      | 42,067.20     | 0.00         | 0.00        |  | 0.00          | 0.00        | 42,067.20     | 0.00         | 21,852.94     | 20,214.26    |
|    |    |    |     | 160 |     |    | Beneficios y compensaciones                                        | 0.00          | 0.00         | 0.00        |  | 20,640.00     | 0.00        | 20,640.00     | 0.00         | 20,637.40     | 2.60         |
|    |    |    |     |     | 161 |    | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00          | 0.00         | 0.00        |  | 20,640.00     | 0.00        | 20,640.00     | 0.00         | 20,637.40     | 2.60         |
|    |    |    | 200 |     |     |    | Servicios no Personales                                            | 5,000.00      | 0.00         | 0.00        |  | 0.00          | 0.00        | 5,000.00      | 0.00         | 4,200.00      | 800.00       |

|    |  |     |     |     |  |                                                                    |            |           |      |           |            |           |            |            |
|----|--|-----|-----|-----|--|--------------------------------------------------------------------|------------|-----------|------|-----------|------------|-----------|------------|------------|
|    |  |     |     | 270 |  | Pasajes, viáticos y otros gastos de viajes                         | 5,000.00   | 0.00      | 0.00 | 0.00      | 5,000.00   | 0.00      | 4,200.00   | 800.00     |
|    |  |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje                        | 5,000.00   | 0.00      | 0.00 | 0.00      | 5,000.00   | 0.00      | 4,200.00   | 800.00     |
|    |  | 12  |     |     |  | FONDOS TRANSFERENCIA                                               | 42,067.20  | 0.00      | 0.00 | 0.00      | 42,067.20  | 23,000.00 | 23,000.00  | 19,067.20  |
|    |  | 100 |     |     |  | Servicios Personales                                               | 42,067.20  | 0.00      | 0.00 | 0.00      | 42,067.20  | 23,000.00 | 23,000.00  | 19,067.20  |
|    |  |     | 110 |     |  | Personal Permanente                                                | 42,067.20  | 0.00      | 0.00 | 0.00      | 42,067.20  | 23,000.00 | 23,000.00  | 19,067.20  |
|    |  |     |     | 111 |  | Sueldos y Salarios Básicos                                         | 42,067.20  | 0.00      | 0.00 | 0.00      | 42,067.20  | 23,000.00 | 23,000.00  | 19,067.20  |
| 04 |  |     |     |     |  | ADMINISTRACION TRIBUTARIA                                          | 654,222.00 | 11,393.00 | 0.00 | 62,540.00 | 728,155.00 | 33,500.00 | 610,023.92 | 118,131.08 |
|    |  | 11  |     |     |  | FONDOS PROPIOS                                                     | 561,476.00 | 11,393.00 | 0.00 | 62,540.00 | 635,409.00 | 0.00      | 576,523.92 | 58,885.08  |
|    |  | 100 |     |     |  | Servicios Personales                                               | 556,476.00 | 11,393.00 | 0.00 | 62,540.00 | 630,409.00 | 0.00      | 576,523.92 | 53,885.08  |
|    |  |     | 110 |     |  | Personal Permanente                                                | 556,476.00 | 11,393.00 | 0.00 | 0.00      | 567,869.00 | 0.00      | 513,986.42 | 53,882.58  |
|    |  |     |     | 111 |  | Sueldos y Salarios Básicos                                         | 463,730.00 | 11,393.00 | 0.00 | 0.00      | 475,123.00 | 0.00      | 475,123.00 | 0.00       |
|    |  |     |     | 114 |  | Aguinaldo y décimo cuarto mes                                      | 92,746.00  | 0.00      | 0.00 | 0.00      | 92,746.00  | 0.00      | 38,863.42  | 53,882.58  |
|    |  |     | 160 |     |  | Beneficios y compensaciones                                        | 0.00       | 0.00      | 0.00 | 62,540.00 | 62,540.00  | 0.00      | 62,537.50  | 2.50       |
|    |  |     |     | 161 |  | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00       | 0.00      | 0.00 | 62,540.00 | 62,540.00  | 0.00      | 62,537.50  | 2.50       |
|    |  | 200 |     |     |  | Servicios no Personales                                            | 5,000.00   | 0.00      | 0.00 | 0.00      | 5,000.00   | 0.00      | 0.00       | 5,000.00   |
|    |  |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                         | 5,000.00   | 0.00      | 0.00 | 0.00      | 5,000.00   | 0.00      | 0.00       | 5,000.00   |
|    |  |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje                        | 5,000.00   | 0.00      | 0.00 | 0.00      | 5,000.00   | 0.00      | 0.00       | 5,000.00   |
|    |  | 12  |     |     |  | FONDOS TRANSFERENCIA                                               | 92,746.00  | 0.00      | 0.00 | 0.00      | 92,746.00  | 33,500.00 | 33,500.00  | 59,246.00  |
|    |  | 100 |     |     |  | Servicios Personales                                               | 92,746.00  | 0.00      | 0.00 | 0.00      | 92,746.00  | 33,500.00 | 33,500.00  | 59,246.00  |
|    |  |     | 110 |     |  | Personal Permanente                                                | 92,746.00  | 0.00      | 0.00 | 0.00      | 92,746.00  | 33,500.00 | 33,500.00  | 59,246.00  |
|    |  |     |     | 111 |  | Sueldos y Salarios Básicos                                         | 92,746.00  | 0.00      | 0.00 | 0.00      | 92,746.00  | 33,500.00 | 33,500.00  | 59,246.00  |
| 05 |  |     |     |     |  | ADMINISTRACION CATASTRAL                                           | 765,340.80 | 0.00      | 0.00 | 59,490.00 | 824,830.80 | 48,433.60 | 675,340.30 | 149,490.50 |
|    |  | 11  |     |     |  | FONDOS PROPIOS                                                     | 657,006.40 | 0.00      | 0.00 | 59,490.00 | 716,496.40 | 2,400.00  | 629,306.70 | 87,189.70  |
|    |  | 100 |     |     |  | Servicios Personales                                               | 650,006.40 | 0.00      | 0.00 | 59,490.00 | 709,496.40 | 0.00      | 624,506.70 | 84,989.70  |
|    |  |     | 110 |     |  | Personal Permanente                                                | 650,006.40 | 0.00      | 0.00 | 8,000.00  | 658,006.40 | 0.00      | 573,017.40 | 84,989.00  |
|    |  |     |     | 111 |  | Sueldos y Salarios Básicos                                         | 541,672.00 | 0.00      | 0.00 | 0.00      | 541,672.00 | 0.00      | 518,219.60 | 23,452.40  |
|    |  |     |     | 114 |  | Aguinaldo y décimo cuarto mes                                      | 108,334.40 | 0.00      | 0.00 | 0.00      | 108,334.40 | 0.00      | 54,797.80  | 53,536.60  |
|    |  |     |     | 115 |  | Complementos (vacaciones)                                          | 0.00       | 0.00      | 0.00 | 8,000.00  | 8,000.00   | 0.00      | 0.00       | 8,000.00   |
|    |  |     | 160 |     |  | Beneficios y compensaciones                                        | 0.00       | 0.00      | 0.00 | 51,490.00 | 51,490.00  | 0.00      | 51,489.30  | 0.70       |
|    |  |     |     | 161 |  | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00       | 0.00      | 0.00 | 51,490.00 | 51,490.00  | 0.00      | 51,489.30  | 0.70       |
|    |  | 200 |     |     |  | Servicios no Personales                                            | 7,000.00   | 0.00      | 0.00 | 0.00      | 7,000.00   | 2,400.00  | 4,800.00   | 2,200.00   |
|    |  |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                         | 7,000.00   | 0.00      | 0.00 | 0.00      | 7,000.00   | 2,400.00  | 4,800.00   | 2,200.00   |
|    |  |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje                        | 7,000.00   | 0.00      | 0.00 | 0.00      | 7,000.00   | 2,400.00  | 4,800.00   | 2,200.00   |
|    |  | 12  |     |     |  | FONDOS TRANSFERENCIA                                               | 108,334.40 | 0.00      | 0.00 | 0.00      | 108,334.40 | 46,033.60 | 46,033.60  | 62,300.80  |
|    |  | 100 |     |     |  | Servicios Personales                                               | 108,334.40 | 0.00      | 0.00 | 0.00      | 108,334.40 | 46,033.60 | 46,033.60  | 62,300.80  |
|    |  |     | 110 |     |  | Personal Permanente                                                | 108,334.40 | 0.00      | 0.00 | 0.00      | 108,334.40 | 46,033.60 | 46,033.60  | 62,300.80  |
|    |  |     |     | 111 |  | Sueldos y Salarios Básicos                                         | 108,334.40 | 0.00      | 0.00 | 0.00      | 108,334.40 | 46,033.60 | 46,033.60  | 62,300.80  |
| 06 |  |     |     |     |  | ADMINISTRACION CONTABLE                                            | 278,000.00 | 42,400.00 | 0.00 | 19,840.00 | 340,240.00 | 24,800.00 | 297,649.97 | 42,590.03  |
|    |  | 11  |     |     |  | FONDOS PROPIOS                                                     | 229,000.00 | 32,400.00 | 0.00 | 19,840.00 | 281,240.00 | 0.00      | 257,449.97 | 23,790.03  |
|    |  | 100 |     |     |  | Servicios Personales                                               | 204,000.00 | 9,000.00  | 0.00 | 19,840.00 | 232,840.00 | 0.00      | 216,249.97 | 16,590.03  |
|    |  |     | 110 |     |  | Personal Permanente                                                | 204,000.00 | 9,000.00  | 0.00 | 0.00      | 213,000.00 | 0.00      | 196,416.67 | 16,583.33  |
|    |  |     |     | 111 |  | Sueldos y Salarios Básicos                                         | 170,000.00 | 9,000.00  | 0.00 | 0.00      | 179,000.00 | 0.00      | 179,000.00 | 0.00       |
|    |  |     |     | 114 |  | Aguinaldo y décimo cuarto mes                                      | 34,000.00  | 0.00      | 0.00 | 0.00      | 34,000.00  | 0.00      | 17,416.67  | 16,583.33  |
|    |  |     | 160 |     |  | Beneficios y compensaciones                                        | 0.00       | 0.00      | 0.00 | 19,840.00 | 19,840.00  | 0.00      | 19,833.30  | 6.70       |
|    |  |     |     | 161 |  | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00       | 0.00      | 0.00 | 19,840.00 | 19,840.00  | 0.00      | 19,833.30  | 6.70       |
|    |  | 200 |     |     |  | Servicios no Personales                                            | 25,000.00  | 23,400.00 | 0.00 | 0.00      | 48,400.00  | 0.00      | 41,200.00  | 7,200.00   |
|    |  |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                         | 25,000.00  | 23,400.00 | 0.00 | 0.00      | 48,400.00  | 0.00      | 41,200.00  | 7,200.00   |
|    |  |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje                        | 25,000.00  | 23,400.00 | 0.00 | 0.00      | 48,400.00  | 0.00      | 41,200.00  | 7,200.00   |
|    |  | 12  |     |     |  | FONDOS TRANSFERENCIA                                               | 49,000.00  | 10,000.00 | 0.00 | 0.00      | 59,000.00  | 24,800.00 | 40,200.00  | 18,800.00  |
|    |  | 100 |     |     |  | Servicios Personales                                               | 34,000.00  | 0.00      | 0.00 | 0.00      | 34,000.00  | 18,000.00 | 18,000.00  | 16,000.00  |
|    |  |     | 110 |     |  | Personal Permanente                                                | 34,000.00  | 0.00      | 0.00 | 0.00      | 34,000.00  | 18,000.00 | 18,000.00  | 16,000.00  |
|    |  |     |     | 111 |  | Sueldos y Salarios Básicos                                         | 34,000.00  | 0.00      | 0.00 | 0.00      | 34,000.00  | 18,000.00 | 18,000.00  | 16,000.00  |
|    |  | 200 |     |     |  | Servicios no Personales                                            | 15,000.00  | 10,000.00 | 0.00 | 0.00      | 25,000.00  | 6,800.00  | 22,200.00  | 2,800.00   |
|    |  |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                         | 15,000.00  | 10,000.00 | 0.00 | 0.00      | 25,000.00  | 6,800.00  | 22,200.00  | 2,800.00   |
|    |  |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje                        | 15,000.00  | 10,000.00 | 0.00 | 0.00      | 25,000.00  | 6,800.00  | 22,200.00  | 2,800.00   |

|    |    |     |     |     |  |                                                                     |              |              |      |              |             |              |            |              |              |
|----|----|-----|-----|-----|--|---------------------------------------------------------------------|--------------|--------------|------|--------------|-------------|--------------|------------|--------------|--------------|
| 08 |    |     |     |     |  | TESORERIA MUNICIPAL                                                 | 3,860,936.80 | 1,771,814.74 | 0.00 | 1,111,200.00 | -946,000.00 | 5,797,951.54 | 449,512.57 | 4,745,139.02 | 1,052,812.52 |
|    | 11 |     |     |     |  | FONDOS PROPIOS                                                      | 2,766,019.60 | 1,300,066.81 | 0.00 | 703,200.00   | -538,000.00 | 4,231,286.41 | 191,506.53 | 3,713,921.05 | 517,365.36   |
|    |    | 100 |     |     |  | Servicios Personales                                                | 654,801.27   | 511,360.82   | 0.00 | 415,000.00   | -70,000.00  | 1,511,162.09 | 17,500.00  | 1,485,908.95 | 25,253.14    |
|    |    |     | 110 |     |  | Personal Permanente                                                 | 333,600.00   | 16,452.38    | 0.00 | 50,000.00    | 0.00        | 400,052.38   | 0.00       | 383,795.75   | 16,256.63    |
|    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                          | 278,000.00   | 16,452.38    | 0.00 | 50,000.00    | 0.00        | 344,452.38   | 0.00       | 344,452.38   | 0.00         |
|    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes                                       | 55,600.00    | 0.00         | 0.00 | 0.00         | 0.00        | 55,600.00    | 0.00       | 39,343.37    | 16,256.63    |
|    |    |     | 120 |     |  | Personal Temporal                                                   | 321,201.27   | 479,908.44   | 0.00 | 175,000.00   | -70,000.00  | 906,109.71   | 17,500.00  | 901,435.90   | 4,673.81     |
|    |    |     |     | 121 |  | Sueldos y salarios básicos                                          | 120,403.20   | 0.00         | 0.00 | 0.00         | -70,000.00  | 50,403.20    | 0.00       | 28,229.39    | 22,173.81    |
|    |    |     |     | 122 |  | Jornales                                                            | 200,798.07   | 479,908.44   | 0.00 | 175,000.00   | 0.00        | 855,706.51   | 17,500.00  | 873,206.51   | -17,500.00   |
|    |    |     | 160 |     |  | Beneficios y compensaciones                                         | 0.00         | 15,000.00    | 0.00 | 190,000.00   | 0.00        | 205,000.00   | 0.00       | 200,677.30   | 4,322.70     |
|    |    |     |     | 161 |  | Beneficios y compensaciones varias (indemnizaciones, prestaciones)  | 0.00         | 15,000.00    | 0.00 | 190,000.00   | 0.00        | 205,000.00   | 0.00       | 200,677.30   | 4,322.70     |
|    |    | 200 |     |     |  | Servicios no Personales                                             | 1,095,000.00 | 546,205.99   | 0.00 | 188,200.00   | -230,000.00 | 1,599,405.99 | 134,738.09 | 1,333,854.67 | 265,551.32   |
|    |    |     | 210 |     |  | Servicios Básicos                                                   | 275,000.00   | 213,336.52   | 0.00 | 0.00         | 0.00        | 488,336.52   | 69,817.09  | 333,616.02   | 154,720.50   |
|    |    |     |     | 211 |  | Energía eléctrica                                                   | 200,000.00   | 171,677.98   | 0.00 | 0.00         | 0.00        | 371,677.98   | 69,817.09  | 296,932.10   | 74,745.88    |
|    |    |     |     | 212 |  | Agua                                                                | 35,000.00    | 0.00         | 0.00 | 0.00         | 0.00        | 35,000.00    | 0.00       | 0.00         | 35,000.00    |
|    |    |     |     | 214 |  | Teléfono, telex, telefax y telégrafo publico                        | 5,000.00     | 20,000.00    | 0.00 | 0.00         | 0.00        | 25,000.00    | 0.00       | 7,533.92     | 17,466.08    |
|    |    |     |     | 216 |  | Correos e Internet                                                  | 35,000.00    | 21,658.54    | 0.00 | 0.00         | 0.00        | 56,658.54    | 0.00       | 29,150.00    | 27,508.54    |
|    |    |     | 240 |     |  | Mantenimiento y reparación de maquinas y equipos                    | 280,000.00   | 102,584.47   | 0.00 | 0.00         | -180,000.00 | 202,584.47   | 0.00       | 159,251.41   | 43,333.06    |
|    |    |     |     | 241 |  | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 30,000.00    | 28,332.30    | 0.00 | 0.00         | 0.00        | 58,332.30    | 0.00       | 53,156.48    | 5,175.82     |
|    |    |     |     | 249 |  | Mantenimiento y reparación de equipo y maquinarias varias           | 250,000.00   | 74,252.17    | 0.00 | 0.00         | -180,000.00 | 144,252.17   | 0.00       | 106,094.93   | 38,157.24    |
|    |    |     | 250 |     |  | Servicios Técnicos Profesionales                                    | 50,000.00    | 0.00         | 0.00 | 0.00         | -20,000.00  | 30,000.00    | 200.00     | 9,085.00     | 20,915.00    |
|    |    |     |     | 259 |  | Otros servicios técnicos y profesionales n.c.                       | 50,000.00    | 0.00         | 0.00 | 0.00         | -20,000.00  | 30,000.00    | 0.00       | 8,885.00     | 21,115.00    |
|    |    |     |     | 260 |  | Servicios Comerciales y Financieros                                 | 205,000.00   | 230,285.00   | 0.00 | 0.00         | -30,000.00  | 405,285.00   | 51,945.00  | 414,748.00   | -9,463.00    |
|    |    |     |     | 263 |  | Imprenta, publicaciones y reproducciones                            | 5,000.00     | 0.00         | 0.00 | 0.00         | 0.00        | 5,000.00     | 0.00       | 2,638.00     | 2,362.00     |
|    |    |     |     | 264 |  | Primas y gastos de seguros                                          | 30,000.00    | 0.00         | 0.00 | 0.00         | -30,000.00  | 0.00         | 0.00       | 0.00         | 0.00         |
|    |    |     |     | 265 |  | Comisiones y gastos bancarios                                       | 20,000.00    | 0.00         | 0.00 | 0.00         | 0.00        | 20,000.00    | 2,545.00   | 16,425.00    | 3,575.00     |
|    |    |     |     | 266 |  | Publicidad y propaganda                                             | 150,000.00   | 230,285.00   | 0.00 | 0.00         | 0.00        | 380,285.00   | 49,400.00  | 395,685.00   | -15,400.00   |
|    |    |     | 270 |     |  | Pasajes, viáticos y otros gastos de viajes                          | 35,000.00    | 0.00         | 0.00 | 0.00         | 0.00        | 35,000.00    | 4,800.00   | 32,980.00    | 2,020.00     |
|    |    |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje                         | 35,000.00    | 0.00         | 0.00 | 0.00         | 0.00        | 35,000.00    | 4,800.00   | 32,980.00    | 2,020.00     |
|    |    |     |     | 280 |  | Impuestos, derechos y tasas                                         | 50,000.00    | 0.00         | 0.00 | 0.00         | 0.00        | 50,000.00    | 0.00       | 7,000.00     | 43,000.00    |
|    |    |     |     | 283 |  | Derechos y tasas                                                    | 50,000.00    | 0.00         | 0.00 | 0.00         | 0.00        | 50,000.00    | 0.00       | 7,000.00     | 43,000.00    |
|    |    |     | 290 |     |  | Otros servicios no personales                                       | 200,000.00   | 0.00         | 0.00 | 188,200.00   | 0.00        | 388,200.00   | 7,976.00   | 377,174.24   | 11,025.76    |
|    |    |     |     | 291 |  | Servicios de ceremonial y protocolo                                 | 200,000.00   | 0.00         | 0.00 | 0.00         | 0.00        | 200,000.00   | 7,976.00   | 188,974.24   | 11,025.76    |
|    |    |     |     | 296 |  | Devoluciones de ingresos públicos                                   | 0.00         | 0.00         | 0.00 | 188,200.00   | 0.00        | 188,200.00   | 0.00       | 188,200.00   | 0.00         |
|    |    | 300 |     |     |  | Materiales y Suministros                                            | 815,000.00   | 192,500.00   | 0.00 | 25,000.00    | -188,000.00 | 844,500.00   | 36,368.44  | 642,941.77   | 201,558.23   |
|    |    |     | 310 |     |  | Productos alimenticios, agropecuarios y forestales                  | 150,000.00   | 0.00         | 0.00 | 0.00         | -50,000.00  | 100,000.00   | 2,756.04   | 83,038.04    | 16,961.96    |
|    |    |     |     | 311 |  | Alimentos y bebidas para personas                                   | 150,000.00   | 0.00         | 0.00 | 0.00         | -50,000.00  | 100,000.00   | 2,756.04   | 83,038.04    | 16,961.96    |
|    |    |     | 320 |     |  | Textiles y vestuario                                                | 100,000.00   | 8,500.00     | 0.00 | 0.00         | -98,000.00  | 10,500.00    | 0.00       | 8,500.00     | 2,000.00     |
|    |    |     |     | 321 |  | Hilados y telas                                                     | 0.00         | 8,500.00     | 0.00 | 0.00         | 0.00        | 8,500.00     | 0.00       | 8,500.00     | 0.00         |
|    |    |     |     | 322 |  | Prendas de vestir y calzado                                         | 100,000.00   | 0.00         | 0.00 | 0.00         | -98,000.00  | 2,000.00     | 0.00       | 0.00         | 2,000.00     |
|    |    |     | 330 |     |  | Productos de papel, cartón e impresos                               | 105,000.00   | 0.00         | 0.00 | 0.00         | 0.00        | 105,000.00   | 3,317.50   | 60,846.75    | 44,153.25    |
|    |    |     |     | 331 |  | Papel de escritorio y cartón                                        | 5,000.00     | 0.00         | 0.00 | 0.00         | 0.00        | 5,000.00     | 0.00       | 0.00         | 5,000.00     |
|    |    |     |     | 332 |  | Papel para computadora                                              | 5,000.00     | 0.00         | 0.00 | 0.00         | 0.00        | 5,000.00     | 0.00       | 0.00         | 5,000.00     |
|    |    |     |     | 333 |  | Productos de artes gráficas                                         | 95,000.00    | 0.00         | 0.00 | 0.00         | 0.00        | 95,000.00    | 3,317.50   | 60,846.75    | 34,153.25    |
|    |    |     | 340 |     |  | Productos de Cuero y caucho                                         | 50,000.00    | 0.00         | 0.00 | 0.00         | -40,000.00  | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|    |    |     |     | 343 |  | Llantas y neumáticos                                                | 50,000.00    | 0.00         | 0.00 | 0.00         | -40,000.00  | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|    |    |     | 350 |     |  | Productos químicos, combustibles y lubricantes                      | 100,000.00   | 0.00         | 0.00 | 0.00         | 0.00        | 100,000.00   | 11,291.30  | 99,276.30    | 723.70       |
|    |    |     |     | 356 |  | Combustible y lubricantes                                           | 100,000.00   | 0.00         | 0.00 | 0.00         | 0.00        | 100,000.00   | 11,291.30  | 99,276.30    | 723.70       |
|    |    |     | 360 |     |  | Productos Metálicos                                                 | 35,000.00    | 10,000.00    | 0.00 | 0.00         | 0.00        | 45,000.00    | 0.00       | 15,478.70    | 29,521.30    |
|    |    |     |     | 363 |  | Estructuras metálicas acabadas                                      | 20,000.00    | 0.00         | 0.00 | 0.00         | 0.00        | 20,000.00    | 0.00       | 0.00         | 20,000.00    |
|    |    |     |     | 364 |  | Herramientas menores                                                | 10,000.00    | 10,000.00    | 0.00 | 0.00         | 0.00        | 20,000.00    | 0.00       | 15,478.70    | 4,521.30     |
|    |    |     |     | 365 |  | Material de seguridad                                               | 5,000.00     | 0.00         | 0.00 | 0.00         | 0.00        | 5,000.00     | 0.00       | 0.00         | 5,000.00     |
|    |    |     | 390 |     |  | Otros Materiales y Suministros                                      | 275,000.00   | 174,000.00   | 0.00 | 25,000.00    | 0.00        | 474,000.00   | 19,003.60  | 375,801.98   | 98,198.02    |
|    |    |     |     | 391 |  | Elementos de limpieza                                               | 50,000.00    | 74,000.00    | 0.00 | 25,000.00    | 0.00        | 149,000.00   | 13,305.00  | 124,989.00   | 24,011.00    |
|    |    |     |     | 392 |  | Utiles de escritorio, oficina y enseñanza                           | 150,000.00   | 80,000.00    | 0.00 | 0.00         | 0.00        | 230,000.00   | 2,153.00   | 181,016.18   | 48,983.82    |

|  |    |    |     |     |     |                                                                      |                            |            |      |            |             |              |            |              |            |
|--|----|----|-----|-----|-----|----------------------------------------------------------------------|----------------------------|------------|------|------------|-------------|--------------|------------|--------------|------------|
|  |    |    |     |     | 396 | Repuestos y accesorios plásticos                                     | 25,000.00                  | 0.00       | 0.00 | 0.00       | 0.00        | 25,000.00    | 1,541.82   | 2,854.76     | 22,145.24  |
|  |    |    |     |     | 399 | Otros materiales y suministros, n.c.                                 | 50,000.00                  | 20,000.00  | 0.00 | 0.00       | 0.00        | 70,000.00    | 2,003.78   | 66,942.04    | 3,057.96   |
|  |    |    | 400 |     |     | Bienes Capitalizables                                                | 0.00                       | 50,000.00  | 0.00 | 75,000.00  | 0.00        | 125,000.00   | 2,900.00   | 121,215.66   | 3,784.34   |
|  |    |    |     | 420 |     | Maquinaria, equipo de oficina y otros                                | 0.00                       | 50,000.00  | 0.00 | 75,000.00  | 0.00        | 125,000.00   | 2,900.00   | 121,215.66   | 3,784.34   |
|  |    |    |     |     | 421 | Adquisición de equipos nuevos de oficina                             | 0.00                       | 50,000.00  | 0.00 | 75,000.00  | 0.00        | 125,000.00   | 2,900.00   | 121,215.66   | 3,784.34   |
|  |    |    |     | 700 |     | Servicios de la deuda y disminución de otros pasivos                 | 201,218.33                 | 0.00       | 0.00 | 0.00       | -50,000.00  | 151,218.33   | 0.00       | 130,000.00   | 21,218.33  |
|  |    |    |     | 750 |     | Disminución de cuentas y documentos a pagar                          | 201,218.33                 | 0.00       | 0.00 | 0.00       | -50,000.00  | 151,218.33   | 0.00       | 130,000.00   | 21,218.33  |
|  |    |    |     |     | 751 | Disminución de cuentas a pagar comerciales a corto plazo             | 201,218.33                 | 0.00       | 0.00 | 0.00       | -50,000.00  | 151,218.33   | 0.00       | 130,000.00   | 21,218.33  |
|  |    |    | 12  |     |     | FONDOS TRANSFERENCIA                                                 | 1,094,917.20               | 471,747.93 | 0.00 | 408,000.00 | -408,000.00 | 1,566,665.13 | 258,006.04 | 1,031,217.97 | 535,447.16 |
|  |    |    |     | 100 |     | Servicios Personales                                                 | 271,885.53                 | 100,000.00 | 0.00 | 0.00       | -68,000.00  | 303,885.53   | 144,168.00 | 307,802.40   | -3,916.87  |
|  |    |    |     |     | 110 | Personal Permanente                                                  | 55,600.00                  | 0.00       | 0.00 | 0.00       | 0.00        | 55,600.00    | 30,000.00  | 30,000.00    | 25,600.00  |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 55,600.00                  | 0.00       | 0.00 | 0.00       | 0.00        | 55,600.00    | 30,000.00  | 30,000.00    | 25,600.00  |
|  |    |    |     |     | 120 | Personal Temporal                                                    | 216,285.53                 | 100,000.00 | 0.00 | 0.00       | -68,000.00  | 248,285.53   | 114,168.00 | 277,802.40   | -29,516.87 |
|  |    |    |     |     |     | 121                                                                  | Sueldos y salarios básicos | 20,067.20  | 0.00 | 0.00       | -20,000.00  | 67.20        | 0.00       | 0.00         | 67.20      |
|  |    |    |     |     | 122 | Jornales                                                             | 196,218.33                 | 100,000.00 | 0.00 | 0.00       | -48,000.00  | 248,218.33   | 114,168.00 | 277,802.40   | -29,584.07 |
|  |    |    |     | 200 |     | Servicios no Personales                                              | 525,000.00                 | 185,016.68 | 0.00 | 408,000.00 | -140,000.00 | 978,016.68   | 105,260.04 | 668,675.97   | 309,340.71 |
|  |    |    |     |     | 210 | Servicios Básicos                                                    | 105,000.00                 | 50,000.00  | 0.00 | 40,000.00  | -80,000.00  | 115,000.00   | 0.00       | 105,822.41   | 9,177.59   |
|  |    |    |     |     | 211 | Energía eléctrica                                                    | 60,000.00                  | 0.00       | 0.00 | 40,000.00  | 0.00        | 100,000.00   | 0.00       | 98,722.41    | 1,277.59   |
|  |    |    |     |     | 214 | Teléfono, telex, telefax y telégrafo publico                         | 30,000.00                  | 50,000.00  | 0.00 | 0.00       | -80,000.00  | 0.00         | 0.00       | 0.00         | 0.00       |
|  |    |    |     |     | 216 | Correos e Internet                                                   | 15,000.00                  | 0.00       | 0.00 | 0.00       | 0.00        | 15,000.00    | 0.00       | 7,100.00     | 7,900.00   |
|  |    |    |     |     | 220 | Alquileres y Derechos                                                | 0.00                       | 3,000.00   | 0.00 | 0.00       | 0.00        | 3,000.00     | 0.00       | 3,000.00     | 0.00       |
|  |    |    |     |     | 224 | Alquiler de maquinaria, equipo y medios de transporte                | 0.00                       | 3,000.00   | 0.00 | 0.00       | 0.00        | 3,000.00     | 0.00       | 3,000.00     | 0.00       |
|  |    |    |     |     | 240 | Mantenimiento y reparación de maquinas y equipos                     | 120,000.00                 | 50,000.00  | 0.00 | 0.00       | 0.00        | 170,000.00   | 9,400.04   | 102,090.04   | 67,909.96  |
|  |    |    |     |     | 249 | Mantenimiento y reparación de equipo y maquinarias varias            | 120,000.00                 | 50,000.00  | 0.00 | 0.00       | 0.00        | 170,000.00   | 9,400.04   | 102,090.04   | 67,909.96  |
|  |    |    |     |     | 250 | Servicios Técnicos Profesionales                                     | 50,000.00                  | 0.00       | 0.00 | 0.00       | -50,000.00  | 0.00         | 0.00       | 0.00         | 0.00       |
|  |    |    |     |     | 259 | Otros servicios técnicos y profesionales n.c.                        | 50,000.00                  | 0.00       | 0.00 | 0.00       | -50,000.00  | 0.00         | 0.00       | 0.00         | 0.00       |
|  |    |    |     |     | 260 | Servicios Comerciales y Financieros                                  | 140,000.00                 | 72,016.68  | 0.00 | 168,000.00 | 0.00        | 380,016.68   | 10,485.00  | 255,415.00   | 124,601.68 |
|  |    |    |     |     | 265 | Comisiones y gastos bancarios                                        | 5,000.00                   | 0.00       | 0.00 | 0.00       | 0.00        | 5,000.00     | 1,985.00   | 6,215.00     | -1,215.00  |
|  |    |    |     |     | 266 | Publicidad y propaganda                                              | 135,000.00                 | 72,016.68  | 0.00 | 168,000.00 | 0.00        | 375,016.68   | 8,500.00   | 249,200.00   | 125,816.68 |
|  |    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 20,000.00                  | 10,000.00  | 0.00 | 0.00       | 0.00        | 30,000.00    | 3,400.00   | 23,000.00    | 7,000.00   |
|  |    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 20,000.00                  | 0.00       | 0.00 | 0.00       | 0.00        | 20,000.00    | 0.00       | 14,400.00    | 5,600.00   |
|  |    |    |     |     | 275 | Transporte y otros gastos de viaje a particulares                    | 0.00                       | 10,000.00  | 0.00 | 0.00       | 0.00        | 10,000.00    | 3,400.00   | 8,600.00     | 1,400.00   |
|  |    |    |     |     | 280 | Impuestos, derechos y tasas                                          | 10,000.00                  | 0.00       | 0.00 | 0.00       | -10,000.00  | 0.00         | 0.00       | 0.00         | 0.00       |
|  |    |    |     |     | 283 | Derechos y tasas                                                     | 10,000.00                  | 0.00       | 0.00 | 0.00       | -10,000.00  | 0.00         | 0.00       | 0.00         | 0.00       |
|  |    |    |     |     | 290 | Otros servicios no personales                                        | 80,000.00                  | 0.00       | 0.00 | 200,000.00 | 0.00        | 280,000.00   | 81,975.00  | 179,348.52   | 100,651.48 |
|  |    |    |     |     | 291 | Servicios de ceremonial y protocolo                                  | 80,000.00                  | 0.00       | 0.00 | 200,000.00 | 0.00        | 280,000.00   | 81,975.00  | 179,348.52   | 100,651.48 |
|  |    |    |     | 300 |     | Materiales y Suministros                                             | 276,031.67                 | 186,731.25 | 0.00 | 0.00       | -200,000.00 | 262,762.92   | 8,578.00   | 54,739.60    | 208,023.32 |
|  |    |    |     |     | 310 | Productos alimenticios, agropecuarios y forestales                   | 50,000.00                  | 50,000.00  | 0.00 | 0.00       | -89,000.00  | 11,000.00    | 0.00       | 10,577.95    | 422.05     |
|  |    |    |     |     | 311 | Alimentos y bebidas para personas                                    | 50,000.00                  | 50,000.00  | 0.00 | 0.00       | -89,000.00  | 11,000.00    | 0.00       | 10,577.95    | 422.05     |
|  |    |    |     |     | 350 | Productos químicos, combustibles y lubricantes                       | 135,000.00                 | 39,731.25  | 0.00 | 0.00       | 0.00        | 174,731.25   | 8,578.00   | 25,050.00    | 149,681.25 |
|  |    |    |     |     | 356 | Combustible y lubricantes                                            | 135,000.00                 | 39,731.25  | 0.00 | 0.00       | 0.00        | 174,731.25   | 8,578.00   | 25,050.00    | 149,681.25 |
|  |    |    |     |     | 390 | Otros Materiales y Suministros                                       | 91,031.67                  | 97,000.00  | 0.00 | 0.00       | -111,000.00 | 77,031.67    | 0.00       | 19,111.65    | 57,920.02  |
|  |    |    |     |     | 392 | Útiles de escritorio, oficina y enseñanza                            | 91,031.67                  | 97,000.00  | 0.00 | 0.00       | -111,000.00 | 77,031.67    | 0.00       | 14,826.65    | 62,205.02  |
|  |    |    |     | 500 |     | Transferencias                                                       | 22,000.00                  | 0.00       | 0.00 | 0.00       | 0.00        | 22,000.00    | 0.00       | 0.00         | 22,000.00  |
|  |    |    |     |     | 530 | Transferencias al sector público para financiar gastos corrientes    | 22,000.00                  | 0.00       | 0.00 | 0.00       | 0.00        | 22,000.00    | 0.00       | 0.00         | 22,000.00  |
|  |    |    |     |     | 534 | Transferencias corrientes a empresas publicas no financieras (INFOP) | 22,000.00                  | 0.00       | 0.00 | 0.00       | 0.00        | 22,000.00    | 0.00       | 0.00         | 22,000.00  |
|  | 09 |    |     |     |     | ADMINISTRACION DE PERSONAL                                           | 1,169,822.40               | 107,605.82 | 0.00 | 0.00       | 0.00        | 1,277,428.22 | 91,567.20  | 1,104,860.44 | 172,567.78 |
|  |    | 11 |     |     |     | FONDOS PROPIOS                                                       | 1,003,419.20               | 107,605.82 | 0.00 | 0.00       | 0.00        | 1,111,025.02 | 0.00       | 1,013,293.24 | 97,731.78  |
|  |    |    |     |     | 100 | Servicios Personales                                                 | 998,419.20                 | 97,605.82  | 0.00 | 0.00       | 0.00        | 1,096,025.02 | 0.00       | 1,007,693.24 | 88,331.78  |
|  |    |    |     |     | 110 | Personal Permanente                                                  | 998,419.20                 | 97,605.82  | 0.00 | 0.00       | 0.00        | 1,096,025.02 | 0.00       | 1,007,693.24 | 88,331.78  |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 832,016.00                 | 97,605.82  | 0.00 | 0.00       | 0.00        | 929,621.82   | 0.00       | 929,621.82   | 0.00       |
|  |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 166,403.20                 | 0.00       | 0.00 | 0.00       | 0.00        | 166,403.20   | 0.00       | 78,071.42    | 88,331.78  |
|  |    |    |     | 200 |     | Servicios no Personales                                              | 5,000.00                   | 10,000.00  | 0.00 | 0.00       | 0.00        | 15,000.00    | 0.00       | 5,600.00     | 9,400.00   |
|  |    |    |     |     | 270 | Pasajes, viáticos y otros gastos de viajes                           | 5,000.00                   | 10,000.00  | 0.00 | 0.00       | 0.00        | 15,000.00    | 0.00       | 5,600.00     | 9,400.00   |
|  |    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 5,000.00                   | 10,000.00  | 0.00 | 0.00       | 0.00        | 15,000.00    | 0.00       | 5,600.00     | 9,400.00   |

|    |    |    |     |     |     |                                                                    |              |            |      |            |             |              |            |              |              |
|----|----|----|-----|-----|-----|--------------------------------------------------------------------|--------------|------------|------|------------|-------------|--------------|------------|--------------|--------------|
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 166,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 166,403.20   | 91,567.20  | 91,567.20    | 74,836.00    |
|    |    |    | 100 |     |     | Servicios Personales                                               | 166,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 166,403.20   | 91,567.20  | 91,567.20    | 74,836.00    |
|    |    |    |     | 110 |     | Personal Permanente                                                | 166,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 166,403.20   | 91,567.20  | 91,567.20    | 74,836.00    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 166,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 166,403.20   | 91,567.20  | 91,567.20    | 74,836.00    |
|    | 10 |    |     |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                 | 735,931.60   | 18,918.63  | 0.00 | 65,400.00  | 0.00        | 820,250.23   | 52,634.40  | 710,554.78   | 109,695.45   |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 631,512.80   | 18,918.63  | 0.00 | 65,400.00  | 0.00        | 715,831.43   | 0.00       | 657,920.38   | 57,911.05    |
|    |    |    | 100 |     |     | Servicios Personales                                               | 626,512.80   | 18,918.63  | 0.00 | 65,400.00  | 0.00        | 710,831.43   | 0.00       | 657,920.38   | 52,911.05    |
|    |    |    |     | 110 |     | Personal Permanente                                                | 626,512.80   | 18,918.63  | 0.00 | 0.00       | 0.00        | 645,431.43   | 0.00       | 592,562.98   | 52,868.45    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 522,094.00   | 18,918.63  | 0.00 | 0.00       | 0.00        | 541,012.63   | 0.00       | 541,012.63   | 0.00         |
|    |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 104,418.80   | 0.00       | 0.00 | 0.00       | 0.00        | 104,418.80   | 0.00       | 51,550.35    | 52,868.45    |
|    |    |    |     | 160 |     | Beneficios y compensaciones                                        | 0.00         | 0.00       | 0.00 | 65,400.00  | 0.00        | 65,400.00    | 0.00       | 65,357.40    | 42.60        |
|    |    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00         | 0.00       | 0.00 | 65,400.00  | 0.00        | 65,400.00    | 0.00       | 65,357.40    | 42.60        |
|    |    |    | 200 |     |     | Servicios no Personales                                            | 5,000.00     | 0.00       | 0.00 | 0.00       | 0.00        | 5,000.00     | 0.00       | 0.00         | 5,000.00     |
|    |    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 5,000.00     | 0.00       | 0.00 | 0.00       | 0.00        | 5,000.00     | 0.00       | 0.00         | 5,000.00     |
|    |    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 5,000.00     | 0.00       | 0.00 | 0.00       | 0.00        | 5,000.00     | 0.00       | 0.00         | 5,000.00     |
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 104,418.80   | 0.00       | 0.00 | 0.00       | 0.00        | 104,418.80   | 52,634.40  | 52,634.40    | 51,784.40    |
|    |    |    | 100 |     |     | Servicios Personales                                               | 104,418.80   | 0.00       | 0.00 | 0.00       | 0.00        | 104,418.80   | 52,634.40  | 52,634.40    | 51,784.40    |
|    |    |    |     | 110 |     | Personal Permanente                                                | 104,418.80   | 0.00       | 0.00 | 0.00       | 0.00        | 104,418.80   | 52,634.40  | 52,634.40    | 51,784.40    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 104,418.80   | 0.00       | 0.00 | 0.00       | 0.00        | 104,418.80   | 52,634.40  | 52,634.40    | 51,784.40    |
| 02 |    |    |     |     |     | SERVICIOS PUBLICOS                                                 | 7,939,367.20 | 394,231.57 | 0.00 | 802,620.00 | -120,000.00 | 9,016,218.77 | 798,374.78 | 7,190,989.97 | 1,825,228.80 |
|    | 01 |    |     |     |     | ASEO URBANO                                                        | 0.00         | 0.00       | 0.00 | 102,390.00 | 0.00        | 102,390.00   | 0.00       | 102,384.68   | 5.32         |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 0.00         | 0.00       | 0.00 | 102,390.00 | 0.00        | 102,390.00   | 0.00       | 102,384.68   | 5.32         |
|    |    |    | 100 |     |     | Servicios Personales                                               | 0.00         | 0.00       | 0.00 | 102,390.00 | 0.00        | 102,390.00   | 0.00       | 102,384.68   | 5.32         |
|    |    |    |     | 160 |     | Beneficios y compensaciones                                        | 0.00         | 0.00       | 0.00 | 102,390.00 | 0.00        | 102,390.00   | 0.00       | 102,384.68   | 5.32         |
|    |    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00         | 0.00       | 0.00 | 102,390.00 | 0.00        | 102,390.00   | 0.00       | 102,384.68   | 5.32         |
|    | 02 |    |     |     |     | MERCADOS Y CENTRO DE ABASTO                                        | 1,340,822.40 | 8,633.33   | 0.00 | 107,570.00 | 0.00        | 1,457,025.73 | 97,701.60  | 1,262,907.83 | 194,117.90   |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 1,156,419.20 | 8,633.33   | 0.00 | 107,570.00 | 0.00        | 1,272,622.53 | 4,500.00   | 1,169,706.23 | 102,916.30   |
|    |    |    | 100 |     |     | Servicios Personales                                               | 1,156,419.20 | 8,633.33   | 0.00 | 107,570.00 | 0.00        | 1,272,622.53 | 4,500.00   | 1,169,706.23 | 102,916.30   |
|    |    |    |     | 110 |     | Personal Permanente                                                | 1,106,419.20 | 8,633.33   | 0.00 | 0.00       | 0.00        | 1,115,052.53 | 0.00       | 1,023,237.03 | 91,815.50    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 922,016.00   | 8,633.33   | 0.00 | 0.00       | 0.00        | 930,649.33   | 0.00       | 930,649.33   | 0.00         |
|    |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 184,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 184,403.20   | 0.00       | 92,587.70    | 91,815.50    |
|    |    |    |     | 120 |     | Personal Temporal                                                  | 50,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 50,000.00    | 4,500.00   | 38,900.00    | 11,100.00    |
|    |    |    |     |     | 122 | Jornales                                                           | 50,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 50,000.00    | 4,500.00   | 38,900.00    | 11,100.00    |
|    |    |    |     | 160 |     | Beneficios y compensaciones                                        | 0.00         | 0.00       | 0.00 | 107,570.00 | 0.00        | 107,570.00   | 0.00       | 107,569.20   | 0.80         |
|    |    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00         | 0.00       | 0.00 | 107,570.00 | 0.00        | 107,570.00   | 0.00       | 107,569.20   | 0.80         |
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 184,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 184,403.20   | 93,201.60  | 93,201.60    | 91,201.60    |
|    |    |    | 100 |     |     | Servicios Personales                                               | 184,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 184,403.20   | 93,201.60  | 93,201.60    | 91,201.60    |
|    |    |    |     | 110 |     | Personal Permanente                                                | 184,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 184,403.20   | 93,201.60  | 93,201.60    | 91,201.60    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 184,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 184,403.20   | 93,201.60  | 93,201.60    | 91,201.60    |
|    | 03 |    |     |     |     | RASTRO PUBLICO                                                     | 140,470.40   | 0.00       | 0.00 | 11,710.00  | 0.00        | 152,180.40   | 10,033.60  | 132,109.20   | 20,071.20    |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 120,403.20   | 0.00       | 0.00 | 11,710.00  | 0.00        | 132,113.20   | 0.00       | 122,075.60   | 10,037.60    |
|    |    |    | 100 |     |     | Servicios Personales                                               | 120,403.20   | 0.00       | 0.00 | 11,710.00  | 0.00        | 132,113.20   | 0.00       | 122,075.60   | 10,037.60    |
|    |    |    |     | 110 |     | Personal Permanente                                                | 120,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 120,403.20   | 0.00       | 110,369.60   | 10,033.60    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 100,336.00   | 0.00       | 0.00 | 0.00       | 0.00        | 100,336.00   | 0.00       | 100,336.00   | 0.00         |
|    |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 0.00       | 10,033.60    | 10,033.60    |
|    |    |    |     | 160 |     | Beneficios y compensaciones                                        | 0.00         | 0.00       | 0.00 | 11,710.00  | 0.00        | 11,710.00    | 0.00       | 11,706.00    | 4.00         |
|    |    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00         | 0.00       | 0.00 | 11,710.00  | 0.00        | 11,710.00    | 0.00       | 11,706.00    | 4.00         |
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 10,033.60  | 10,033.60    | 10,033.60    |
|    |    |    | 100 |     |     | Servicios Personales                                               | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 10,033.60  | 10,033.60    | 10,033.60    |
|    |    |    |     | 110 |     | Personal Permanente                                                | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 10,033.60  | 10,033.60    | 10,033.60    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 10,033.60  | 10,033.60    | 10,033.60    |
|    | 06 |    |     |     |     | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO                     | 6,458,074.40 | 385,598.24 | 0.00 | 580,950.00 | -120,000.00 | 7,304,622.64 | 690,639.58 | 5,693,588.26 | 1,611,034.38 |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 6,458,074.40 | 385,598.24 | 0.00 | 580,950.00 | -120,000.00 | 7,304,622.64 | 690,639.58 | 5,693,588.26 | 1,611,034.38 |
|    |    |    | 100 |     |     | Servicios Personales                                               | 3,883,074.40 | 289,669.66 | 0.00 | 465,950.00 | -85,000.00  | 4,553,694.06 | 365,538.60 | 3,935,626.33 | 618,067.73   |
|    |    |    |     | 110 |     | Personal Permanente                                                | 3,643,074.40 | 0.00       | 0.00 | 0.00       | -50,000.00  | 3,593,074.40 | 259,669.60 | 2,974,137.22 | 618,937.18   |

|    |    |     |     |     |     |                                                                     |               |              |      |              |               |               |              |               |              |
|----|----|-----|-----|-----|-----|---------------------------------------------------------------------|---------------|--------------|------|--------------|---------------|---------------|--------------|---------------|--------------|
|    |    |     |     |     | 111 | Sueldos y Salarios Básicos                                          | 3,122,635.20  | 0.00         | 0.00 | 0.00         | 0.00          | 3,122,635.20  | 259,669.60   | 2,740,939.20  | 381,696.00   |
|    |    |     |     |     | 114 | Aguinaldo y décimo cuarto mes                                       | 520,439.20    | 0.00         | 0.00 | 0.00         | -50,000.00    | 470,439.20    | 0.00         | 233,198.02    | 237,241.18   |
|    |    |     |     | 120 |     | Personal Temporal                                                   | 240,000.00    | 256,000.00   | 0.00 | 80,000.00    | -35,000.00    | 541,000.00    | 105,869.00   | 542,579.00    | -1,579.00    |
|    |    |     |     | 122 |     | Jornales                                                            | 240,000.00    | 256,000.00   | 0.00 | 80,000.00    | -35,000.00    | 541,000.00    | 105,869.00   | 542,579.00    | -1,579.00    |
|    |    |     |     | 140 |     | Retribuciones Extraordinarias                                       | 0.00          | 0.00         | 0.00 | 35,000.00    | 0.00          | 35,000.00     | 0.00         | 34,519.26     | 480.74       |
|    |    |     |     | 142 |     | Horas Extraordinarias                                               | 0.00          | 0.00         | 0.00 | 35,000.00    | 0.00          | 35,000.00     | 0.00         | 34,519.26     | 480.74       |
|    |    |     |     | 160 |     | Beneficios y compensaciones                                         | 0.00          | 33,669.66    | 0.00 | 350,950.00   | 0.00          | 384,619.66    | 0.00         | 384,390.85    | 228.81       |
|    |    |     |     | 161 |     | Beneficios y compensaciones varias (indemnizaciones, prestaciones)  | 0.00          | 33,669.66    | 0.00 | 350,950.00   | 0.00          | 384,619.66    | 0.00         | 384,390.85    | 228.81       |
|    |    |     | 200 |     |     | Servicios no Personales                                             | 1,925,000.00  | 24,500.00    | 0.00 | 0.00         | 0.00          | 1,949,500.00  | 230,308.33   | 1,019,432.90  | 930,067.10   |
|    |    |     | 210 |     |     | Servicios Básicos                                                   | 1,705,000.00  | 4,500.00     | 0.00 | 0.00         | 0.00          | 1,709,500.00  | 213,568.33   | 896,523.18    | 812,976.82   |
|    |    |     |     | 211 |     | Energía eléctrica                                                   | 1,700,000.00  | 0.00         | 0.00 | 0.00         | 0.00          | 1,700,000.00  | 213,568.33   | 889,773.18    | 810,226.82   |
|    |    |     |     | 216 |     | Correos e Internet                                                  | 5,000.00      | 4,500.00     | 0.00 | 0.00         | 0.00          | 9,500.00      | 0.00         | 6,750.00      | 2,750.00     |
|    |    |     | 240 |     |     | Mantenimiento y reparación de maquinas y equipos                    | 105,000.00    | 20,000.00    | 0.00 | 0.00         | 0.00          | 125,000.00    | 15,940.00    | 88,509.72     | 36,490.28    |
|    |    |     |     | 241 |     | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 5,000.00      | 0.00         | 0.00 | 0.00         | 0.00          | 5,000.00      | 0.00         | 1,473.00      | 3,527.00     |
|    |    |     |     | 249 |     | Mantenimiento y reparación de equipo y maquinarias varias           | 100,000.00    | 20,000.00    | 0.00 | 0.00         | 0.00          | 120,000.00    | 15,940.00    | 87,036.72     | 32,963.28    |
|    |    |     | 250 |     |     | Servicios Técnicos Profesionales                                    | 100,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 100,000.00    | 0.00         | 20,000.00     | 80,000.00    |
|    |    |     |     | 259 |     | Otros servicios técnicos y profesionales n.c.                       | 100,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 100,000.00    | 0.00         | 20,000.00     | 80,000.00    |
|    |    |     | 270 |     |     | Pasajes, viáticos y otros gastos de viajes                          | 15,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 15,000.00     | 800.00       | 14,400.00     | 600.00       |
|    |    |     |     | 272 |     | Viáticos nacionales y otros gastos de viaje                         | 15,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 15,000.00     | 800.00       | 14,400.00     | 600.00       |
|    |    |     | 300 |     |     | Materiales y Suministros                                            | 650,000.00    | 71,428.58    | 0.00 | 115,000.00   | -35,000.00    | 801,428.58    | 94,792.65    | 738,529.03    | 62,899.55    |
|    |    |     | 350 |     |     | Productos químicos, combustibles y lubricantes                      | 450,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 450,000.00    | 90,381.00    | 468,563.17    | -18,563.17   |
|    |    |     |     | 351 |     | Elementos y compuestos químicos                                     | 300,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 300,000.00    | 65,481.00    | 322,518.17    | -22,518.17   |
|    |    |     |     | 356 |     | Combustible y lubricantes                                           | 150,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 150,000.00    | 24,900.00    | 146,045.00    | 3,955.00     |
|    |    |     | 360 |     |     | Productos Metálicos                                                 | 50,000.00     | 0.00         | 0.00 | 0.00         | -35,000.00    | 15,000.00     | 0.00         | 0.00          | 15,000.00    |
|    |    |     |     | 364 |     | Herramientas menores                                                | 50,000.00     | 0.00         | 0.00 | 0.00         | -35,000.00    | 15,000.00     | 0.00         | 0.00          | 15,000.00    |
|    |    |     | 390 |     |     | Otros Materiales y Suministros                                      | 150,000.00    | 71,428.58    | 0.00 | 115,000.00   | 0.00          | 336,428.58    | 4,411.65     | 269,965.86    | 66,462.72    |
|    |    |     |     | 391 |     | Elementos de limpieza                                               | 50,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 50,000.00     | 0.00         | 7,327.00      | 42,673.00    |
|    |    |     |     | 392 |     | Útiles de escritorio, oficina y enseñanza                           | 50,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 50,000.00     | 1,337.00     | 24,304.00     | 25,696.00    |
|    |    |     |     | 399 |     | Otros materiales y suministros, n.c.                                | 50,000.00     | 71,428.58    | 0.00 | 115,000.00   | 0.00          | 236,428.58    | 3,074.65     | 238,334.86    | -1,906.28    |
| 03 |    |     |     |     |     | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO                           | 12,948,616.40 | 3,462,677.97 | 0.00 | 3,207,457.68 | -3,046,431.00 | 16,572,321.05 | 1,178,796.09 | 14,638,022.73 | 1,934,298.32 |
|    | 01 |     |     |     |     | SERVICIO DE EDUCACION                                               | 3,526,000.00  | 482,044.48   | 0.00 | 471,000.00   | -861,000.00   | 3,618,044.48  | 579,233.00   | 3,721,803.10  | -103,758.62  |
|    |    | 12  |     |     |     | Transferencias del Gobierno Central                                 | 3,526,000.00  | 482,044.48   | 0.00 | 471,000.00   | -861,000.00   | 3,618,044.48  | 579,233.00   | 3,721,803.10  | -103,758.62  |
|    |    | 400 |     |     |     | Bienes Capitalizables                                               | 1,026,000.00  | 200,000.00   | 0.00 | 110,000.00   | -361,000.00   | 975,000.00    | 335,233.00   | 835,524.26    | 139,475.74   |
|    |    |     | 460 |     |     | Const.adic. y mejora de edificios y obras urbanísticas              | 1,026,000.00  | 200,000.00   | 0.00 | 110,000.00   | -361,000.00   | 975,000.00    | 335,233.00   | 835,524.26    | 139,475.74   |
|    |    |     |     | 461 |     | Construcciones adiciones y mejoras de edificios                     | 1,026,000.00  | 200,000.00   | 0.00 | 110,000.00   | -361,000.00   | 975,000.00    | 335,233.00   | 835,524.26    | 139,475.74   |
|    |    |     |     | 125 |     | Construccion segmento de cerco en escuela 15 de Septiembre b. Mora  | 0.00          | 0.00         | 0.00 | 110,000.00   | 0.00          | 110,000.00    | 0.00         | 101,423.68    | 8,576.32     |
|    |    |     |     | 37  |     | Contruccion de baños escuela Rodrigo A. Castañeda                   | 150,000.00    | 0.00         | 0.00 | 0.00         | -135,000.00   | 15,000.00     | 0.00         | 0.00          | 15,000.00    |
|    |    |     |     | 38  |     | Reparacion de muro y cocina kinder barrio Morazan                   | 70,000.00     | 0.00         | 0.00 | 0.00         | -66,000.00    | 4,000.00      | 0.00         | 0.00          | 4,000.00     |
|    |    |     |     | 39  |     | Construccion de muro escuela Cuchilla Zapa                          | 136,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 136,000.00    | 0.00         | 108,867.58    | 27,132.42    |
|    |    |     |     | 40  |     | Techado cancha de las escuela Los Tangos                            | 500,000.00    | 200,000.00   | 0.00 | 0.00         | -160,000.00   | 540,000.00    | 335,233.00   | 525,233.00    | 14,767.00    |
|    |    |     |     | 41  |     | Construccion muro de escuela Las Bodegas                            | 70,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 70,000.00     | 0.00         | 0.00          | 70,000.00    |
|    |    |     |     | 42  |     | Construccion de cafeteria inst. Galindo                             | 100,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 100,000.00    | 0.00         | 100,000.00    | 0.00         |
|    |    |     | 500 |     |     | Transferencias                                                      | 2,500,000.00  | 282,044.48   | 0.00 | 361,000.00   | -500,000.00   | 2,643,044.48  | 244,000.00   | 2,886,278.84  | -243,234.36  |
|    |    |     | 580 |     |     | Subsidios al sector publico                                         | 2,500,000.00  | 282,044.48   | 0.00 | 361,000.00   | -500,000.00   | 2,643,044.48  | 244,000.00   | 2,886,278.84  | -243,234.36  |
|    |    |     |     | 581 |     | Subsidios a la administración central Educacion                     | 2,500,000.00  | 282,044.48   | 0.00 | 361,000.00   | -500,000.00   | 2,643,044.48  | 244,000.00   | 2,886,278.84  | -243,234.36  |
|    | 02 |     |     |     |     | SERVICIO DE SALUD                                                   | 1,652,776.80  | 571,499.03   | 0.00 | 694,016.68   | -902,000.00   | 2,016,292.51  | 73,000.00    | 1,724,351.00  | 291,941.51   |
|    |    | 11  |     |     |     | FONDOS PROPIOS                                                      | 120,403.20    | 50,000.00    | 0.00 | 0.00         | -50,000.00    | 120,403.20    | 0.00         | 43,750.00     | 76,653.20    |
|    |    |     | 500 |     |     | Transferencias                                                      | 120,403.20    | 50,000.00    | 0.00 | 0.00         | -50,000.00    | 120,403.20    | 0.00         | 43,750.00     | 76,653.20    |
|    |    |     | 580 |     |     | Subsidios al sector publico                                         | 120,403.20    | 50,000.00    | 0.00 | 0.00         | -50,000.00    | 120,403.20    | 0.00         | 43,750.00     | 76,653.20    |
|    |    |     |     | 581 |     | Subsidios a la administración central                               | 120,403.20    | 50,000.00    | 0.00 | 0.00         | -50,000.00    | 120,403.20    | 0.00         | 43,750.00     | 76,653.20    |
|    |    | 12  |     |     |     | FONDOS TRANSFERENCIAS                                               | 1,532,373.60  | 416,039.58   | 0.00 | 694,016.68   | -852,000.00   | 1,790,429.86  | 73,000.00    | 1,576,141.00  | 214,288.86   |
|    |    |     | 400 |     |     | Bienes Capitalizables                                               | 270,306.40    | 126,039.58   | 0.00 | 567,016.68   | -162,000.00   | 801,362.66    | 0.00         | 557,684.76    | 243,677.90   |
|    |    |     | 460 |     |     | Const. Adicion y mejora de edificios y obras urbanísticas           | 270,306.40    | 126,039.58   | 0.00 | 567,016.68   | -162,000.00   | 801,362.66    | 0.00         | 557,684.76    | 243,677.90   |
|    |    |     |     | 464 |     | Construcciones, adiciones y mejoras de sistemas de agua potable     | 0.00          | 126,039.58   | 0.00 | 0.00         | 0.00          | 126,039.58    | 0.00         | 50,598.00     | 75,441.58    |
|    |    |     |     | 01  |     | Construccion de tanque para abastecimiento de agua aldea El Cielito | 0.00          | 126,039.58   | 0.00 | 0.00         | 0.00          | 126,039.58    | 0.00         | 50,598.00     | 75,441.58    |

|  |    |    |     |     |     |  |                                                                        |              |            |      |            |             |              |            |              |            |
|--|----|----|-----|-----|-----|--|------------------------------------------------------------------------|--------------|------------|------|------------|-------------|--------------|------------|--------------|------------|
|  |    |    |     |     | 469 |  | Construcciones, adiciones y mejoras de obras varias                    | 270,306.40   | 0.00       | 0.00 | 567,016.68 | -162,000.00 | 675,323.08   | 0.00       | 507,086.76   | 168,236.32 |
|  |    |    |     |     | 02  |  | Proteccion punto bombeo agua potable ubic. rio Tepemechin atras ME     | 0.00         | 0.00       | 0.00 | 330,000.00 | -162,000.00 | 168,000.00   | 0.00       | 0.00         | 168,000.00 |
|  |    |    |     |     | 08  |  | Limpieza y manejo de los Desechos Solidos                              | 270,306.40   | 0.00       | 0.00 | 237,016.68 | 0.00        | 507,323.08   | 0.00       | 507,086.76   | 236.32     |
|  |    |    | 500 |     |     |  | Transferencias                                                         | 1,262,067.20 | 290,000.00 | 0.00 | 127,000.00 | -690,000.00 | 989,067.20   | 73,000.00  | 1,018,456.24 | -29,389.04 |
|  |    |    |     | 580 |     |  | Subsidios al sector publico                                            | 1,262,067.20 | 290,000.00 | 0.00 | 127,000.00 | -690,000.00 | 989,067.20   | 73,000.00  | 1,018,456.24 | -29,389.04 |
|  |    |    |     |     | 581 |  | Subsidios a la administración central salud                            | 1,262,067.20 | 290,000.00 | 0.00 | 127,000.00 | -690,000.00 | 989,067.20   | 73,000.00  | 1,018,456.24 | -29,389.04 |
|  |    |    | 13  |     |     |  | Transferencia COPECO                                                   | 0.00         | 105,459.45 | 0.00 | 0.00       | 0.00        | 105,459.45   | 0.00       | 104,460.00   | 999.45     |
|  |    |    |     | 500 |     |  | Transferencias                                                         | 0.00         | 105,459.45 | 0.00 | 0.00       | 0.00        | 105,459.45   | 0.00       | 104,460.00   | 999.45     |
|  |    |    |     |     | 570 |  | Subsidios al sector privado                                            | 0.00         | 105,459.45 | 0.00 | 0.00       | 0.00        | 105,459.45   | 0.00       | 104,460.00   | 999.45     |
|  |    |    |     |     | 571 |  | Subsidios a particulares (prevencion y combate del dengue)             | 0.00         | 105,459.45 | 0.00 | 0.00       | 0.00        | 105,459.45   | 0.00       | 104,460.00   | 999.45     |
|  | 03 |    |     |     |     |  | VIVIENDA                                                               | 944,252.40   | 100,000.00 | 0.00 | 565,000.00 | -65,000.00  | 1,544,252.40 | 48,540.25  | 1,056,428.50 | 487,823.90 |
|  |    | 12 |     |     |     |  | FONDOS TRANSFERENCIA                                                   | 944,252.40   | 100,000.00 | 0.00 | 565,000.00 | -65,000.00  | 1,544,252.40 | 48,540.25  | 1,056,428.50 | 487,823.90 |
|  |    |    | 400 |     |     |  | Bienes Capitalizables                                                  | 944,252.40   | 100,000.00 | 0.00 | 565,000.00 | -65,000.00  | 1,544,252.40 | 48,540.25  | 1,056,428.50 | 487,823.90 |
|  |    |    |     | 460 |     |  | Construcción, adición y mejora de edificios y obras urbanísticas       | 944,252.40   | 100,000.00 | 0.00 | 565,000.00 | -65,000.00  | 1,544,252.40 | 48,540.25  | 1,056,428.50 | 487,823.90 |
|  |    |    |     |     | 463 |  | Construcciones, adiciones y mejoras de viviendas populares             | 944,252.40   | 100,000.00 | 0.00 | 0.00       | -65,000.00  | 979,252.40   | 48,540.25  | 491,493.50   | 487,758.90 |
|  |    |    |     |     | 08  |  | Cont. para Vivienda personas de E. R M. N.A.(Techos y pisos saludables | 944,252.40   | 0.00       | 0.00 | 0.00       | -60,000.00  | 884,252.40   | 48,540.25  | 453,399.93   | 430,852.47 |
|  |    |    |     |     | 27  |  | Mejoramiento de Viviendas La Entrada Copan                             | 0.00         | 100,000.00 | 0.00 | 0.00       | -5,000.00   | 95,000.00    | 0.00       | 38,093.57    | 56,906.43  |
|  |    |    |     |     | 469 |  | Construc, adiciones y mejoras de obras varias(Levantamiento Catastral) | 0.00         | 0.00       | 0.00 | 565,000.00 | 0.00        | 565,000.00   | 0.00       | 564,935.00   | 65.00      |
|  | 04 |    |     |     |     |  | CULTURA                                                                | 1,640,470.40 | 173,697.60 | 0.00 | 36,710.00  | -20,000.00  | 1,830,878.00 | 21,000.00  | 1,307,785.35 | 523,092.65 |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                                         | 120,403.20   | 8,697.60   | 0.00 | 36,710.00  | -20,000.00  | 145,810.80   | 0.00       | 135,260.35   | 10,550.45  |
|  |    |    | 100 |     |     |  | Servicios Personales                                                   | 120,403.20   | 8,697.60   | 0.00 | 11,710.00  | 0.00        | 140,810.80   | 0.00       | 131,760.35   | 9,050.45   |
|  |    |    |     | 110 |     |  | Personal Permanente                                                    | 120,403.20   | 8,697.60   | 0.00 | 0.00       | 0.00        | 129,100.80   | 0.00       | 120,054.35   | 9,046.45   |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                             | 100,336.00   | 8,697.60   | 0.00 | 0.00       | 0.00        | 109,033.60   | 0.00       | 109,033.60   | 0.00       |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes                                          | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 0.00       | 11,020.75    | 9,046.45   |
|  |    |    |     | 160 |     |  | Beneficios y compensaciones                                            | 0.00         | 0.00       | 0.00 | 11,710.00  | 0.00        | 11,710.00    | 0.00       | 11,706.00    | 4.00       |
|  |    |    |     |     | 161 |  | Beneficios y compensaciones varias (indemnizaciones, prestaciones)     | 0.00         | 0.00       | 0.00 | 11,710.00  | 0.00        | 11,710.00    | 0.00       | 11,706.00    | 4.00       |
|  |    |    | 500 |     |     |  | Transferencias                                                         | 0.00         | 0.00       | 0.00 | 25,000.00  | -20,000.00  | 5,000.00     | 0.00       | 3,500.00     | 1,500.00   |
|  |    |    |     | 570 |     |  | Subsidios al sector privado                                            | 0.00         | 0.00       | 0.00 | 25,000.00  | -20,000.00  | 5,000.00     | 0.00       | 3,500.00     | 1,500.00   |
|  |    |    |     |     | 573 |  | Subsidios a instituciones culturales o sociales sin fines de lucro     | 0.00         | 0.00       | 0.00 | 25,000.00  | -20,000.00  | 5,000.00     | 0.00       | 3,500.00     | 1,500.00   |
|  |    | 12 |     |     |     |  | FONDOS TRANSFERENCIA                                                   | 1,520,067.20 | 165,000.00 | 0.00 | 0.00       | 0.00        | 1,685,067.20 | 21,000.00  | 1,172,525.00 | 512,542.20 |
|  |    |    | 100 |     |     |  | Servicios Personales                                                   | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 11,000.00  | 11,000.00    | 9,067.20   |
|  |    |    |     | 110 |     |  | Personal Permanente                                                    | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 11,000.00  | 11,000.00    | 9,067.20   |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                             | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 11,000.00  | 11,000.00    | 9,067.20   |
|  |    |    | 500 |     |     |  | Transferencia                                                          | 1,500,000.00 | 165,000.00 | 0.00 | 0.00       | 0.00        | 1,665,000.00 | 10,000.00  | 1,161,525.00 | 503,475.00 |
|  |    |    |     | 570 |     |  | Subsidios al Sector Privado                                            | 1,500,000.00 | 165,000.00 | 0.00 | 0.00       | 0.00        | 1,665,000.00 | 10,000.00  | 1,161,525.00 | 503,475.00 |
|  |    |    |     |     | 573 |  | Sub.instit.cult. o sociales s/fines de lucro(Cultura de Paz y Conv.)   | 1,500,000.00 | 165,000.00 | 0.00 | 0.00       | 0.00        | 1,665,000.00 | 10,000.00  | 1,161,525.00 | 503,475.00 |
|  | 05 |    |     |     |     |  | DEPORTES                                                               | 500,000.00   | 30,000.00  | 0.00 | 0.00       | 0.00        | 530,000.00   | 15,000.00  | 539,369.00   | -9,369.00  |
|  |    | 12 |     |     |     |  | FONDOS TRANSFERENCIA                                                   | 500,000.00   | 30,000.00  | 0.00 | 0.00       | 0.00        | 530,000.00   | 15,000.00  | 539,369.00   | -9,369.00  |
|  |    |    | 500 |     |     |  | Transferencias                                                         | 500,000.00   | 30,000.00  | 0.00 | 0.00       | 0.00        | 530,000.00   | 15,000.00  | 539,369.00   | -9,369.00  |
|  |    |    |     | 570 |     |  | Subsidio al Sector privado                                             | 500,000.00   | 30,000.00  | 0.00 | 0.00       | 0.00        | 530,000.00   | 15,000.00  | 539,369.00   | -9,369.00  |
|  |    |    |     |     | 573 |  | Sub.instit.cult. o sociales s/fines de lucro(Deportes)                 | 500,000.00   | 30,000.00  | 0.00 | 0.00       | 0.00        | 530,000.00   | 15,000.00  | 539,369.00   | -9,369.00  |
|  | 07 |    |     |     |     |  | PARTICIPACION CIUDADANA                                                | 2,241,166.60 | 701,151.80 | 0.00 | 506,800.00 | -506,800.00 | 2,942,318.40 | 167,969.60 | 2,621,481.04 | 320,837.36 |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                                         | 1,412,803.20 | 501,151.80 | 0.00 | 90,000.00  | 0.00        | 2,003,955.00 | 50,237.50  | 1,808,311.35 | 195,643.65 |
|  |    |    | 100 |     |     |  | Servicios Personales                                                   | 1,112,803.20 | 44,100.00  | 0.00 | 90,000.00  | 0.00        | 1,246,903.20 | 0.00       | 1,155,950.63 | 90,952.57  |
|  |    |    |     | 110 |     |  | Personal Permanente                                                    | 1,112,803.20 | 44,100.00  | 0.00 | 0.00       | 0.00        | 1,156,903.20 | 0.00       | 1,066,077.93 | 90,825.27  |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                             | 927,336.00   | 44,100.00  | 0.00 | 0.00       | 0.00        | 971,436.00   | 0.00       | 971,436.00   | 0.00       |
|  |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes                                          | 185,467.20   | 0.00       | 0.00 | 0.00       | 0.00        | 185,467.20   | 0.00       | 94,641.93    | 90,825.27  |
|  |    |    |     | 160 |     |  | Beneficios y compensaciones                                            | 0.00         | 0.00       | 0.00 | 90,000.00  | 0.00        | 90,000.00    | 0.00       | 89,872.70    | 127.30     |
|  |    |    |     |     | 161 |  | Beneficios y compensaciones varias (indemnizaciones, prestaciones)     | 0.00         | 0.00       | 0.00 | 90,000.00  | 0.00        | 90,000.00    | 0.00       | 89,872.70    | 127.30     |
|  |    |    | 500 |     |     |  | Transferencias                                                         | 300,000.00   | 457,051.80 | 0.00 | 0.00       | 0.00        | 757,051.80   | 50,237.50  | 652,360.72   | 104,691.08 |
|  |    |    |     | 570 |     |  | Subsidios al sector privado                                            | 300,000.00   | 457,051.80 | 0.00 | 0.00       | 0.00        | 757,051.80   | 50,237.50  | 652,360.72   | 104,691.08 |
|  |    |    |     |     | 571 |  | Subsidios a particulares                                               | 300,000.00   | 457,051.80 | 0.00 | 0.00       | 0.00        | 757,051.80   | 50,237.50  | 652,360.72   | 104,691.08 |
|  |    | 12 |     |     |     |  | FONDOS TRANSFERENCIA                                                   | 828,363.40   | 200,000.00 | 0.00 | 416,800.00 | -506,800.00 | 938,363.40   | 117,732.10 | 813,169.69   | 125,193.71 |
|  |    |    | 100 |     |     |  | Servicios Personales                                                   | 185,467.20   | 0.00       | 0.00 | 0.00       | 0.00        | 98,033.60    | 98,033.60  | 98,033.60    | 87,433.60  |
|  |    |    |     | 110 |     |  | Personal Permanente                                                    | 185,467.20   | 0.00       | 0.00 | 0.00       | 0.00        | 185,467.20   | 98,033.60  | 98,033.60    | 87,433.60  |

|  |    |    |     |     |                                                                       |              |            |      |            |             |              |            |              |            |
|--|----|----|-----|-----|-----------------------------------------------------------------------|--------------|------------|------|------------|-------------|--------------|------------|--------------|------------|
|  |    |    |     | 111 | Sueldos y Salarios Básicos                                            | 185,467.20   | 0.00       | 0.00 | 0.00       | 0.00        | 185,467.20   | 98,033.60  | 98,033.60    | 87,433.60  |
|  |    |    | 200 |     | Servicios no Personales                                               | 5,000.00     | 0.00       | 0.00 | 1,800.00   | -1,800.00   | 5,000.00     | 0.00       | 4,400.00     | 600.00     |
|  |    |    |     | 270 | Pasajes, viáticos y otros gastos de viajes                            | 5,000.00     | 0.00       | 0.00 | 1,800.00   | -1,800.00   | 5,000.00     | 0.00       | 4,400.00     | 600.00     |
|  |    |    |     | 272 | Viáticos nacionales y otros gastos de viaje                           | 5,000.00     | 0.00       | 0.00 | 0.00       | -1,800.00   | 3,200.00     | 0.00       | 2,600.00     | 600.00     |
|  |    |    |     | 275 | Transporte y otros gastos de viaje a particulares                     | 0.00         | 0.00       | 0.00 | 1,800.00   | 0.00        | 1,800.00     | 0.00       | 1,800.00     | 0.00       |
|  |    |    | 500 |     | TRANSFERENCIAS                                                        | 637,896.20   | 200,000.00 | 0.00 | 415,000.00 | -505,000.00 | 747,896.20   | 19,698.50  | 710,736.09   | 37,160.11  |
|  |    |    |     | 570 | Subsidio al Sector privado                                            | 637,896.20   | 200,000.00 | 0.00 | 415,000.00 | -505,000.00 | 747,896.20   | 19,698.50  | 710,736.09   | 37,160.11  |
|  |    |    |     | 571 | Subsidios a particulares                                              | 0.00         | 0.00       | 0.00 | 315,000.00 | 0.00        | 315,000.00   | 0.00       | 278,823.63   | 36,176.37  |
|  |    |    |     | 573 | Sub.instit.cult. o sociales s/fines de lucro(Participacion Ciudadana) | 637,896.20   | 200,000.00 | 0.00 | 100,000.00 | -505,000.00 | 432,896.20   | 19,698.50  | 431,912.46   | 983.74     |
|  | 09 |    |     |     | SEGURIDADA CIUDADANA                                                  | 1,184,104.80 | 797,330.56 | 0.00 | 120,000.00 | -400,000.00 | 1,701,435.36 | 180,128.64 | 1,616,350.92 | 85,084.44  |
|  |    | 11 |     |     | FONDOS PROPIOS                                                        | 189,000.00   | 80,000.00  | 0.00 | 120,000.00 | 0.00        | 389,000.00   | 0.00       | 337,138.52   | 51,861.48  |
|  |    |    | 100 |     | Servicios Personales                                                  | 189,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 189,000.00   | 0.00       | 149,625.00   | 39,375.00  |
|  |    |    |     | 110 | Personal Permanente                                                   | 189,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 189,000.00   | 0.00       | 149,625.00   | 39,375.00  |
|  |    |    |     | 111 | Sueldos y Salarios Básicos                                            | 157,500.00   | 0.00       | 0.00 | 0.00       | 0.00        | 157,500.00   | 0.00       | 133,875.00   | 23,625.00  |
|  |    |    |     | 114 | Aguinaldo y décimo cuarto mes                                         | 31,500.00    | 0.00       | 0.00 | 0.00       | 0.00        | 31,500.00    | 0.00       | 15,750.00    | 15,750.00  |
|  |    |    | 400 |     | Bienes capitalizables                                                 | 0.00         | 80,000.00  | 0.00 | 120,000.00 | 0.00        | 200,000.00   | 0.00       | 187,513.52   | 12,486.48  |
|  |    |    |     | 480 | Const. adic. y mej. de servicios publicos y obras civiles diversas    | 0.00         | 80,000.00  | 0.00 | 120,000.00 | 0.00        | 200,000.00   | 0.00       | 187,513.52   | 12,486.48  |
|  |    |    |     | 481 | const. adic. y mejoras de lineas de transmision electrica             | 0.00         | 80,000.00  | 0.00 | 120,000.00 | 0.00        | 200,000.00   | 0.00       | 187,513.52   | 12,486.48  |
|  |    |    |     | 21  | Construccion y mejoras del sistema electrico en aldeas del municipio  | 0.00         | 80,000.00  | 0.00 | 120,000.00 | 0.00        | 200,000.00   | 0.00       | 187,513.52   | 12,486.48  |
|  |    | 12 |     |     | FONDOS TRANSFERENCIA                                                  | 995,104.80   | 717,330.56 | 0.00 | 0.00       | -400,000.00 | 1,312,435.36 | 180,128.64 | 1,279,212.40 | 33,222.96  |
|  |    |    | 100 |     | Servicios Personales                                                  | 31,500.00    | 0.00       | 0.00 | 0.00       | 0.00        | 31,500.00    | 15,750.00  | 15,750.00    | 15,750.00  |
|  |    |    |     | 110 | Personal Permanente                                                   | 31,500.00    | 0.00       | 0.00 | 0.00       | 0.00        | 31,500.00    | 15,750.00  | 15,750.00    | 15,750.00  |
|  |    |    |     | 111 | Sueldos y Salarios Básicos                                            | 31,500.00    | 0.00       | 0.00 | 0.00       | 0.00        | 31,500.00    | 15,750.00  | 15,750.00    | 15,750.00  |
|  |    |    | 400 |     | BIENES CAPITALIZABLES                                                 | 263,604.80   | 386,308.33 | 0.00 | 0.00       | 0.00        | 649,913.13   | 123,378.64 | 686,560.76   | -36,647.63 |
|  |    |    |     | 460 | Const.adic. y mejora de edificios y obras urbanisticas                | 263,604.80   | 286,308.33 | 0.00 | 0.00       | 0.00        | 549,913.13   | 47,709.50  | 514,402.51   | 35,510.62  |
|  |    |    |     | 467 | Const. adic. y mejoras de parques y lugares de recreo                 | 263,604.80   | 286,308.33 | 0.00 | 0.00       | 0.00        | 549,913.13   | 47,709.50  | 514,402.51   | 35,510.62  |
|  |    |    |     | 39  | Preservacion del Patrimonio, La Entrada                               | 263,604.80   | 286,308.33 | 0.00 | 0.00       | 0.00        | 549,913.13   | 47,709.50  | 514,402.51   | 35,510.62  |
|  |    |    |     | 480 | Const. adic. y mej. de servicios publicos y obras civiles diversas    | 0.00         | 100,000.00 | 0.00 | 0.00       | 0.00        | 100,000.00   | 75,669.14  | 172,158.25   | -72,158.25 |
|  |    |    |     | 481 | Const. adic. y mejoras de lineas de transmision Electrica             | 0.00         | 100,000.00 | 0.00 | 0.00       | 0.00        | 100,000.00   | 75,669.14  | 172,158.25   | -72,158.25 |
|  |    |    |     | 21  | Construccion y mejoras del sistema electrico en aldeas del Municipio  | 0.00         | 100,000.00 | 0.00 | 0.00       | 0.00        | 100,000.00   | 75,669.14  | 172,158.25   | -72,158.25 |
|  |    |    | 500 |     | TRANSFERENCIAS                                                        | 700,000.00   | 331,022.23 | 0.00 | 0.00       | -400,000.00 | 631,022.23   | 41,000.00  | 576,901.64   | 54,120.59  |
|  |    |    |     | 570 | Subsidio al Sector Privado                                            | 700,000.00   | 331,022.23 | 0.00 | 0.00       | -400,000.00 | 631,022.23   | 41,000.00  | 576,901.64   | 54,120.59  |
|  |    |    |     | 573 | Sub.instit.cult. o sociales s/fines de lucro(Seguridad Ciudadana)     | 700,000.00   | 331,022.23 | 0.00 | 0.00       | -400,000.00 | 631,022.23   | 41,000.00  | 576,901.64   | 54,120.59  |
|  | 10 |    |     |     | Programa de la niñez y adolescencia                                   | 50,000.00    | 460,377.42 | 0.00 | 791,631.00 | -41,631.00  | 1,260,377.42 | 40,181.00  | 990,717.30   | 269,660.12 |
|  |    | 12 |     |     | Fondos de Transferencia                                               | 50,000.00    | 31,178.58  | 0.00 | 700,000.00 | 0.00        | 781,178.58   | 3,450.00   | 719,161.53   | 62,017.05  |
|  |    |    | 500 |     | Transferencias                                                        | 50,000.00    | 31,178.58  | 0.00 | 700,000.00 | 0.00        | 781,178.58   | 3,450.00   | 719,161.53   | 62,017.05  |
|  |    |    |     | 570 | Subsidio al sector privado                                            | 50,000.00    | 31,178.58  | 0.00 | 700,000.00 | 0.00        | 781,178.58   | 3,450.00   | 719,161.53   | 62,017.05  |
|  |    |    |     | 573 | Sub.inst.cult. o sociales sin fines de lucro                          | 50,000.00    | 31,178.58  | 0.00 | 700,000.00 | 0.00        | 781,178.58   | 3,450.00   | 719,161.53   | 62,017.05  |
|  |    | 13 |     |     | Fondos UNICEF                                                         | 0.00         | 429,198.84 | 0.00 | 91,631.00  | -41,631.00  | 479,198.84   | 36,731.00  | 271,555.77   | 207,643.07 |
|  |    |    | 100 |     | Servicios Personales                                                  | 0.00         | 75,400.00  | 0.00 | 56,000.00  | 0.00        | 131,400.00   | 26,000.00  | 127,400.00   | 4,000.00   |
|  |    |    |     | 110 | Personal Permanente                                                   | 0.00         | 75,400.00  | 0.00 | 56,000.00  | 0.00        | 131,400.00   | 26,000.00  | 127,400.00   | 4,000.00   |
|  |    |    |     | 111 | Sueldos y Salarios Básicos                                            | 0.00         | 75,400.00  | 0.00 | 56,000.00  | 0.00        | 131,400.00   | 26,000.00  | 127,400.00   | 4,000.00   |
|  |    |    | 200 |     | Servicios no Personales                                               | 0.00         | 94,110.00  | 0.00 | 35,631.00  | -731.00     | 129,010.00   | 10,731.00  | 111,127.77   | 17,882.23  |
|  |    |    |     | 270 | Pasajes, viáticos y otros gastos de viajes                            | 0.00         | 94,110.00  | 0.00 | 35,631.00  | -731.00     | 129,010.00   | 10,731.00  | 111,127.77   | 17,882.23  |
|  |    |    |     | 272 | Viáticos nacionales y otros gastos de viaje                           | 0.00         | 71,300.00  | 0.00 | 35,631.00  | 0.00        | 106,931.00   | 10,731.00  | 93,248.77    | 13,682.23  |
|  |    |    |     | 275 | Transporte y otros gastos de viaje a particulares                     | 0.00         | 22,810.00  | 0.00 | 0.00       | -731.00     | 22,079.00    | 0.00       | 17,879.00    | 4,200.00   |
|  |    |    | 300 |     | Materiales y Suministros                                              | 0.00         | 81,158.84  | 0.00 | 0.00       | -40,900.00  | 40,258.84    | 0.00       | 33,028.00    | 7,230.84   |
|  |    |    |     | 310 | Productos alimenticios, agropecuarios y forestales                    | 0.00         | 32,950.00  | 0.00 | 0.00       | -6,000.00   | 26,950.00    | 0.00       | 20,470.00    | 6,480.00   |
|  |    |    |     | 311 | Alimentos y bebidas para personas                                     | 0.00         | 32,950.00  | 0.00 | 0.00       | -6,000.00   | 26,950.00    | 0.00       | 20,470.00    | 6,480.00   |
|  |    |    |     | 330 | Productos de papel, cartón e impresos                                 | 0.00         | 5,000.00   | 0.00 | 0.00       | -3,400.00   | 1,600.00     | 0.00       | 1,575.00     | 25.00      |
|  |    |    |     | 331 | Papel de escritorio y cartón                                          | 0.00         | 5,000.00   | 0.00 | 0.00       | -3,400.00   | 1,600.00     | 0.00       | 1,575.00     | 25.00      |
|  |    |    |     | 390 | Otros Materiales y Suministros                                        | 0.00         | 43,208.84  | 0.00 | 0.00       | -31,500.00  | 11,708.84    | 0.00       | 10,983.00    | 725.84     |
|  |    |    |     | 392 | Utiles de escritorio, oficina y enseñanza                             | 0.00         | 23,200.00  | 0.00 | 0.00       | -13,500.00  | 9,700.00     | 0.00       | 9,083.00     | 617.00     |
|  |    |    |     | 399 | Otros Materiales y Suministros                                        | 0.00         | 20,008.84  | 0.00 | 0.00       | -18,000.00  | 2,008.84     | 0.00       | 1,900.00     | 108.84     |
|  |    |    | 500 |     | Transferencias                                                        | 0.00         | 178,530.00 | 0.00 | 0.00       | 0.00        | 178,530.00   | 0.00       | 0.00         | 178,530.00 |



|    |    |    |     |     |     |  |                                                                        |               |              |      |              |               |               |            |               |               |
|----|----|----|-----|-----|-----|--|------------------------------------------------------------------------|---------------|--------------|------|--------------|---------------|---------------|------------|---------------|---------------|
|    |    |    |     | 570 |     |  | Subsidio al sector privado                                             | 0.00          | 178,530.00   | 0.00 | 0.00         | 0.00          | 178,530.00    | 0.00       | 0.00          | 178,530.00    |
|    |    |    |     |     | 573 |  | Sub.inst.cult. o sociales sin fines de lucro                           | 0.00          | 178,530.00   | 0.00 | 0.00         | 0.00          | 178,530.00    | 0.00       | 0.00          | 178,530.00    |
|    | 11 |    |     |     |     |  | Atencion a la Mujer                                                    | 1,209,845.40  | 146,577.08   | 0.00 | 22,300.00    | -250,000.00   | 1,128,722.48  | 53,743.60  | 1,059,736.52  | 68,985.96     |
|    |    | 11 |     |     |     |  | fondos propios                                                         | 267,403.20    | 0.00         | 0.00 | 22,300.00    | 0.00          | 289,703.20    | 0.00       | 232,750.62    | 56,952.58     |
|    |    |    | 100 |     |     |  | servicios personales                                                   | 252,403.20    | 0.00         | 0.00 | 22,300.00    | 0.00          | 274,703.20    | 0.00       | 232,750.62    | 41,952.58     |
|    |    |    |     | 110 |     |  | personal permanente                                                    | 252,403.20    | 0.00         | 0.00 | 0.00         | 0.00          | 252,403.20    | 0.00       | 210,528.33    | 41,874.87     |
|    |    |    |     |     | 111 |  | suelos y salarios basicos                                              | 210,336.00    | 0.00         | 0.00 | 0.00         | 0.00          | 210,336.00    | 0.00       | 195,768.80    | 14,567.20     |
|    |    |    |     |     | 114 |  | Aguinaldo y Decimo cuarto mes                                          | 42,067.20     | 0.00         | 0.00 | 0.00         | 0.00          | 42,067.20     | 0.00       | 14,759.53     | 27,307.67     |
|    |    |    |     | 160 |     |  | Beneficios y Compensaciones                                            | 0.00          | 0.00         | 0.00 | 22,300.00    | 0.00          | 22,300.00     | 0.00       | 22,222.29     | 77.71         |
|    |    |    |     |     | 161 |  | Beneficios y Compensaciones Varias                                     | 0.00          | 0.00         | 0.00 | 22,300.00    | 0.00          | 22,300.00     | 0.00       | 22,222.29     | 77.71         |
|    |    |    |     | 200 |     |  | servicios personasles                                                  | 15,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 15,000.00     | 0.00       | 0.00          | 15,000.00     |
|    |    |    |     |     | 270 |  | pasajes, viaticos y otros gastos de viaje                              | 15,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 15,000.00     | 0.00       | 0.00          | 15,000.00     |
|    |    |    |     |     | 272 |  | viaticos nacionales y otros gastos de viaje                            | 15,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 15,000.00     | 0.00       | 0.00          | 15,000.00     |
|    |    | 12 |     |     |     |  | FONDOS DE TRANSFERENCIA                                                | 942,442.20    | 146,577.08   | 0.00 | 0.00         | -250,000.00   | 839,019.28    | 53,743.60  | 826,985.90    | 12,033.38     |
|    |    |    | 100 |     |     |  | Servicios Personales                                                   | 42,067.20     | 0.00         | 0.00 | 0.00         | 0.00          | 42,067.20     | 23,033.60  | 23,033.60     | 19,033.60     |
|    |    |    |     | 110 |     |  | Personal Permanente                                                    | 42,067.20     | 0.00         | 0.00 | 0.00         | 0.00          | 42,067.20     | 23,033.60  | 23,033.60     | 19,033.60     |
|    |    |    |     |     | 111 |  | Sueldos y salarios Basicos                                             | 42,067.20     | 0.00         | 0.00 | 0.00         | 0.00          | 42,067.20     | 23,033.60  | 23,033.60     | 19,033.60     |
|    |    |    | 500 |     |     |  | TRANSFERENCIAS                                                         | 900,375.00    | 146,577.08   | 0.00 | 0.00         | -250,000.00   | 796,952.08    | 30,710.00  | 803,952.30    | -7,000.22     |
|    |    |    |     | 570 |     |  | Subsidio al Sector Privado                                             | 900,375.00    | 146,577.08   | 0.00 | 0.00         | -250,000.00   | 796,952.08    | 30,710.00  | 803,952.30    | -7,000.22     |
|    |    |    |     |     | 573 |  | Sub.instit.cult. o sociales s/fines de lucro                           | 900,375.00    | 146,577.08   | 0.00 | 0.00         | -250,000.00   | 796,952.08    | 30,710.00  | 803,952.30    | -7,000.22     |
| 04 |    |    |     |     |     |  | DESARROLLO Y PROTECCION AMBIENTAL                                      | 166,000.00    | 100,000.00   | 0.00 | 48,100.00    | 0.00          | 314,100.00    | 12,500.00  | 251,619.55    | 62,480.45     |
|    | 01 |    |     |     |     |  | PROTECCION DE LOS RECURSOS NATURALES                                   | 166,000.00    | 100,000.00   | 0.00 | 48,100.00    | 0.00          | 314,100.00    | 12,500.00  | 251,619.55    | 62,480.45     |
|    |    | 11 |     |     |     |  | FONDOS PROPIOS                                                         | 143,000.00    | 100,000.00   | 0.00 | 48,100.00    | 0.00          | 291,100.00    | 0.00       | 239,119.55    | 51,980.45     |
|    |    |    | 100 |     |     |  | Servicios Personales                                                   | 138,000.00    | 100,000.00   | 0.00 | 48,100.00    | 0.00          | 286,100.00    | 0.00       | 239,119.55    | 46,980.45     |
|    |    |    |     | 110 |     |  | Personal Permanente                                                    | 138,000.00    | 100,000.00   | 0.00 | 0.00         | 0.00          | 238,000.00    | 0.00       | 191,101.47    | 46,898.53     |
|    |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                             | 115,000.00    | 100,000.00   | 0.00 | 0.00         | 0.00          | 215,000.00    | 0.00       | 179,184.80    | 35,815.20     |
|    |    |    |     |     | 114 |  | Aguinaldo y décimo cuarto mes                                          | 23,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 23,000.00     | 0.00       | 11,916.67     | 11,083.33     |
|    |    |    |     | 160 |     |  | Beneficios y compensaciones                                            | 0.00          | 0.00         | 0.00 | 48,100.00    | 0.00          | 48,100.00     | 0.00       | 48,018.08     | 81.92         |
|    |    |    |     |     | 161 |  | Beneficios y compensaciones varias (indemnizaciones, prestaciones)     | 0.00          | 0.00         | 0.00 | 48,100.00    | 0.00          | 48,100.00     | 0.00       | 48,018.08     | 81.92         |
|    |    |    |     | 200 |     |  | Servicios no Personales                                                | 5,000.00      | 0.00         | 0.00 | 0.00         | 0.00          | 5,000.00      | 0.00       | 0.00          | 5,000.00      |
|    |    |    |     |     | 270 |  | Pasajes, viáticos y otros gastos de viajes                             | 5,000.00      | 0.00         | 0.00 | 0.00         | 0.00          | 5,000.00      | 0.00       | 0.00          | 5,000.00      |
|    |    |    |     |     | 272 |  | Viáticos nacionales y otros gastos de viaje                            | 5,000.00      | 0.00         | 0.00 | 0.00         | 0.00          | 5,000.00      | 0.00       | 0.00          | 5,000.00      |
|    |    | 12 |     |     |     |  | FONDOS TRANSFERENCIA                                                   | 23,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 23,000.00     | 12,500.00  | 12,500.00     | 10,500.00     |
|    |    |    | 100 |     |     |  | Servicios Personales                                                   | 23,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 23,000.00     | 12,500.00  | 12,500.00     | 10,500.00     |
|    |    |    |     | 110 |     |  | Personal Permanente                                                    | 23,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 23,000.00     | 12,500.00  | 12,500.00     | 10,500.00     |
|    |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                             | 23,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 23,000.00     | 12,500.00  | 12,500.00     | 10,500.00     |
| 05 |    |    |     |     |     |  | DESARROLLO ECONOMICO                                                   | 1,800,750.00  | 361,165.29   | 0.00 | 0.00         | 0.00          | 2,161,915.29  | 540,180.00 | 782,839.00    | 1,379,076.29  |
|    | 01 |    |     |     |     |  | Actividades Productivas                                                | 1,000,000.00  | 0.00         | 0.00 | 0.00         | 0.00          | 1,000,000.00  | 540,180.00 | 782,839.00    | 217,161.00    |
|    |    | 12 |     |     |     |  | FONDOS TRANSFERENCIA                                                   | 1,000,000.00  | 0.00         | 0.00 | 0.00         | 0.00          | 1,000,000.00  | 540,180.00 | 782,839.00    | 217,161.00    |
|    |    |    | 500 |     |     |  | Transferencias                                                         | 1,000,000.00  | 0.00         | 0.00 | 0.00         | 0.00          | 1,000,000.00  | 540,180.00 | 782,839.00    | 217,161.00    |
|    |    |    |     | 570 |     |  | Subsidio al Sector Privado                                             | 1,000,000.00  | 0.00         | 0.00 | 0.00         | 0.00          | 1,000,000.00  | 540,180.00 | 782,839.00    | 217,161.00    |
|    |    |    |     |     | 573 |  | Sub.instit.cult. o sociales s/fines de lucro(Actividades Productivas)  | 1,000,000.00  | 0.00         | 0.00 | 0.00         | 0.00          | 1,000,000.00  | 540,180.00 | 782,839.00    | 217,161.00    |
|    | 02 |    |     |     |     |  | Apoyo al desarrollo de la pequeña empresa                              | 800,750.00    | 361,165.29   | 0.00 | 0.00         | 0.00          | 1,161,915.29  | 0.00       | 0.00          | 1,161,915.29  |
|    |    | 12 |     |     |     |  | FONDOS TRANSFERENCIA                                                   | 800,750.00    | 361,165.29   | 0.00 | 0.00         | 0.00          | 1,161,915.29  | 0.00       | 0.00          | 1,161,915.29  |
|    |    |    | 500 |     |     |  | TRANSFERENCIAS                                                         | 800,750.00    | 361,165.29   | 0.00 | 0.00         | 0.00          | 1,161,915.29  | 0.00       | 0.00          | 1,161,915.29  |
|    |    |    |     | 570 |     |  | Subcidio al Sector Privado                                             | 800,750.00    | 361,165.29   | 0.00 | 0.00         | 0.00          | 1,161,915.29  | 0.00       | 0.00          | 1,161,915.29  |
|    |    |    |     |     | 573 |  | Sub. Inst. cult. o sociales s/fines de lucro (apoyo a la pequeña emp.) | 800,750.00    | 361,165.29   | 0.00 | 0.00         | 0.00          | 1,161,915.29  | 0.00       | 0.00          | 1,161,915.29  |
| 06 |    |    |     |     |     |  | MANTENIMIENTO DE OBRAS Y VIAS                                          | 26,220,376.00 | 1,564,337.92 | 0.00 | 4,666,837.00 | -6,027,053.68 | 26,424,497.24 | 737,871.48 | 15,532,548.56 | 10,890,573.68 |
|    | 01 |    |     |     |     |  | Contruccion y supervicion de obras y vias de comunicación              | 26,220,376.00 | 1,564,337.92 | 0.00 | 4,666,837.00 | -6,027,053.68 | 26,424,497.24 | 737,871.48 | 15,532,548.56 | 10,890,573.68 |
|    |    | 11 |     |     |     |  | FONDOS PROPIOS                                                         | 23,269,250.00 | 1,015,720.18 | 0.00 | 4,121,837.00 | -5,020,037.00 | 23,386,770.18 | 643,045.48 | 14,868,981.54 | 8,516,413.64  |
|    |    |    | 400 |     |     |  | Bienes Capitalizables                                                  | 22,029,573.00 | 1,015,720.18 | 0.00 | 4,121,837.00 | -5,020,037.00 | 22,147,093.18 | 643,045.48 | 14,606,073.54 | 7,539,644.64  |
|    |    |    |     | 420 |     |  | Maquinaria, equipo de oficina y otros                                  | 5,000,000.00  | 0.00         | 0.00 | 2,002,910.00 | 0.00          | 7,002,910.00  | 27,968.00  | 6,923,995.60  | 78,914.40     |
|    |    |    |     |     | 429 |  | Adquisicion de maquinaria y equipos varios para obras                  | 5,000,000.00  | 0.00         | 0.00 | 2,002,910.00 | 0.00          | 7,002,910.00  | 27,968.00  | 6,923,995.60  | 78,914.40     |
|    |    |    |     |     | 02  |  | Adquisicion Equipo Construcion Obras Publicas                          | 5,000,000.00  | 0.00         | 0.00 | 1,500,000.00 | 0.00          | 6,500,000.00  | 0.00       | 6,494,389.60  | 5,610.40      |
|    |    |    |     |     | 03  |  | Adqusicion de Equipo para seguridad ciudadana (camaras)                | 0.00          | 0.00         | 0.00 | 500,000.00   | 0.00          | 500,000.00    | 27,968.00  | 426,696.00    | 73,304.00     |

|  |  |  |  |     |     |    |                                                                        |               |              |      |              |               |               |            |              |              |
|--|--|--|--|-----|-----|----|------------------------------------------------------------------------|---------------|--------------|------|--------------|---------------|---------------|------------|--------------|--------------|
|  |  |  |  |     |     | 04 | Adquisi. de Equipo de Seguridad Ciudadana (señalización)               | 0.00          | 0.00         | 0.00 | 2,910.00     | 0.00          | 2,910.00      | 0.00       | 2,910.00     | 0.00         |
|  |  |  |  | 460 |     |    | Construcción, adición y mejora de edificios y obras urbanísticas       | 17,029,573.00 | 1,015,720.18 | 0.00 | 1,968,927.00 | -5,020,037.00 | 14,994,183.18 | 615,077.48 | 7,682,077.94 | 7,310,730.24 |
|  |  |  |  |     | 461 |    | Construcciones, adiciones y mejoras de edificios                       | 1,365,105.80  | 209,220.18   | 0.00 | 0.00         | -400,000.00   | 1,174,325.98  | 0.00       | 64,759.86    | 1,109,566.12 |
|  |  |  |  |     | 23  |    | Mant. y Rep del mercado municipal                                      | 100,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 100,000.00    | 0.00       | 25,051.62    | 74,948.38    |
|  |  |  |  |     | 28  |    | Mant de edificio municipal                                             | 150,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 150,000.00    | 0.00       | 39,708.24    | 110,291.76   |
|  |  |  |  |     | 38  |    | Reparacion del Rastro Municipal LEC                                    | 300,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 300,000.00    | 0.00       | 0.00         | 300,000.00   |
|  |  |  |  |     | 39  |    | Mantenimiento de Parque Central de La Entrada Copan.                   | 30,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 30,000.00     | 0.00       | 0.00         | 30,000.00    |
|  |  |  |  |     | 41  |    | CONSTRUCCION DE MERCADO PLAZA MUNICIPAL                                | 785,105.80    | 209,220.18   | 0.00 | 0.00         | -400,000.00   | 594,325.98    | 0.00       | 0.00         | 594,325.98   |
|  |  |  |  | 464 |     |    | Construcciones, adiciones y mejoras de sistemas de agua potable        | 110,000.00    | 0.00         | 0.00 | 575,000.00   | 0.00          | 685,000.00    | 0.00       | 46,980.00    | 638,020.00   |
|  |  |  |  |     | 16  |    | Mejoramiento A.P Santa Luz                                             | 0.00          | 0.00         | 0.00 | 75,000.00    | 0.00          | 75,000.00     | 0.00       | 46,980.00    | 28,020.00    |
|  |  |  |  |     | 57  |    | Construccion de Sistema de Aguya Potable La Roca-Bellavista            | 60,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 60,000.00     | 0.00       | 0.00         | 60,000.00    |
|  |  |  |  |     | 58  |    | Const. Pozo Agua Potable El Llanon, Ald. La Union                      | 50,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 50,000.00     | 0.00       | 0.00         | 50,000.00    |
|  |  |  |  |     | 59  |    | Estudio de factibilidad, proy. represa de agua potable Nueva Arcadia   | 0.00          | 0.00         | 0.00 | 500,000.00   | 0.00          | 500,000.00    | 0.00       | 0.00         | 500,000.00   |
|  |  |  |  |     | 465 |    | Construcciones, adiciones y mejoras de sistemas de alcantarillado      | 1,805,000.00  | 0.00         | 0.00 | 35,166.00    | -635,000.00   | 1,205,166.00  | 0.00       | 156,108.00   | 1,049,058.00 |
|  |  |  |  |     | 19  |    | Const. tramo alcant. profe Ondina Bo. Miraflores                       | 150,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 150,000.00    | 0.00       | 111,095.00   | 38,905.00    |
|  |  |  |  |     | 23  |    | Alcantarillado calle principal Bo. Suyapa                              | 300,000.00    | 0.00         | 0.00 | 0.00         | -135,000.00   | 165,000.00    | 0.00       | 0.00         | 165,000.00   |
|  |  |  |  |     | 36  |    | Construccion de Tramo de Alcantarillado de aguas negras Bo.Miraflore   | 0.00          | 0.00         | 0.00 | 35,166.00    | 0.00          | 35,166.00     | 0.00       | 34,666.00    | 500.00       |
|  |  |  |  |     | 48  |    | Proy. Alcantarillado Sanit. en Calle Panificadora la Popular Bo. Banco | 150,000.00    | 0.00         | 0.00 | 0.00         | -150,000.00   | 0.00          | 0.00       | 0.00         | 0.00         |
|  |  |  |  |     | 50  |    | Proy. Alcantarillado Calle Atrás de Municipalidad L.E.C.               | 100,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 100,000.00    | 0.00       | 0.00         | 100,000.00   |
|  |  |  |  |     | 56  |    | Construccion de Tramo Alcantarillado Bo. San Jose/ Birrinche           | 100,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 100,000.00    | 0.00       | 0.00         | 100,000.00   |
|  |  |  |  |     | 600 |    | Rep. Sist. Alcantarillado calle cont. Gussu, Bo. Progreso              | 150,000.00    | 0.00         | 0.00 | 0.00         | -100,000.00   | 50,000.00     | 0.00       | 0.00         | 50,000.00    |
|  |  |  |  |     | 62  |    | Mantenimiento y Reparacion de Alcantarillado La Entrada Copan          | 225,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 225,000.00    | 0.00       | 10,347.00    | 214,653.00   |
|  |  |  |  |     | 66  |    | Alcantarillado Sanitario en Calle a Pavimentar Bo. Morazan             | 100,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 100,000.00    | 0.00       | 0.00         | 100,000.00   |
|  |  |  |  |     | 91  |    | Construccion de Alcantarillado en Calle alrededor del Estadio Infantil | 250,000.00    | 0.00         | 0.00 | 0.00         | -250,000.00   | 0.00          | 0.00       | 0.00         | 0.00         |
|  |  |  |  |     | 97  |    | Cosntruc.Sitema de Alcant. frente a Francisco Bonilla Bo. San Antoni   | 80,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 80,000.00     | 0.00       | 0.00         | 80,000.00    |
|  |  |  |  |     | 98  |    | Construc. Sistema Alcantarillado frente a Javier Ayala Bo. Miraflores  | 100,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 100,000.00    | 0.00       | 0.00         | 100,000.00   |
|  |  |  |  |     | 99  |    | Construc. Sistema Alcantarillado en Colonia 15 Septiembre LEC          | 100,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 100,000.00    | 0.00       | 0.00         | 100,000.00   |
|  |  |  |  | 466 |     |    | Construcciones, adiciones y mejoras de calles y puentes                | 7,830,000.00  | 606,500.00   | 0.00 | 391,761.00   | -2,104,881.00 | 6,723,380.00  | 299,310.44 | 3,787,226.01 | 2,934,778.99 |
|  |  |  |  |     | 01  |    | Const. de caja puente Calle Baterías El Aguila Bo. El Dorado           | 50,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 50,000.00     | 0.00       | 0.00         | 50,000.00    |
|  |  |  |  |     | 05  |    | Pavimentacion calle Panificadora La Popular-Comercial El Volcan        | 800,000.00    | 250,000.00   | 0.00 | 250,000.00   | 0.00          | 1,300,000.00  | 0.00       | 1,276,337.84 | 23,662.16    |
|  |  |  |  |     | 11  |    | Pavimentacion Hidraulico calle atras de edificio municipal             | 700,000.00    | 0.00         | 0.00 | 0.00         | -597,000.00   | 103,000.00    | 0.00       | 0.00         | 103,000.00   |
|  |  |  |  |     | 141 |    | Pavimentacion de Calle Barrio Morazan LEC                              | 500,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 500,000.00    | 0.00       | 0.00         | 500,000.00   |
|  |  |  |  |     | 154 |    | Construccion caja puente Santa Luz                                     | 200,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 200,000.00    | 0.00       | 0.00         | 200,000.00   |
|  |  |  |  |     | 20  |    | Proyecto area Verde Boulevard/ Segunda etapa                           | 500,000.00    | 0.00         | 0.00 | 0.00         | -7,881.00     | 492,119.00    | 0.00       | 333,302.00   | 158,817.00   |
|  |  |  |  |     | 207 |    | Construccion de Alcantarilladob de aguas lluvias Aldea Quebrada Seca   | 100,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 100,000.00    | 0.00       | 0.00         | 100,000.00   |
|  |  |  |  |     | 208 |    | Construccion de muro entre comunidades el Zanjon y Cedral              | 200,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 200,000.00    | 0.00       | 0.00         | 200,000.00   |
|  |  |  |  |     | 220 |    | Reparacion de Calles Empedadras donde Dimas La Entrada Copan           | 30,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 30,000.00     | 0.00       | 0.00         | 30,000.00    |
|  |  |  |  |     | 225 |    | Pavimentacion de Calle frente donde Alvarado Col. San Jose             | 200,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 200,000.00    | 150,713.00 | 150,713.00   | 49,287.00    |
|  |  |  |  |     | 226 |    | Pavimentacion de Calle Alrededor del Estadio Infantil Bo. Dorado       | 0.00          | 60,000.00    | 0.00 | 94,880.00    | 0.00          | 154,880.00    | 0.00       | 111,630.00   | 43,250.00    |
|  |  |  |  |     | 252 |    | Pavimentacion de 75 metros cubicos de calle,concreto hid, col. vanessa | 0.00          | 0.00         | 0.00 | 7,881.00     | 0.00          | 7,881.00      | 0.00       | 7,881.00     | 0.00         |
|  |  |  |  |     | 29  |    | Conformacion de calles, combustible mantenimiento para maq y equip     | 1,500,000.00  | 296,500.00   | 0.00 | 0.00         | 0.00          | 1,796,500.00  | 101,797.44 | 1,832,042.17 | -36,917.17   |
|  |  |  |  |     | 290 |    | Valastreo de calles Nueva Arcadia                                      | 3,000,000.00  | 0.00         | 0.00 | 0.00         | -1,500,000.00 | 1,500,000.00  | 0.00       | 5,520.00     | 1,494,480.00 |
|  |  |  |  |     | 703 |    | Const., Mant. y Conform, Huellas, Aldea Cuchilla Sapa                  | 50,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 50,000.00     | 0.00       | 0.00         | 50,000.00    |
|  |  |  |  |     | 710 |    | Boca Calle Proy. Pavimentacion Bo. Miraflores                          | 0.00          | 0.00         | 0.00 | 39,000.00    | 0.00          | 39,000.00     | 0.00       | 23,000.00    | 16,000.00    |
|  |  |  |  | 467 |     |    | Construcciones, adiciones y mejoras de parques y lugares de recreo     | 2,081,628.80  | 200,000.00   | 0.00 | 445,000.00   | -1,380,000.00 | 1,346,628.80  | 102,055.00 | 1,203,139.77 | 143,489.03   |
|  |  |  |  |     | 22  |    | Mejoras en el estadio infantil                                         | 500,000.00    | 0.00         | 0.00 | 0.00         | -150,000.00   | 350,000.00    | 0.00       | 260,543.70   | 89,456.30    |
|  |  |  |  |     | 39  |    | Preservacion del patrimonio municipal                                  | 1,581,628.80  | 200,000.00   | 0.00 | 445,000.00   | -1,230,000.00 | 996,628.80    | 102,055.00 | 942,596.07   | 54,032.73    |
|  |  |  |  | 469 |     |    | Construcciones, adiciones y mejoras de obras varias                    | 3,837,838.40  | 0.00         | 0.00 | 522,000.00   | -500,156.00   | 3,859,682.40  | 213,712.04 | 2,423,864.30 | 1,435,818.10 |
|  |  |  |  |     | 08  |    | Limpieza y Majeo de los deschos Solidos, LEC                           | 1,837,838.40  | 0.00         | 0.00 | 522,000.00   | 0.00          | 2,359,838.40  | 213,712.04 | 2,351,060.30 | 8,778.10     |
|  |  |  |  |     | 16  |    | Construccion de Mausoleos en Cementerio de La Entrada Copan            | 1,000,000.00  | 0.00         | 0.00 | 0.00         | -188,200.00   | 811,800.00    | 0.00       | 72,804.00    | 738,996.00   |
|  |  |  |  |     | 17  |    | Apertura de Fosa en Relleno Sanitario de La Entrada Copan              | 1,000,000.00  | 0.00         | 0.00 | 0.00         | -311,956.00   | 688,044.00    | 0.00       | 0.00         | 688,044.00   |
|  |  |  |  | 480 |     |    | Construcción, adic.y mej.de servicios públicos y obras civiles div.    | 0.00          | 0.00         | 0.00 | 150,000.00   | 0.00          | 150,000.00    | 0.00       | 0.00         | 150,000.00   |
|  |  |  |  |     | 481 |    | Const. Adiciones y Mejoras de Lineas de Transmicion Electricas         | 0.00          | 0.00         | 0.00 | 150,000.00   | 0.00          | 150,000.00    | 0.00       | 0.00         | 150,000.00   |
|  |  |  |  |     | 04  |    | Contraparte electrificacion Parque El Oregano La Entrada C.            | 0.00          | 0.00         | 0.00 | 150,000.00   | 0.00          | 150,000.00    | 0.00       | 0.00         | 150,000.00   |
|  |  |  |  | 700 |     |    | Servicio de deuda y disminucion de otros pasivos                       | 1,239,677.00  | 0.00         | 0.00 | 0.00         | 0.00          | 1,239,677.00  | 0.00       | 262,908.00   | 976,769.00   |

|         |  |    |     |     |     |                                                                      |               |              |      |               |               |               |              |               |               |
|---------|--|----|-----|-----|-----|----------------------------------------------------------------------|---------------|--------------|------|---------------|---------------|---------------|--------------|---------------|---------------|
|         |  |    |     | 750 |     | Disminucion de cuentas y documentos por pagar                        | 1,239,677.00  | 0.00         | 0.00 | 0.00          | 0.00          | 1,239,677.00  | 0.00         | 262,908.00    | 976,769.00    |
|         |  |    |     | 751 |     | Disminucion de cuentas a pagar comerciales a corto plazo             | 1,239,677.00  | 0.00         | 0.00 | 0.00          | 0.00          | 1,239,677.00  | 0.00         | 262,908.00    | 976,769.00    |
|         |  |    |     |     | 02  | Inversiones Mejia / Ever Mejia Roble, Saisoque, y los Posos          | 287,500.00    | 0.00         | 0.00 | 0.00          | 0.00          | 287,500.00    | 0.00         | 0.00          | 287,500.00    |
|         |  |    |     |     | 03  | Inversiones Lopez /Carlos Lopez Cielito hasta Buenos Aires           | 100,000.00    | 0.00         | 0.00 | 0.00          | 0.00          | 100,000.00    | 0.00         | 0.00          | 100,000.00    |
|         |  |    |     |     | 13  | Ferreteria Lempira                                                   | 342,177.00    | 0.00         | 0.00 | 0.00          | 0.00          | 342,177.00    | 0.00         | 262,908.00    | 79,269.00     |
|         |  |    |     |     | 17  | Transportes Peña/ Guillermo Edgardo Peña                             | 150,000.00    | 0.00         | 0.00 | 0.00          | 0.00          | 150,000.00    | 0.00         | 0.00          | 150,000.00    |
|         |  |    |     |     | 18  | Mancomunidad Chorti                                                  | 360,000.00    | 0.00         | 0.00 | 0.00          | 0.00          | 360,000.00    | 0.00         | 0.00          | 360,000.00    |
|         |  | 12 |     |     |     | FONDOS TRANSFERENCIA                                                 | 2,951,126.00  | 548,617.74   | 0.00 | 545,000.00    | -1,007,016.68 | 3,037,727.06  | 94,826.00    | 663,567.02    | 2,374,160.04  |
|         |  |    | 400 |     |     | Bienes Capitalizables                                                | 1,972,872.00  | 541,747.93   | 0.00 | 545,000.00    | -507,016.68   | 2,552,603.25  | 94,826.00    | 663,567.02    | 1,889,036.23  |
|         |  |    |     | 410 |     | Bienes Preexistentes                                                 | 0.00          | 0.00         | 0.00 | 45,000.00     | 0.00          | 45,000.00     | 0.00         | 45,000.00     | 0.00          |
|         |  |    |     | 412 |     | Adquisición de terrenos para obras                                   | 0.00          | 0.00         | 0.00 | 45,000.00     | 0.00          | 45,000.00     | 0.00         | 45,000.00     | 0.00          |
|         |  |    |     |     | 07  | Contraparte en Compra Terreno de Fuente Santa Luz-Tejeras-Unión      | 0.00          | 0.00         | 0.00 | 45,000.00     | 0.00          | 45,000.00     | 0.00         | 45,000.00     | 0.00          |
|         |  |    |     | 420 |     | Maquinaria Equipo de Oficina y Otros                                 | 1,507,977.80  | 0.00         | 0.00 | 0.00          | 0.00          | 1,507,977.80  | 0.00         | 41,979.70     | 1,465,998.10  |
|         |  |    |     | 421 |     | Adquisicion de equipo nuevo de oficina                               | 400,000.00    | 0.00         | 0.00 | 0.00          | 0.00          | 400,000.00    | 0.00         | 41,979.70     | 358,020.30    |
|         |  |    |     | 429 |     | Adquisicion de Maquinaria y Equipos varios para obras                | 1,107,977.80  | 0.00         | 0.00 | 0.00          | 0.00          | 1,107,977.80  | 0.00         | 0.00          | 1,107,977.80  |
|         |  |    |     |     | 02  | Adquisicion Equipo Construccion Obras Publicas                       | 1,107,977.80  | 0.00         | 0.00 | 0.00          | 0.00          | 1,107,977.80  | 0.00         | 0.00          | 1,107,977.80  |
|         |  |    |     | 460 |     | Construcción, adición y mejora de edificios y obras urbanísticas     | 464,894.20    | 541,747.93   | 0.00 | 500,000.00    | -507,016.68   | 999,625.45    | 94,826.00    | 576,587.32    | 423,038.13    |
|         |  |    |     | 461 |     | Construcciones y Mejoras a Edificios                                 | 214,894.20    | 439,731.25   | 0.00 | 0.00          | -405,000.00   | 249,625.45    | 0.00         | 0.00          | 249,625.45    |
|         |  |    |     |     | 41  | CONSTRUCCION DE MERCADO PLAZA MUNICIPAL                              | 214,894.20    | 439,731.25   | 0.00 | 0.00          | -405,000.00   | 249,625.45    | 0.00         | 0.00          | 249,625.45    |
|         |  |    |     | 464 |     | Construcciones, adiciones y mejoras de sistemas de agua potable      | 0.00          | 0.00         | 0.00 | 250,000.00    | 0.00          | 250,000.00    | 0.00         | 204,335.00    | 45,665.00     |
|         |  |    |     |     | 20  | Mant y rep de agua potable LEC                                       | 0.00          | 0.00         | 0.00 | 250,000.00    | 0.00          | 250,000.00    | 0.00         | 204,335.00    | 45,665.00     |
|         |  |    |     | 467 |     | Construcciones, adiciones y mejoras de parques y lugares de recreo   | 250,000.00    | 0.00         | 0.00 | 250,000.00    | 0.00          | 500,000.00    | 0.00         | 277,426.32    | 222,573.68    |
|         |  |    |     |     | 24  | Construccion primera etapa, parque Recreativo de la Mujer El Oregano | 250,000.00    | 0.00         | 0.00 | 250,000.00    | 0.00          | 500,000.00    | 0.00         | 277,426.32    | 222,573.68    |
|         |  |    |     | 469 |     | Construcciones, adiciones y mejoras de obras varias                  | 0.00          | 102,016.68   | 0.00 | 0.00          | -102,016.68   | 0.00          | 0.00         | 0.00          | 0.00          |
|         |  |    |     |     | 07  | Construccion de Fosas del Relleno Sanitario                          | 0.00          | 102,016.68   | 0.00 | 0.00          | -102,016.68   | 0.00          | 0.00         | 0.00          | 0.00          |
|         |  |    | 500 |     |     | Transferencias                                                       | 978,254.00    | 6,869.81     | 0.00 | 0.00          | -500,000.00   | 485,123.81    | 0.00         | 0.00          | 485,123.81    |
|         |  |    |     | 520 |     | Transferencias Sector privado p/financiar gastos de capital          | 560,000.00    | 0.00         | 0.00 | 0.00          | -500,000.00   | 60,000.00     | 0.00         | 0.00          | 60,000.00     |
|         |  |    |     | 524 |     | Transf. de capital a Inst. Culturales y Soc.s/ fines L. Mancomunidad | 560,000.00    | 0.00         | 0.00 | 0.00          | -500,000.00   | 60,000.00     | 0.00         | 0.00          | 60,000.00     |
|         |  |    |     | 540 |     | Transferencias Sector Público para financiar gastos de capital       | 418,254.00    | 6,869.81     | 0.00 | 0.00          | 0.00          | 425,123.81    | 0.00         | 0.00          | 425,123.81    |
|         |  |    |     |     | 541 | Transf de capital a la admon central (TSC)                           | 180,075.00    | 2,995.24     | 0.00 | 0.00          | 0.00          | 183,070.24    | 0.00         | 0.00          | 183,070.24    |
|         |  |    |     | 542 |     | Transf de cap. a inst descent. no emp. (AMHON)                       | 238,179.00    | 3,874.57     | 0.00 | 0.00          | 0.00          | 242,053.57    | 0.00         | 0.00          | 242,053.57    |
| TOTALES |  |    |     |     |     |                                                                      | 60,138,504.00 | 8,032,840.14 | 0.00 | 10,139,484.68 | 10,139,484.68 | 68,171,344.14 | 4,269,670.12 | 49,868,550.70 | 18,301,418.44 |

