



MUNICIPALIDAD DE NUEVA ARCADIA, COPAN  
GASTOS  
dic-19



Código: 0413      Departamento: Copan

| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                                        | Presupuesto   |              |             | TRANSFERENCIA |             | Presupuesto   | EJECUTADO    |               |            |
|----|----|----|-----|-----|-----|----|--------------------------------------------------------------------|---------------|--------------|-------------|---------------|-------------|---------------|--------------|---------------|------------|
|    |    |    |     |     |     |    |                                                                    | Aprobado      | Ampliación   | Disminución | Mas           | Menos       | Definitivo    | Periodo      | Acumulado     | Disponible |
| 01 |    |    |     |     |     |    | SERVICIOS MUNICIPALES GENERALES                                    | 11,063,394.40 | 2,428,729.68 | 0.00        | 1,445,269.07  | -946,000.00 | 13,991,393.15 | 1,564,900.50 | 13,037,431.39 | 953,961.76 |
|    | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                                            | 2,977,800.00  | 158,097.60   | 0.00        | 48,950.00     | 0.00        | 3,184,847.60  | 309,800.00   | 3,008,680.22  | 176,167.38 |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                                     | 2,491,400.00  | 98,097.60    | 0.00        | 48,950.00     | 0.00        | 2,638,447.60  | 93,800.00    | 2,526,680.22  | 111,767.38 |
|    |    |    | 100 |     |     |    | Servicios Personales                                               | 2,441,400.00  | 45,497.60    | 0.00        | 48,950.00     | 0.00        | 2,535,847.60  | 93,000.00    | 2,434,280.22  | 101,567.38 |
|    |    |    |     | 110 |     |    | Personal Permanente                                                | 2,441,400.00  | 28,297.60    | 0.00        | 0.00          | 0.00        | 2,469,697.60  | 93,000.00    | 2,368,159.35  | 101,538.25 |
|    |    |    |     |     | 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     | 3,000.00     | 0.00        | 0.00          | 0.00        | 58,000.00     | 0.00         | 58,000.00     | 0.00       |
|    |    |    |     |     | 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    | 93,000.00    | 183,750.00    | 20,650.00  |
|    |    |    | 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    | 800.00       | 92,400.00     | 10,200.00  |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                         | 50,000.00     | 52,600.00    | 0.00        | 0.00          | 0.00        | 102,600.00    | 800.00       | 92,400.00     | 10,200.00  |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                        | 50,000.00     | 52,600.00    | 0.00        | 0.00          | 0.00        | 102,600.00    | 800.00       | 92,400.00     | 10,200.00  |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                               | 486,400.00    | 60,000.00    | 0.00        | 0.00          | 0.00        | 546,400.00    | 216,000.00   | 482,000.00    | 64,400.00  |
|    |    |    | 100 |     |     |    | Servicios Personales                                               | 436,400.00    | 0.00         | 0.00        | 0.00          | 0.00        | 436,400.00    | 210,000.00   | 420,000.00    | 16,400.00  |
|    |    |    |     | 110 |     |    | Personal Permanente                                                | 436,400.00    | 0.00         | 0.00        | 0.00          | 0.00        | 436,400.00    | 210,000.00   | 420,000.00    | 16,400.00  |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                                         | 204,400.00    | 0.00         | 0.00        | 0.00          | 0.00        | 204,400.00    | 94,000.00    | 188,000.00    | 16,400.00  |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                                               | 232,000.00    | 0.00         | 0.00        | 0.00          | 0.00        | 232,000.00    | 116,000.00   | 232,000.00    | 0.00       |
|    |    |    | 200 |     |     |    | Servicios no Personales                                            | 50,000.00     | 60,000.00    | 0.00        | 0.00          | 0.00        | 110,000.00    | 6,000.00     | 62,000.00     | 48,000.00  |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                         | 50,000.00     | 60,000.00    | 0.00        | 0.00          | 0.00        | 110,000.00    | 6,000.00     | 62,000.00     | 48,000.00  |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                        | 50,000.00     | 60,000.00    | 0.00        | 0.00          | 0.00        | 110,000.00    | 6,000.00     | 62,000.00     | 48,000.00  |
| 02 |    |    |     |     |     |    | SECRETARIADO MUNICIPAL                                             | 321,870.40    | 29,485.73    | 0.00        | 26,410.00     | 0.00        | 377,766.13    | 53,933.33    | 386,291.63    | -8,525.50  |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                                     | 276,603.20    | 29,485.73    | 0.00        | 26,410.00     | 0.00        | 332,498.93    | 26,433.33    | 331,291.63    | 1,207.30   |
|    |    |    | 100 |     |     |    | Servicios Personales                                               | 271,603.20    | 29,485.73    | 0.00        | 26,410.00     | 0.00        | 327,498.93    | 25,633.33    | 327,291.63    | 207.30     |
|    |    |    |     | 110 |     |    | Personal Permanente                                                | 271,603.20    | 29,485.73    | 0.00        | 0.00          | 0.00        | 301,088.93    | 25,633.33    | 300,886.53    | 202.40     |
|    |    |    |     |     | 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     | 3,985.73     | 0.00        | 0.00          | 0.00        | 49,252.93     | 25,633.33    | 49,252.93     | 0.00       |
|    |    |    | 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      | 800.00       | 4,000.00      | 1,000.00   |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes                         | 5,000.00      | 0.00         | 0.00        | 0.00          | 0.00        | 5,000.00      | 800.00       | 4,000.00      | 1,000.00   |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                        | 5,000.00      | 0.00         | 0.00        | 0.00          | 0.00        | 5,000.00      | 800.00       | 4,000.00      | 1,000.00   |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                               | 45,267.20     | 0.00         | 0.00        | 0.00          | 0.00        | 45,267.20     | 27,500.00    | 55,000.00     | -9,732.80  |
|    |    |    | 100 |     |     |    | Servicios Personales                                               | 45,267.20     | 0.00         | 0.00        | 0.00          | 0.00        | 45,267.20     | 27,500.00    | 55,000.00     | -9,732.80  |
|    |    |    |     | 110 |     |    | Personal Permanente                                                | 45,267.20     | 0.00         | 0.00        | 0.00          | 0.00        | 45,267.20     | 27,500.00    | 55,000.00     | -9,732.80  |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                                         | 45,267.20     | 0.00         | 0.00        | 0.00          | 0.00        | 45,267.20     | 27,500.00    | 55,000.00     | -9,732.80  |
| 03 |    |    |     |     |     |    | ADMINISTRAC.PRESUPUESTARIA                                         | 299,470.40    | 20,483.33    | 0.00        | 20,640.00     | 0.00        | 340,593.73    | 45,999.99    | 343,723.93    | -3,130.20  |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                                     | 257,403.20    | 20,483.33    | 0.00        | 20,640.00     | 0.00        | 298,526.53    | 22,999.99    | 297,723.93    | 802.60     |
|    |    |    | 100 |     |     |    | Servicios Personales                                               | 252,403.20    | 20,483.33    | 0.00        | 20,640.00     | 0.00        | 293,526.53    | 22,999.99    | 293,523.93    | 2.60       |
|    |    |    |     | 110 |     |    | Personal Permanente                                                | 252,403.20    | 20,483.33    | 0.00        | 0.00          | 0.00        | 272,886.53    | 22,999.99    | 272,886.53    | 0.00       |
|    |    |    |     |     | 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     | 2,785.73     | 0.00        | 0.00          | 0.00        | 44,852.93     | 22,999.99    | 44,852.93     | 0.00       |
|    |    |    | 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      | 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      | 0.00 | 5,000.00   | 0.00      | 4,200.00   | 800.00    |
|  |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 42,067.20  | 0.00      | 0.00 | 0.00      | 0.00 | 42,067.20  | 23,000.00 | 46,000.00  | -3,932.80 |
|  |    |    | 100 |     |     | Servicios Personales                                               | 42,067.20  | 0.00      | 0.00 | 0.00      | 0.00 | 42,067.20  | 23,000.00 | 46,000.00  | -3,932.80 |
|  |    |    |     | 110 |     | Personal Permanente                                                | 42,067.20  | 0.00      | 0.00 | 0.00      | 0.00 | 42,067.20  | 23,000.00 | 46,000.00  | -3,932.80 |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 42,067.20  | 0.00      | 0.00 | 0.00      | 0.00 | 42,067.20  | 23,000.00 | 46,000.00  | -3,932.80 |
|  | 04 |    |     |     |     | ADMINISTRACION TRIBUTARIA                                          | 654,222.00 | 11,393.00 | 0.00 | 62,540.00 | 0.00 | 728,155.00 | 90,587.49 | 700,611.41 | 27,543.59 |
|  |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 561,476.00 | 11,393.00 | 0.00 | 62,540.00 | 0.00 | 635,409.00 | 42,354.16 | 618,878.08 | 16,530.92 |
|  |    |    | 100 |     |     | Servicios Personales                                               | 556,476.00 | 11,393.00 | 0.00 | 62,540.00 | 0.00 | 630,409.00 | 42,354.16 | 618,878.08 | 11,530.92 |
|  |    |    |     | 110 |     | Personal Permanente                                                | 556,476.00 | 11,393.00 | 0.00 | 0.00      | 0.00 | 567,869.00 | 42,354.16 | 556,340.58 | 11,528.42 |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 463,730.00 | 11,393.00 | 0.00 | 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      | 0.00 | 92,746.00  | 42,354.16 | 81,217.58  | 11,528.42 |
|  |    |    |     | 160 |     | Beneficios y compensaciones                                        | 0.00       | 0.00      | 0.00 | 62,540.00 | 0.00 | 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 | 0.00 | 62,540.00  | 0.00      | 62,537.50  | 2.50      |
|  |    |    | 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                                               | 92,746.00  | 0.00      | 0.00 | 0.00      | 0.00 | 92,746.00  | 48,233.33 | 81,733.33  | 11,012.67 |
|  |    |    | 100 |     |     | Servicios Personales                                               | 92,746.00  | 0.00      | 0.00 | 0.00      | 0.00 | 92,746.00  | 48,233.33 | 81,733.33  | 11,012.67 |
|  |    |    |     | 110 |     | Personal Permanente                                                | 92,746.00  | 0.00      | 0.00 | 0.00      | 0.00 | 92,746.00  | 48,233.33 | 81,733.33  | 11,012.67 |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 92,746.00  | 0.00      | 0.00 | 0.00      | 0.00 | 92,746.00  | 48,233.33 | 81,733.33  | 11,012.67 |
|  | 05 |    |     |     |     | ADMINISTRACION CATASTRAL                                           | 765,340.80 | 0.00      | 0.00 | 59,490.00 | 0.00 | 824,830.80 | 92,067.20 | 767,407.50 | 57,423.30 |
|  |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 657,006.40 | 0.00      | 0.00 | 59,490.00 | 0.00 | 716,496.40 | 46,033.60 | 675,340.30 | 41,156.10 |
|  |    |    | 100 |     |     | Servicios Personales                                               | 650,006.40 | 0.00      | 0.00 | 59,490.00 | 0.00 | 709,496.40 | 46,033.60 | 670,540.30 | 38,956.10 |
|  |    |    |     | 110 |     | Personal Permanente                                                | 650,006.40 | 0.00      | 0.00 | 8,000.00  | 0.00 | 658,006.40 | 46,033.60 | 619,051.00 | 38,955.40 |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 541,672.00 | 0.00      | 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      | 0.00 | 108,334.40 | 46,033.60 | 100,831.40 | 7,503.00  |
|  |    |    |     |     | 115 | Complementos (vacaciones)                                          | 0.00       | 0.00      | 0.00 | 8,000.00  | 0.00 | 8,000.00   | 0.00      | 0.00       | 8,000.00  |
|  |    |    |     | 160 |     | Beneficios y compensaciones                                        | 0.00       | 0.00      | 0.00 | 51,490.00 | 0.00 | 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 | 0.00 | 51,490.00  | 0.00      | 51,489.30  | 0.70      |
|  |    |    | 200 |     |     | Servicios no Personales                                            | 7,000.00   | 0.00      | 0.00 | 0.00      | 0.00 | 7,000.00   | 0.00      | 4,800.00   | 2,200.00  |
|  |    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 7,000.00   | 0.00      | 0.00 | 0.00      | 0.00 | 7,000.00   | 0.00      | 4,800.00   | 2,200.00  |
|  |    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 7,000.00   | 0.00      | 0.00 | 0.00      | 0.00 | 7,000.00   | 0.00      | 4,800.00   | 2,200.00  |
|  |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 108,334.40 | 0.00      | 0.00 | 0.00      | 0.00 | 108,334.40 | 46,033.60 | 92,067.20  | 16,267.20 |
|  |    |    | 100 |     |     | Servicios Personales                                               | 108,334.40 | 0.00      | 0.00 | 0.00      | 0.00 | 108,334.40 | 46,033.60 | 92,067.20  | 16,267.20 |
|  |    |    |     | 110 |     | Personal Permanente                                                | 108,334.40 | 0.00      | 0.00 | 0.00      | 0.00 | 108,334.40 | 46,033.60 | 92,067.20  | 16,267.20 |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 108,334.40 | 0.00      | 0.00 | 0.00      | 0.00 | 108,334.40 | 46,033.60 | 92,067.20  | 16,267.20 |
|  | 06 |    |     |     |     | ADMINISTRACION CONTABLE                                            | 278,000.00 | 43,816.67 | 0.00 | 19,840.00 | 0.00 | 341,656.67 | 40,400.00 | 338,049.97 | 3,606.70  |
|  |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 229,000.00 | 33,816.67 | 0.00 | 19,840.00 | 0.00 | 282,656.67 | 18,000.00 | 275,449.97 | 7,206.70  |
|  |    |    | 100 |     |     | Servicios Personales                                               | 204,000.00 | 10,416.67 | 0.00 | 19,840.00 | 0.00 | 234,256.67 | 18,000.00 | 234,249.97 | 6.70      |
|  |    |    |     | 110 |     | Personal Permanente                                                | 204,000.00 | 10,416.67 | 0.00 | 0.00      | 0.00 | 214,416.67 | 18,000.00 | 214,416.67 | 0.00      |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 170,000.00 | 9,000.00  | 0.00 | 0.00      | 0.00 | 179,000.00 | 0.00      | 179,000.00 | 0.00      |
|  |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                      | 34,000.00  | 1,416.67  | 0.00 | 0.00      | 0.00 | 35,416.67  | 18,000.00 | 35,416.67  | 0.00      |
|  |    |    |     | 160 |     | Beneficios y compensaciones                                        | 0.00       | 0.00      | 0.00 | 19,840.00 | 0.00 | 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 | 0.00 | 19,840.00  | 0.00      | 19,833.30  | 6.70      |
|  |    |    | 200 |     |     | Servicios no Personales                                            | 25,000.00  | 23,400.00 | 0.00 | 0.00      | 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      | 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      | 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      | 0.00 | 59,000.00  | 22,400.00 | 62,600.00  | -3,600.00 |
|  |    |    | 100 |     |     | Servicios Personales                                               | 34,000.00  | 0.00      | 0.00 | 0.00      | 0.00 | 34,000.00  | 18,000.00 | 36,000.00  | -2,000.00 |
|  |    |    |     | 110 |     | Personal Permanente                                                | 34,000.00  | 0.00      | 0.00 | 0.00      | 0.00 | 34,000.00  | 18,000.00 | 36,000.00  | -2,000.00 |
|  |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 34,000.00  | 0.00      | 0.00 | 0.00      | 0.00 | 34,000.00  | 18,000.00 | 36,000.00  | -2,000.00 |
|  |    |    | 200 |     |     | Servicios no Personales                                            | 15,000.00  | 10,000.00 | 0.00 | 0.00      | 0.00 | 25,000.00  | 4,400.00  | 26,600.00  | -1,600.00 |
|  |    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                         | 15,000.00  | 10,000.00 | 0.00 | 0.00      | 0.00 | 25,000.00  | 4,400.00  | 26,600.00  | -1,600.00 |
|  |    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                        | 15,000.00  | 10,000.00 | 0.00 | 0.00      | 0.00 | 25,000.00  | 4,400.00  | 26,600.00  | -1,600.00 |

|  |    |    |     |     |     |                                                                     |              |              |      |              |             |              |            |              |            |
|--|----|----|-----|-----|-----|---------------------------------------------------------------------|--------------|--------------|------|--------------|-------------|--------------|------------|--------------|------------|
|  | 08 |    |     |     |     | TESORERIA MUNICIPAL                                                 | 3,860,936.80 | 2,036,751.21 | 0.00 | 1,141,999.07 | -946,000.00 | 6,093,687.08 | 643,967.02 | 5,389,106.04 | 704,581.04 |
|  |    | 11 |     |     |     | FONDOS PROPIOS                                                      | 2,766,019.60 | 1,565,003.28 | 0.00 | 703,200.00   | -538,000.00 | 4,496,222.88 | 408,838.01 | 4,122,759.06 | 373,463.82 |
|  |    |    | 100 |     |     | Servicios Personales                                                | 654,801.27   | 643,998.05   | 0.00 | 415,000.00   | -70,000.00  | 1,643,799.32 | 187,942.86 | 1,673,851.81 | -30,052.49 |
|  |    |    |     | 110 |     | Personal Permanente                                                 | 333,600.00   | 66,679.61    | 0.00 | 50,000.00    | 0.00        | 450,279.61   | 66,483.86  | 450,279.61   | 0.00       |
|  |    |    |     |     | 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    | 50,227.23    | 0.00 | 0.00         | 0.00        | 105,827.23   | 66,483.86  | 105,827.23   | 0.00       |
|  |    |    |     | 120 |     | Personal Temporal                                                   | 321,201.27   | 512,318.44   | 0.00 | 175,000.00   | -70,000.00  | 938,519.71   | 93,459.00  | 994,894.90   | -56,375.19 |
|  |    |    |     |     | 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   | 512,318.44   | 0.00 | 175,000.00   | 0.00        | 888,116.51   | 93,459.00  | 966,665.51   | -78,549.00 |
|  |    |    |     | 160 |     | Beneficios y compensaciones                                         | 0.00         | 65,000.00    | 0.00 | 190,000.00   | 0.00        | 255,000.00   | 28,000.00  | 228,677.30   | 26,322.70  |
|  |    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)  | 0.00         | 65,000.00    | 0.00 | 190,000.00   | 0.00        | 255,000.00   | 28,000.00  | 228,677.30   | 26,322.70  |
|  |    |    | 200 |     |     | Servicios no Personales                                             | 1,095,000.00 | 675,680.99   | 0.00 | 188,200.00   | -230,000.00 | 1,728,880.99 | 154,554.17 | 1,488,408.84 | 240,472.15 |
|  |    |    |     | 210 |     | Servicios Básicos                                                   | 275,000.00   | 213,336.52   | 0.00 | 0.00         | 0.00        | 488,336.52   | 31,270.29  | 364,886.31   | 123,450.21 |
|  |    |    |     |     | 211 | Energía eléctrica                                                   | 200,000.00   | 171,677.98   | 0.00 | 0.00         | 0.00        | 371,677.98   | 24,170.29  | 321,102.39   | 50,575.59  |
|  |    |    |     |     | 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    | 7,100.00   | 36,250.00    | 20,408.54  |
|  |    |    |     | 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    | 0.00       | 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   | 359,760.00   | 0.00 | 0.00         | -30,000.00  | 534,760.00   | 113,110.00 | 527,858.00   | 6,902.00   |
|  |    |    |     |     | 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    | 475.00       | 0.00 | 0.00         | 0.00        | 20,475.00    | 1,110.00   | 17,535.00    | 2,940.00   |
|  |    |    |     |     | 266 | Publicidad y propaganda                                             | 150,000.00   | 359,285.00   | 0.00 | 0.00         | 0.00        | 509,285.00   | 112,000.00 | 507,685.00   | 1,600.00   |
|  |    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                          | 35,000.00    | 0.00         | 0.00 | 0.00         | 0.00        | 35,000.00    | 2,000.00   | 34,980.00    | 20.00      |
|  |    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                         | 35,000.00    | 0.00         | 0.00 | 0.00         | 0.00        | 35,000.00    | 2,000.00   | 34,980.00    | 20.00      |
|  |    |    |     |     | 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   | 8,173.88   | 385,348.12   | 2,851.88   |
|  |    |    |     |     | 291 | Servicios de ceremonial y protocolo                                 | 200,000.00   | 0.00         | 0.00 | 0.00         | 0.00        | 200,000.00   | 8,173.88   | 197,148.12   | 2,851.88   |
|  |    |    |     |     | 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   | 195,324.24   | 0.00 | 25,000.00    | -188,000.00 | 847,324.24   | 66,340.98  | 709,282.75   | 138,041.49 |
|  |    |    |     | 310 |     | Productos alimenticios, agropecuarios y forestales                  | 150,000.00   | 0.00         | 0.00 | 0.00         | -50,000.00  | 100,000.00   | 2,460.00   | 85,498.04    | 14,501.96  |
|  |    |    |     |     | 311 | Alimentos y bebidas para personas                                   | 150,000.00   | 0.00         | 0.00 | 0.00         | -50,000.00  | 100,000.00   | 2,460.00   | 85,498.04    | 14,501.96  |
|  |    |    |     | 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   | 32,790.00  | 93,636.75    | 11,363.25  |
|  |    |    |     |     | 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    | 32,790.00  | 93,636.75    | 1,363.25   |
|  |    |    |     | 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   | 0.00       | 99,276.30    | 723.70     |
|  |    |    |     |     | 356 | Combustible y lubricantes                                           | 100,000.00   | 0.00         | 0.00 | 0.00         | 0.00        | 100,000.00   | 0.00       | 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   | 176,824.24   | 0.00 | 25,000.00    | 0.00        | 476,824.24   | 31,090.98  | 406,892.96   | 69,931.28  |
|  |    |    |     |     | 391 | Elementos de limpieza                                               | 50,000.00    | 74,000.00    | 0.00 | 25,000.00    | 0.00        | 149,000.00   | 20,640.00  | 145,629.00   | 3,371.00   |
|  |    |    |     |     | 392 | Utiles de escritorio, oficina y enseñanza                           | 150,000.00   | 80,000.00    | 0.00 | 0.00         | 0.00        | 230,000.00   | 2,565.00   | 183,581.18   | 46,418.82  |

|  |  |  |     |     |     |                                                                      |              |            |      |            |             |              |            |              |            |
|--|--|--|-----|-----|-----|----------------------------------------------------------------------|--------------|------------|------|------------|-------------|--------------|------------|--------------|------------|
|  |  |  |     |     | 396 | Repuestos y accesorios plásticos                                     | 25,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 25,000.00    | 0.00       | 2,854.76     | 22,145.24  |
|  |  |  |     |     | 399 | Otros materiales y suministros, n.c.                                 | 50,000.00    | 22,824.24  | 0.00 | 0.00       | 0.00        | 72,824.24    | 7,885.98   | 74,828.02    | -2,003.78  |
|  |  |  | 400 |     |     | Bienes Capitalizables                                                | 0.00         | 50,000.00  | 0.00 | 75,000.00  | 0.00        | 125,000.00   | 0.00       | 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   | 0.00       | 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   | 0.00       | 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 | 438,799.07 | -408,000.00 | 1,597,464.20 | 235,129.01 | 1,266,346.98 | 331,117.22 |
|  |  |  |     | 100 |     | Servicios Personales                                                 | 271,885.53   | 100,000.00 | 0.00 | 29,584.07  | -68,000.00  | 333,469.60   | 85,584.00  | 393,386.40   | -59,916.80 |
|  |  |  |     |     | 110 | Personal Permanente                                                  | 55,600.00    | 0.00       | 0.00 | 0.00       | 0.00        | 55,600.00    | 30,000.00  | 60,000.00    | -4,400.00  |
|  |  |  |     |     | 111 | Sueldos y Salarios Básicos                                           | 55,600.00    | 0.00       | 0.00 | 0.00       | 0.00        | 55,600.00    | 30,000.00  | 60,000.00    | -4,400.00  |
|  |  |  |     | 120 |     | Personal Temporal                                                    | 216,285.53   | 100,000.00 | 0.00 | 29,584.07  | -68,000.00  | 277,869.60   | 55,584.00  | 333,386.40   | -55,516.80 |
|  |  |  |     |     | 121 | Sueldos y salarios básicos                                           | 20,067.20    | 0.00       | 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 | 29,584.07  | -48,000.00  | 277,802.40   | 55,584.00  | 333,386.40   | -55,584.00 |
|  |  |  |     | 200 |     | Servicios no Personales                                              | 525,000.00   | 185,016.68 | 0.00 | 409,215.00 | -140,000.00 | 979,231.68   | 96,450.01  | 765,125.98   | 214,105.70 |
|  |  |  |     |     | 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   | 10,504.00  | 112,594.04   | 57,405.96  |
|  |  |  |     |     | 249 | Mantenimiento y reparación de equipo y maquinarias varias            | 120,000.00   | 50,000.00  | 0.00 | 0.00       | 0.00        | 170,000.00   | 10,504.00  | 112,594.04   | 57,405.96  |
|  |  |  |     |     | 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 | 169,215.00 | 0.00        | 381,231.68   | 4,695.00   | 260,110.00   | 121,121.68 |
|  |  |  |     |     | 265 | Comisiones y gastos bancarios                                        | 5,000.00     | 0.00       | 0.00 | 1,215.00   | 0.00        | 6,215.00     | 1,245.00   | 7,460.00     | -1,245.00  |
|  |  |  |     |     | 266 | Publicidad y propaganda                                              | 135,000.00   | 72,016.68  | 0.00 | 168,000.00 | 0.00        | 375,016.68   | 3,450.00   | 252,650.00   | 122,366.68 |
|  |  |  |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 20,000.00    | 10,000.00  | 0.00 | 0.00       | 0.00        | 30,000.00    | 2,600.00   | 25,600.00    | 4,400.00   |
|  |  |  |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 20,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 20,000.00    | 2,600.00   | 17,000.00    | 3,000.00   |
|  |  |  |     |     | 275 | Transporte y otros gastos de viaje a particulares                    | 0.00         | 10,000.00  | 0.00 | 0.00       | 0.00        | 10,000.00    | 0.00       | 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   | 78,651.01  | 257,999.53   | 22,000.47  |
|  |  |  |     |     | 291 | Servicios de ceremonial y protocolo                                  | 80,000.00    | 0.00       | 0.00 | 200,000.00 | 0.00        | 280,000.00   | 78,651.01  | 257,999.53   | 22,000.47  |
|  |  |  |     | 300 |     | Materiales y Suministros                                             | 276,031.67   | 186,731.25 | 0.00 | 0.00       | -200,000.00 | 262,762.92   | 53,095.00  | 107,834.60   | 154,928.32 |
|  |  |  |     |     | 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   | 21,781.00  | 46,831.00    | 127,900.25 |
|  |  |  |     |     | 356 | Combustible y lubricantes                                            | 135,000.00   | 39,731.25  | 0.00 | 0.00       | 0.00        | 174,731.25   | 21,781.00  | 46,831.00    | 127,900.25 |
|  |  |  |     |     | 390 | Otros Materiales y Suministros                                       | 91,031.67    | 97,000.00  | 0.00 | 0.00       | -111,000.00 | 77,031.67    | 26,314.00  | 45,425.65    | 31,606.02  |
|  |  |  |     |     | 392 | Útiles de escritorio, oficina y enseñanza                            | 91,031.67    | 97,000.00  | 0.00 | 0.00       | -111,000.00 | 77,031.67    | 26,314.00  | 41,140.65    | 35,891.02  |
|  |  |  |     | 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 | 109,783.51 | 0.00 | 0.00       | 0.00        | 1,279,605.91 | 182,876.67 | 1,287,737.11 | -8,131.20  |
|  |  |  |     | 11  |     | FONDOS PROPIOS                                                       | 1,003,419.20 | 109,783.51 | 0.00 | 0.00       | 0.00        | 1,113,202.71 | 91,309.47  | 1,104,602.71 | 8,600.00   |
|  |  |  |     |     | 100 | Servicios Personales                                                 | 998,419.20   | 99,783.51  | 0.00 | 0.00       | 0.00        | 1,098,202.71 | 90,509.47  | 1,098,202.71 | 0.00       |
|  |  |  |     |     | 110 | Personal Permanente                                                  | 998,419.20   | 99,783.51  | 0.00 | 0.00       | 0.00        | 1,098,202.71 | 90,509.47  | 1,098,202.71 | 0.00       |
|  |  |  |     |     | 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   | 2,177.69   | 0.00 | 0.00       | 0.00        | 168,580.89   | 90,509.47  | 168,580.89   | 0.00       |
|  |  |  |     | 200 |     | Servicios no Personales                                              | 5,000.00     | 10,000.00  | 0.00 | 0.00       | 0.00        | 15,000.00    | 800.00     | 6,400.00     | 8,600.00   |
|  |  |  |     |     | 270 | Pasajes, viáticos y otros gastos de viajes                           | 5,000.00     | 10,000.00  | 0.00 | 0.00       | 0.00        | 15,000.00    | 800.00     | 6,400.00     | 8,600.00   |
|  |  |  |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 5,000.00     | 10,000.00  | 0.00 | 0.00       | 0.00        | 15,000.00    | 800.00     | 6,400.00     | 8,600.00   |

|    |    |    |     |     |     |                                                                    |              |            |      |            |             |              |            |              |              |
|----|----|----|-----|-----|-----|--------------------------------------------------------------------|--------------|------------|------|------------|-------------|--------------|------------|--------------|--------------|
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 166,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 166,403.20   | 91,567.20  | 183,134.40   | -16,731.20   |
|    |    |    | 100 |     |     | Servicios Personales                                               | 166,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 166,403.20   | 91,567.20  | 183,134.40   | -16,731.20   |
|    |    |    |     | 110 |     | Personal Permanente                                                | 166,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 166,403.20   | 91,567.20  | 183,134.40   | -16,731.20   |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 166,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 166,403.20   | 91,567.20  | 183,134.40   | -16,731.20   |
|    | 10 |    |     |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                 | 735,931.60   | 18,918.63  | 0.00 | 65,400.00  | 0.00        | 820,250.23   | 105,268.80 | 815,823.58   | 4,426.65     |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 631,512.80   | 18,918.63  | 0.00 | 65,400.00  | 0.00        | 715,831.43   | 52,634.40  | 710,554.78   | 5,276.65     |
|    |    |    | 100 |     |     | Servicios Personales                                               | 626,512.80   | 18,918.63  | 0.00 | 65,400.00  | 0.00        | 710,831.43   | 52,634.40  | 710,554.78   | 276.65       |
|    |    |    |     | 110 |     | Personal Permanente                                                | 626,512.80   | 18,918.63  | 0.00 | 0.00       | 0.00        | 645,431.43   | 52,634.40  | 645,197.38   | 234.05       |
|    |    |    |     |     | 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   | 52,634.40  | 104,184.75   | 234.05       |
|    |    |    |     | 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  | 105,268.80   | -850.00      |
|    |    |    | 100 |     |     | Servicios Personales                                               | 104,418.80   | 0.00       | 0.00 | 0.00       | 0.00        | 104,418.80   | 52,634.40  | 105,268.80   | -850.00      |
|    |    |    |     | 110 |     | Personal Permanente                                                | 104,418.80   | 0.00       | 0.00 | 0.00       | 0.00        | 104,418.80   | 52,634.40  | 105,268.80   | -850.00      |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 104,418.80   | 0.00       | 0.00 | 0.00       | 0.00        | 104,418.80   | 52,634.40  | 105,268.80   | -850.00      |
| 02 |    |    |     |     |     | SERVICIOS PUBLICOS                                                 | 7,939,367.20 | 626,443.42 | 0.00 | 802,620.00 | -120,000.00 | 9,248,430.62 | 928,880.25 | 8,124,776.55 | 1,123,654.07 |
|    | 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 | 10,019.43  | 0.00 | 107,570.00 | 0.00        | 1,458,411.83 | 186,403.20 | 1,449,311.03 | 9,100.80     |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 1,156,419.20 | 10,019.43  | 0.00 | 107,570.00 | 0.00        | 1,274,008.63 | 93,201.60  | 1,262,907.83 | 11,100.80    |
|    |    |    | 100 |     |     | Servicios Personales                                               | 1,156,419.20 | 10,019.43  | 0.00 | 107,570.00 | 0.00        | 1,274,008.63 | 93,201.60  | 1,262,907.83 | 11,100.80    |
|    |    |    |     | 110 |     | Personal Permanente                                                | 1,106,419.20 | 10,019.43  | 0.00 | 0.00       | 0.00        | 1,116,438.63 | 93,201.60  | 1,116,438.63 | 0.00         |
|    |    |    |     |     | 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   | 1,386.10   | 0.00 | 0.00       | 0.00        | 185,789.30   | 93,201.60  | 185,789.30   | 0.00         |
|    |    |    |     | 120 |     | Personal Temporal                                                  | 50,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 50,000.00    | 0.00       | 38,900.00    | 11,100.00    |
|    |    |    |     |     | 122 | Jornales                                                           | 50,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 50,000.00    | 0.00       | 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  | 186,403.20   | -2,000.00    |
|    |    |    | 100 |     |     | Servicios Personales                                               | 184,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 184,403.20   | 93,201.60  | 186,403.20   | -2,000.00    |
|    |    |    |     | 110 |     | Personal Permanente                                                | 184,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 184,403.20   | 93,201.60  | 186,403.20   | -2,000.00    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 184,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 184,403.20   | 93,201.60  | 186,403.20   | -2,000.00    |
|    | 03 |    |     |     |     | RASTRO PUBLICO                                                     | 140,470.40   | 0.00       | 0.00 | 11,710.00  | 0.00        | 152,180.40   | 20,067.20  | 152,176.40   | 4.00         |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 120,403.20   | 0.00       | 0.00 | 11,710.00  | 0.00        | 132,113.20   | 10,033.60  | 132,109.20   | 4.00         |
|    |    |    | 100 |     |     | Servicios Personales                                               | 120,403.20   | 0.00       | 0.00 | 11,710.00  | 0.00        | 132,113.20   | 10,033.60  | 132,109.20   | 4.00         |
|    |    |    |     | 110 |     | Personal Permanente                                                | 120,403.20   | 0.00       | 0.00 | 0.00       | 0.00        | 120,403.20   | 10,033.60  | 120,403.20   | 0.00         |
|    |    |    |     |     | 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    | 10,033.60  | 20,067.20    | 0.00         |
|    |    |    |     | 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  | 20,067.20    | 0.00         |
|    |    |    | 100 |     |     | Servicios Personales                                               | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 10,033.60  | 20,067.20    | 0.00         |
|    |    |    |     | 110 |     | Personal Permanente                                                | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 10,033.60  | 20,067.20    | 0.00         |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                         | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 10,033.60  | 20,067.20    | 0.00         |
|    | 06 |    |     |     |     | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO                     | 6,458,074.40 | 616,423.99 | 0.00 | 580,950.00 | -120,000.00 | 7,535,448.39 | 722,409.85 | 6,420,904.44 | 1,114,543.95 |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                     | 6,458,074.40 | 616,423.99 | 0.00 | 580,950.00 | -120,000.00 | 7,535,448.39 | 722,409.85 | 6,420,904.44 | 1,114,543.95 |
|    |    |    | 100 |     |     | Servicios Personales                                               | 3,883,074.40 | 350,814.18 | 0.00 | 465,950.00 | -85,000.00  | 4,614,838.58 | 612,345.30 | 4,547,971.63 | 66,866.95    |
|    |    |    |     | 110 |     | Personal Permanente                                                | 3,643,074.40 | 3,734.52   | 0.00 | 0.00       | -50,000.00  | 3,596,808.92 | 500,645.30 | 3,474,782.52 | 122,026.40   |

|    |    |     |     |     |     |                                                                     |               |              |      |              |               |               |              |               |              |
|----|----|-----|-----|-----|-----|---------------------------------------------------------------------|---------------|--------------|------|--------------|---------------|---------------|--------------|---------------|--------------|
|    |    |     |     |     | 111 | Sueldos y Salarios Básicos                                          | 3,122,635.20  | 0.00         | 0.00 | 0.00         | 0.00          | 3,122,635.20  | 259,669.60   | 3,000,608.80  | 122,026.40   |
|    |    |     |     |     | 114 | Aguinaldo y décimo cuarto mes                                       | 520,439.20    | 3,734.52     | 0.00 | 0.00         | -50,000.00    | 474,173.72    | 240,975.70   | 474,173.72    | 0.00         |
|    |    |     |     | 120 |     | Personal Temporal                                                   | 240,000.00    | 313,410.00   | 0.00 | 80,000.00    | -35,000.00    | 598,410.00    | 111,700.00   | 654,279.00    | -55,869.00   |
|    |    |     |     | 122 |     | Jornales                                                            | 240,000.00    | 313,410.00   | 0.00 | 80,000.00    | -35,000.00    | 598,410.00    | 111,700.00   | 654,279.00    | -55,869.00   |
|    |    |     |     | 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  | 27,100.00    | 0.00 | 0.00         | 0.00          | 1,952,100.00  | 75,463.48    | 1,094,896.38  | 857,203.62   |
|    |    |     | 210 |     |     | Servicios Básicos                                                   | 1,705,000.00  | 4,500.00     | 0.00 | 0.00         | 0.00          | 1,709,500.00  | 73,863.48    | 970,386.66    | 739,113.34   |
|    |    |     |     | 211 |     | Energía eléctrica                                                   | 1,700,000.00  | 0.00         | 0.00 | 0.00         | 0.00          | 1,700,000.00  | 72,363.48    | 962,136.66    | 737,863.34   |
|    |    |     |     | 216 |     | Correos e Internet                                                  | 5,000.00      | 4,500.00     | 0.00 | 0.00         | 0.00          | 9,500.00      | 1,500.00     | 8,250.00      | 1,250.00     |
|    |    |     |     | 240 |     | Mantenimiento y reparación de maquinas y equipos                    | 105,000.00    | 20,000.00    | 0.00 | 0.00         | 0.00          | 125,000.00    | 0.00         | 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    | 0.00         | 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     | 2,600.00     | 0.00 | 0.00         | 0.00          | 17,600.00     | 1,600.00     | 16,000.00     | 1,600.00     |
|    |    |     |     | 272 |     | Viáticos nacionales y otros gastos de viaje                         | 15,000.00     | 2,600.00     | 0.00 | 0.00         | 0.00          | 17,600.00     | 1,600.00     | 16,000.00     | 1,600.00     |
|    |    |     | 300 |     |     | Materiales y Suministros                                            | 650,000.00    | 238,509.81   | 0.00 | 115,000.00   | -35,000.00    | 968,509.81    | 34,601.07    | 778,036.43    | 190,473.38   |
|    |    |     |     | 350 |     | Productos químicos, combustibles y lubricantes                      | 450,000.00    | 100,000.00   | 0.00 | 0.00         | 0.00          | 550,000.00    | 29,612.21    | 498,175.38    | 51,824.62    |
|    |    |     |     | 351 |     | Elementos y compuestos químicos                                     | 300,000.00    | 50,000.00    | 0.00 | 0.00         | 0.00          | 350,000.00    | 12,312.21    | 334,830.38    | 15,169.62    |
|    |    |     |     | 356 |     | Combustible y lubricantes                                           | 150,000.00    | 50,000.00    | 0.00 | 0.00         | 0.00          | 200,000.00    | 17,300.00    | 163,345.00    | 36,655.00    |
|    |    |     |     | 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    | 138,509.81   | 0.00 | 115,000.00   | 0.00          | 403,509.81    | 4,988.86     | 279,861.05    | 123,648.76   |
|    |    |     |     | 391 |     | Elementos de limpieza                                               | 50,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 50,000.00     | 784.00       | 8,111.00      | 41,889.00    |
|    |    |     |     | 392 |     | Útiles de escritorio, oficina y enseñanza                           | 50,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 50,000.00     | 471.00       | 25,090.00     | 24,910.00    |
|    |    |     |     | 399 |     | Otros materiales y suministros, n.c.                                | 50,000.00     | 138,509.81   | 0.00 | 115,000.00   | 0.00          | 303,509.81    | 3,733.86     | 246,660.05    | 56,849.76    |
| 03 |    |     |     |     |     | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO                           | 12,948,616.40 | 5,057,701.60 | 0.00 | 3,568,608.55 | -3,438,380.94 | 18,136,545.61 | 2,126,419.06 | 16,764,441.79 | 1,372,103.82 |
|    | 01 |     |     |     |     | SERVICIO DE EDUCACION                                               | 3,526,000.00  | 1,317,885.48 | 0.00 | 714,234.36   | -1,000,475.74 | 4,557,644.10  | 37,000.00    | 3,758,803.10  | 798,841.00   |
|    |    | 12  |     |     |     | Transferencias del Gobierno Central                                 | 3,526,000.00  | 1,317,885.48 | 0.00 | 714,234.36   | -1,000,475.74 | 4,557,644.10  | 37,000.00    | 3,758,803.10  | 798,841.00   |
|    |    | 400 |     |     |     | Bienes Capitalizables                                               | 1,026,000.00  | 1,035,841.00 | 0.00 | 110,000.00   | -500,475.74   | 1,671,365.26  | 0.00         | 835,524.26    | 835,841.00   |
|    |    |     | 460 |     |     | Const.adic. y mejora de edificios y obras urbanísticas              | 1,026,000.00  | 1,035,841.00 | 0.00 | 110,000.00   | -500,475.74   | 1,671,365.26  | 0.00         | 835,524.26    | 835,841.00   |
|    |    |     |     | 461 |     | Construcciones adiciones y mejoras de edificios                     | 1,026,000.00  | 1,035,841.00 | 0.00 | 110,000.00   | -500,475.74   | 1,671,365.26  | 0.00         | 835,524.26    | 835,841.00   |
|    |    |     |     | 125 |     | Construccion segmento de cerco en escuela 15 de Septiembre b. Mora  | 0.00          | 0.00         | 0.00 | 110,000.00   | -8,576.32     | 101,423.68    | 0.00         | 101,423.68    | 0.00         |
|    |    |     |     | 37  |     | Contruccion de baños escuela Rodrigo A. Castañeda                   | 150,000.00    | 0.00         | 0.00 | 0.00         | -150,000.00   | 0.00          | 0.00         | 0.00          | 0.00         |
|    |    |     |     | 38  |     | Reparacion de muro y cocina kinder barrio Morazan                   | 70,000.00     | 0.00         | 0.00 | 0.00         | -70,000.00    | 0.00          | 0.00         | 0.00          | 0.00         |
|    |    |     |     | 39  |     | Construccion de muro escuela Cuchilla Zapa                          | 136,000.00    | 0.00         | 0.00 | 0.00         | -27,132.42    | 108,867.58    | 0.00         | 108,867.58    | 0.00         |
|    |    |     |     | 40  |     | Techado cancha de las escuela Los Tangos                            | 500,000.00    | 200,000.00   | 0.00 | 0.00         | -174,767.00   | 525,233.00    | 0.00         | 525,233.00    | 0.00         |
|    |    |     |     | 41  |     | Construccion muro de escuela Las Bodegas                            | 70,000.00     | 0.00         | 0.00 | 0.00         | -70,000.00    | 0.00          | 0.00         | 0.00          | 0.00         |
|    |    |     |     | 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         |
|    |    |     |     | 43  |     | Construccion dos aulas inst. Bernardo Galindo y G.                  | 0.00          | 725,841.00   | 0.00 | 0.00         | 0.00          | 725,841.00    | 0.00         | 0.00          | 725,841.00   |
|    |    |     |     | 44  |     | Construccion 58.8 m/lineales, esc. Pedro Nufio aldea San Isidro     | 0.00          | 110,000.00   | 0.00 | 0.00         | 0.00          | 110,000.00    | 0.00         | 0.00          | 110,000.00   |
|    |    |     | 500 |     |     | Transferencias                                                      | 2,500,000.00  | 282,044.48   | 0.00 | 604,234.36   | -500,000.00   | 2,886,278.84  | 37,000.00    | 2,923,278.84  | -37,000.00   |
|    |    |     | 580 |     |     | Subsidios al sector publico                                         | 2,500,000.00  | 282,044.48   | 0.00 | 604,234.36   | -500,000.00   | 2,886,278.84  | 37,000.00    | 2,923,278.84  | -37,000.00   |
|    |    |     |     | 581 |     | Subsidios a la administración central Educacion                     | 2,500,000.00  | 282,044.48   | 0.00 | 604,234.36   | -500,000.00   | 2,886,278.84  | 37,000.00    | 2,923,278.84  | -37,000.00   |
|    | 02 |     |     |     |     | SERVICIO DE SALUD                                                   | 1,652,776.80  | 571,499.03   | 0.00 | 723,405.72   | -902,000.00   | 2,045,681.55  | 339,859.59   | 2,064,210.59  | -18,529.04   |
|    |    | 11  |     |     |     | FONDOS PROPIOS                                                      | 120,403.20    | 50,000.00    | 0.00 | 0.00         | -50,000.00    | 120,403.20    | 48,929.41    | 92,679.41     | 27,723.79    |
|    |    |     | 500 |     |     | Transferencias                                                      | 120,403.20    | 50,000.00    | 0.00 | 0.00         | -50,000.00    | 120,403.20    | 48,929.41    | 92,679.41     | 27,723.79    |
|    |    |     | 580 |     |     | Subsidios al sector publico                                         | 120,403.20    | 50,000.00    | 0.00 | 0.00         | -50,000.00    | 120,403.20    | 48,929.41    | 92,679.41     | 27,723.79    |
|    |    |     |     | 581 |     | Subsidios a la administración central                               | 120,403.20    | 50,000.00    | 0.00 | 0.00         | -50,000.00    | 120,403.20    | 48,929.41    | 92,679.41     | 27,723.79    |
|    |    | 12  |     |     |     | FONDOS TRANSFERENCIAS                                               | 1,532,373.60  | 416,039.58   | 0.00 | 723,405.72   | -852,000.00   | 1,819,818.90  | 290,930.18   | 1,867,071.18  | -47,252.28   |
|    |    |     | 400 |     |     | Bienes Capitalizables                                               | 270,306.40    | 126,039.58   | 0.00 | 567,016.68   | -162,000.00   | 801,362.66    | 217,685.63   | 775,370.39    | 25,992.27    |
|    |    |     | 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    | 217,685.63   | 775,370.39    | 25,992.27    |

|  |    |    |     |  |     |                                                                        |              |            |      |            |             |              |              |              |             |
|--|----|----|-----|--|-----|------------------------------------------------------------------------|--------------|------------|------|------------|-------------|--------------|--------------|--------------|-------------|
|  |    |    |     |  | 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   | 217,685.63   | 724,772.39   | -49,449.31  |
|  |    |    |     |  | 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   | 49,847.00    | 49,847.00    | 118,153.00  |
|  |    |    |     |  | 08  | Limpieza y manejo de los Desechos Solidos                              | 270,306.40   | 0.00       | 0.00 | 237,016.68 | 0.00        | 507,323.08   | 167,838.63   | 674,925.39   | -167,602.31 |
|  |    |    | 500 |  |     | Transferencias                                                         | 1,262,067.20 | 290,000.00 | 0.00 | 156,389.04 | -690,000.00 | 1,018,456.24 | 73,244.55    | 1,091,700.79 | -73,244.55  |
|  |    |    | 580 |  |     | Subsidios al sector publico                                            | 1,262,067.20 | 290,000.00 | 0.00 | 156,389.04 | -690,000.00 | 1,018,456.24 | 73,244.55    | 1,091,700.79 | -73,244.55  |
|  |    |    |     |  | 581 | Subsidios a la administración central salud                            | 1,262,067.20 | 290,000.00 | 0.00 | 156,389.04 | -690,000.00 | 1,018,456.24 | 73,244.55    | 1,091,700.79 | -73,244.55  |
|  |    | 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 | -317,474.20 | 1,291,778.20 | 92,433.78    | 1,148,862.28 | 142,915.92  |
|  |    | 12 |     |  |     | FONDOS TRANSFERENCIA                                                   | 944,252.40   | 100,000.00 | 0.00 | 565,000.00 | -317,474.20 | 1,291,778.20 | 92,433.78    | 1,148,862.28 | 142,915.92  |
|  |    |    | 400 |  |     | Bienes Capitalizables                                                  | 944,252.40   | 100,000.00 | 0.00 | 565,000.00 | -317,474.20 | 1,291,778.20 | 92,433.78    | 1,148,862.28 | 142,915.92  |
|  |    |    |     |  | 460 | Construcción, adición y mejora de edificios y obras urbanísticas       | 944,252.40   | 100,000.00 | 0.00 | 565,000.00 | -317,474.20 | 1,291,778.20 | 92,433.78    | 1,148,862.28 | 142,915.92  |
|  |    |    |     |  | 463 | Construcciones, adiciones y mejoras de viviendas populares             | 944,252.40   | 100,000.00 | 0.00 | 0.00       | -317,474.20 | 726,778.20   | 92,433.78    | 583,927.28   | 142,850.92  |
|  |    |    |     |  | 08  | Cont. para Vivienda personas de E. R M. N.A.(Techos y pisos saludables | 944,252.40   | 0.00       | 0.00 | 0.00       | -312,474.20 | 631,778.20   | 92,433.78    | 545,833.71   | 85,944.49   |
|  |    |    |     |  | 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 | 525,671.90 | 0.00 | 36,710.00  | -20,000.00  | 2,182,852.30 | 23,340.75    | 1,331,126.10 | 851,726.20  |
|  |    | 11 |     |  |     | FONDOS PROPIOS                                                         | 120,403.20   | 10,671.90  | 0.00 | 36,710.00  | -20,000.00  | 147,785.10   | 11,020.75    | 146,281.10   | 1,504.00    |
|  |    |    | 100 |  |     | Servicios Personales                                                   | 120,403.20   | 10,671.90  | 0.00 | 11,710.00  | 0.00        | 142,785.10   | 11,020.75    | 142,781.10   | 4.00        |
|  |    |    |     |  | 110 | Personal Permanente                                                    | 120,403.20   | 10,671.90  | 0.00 | 0.00       | 0.00        | 131,075.10   | 11,020.75    | 131,075.10   | 0.00        |
|  |    |    |     |  | 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    | 1,974.30   | 0.00 | 0.00       | 0.00        | 22,041.50    | 11,020.75    | 22,041.50    | 0.00        |
|  |    |    | 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 | 515,000.00 | 0.00 | 0.00       | 0.00        | 2,035,067.20 | 12,320.00    | 1,184,845.00 | 850,222.20  |
|  |    |    | 100 |  |     | Servicios Personales                                                   | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 11,000.00    | 22,000.00    | -1,932.80   |
|  |    |    |     |  | 110 | Personal Permanente                                                    | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 11,000.00    | 22,000.00    | -1,932.80   |
|  |    |    |     |  | 111 | Sueldos y Salarios Básicos                                             | 20,067.20    | 0.00       | 0.00 | 0.00       | 0.00        | 20,067.20    | 11,000.00    | 22,000.00    | -1,932.80   |
|  |    |    | 500 |  |     | Transferencia                                                          | 1,500,000.00 | 515,000.00 | 0.00 | 0.00       | 0.00        | 2,015,000.00 | 1,320.00     | 1,162,845.00 | 852,155.00  |
|  |    |    |     |  | 570 | Subsidios al Sector Privado                                            | 1,500,000.00 | 515,000.00 | 0.00 | 0.00       | 0.00        | 2,015,000.00 | 1,320.00     | 1,162,845.00 | 852,155.00  |
|  |    |    |     |  | 573 | Sub.instit.cult. o sociales s/fines de lucro(Cultura de Paz y Conv.)   | 1,500,000.00 | 515,000.00 | 0.00 | 0.00       | 0.00        | 2,015,000.00 | 1,320.00     | 1,162,845.00 | 852,155.00  |
|  | 05 |    |     |  |     | DEPORTES                                                               | 500,000.00   | 30,000.00  | 0.00 | 9,369.00   | 0.00        | 539,369.00   | 15,000.00    | 554,369.00   | -15,000.00  |
|  |    | 12 |     |  |     | FONDOS TRANSFERENCIA                                                   | 500,000.00   | 30,000.00  | 0.00 | 9,369.00   | 0.00        | 539,369.00   | 15,000.00    | 554,369.00   | -15,000.00  |
|  |    |    | 500 |  |     | Transferencias                                                         | 500,000.00   | 30,000.00  | 0.00 | 9,369.00   | 0.00        | 539,369.00   | 15,000.00    | 554,369.00   | -15,000.00  |
|  |    |    |     |  | 570 | Subsidio al Sector privado                                             | 500,000.00   | 30,000.00  | 0.00 | 9,369.00   | 0.00        | 539,369.00   | 15,000.00    | 554,369.00   | -15,000.00  |
|  |    |    |     |  | 573 | Sub.instit.cult. o sociales s/fines de lucro(Deportes)                 | 500,000.00   | 30,000.00  | 0.00 | 9,369.00   | 0.00        | 539,369.00   | 15,000.00    | 554,369.00   | -15,000.00  |
|  | 07 |    |     |  |     | PARTICIPACION CIUDADANA                                                | 2,241,166.60 | 708,360.13 | 0.00 | 506,800.00 | -506,800.00 | 2,949,526.73 | 1,222,166.45 | 3,843,647.49 | -894,120.76 |
|  |    | 11 |     |  |     | FONDOS PROPIOS                                                         | 1,412,803.20 | 508,360.13 | 0.00 | 90,000.00  | 0.00        | 2,011,163.33 | 117,033.60   | 1,925,344.95 | 85,818.38   |
|  |    |    | 100 |  |     | Servicios Personales                                                   | 1,112,803.20 | 51,308.33  | 0.00 | 90,000.00  | 0.00        | 1,254,111.53 | 98,033.60    | 1,253,984.23 | 127.30      |
|  |    |    |     |  | 110 | Personal Permanente                                                    | 1,112,803.20 | 51,308.33  | 0.00 | 0.00       | 0.00        | 1,164,111.53 | 98,033.60    | 1,164,111.53 | 0.00        |
|  |    |    |     |  | 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   | 7,208.33   | 0.00 | 0.00       | 0.00        | 192,675.53   | 98,033.60    | 192,675.53   | 0.00        |
|  |    |    |     |  | 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   | 19,000.00    | 671,360.72   | 85,691.08   |
|  |    |    |     |  | 570 | Subsidios al sector privado                                            | 300,000.00   | 457,051.80 | 0.00 | 0.00       | 0.00        | 757,051.80   | 19,000.00    | 671,360.72   | 85,691.08   |
|  |    |    |     |  | 571 | Subsidios a particulares                                               | 300,000.00   | 457,051.80 | 0.00 | 0.00       | 0.00        | 757,051.80   | 19,000.00    | 671,360.72   | 85,691.08   |
|  |    | 12 |     |  |     | FONDOS TRANSFERENCIA                                                   | 828,363.40   | 200,000.00 | 0.00 | 416,800.00 | -506,800.00 | 938,363.40   | 1,105,132.85 | 1,918,302.54 | -979,939.14 |

|  |    |    |     |     |     |  |                                                                       |              |            |      |            |             |              |              |              |             |
|--|----|----|-----|-----|-----|--|-----------------------------------------------------------------------|--------------|------------|------|------------|-------------|--------------|--------------|--------------|-------------|
|  |    |    | 100 |     |     |  | Servicios Personales                                                  | 185,467.20   | 0.00       | 0.00 | 0.00       | 0.00        | 185,467.20   | 98,033.60    | 196,067.20   | -10,600.00  |
|  |    |    |     | 110 |     |  | Personal Permanente                                                   | 185,467.20   | 0.00       | 0.00 | 0.00       | 0.00        | 185,467.20   | 98,033.60    | 196,067.20   | -10,600.00  |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                            | 185,467.20   | 0.00       | 0.00 | 0.00       | 0.00        | 185,467.20   | 98,033.60    | 196,067.20   | -10,600.00  |
|  |    |    | 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   | 1,007,099.25 | 1,717,835.34 | -969,939.14 |
|  |    |    |     | 570 |     |  | Subsidio al Sector privado                                            | 637,896.20   | 200,000.00 | 0.00 | 415,000.00 | -505,000.00 | 747,896.20   | 1,007,099.25 | 1,717,835.34 | -969,939.14 |
|  |    |    |     |     | 571 |  | Subsidios a particulares                                              | 0.00         | 0.00       | 0.00 | 315,000.00 | 0.00        | 315,000.00   | 29,142.50    | 307,966.13   | 7,033.87    |
|  |    |    |     |     | 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   | 977,956.75   | 1,409,869.21 | -976,973.01 |
|  | 09 |    |     |     |     |  | SEGURIDAD CIUDADANA                                                   | 1,184,104.80 | 847,330.56 | 0.00 | 192,158.25 | -400,000.00 | 1,823,593.61 | 233,158.55   | 1,849,509.47 | -25,915.86  |
|  |    | 11 |     |     |     |  | FONDOS PROPIOS                                                        | 189,000.00   | 130,000.00 | 0.00 | 120,000.00 | 0.00        | 439,000.00   | 30,768.90    | 367,907.42   | 71,092.58   |
|  |    |    | 100 |     |     |  | Servicios Personales                                                  | 189,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 189,000.00   | 15,750.00    | 165,375.00   | 23,625.00   |
|  |    |    |     | 110 |     |  | Personal Permanente                                                   | 189,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 189,000.00   | 15,750.00    | 165,375.00   | 23,625.00   |
|  |    |    |     |     | 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    | 15,750.00    | 31,500.00    | 0.00        |
|  |    |    | 400 |     |     |  | Bienes capitalizables                                                 | 0.00         | 130,000.00 | 0.00 | 120,000.00 | 0.00        | 250,000.00   | 15,018.90    | 202,532.42   | 47,467.58   |
|  |    |    |     | 480 |     |  | Const. adic. y mej. de servicios publicos y obras civiles diversas    | 0.00         | 130,000.00 | 0.00 | 120,000.00 | 0.00        | 250,000.00   | 15,018.90    | 202,532.42   | 47,467.58   |
|  |    |    |     |     | 481 |  | const. adic. y mejoras de lineas de transmision electrica             | 0.00         | 130,000.00 | 0.00 | 120,000.00 | 0.00        | 250,000.00   | 15,018.90    | 202,532.42   | 47,467.58   |
|  |    |    |     |     | 21  |  | Construccion y mejoras del sistema electrico en aldeas del municipio  | 0.00         | 130,000.00 | 0.00 | 120,000.00 | 0.00        | 250,000.00   | 15,018.90    | 202,532.42   | 47,467.58   |
|  |    | 12 |     |     |     |  | FONDOS TRANSFERENCIA                                                  | 995,104.80   | 717,330.56 | 0.00 | 72,158.25  | -400,000.00 | 1,384,593.61 | 202,389.65   | 1,481,602.05 | -97,008.44  |
|  |    |    | 100 |     |     |  | Servicios Personales                                                  | 31,500.00    | 0.00       | 0.00 | 0.00       | 0.00        | 31,500.00    | 15,750.00    | 31,500.00    | 0.00        |
|  |    |    |     | 110 |     |  | Personal Permanente                                                   | 31,500.00    | 0.00       | 0.00 | 0.00       | 0.00        | 31,500.00    | 15,750.00    | 31,500.00    | 0.00        |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                            | 31,500.00    | 0.00       | 0.00 | 0.00       | 0.00        | 31,500.00    | 15,750.00    | 31,500.00    | 0.00        |
|  |    |    | 400 |     |     |  | BIENES CAPITALIZABLES                                                 | 263,604.80   | 386,308.33 | 0.00 | 72,158.25  | 0.00        | 722,071.38   | 129,639.65   | 816,200.41   | -94,129.03  |
|  |    |    |     | 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   | 129,639.65   | 644,042.16   | -94,129.03  |
|  |    |    |     |     | 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   | 129,639.65   | 644,042.16   | -94,129.03  |
|  |    |    |     |     | 39  |  | Preservacion del Patrimonio, La Entrada                               | 263,604.80   | 286,308.33 | 0.00 | 0.00       | 0.00        | 549,913.13   | 129,639.65   | 644,042.16   | -94,129.03  |
|  |    |    |     |     | 480 |  | Const. adic. y mej. de servicios publicos y obras civiles diversas    | 0.00         | 100,000.00 | 0.00 | 72,158.25  | 0.00        | 172,158.25   | 0.00         | 172,158.25   | 0.00        |
|  |    |    |     |     | 481 |  | Const. adic. y mejoras de lineas de transmision Electrica             | 0.00         | 100,000.00 | 0.00 | 72,158.25  | 0.00        | 172,158.25   | 0.00         | 172,158.25   | 0.00        |
|  |    |    |     |     | 21  |  | Construccion y mejoras del sistema electrico en aldeas del Municipio  | 0.00         | 100,000.00 | 0.00 | 72,158.25  | 0.00        | 172,158.25   | 0.00         | 172,158.25   | 0.00        |
|  |    |    | 500 |     |     |  | TRANSFERENCIAS                                                        | 700,000.00   | 331,022.23 | 0.00 | 0.00       | -400,000.00 | 631,022.23   | 57,000.00    | 633,901.64   | -2,879.41   |
|  |    |    |     | 570 |     |  | Subsidio al Sector Privado                                            | 700,000.00   | 331,022.23 | 0.00 | 0.00       | -400,000.00 | 631,022.23   | 57,000.00    | 633,901.64   | -2,879.41   |
|  |    |    |     |     | 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   | 57,000.00    | 633,901.64   | -2,879.41   |
|  | 10 |    |     |     |     |  | Programa de la niñez y adolescencia                                   | 50,000.00    | 810,377.42 | 0.00 | 791,631.00 | -41,631.00  | 1,610,377.42 | 110,756.00   | 1,101,473.30 | 508,904.12  |
|  |    | 12 |     |     |     |  | Fondos de Transferencia                                               | 50,000.00    | 381,178.58 | 0.00 | 700,000.00 | 0.00        | 1,131,178.58 | 24,000.00    | 743,161.53   | 388,017.05  |
|  |    |    | 500 |     |     |  | Transferencias                                                        | 50,000.00    | 381,178.58 | 0.00 | 700,000.00 | 0.00        | 1,131,178.58 | 24,000.00    | 743,161.53   | 388,017.05  |
|  |    |    |     | 570 |     |  | Subsidio al sector privado                                            | 50,000.00    | 381,178.58 | 0.00 | 700,000.00 | 0.00        | 1,131,178.58 | 24,000.00    | 743,161.53   | 388,017.05  |
|  |    |    |     |     | 573 |  | Sub.inst.cult. o sociales sin fines de lucro                          | 50,000.00    | 381,178.58 | 0.00 | 700,000.00 | 0.00        | 1,131,178.58 | 24,000.00    | 743,161.53   | 388,017.05  |
|  |    | 13 |     |     |     |  | Fondos UNICEF                                                         | 0.00         | 429,198.84 | 0.00 | 91,631.00  | -41,631.00  | 479,198.84   | 86,756.00    | 358,311.77   | 120,887.07  |
|  |    |    | 100 |     |     |  | Servicios Personales                                                  | 0.00         | 75,400.00  | 0.00 | 56,000.00  | 0.00        | 131,400.00   | 9,100.00     | 136,500.00   | -5,100.00   |
|  |    |    |     | 110 |     |  | Personal Permanente                                                   | 0.00         | 75,400.00  | 0.00 | 56,000.00  | 0.00        | 131,400.00   | 9,100.00     | 136,500.00   | -5,100.00   |
|  |    |    |     |     | 111 |  | Sueldos y Salarios Básicos                                            | 0.00         | 75,400.00  | 0.00 | 56,000.00  | 0.00        | 131,400.00   | 9,100.00     | 136,500.00   | -5,100.00   |
|  |    |    | 200 |     |     |  | Servicios no Personales                                               | 0.00         | 94,110.00  | 0.00 | 35,631.00  | -731.00     | 129,010.00   | 0.00         | 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   | 0.00         | 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   | 0.00         | 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    | 77,656.00    | 77,656.00     | 100,874.00    |
|    |    |    |     | 570 | Subsidio al sector privado                                             | 0.00          | 178,530.00   | 0.00 | 0.00         | 0.00          | 178,530.00    | 77,656.00    | 77,656.00     | 100,874.00    |
|    |    |    |     | 573 | Sub.inst.cult. o sociales sin fines de lucro                           | 0.00          | 178,530.00   | 0.00 | 0.00         | 0.00          | 178,530.00    | 77,656.00    | 77,656.00     | 100,874.00    |
|    | 11 |    |     |     | Atencion a la Mujer                                                    | 1,209,845.40  | 146,577.08   | 0.00 | 29,300.22    | -250,000.00   | 1,135,722.70  | 52,703.94    | 1,112,440.46  | 23,282.24     |
|    |    | 11 |     |     | fondos propios                                                         | 267,403.20    | 0.00         | 0.00 | 22,300.00    | 0.00          | 289,703.20    | 29,670.34    | 262,420.96    | 27,282.24     |
|    |    |    | 100 |     | servicios personales                                                   | 252,403.20    | 0.00         | 0.00 | 22,300.00    | 0.00          | 274,703.20    | 21,090.34    | 253,840.96    | 20,862.24     |
|    |    |    |     | 110 | personal permanente                                                    | 252,403.20    | 0.00         | 0.00 | 0.00         | 0.00          | 252,403.20    | 21,090.34    | 231,618.67    | 20,784.53     |
|    |    |    |     | 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     | 21,090.34    | 35,849.87     | 6,217.33      |
|    |    |    |     | 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 | 7,000.22     | -250,000.00   | 846,019.50    | 23,033.60    | 850,019.50    | -4,000.00     |
|    |    |    | 100 |     | Servicios Personales                                                   | 42,067.20     | 0.00         | 0.00 | 0.00         | 0.00          | 42,067.20     | 23,033.60    | 46,067.20     | -4,000.00     |
|    |    |    |     | 110 | Personal Permanente                                                    | 42,067.20     | 0.00         | 0.00 | 0.00         | 0.00          | 42,067.20     | 23,033.60    | 46,067.20     | -4,000.00     |
|    |    |    |     | 111 | Sueldos y salarios Basicos                                             | 42,067.20     | 0.00         | 0.00 | 0.00         | 0.00          | 42,067.20     | 23,033.60    | 46,067.20     | -4,000.00     |
|    |    |    | 500 |     | TRANSFERENCIAS                                                         | 900,375.00    | 146,577.08   | 0.00 | 7,000.22     | -250,000.00   | 803,952.30    | 0.00         | 803,952.30    | 0.00          |
|    |    |    |     | 570 | Subsidio al Sector Privado                                             | 900,375.00    | 146,577.08   | 0.00 | 7,000.22     | -250,000.00   | 803,952.30    | 0.00         | 803,952.30    | 0.00          |
|    |    |    |     | 573 | Sub.instit.cult. o sociales s/fines de lucro                           | 900,375.00    | 146,577.08   | 0.00 | 7,000.22     | -250,000.00   | 803,952.30    | 0.00         | 803,952.30    | 0.00          |
| 04 |    |    |     |     | DESARROLLO Y PROTECCION AMBIENTAL                                      | 166,000.00    | 101,416.67   | 0.00 | 48,100.00    | 0.00          | 315,516.67    | 25,000.00    | 276,619.55    | 38,897.12     |
|    | 01 |    |     |     | PROTECCION DE LOS RECURSOS NATURALES                                   | 166,000.00    | 101,416.67   | 0.00 | 48,100.00    | 0.00          | 315,516.67    | 25,000.00    | 276,619.55    | 38,897.12     |
|    |    | 11 |     |     | FONDOS PROPIOS                                                         | 143,000.00    | 101,416.67   | 0.00 | 48,100.00    | 0.00          | 292,516.67    | 12,500.00    | 251,619.55    | 40,897.12     |
|    |    |    | 100 |     | Servicios Personales                                                   | 138,000.00    | 101,416.67   | 0.00 | 48,100.00    | 0.00          | 287,516.67    | 12,500.00    | 251,619.55    | 35,897.12     |
|    |    |    |     | 110 | Personal Permanente                                                    | 138,000.00    | 101,416.67   | 0.00 | 0.00         | 0.00          | 239,416.67    | 12,500.00    | 203,601.47    | 35,815.20     |
|    |    |    |     | 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     | 1,416.67     | 0.00 | 0.00         | 0.00          | 24,416.67     | 12,500.00    | 24,416.67     | 0.00          |
|    |    |    |     | 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    | 25,000.00     | -2,000.00     |
|    |    |    | 100 |     | Servicios Personales                                                   | 23,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 23,000.00     | 12,500.00    | 25,000.00     | -2,000.00     |
|    |    |    |     | 110 | Personal Permanente                                                    | 23,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 23,000.00     | 12,500.00    | 25,000.00     | -2,000.00     |
|    |    |    |     | 111 | Sueldos y Salarios Básicos                                             | 23,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 23,000.00     | 12,500.00    | 25,000.00     | -2,000.00     |
| 05 |    |    |     |     | DESARROLLO ECONOMICO                                                   | 1,800,750.00  | 361,165.29   | 0.00 | 0.00         | 0.00          | 2,161,915.29  | 0.00         | 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  | 0.00         | 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  | 0.00         | 782,839.00    | 217,161.00    |
|    |    |    | 500 |     | Transferencias                                                         | 1,000,000.00  | 0.00         | 0.00 | 0.00         | 0.00          | 1,000,000.00  | 0.00         | 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  | 0.00         | 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  | 0.00         | 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 | 2,417,097.66 | 0.00 | 4,666,837.00 | -6,027,053.68 | 27,277,256.98 | 1,265,284.89 | 16,797,833.45 | 10,478,048.53 |
|    | 01 |    |     |     | Contruccion y supervicion de obras y vias de comunicación              | 26,220,376.00 | 2,417,097.66 | 0.00 | 4,666,837.00 | -6,027,053.68 | 27,277,256.98 | 1,265,284.89 | 16,797,833.45 | 10,478,048.53 |
|    |    | 11 |     |     | FONDOS PROPIOS                                                         | 23,269,250.00 | 1,868,479.92 | 0.00 | 4,121,837.00 | -5,020,037.00 | 24,239,529.92 | 1,206,909.57 | 16,075,891.11 | 8,162,263.81  |
|    |    |    | 400 |     | Bienes Capitalizables                                                  | 22,029,573.00 | 1,868,479.92 | 0.00 | 4,121,837.00 | -5,020,037.00 | 22,999,852.92 | 1,206,909.57 | 15,812,983.11 | 7,185,494.81  |
|    |    |    |     | 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  | 0.00         | 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  | 0.00         | 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    | 0.00         | 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 | 1,868,479.92 | 0.00 | 1,968,927.00 | -5,020,037.00 | 15,846,942.92 | 1,206,909.57 | 8,888,987.51 | 6,956,580.41 |
|  |  |  |  |     | 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  | 3,500.00     | 68,259.86    | 1,106,066.12 |
|  |  |  |  |     |     | 23  | Mant. y Rep del mercado municipal                                      | 100,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 100,000.00    | 3,500.00     | 28,551.62    | 71,448.38    |
|  |  |  |  |     |     | 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    | 121,925.00   | 168,905.00   | 516,095.00   |
|  |  |  |  |     |     | 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    | 20,000.00    | 20,000.00    | 480,000.00   |
|  |  |  |  |     | 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  | 32,349.00    | 188,457.00   | 1,016,709.00 |
|  |  |  |  |     |     | 19  | Const. tramo alcant. profe Ondina Bo. Miraflores                       | 150,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 150,000.00    | 8,000.00     | 119,095.00   | 30,905.00    |
|  |  |  |  |     |     | 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    | 19,890.00    | 19,890.00    | 80,110.00    |
|  |  |  |  |     |     | 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     | 4,459.00     | 4,459.00     | 45,541.00    |
|  |  |  |  |     |     | 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  | 1,337,659.74 | 0.00 | 391,761.00   | -2,104,881.00 | 7,454,539.74  | 699,091.85   | 4,486,317.86 | 2,966,846.88 |
|  |  |  |  |     |     | 01  | Const. de caja puente Calle Baterias 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    | 238,715.89   | 238,715.89   | -135,715.89  |
|  |  |  |  |     |     | 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 llluvias 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    | 51,000.00    | 201,713.00   | -1,713.00    |
|  |  |  |  |     |     | 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          | 66,035.60    | 0.00 | 7,881.00     | 0.00          | 73,916.60     | 45,000.00    | 52,881.00    | 21,035.60    |
|  |  |  |  |     |     | 29  | Conformacion de calles, combustible mantenimiento para maq y equip     | 1,500,000.00  | 563,473.92   | 0.00 | 0.00         | 0.00          | 2,063,473.92  | 87,545.96    | 1,919,588.13 | 142,510.79   |
|  |  |  |  |     |     | 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 |
|  |  |  |  |     |     | 300 | Pavimentación de Calles en segunda entrada a Col. Vanessa L. E. C.     | 0.00          | 398,150.22   | 0.00 | 0.00         | 0.00          | 398,150.22    | 0.00         | 0.00         | 398,150.22   |
|  |  |  |  |     |     | 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  | 170,791.40   | 1,373,931.17 | -27,302.37   |
|  |  |  |  |     |     | 22  | Mejoras en el estadio infantil                                         | 500,000.00    | 0.00         | 0.00 | 0.00         | -150,000.00   | 350,000.00    | 65,999.11    | 326,542.81   | 23,457.19    |
|  |  |  |  |     |     | 39  | Preservacion del patrimonio municipal                                  | 1,581,628.80  | 200,000.00   | 0.00 | 445,000.00   | -1,230,000.00 | 996,628.80    | 104,792.29   | 1,047,388.36 | -50,759.56   |
|  |  |  |  |     | 469 |     | Construcciones, adiciones y mejoras de obras varias                    | 3,837,838.40  | 121,600.00   | 0.00 | 522,000.00   | -500,156.00   | 3,981,282.40  | 179,252.32   | 2,603,116.62 | 1,378,165.78 |
|  |  |  |  |     |     | 08  | Limpieza y Majeo de los deschos Solidos, LEC                           | 1,837,838.40  | 121,600.00   | 0.00 | 522,000.00   | 0.00          | 2,481,438.40  | 179,252.32   | 2,530,312.62 | -48,874.22   |
|  |  |  |  |     |     | 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 | 58,375.32 | 721,942.34 | 2,315,784.72 |
|  |  |  |     | 400 |     |     | Bienes Capitalizables                                                | 1,972,872.00 | 541,747.93 | 0.00 | 545,000.00 | -507,016.68   | 2,552,603.25 | 58,375.32 | 721,942.34 | 1,830,660.91 |
|  |  |  |     |     | 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   | 58,375.32 | 634,962.64 | 364,662.81   |
|  |  |  |     |     |     | 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   | 15,600.00 | 219,935.00 | 30,065.00    |
|  |  |  |     |     |     | 20  | Mant y rep de agua potable LEC                                       | 0.00         | 0.00       | 0.00 | 250,000.00 | 0.00          | 250,000.00   | 15,600.00 | 219,935.00 | 30,065.00    |
|  |  |  |     |     |     | 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   | 7,075.32  | 284,501.64 | 215,498.36   |
|  |  |  |     |     |     | 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   | 7,075.32  | 284,501.64 | 215,498.36   |
|  |  |  |     |     |     | 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 | 10,992,554.32 | 0.00 | 10,531,434.62 | 10,531,434.62 | 71,131,058.32 | 5,910,484.70 | 55,783,941.73 | 15,345,741.59 |
|---------|--|--|--|--|--|--|--|---------------|---------------|------|---------------|---------------|---------------|--------------|---------------|---------------|

