



MUNICIPALIDAD DE NUEVA ARCADIA, COPAN

PRESUPUESTO MENSUAL

MES DE JULIO DEL AÑO 2020



| GRUPO GASTO | | | | | | | NOMBRE | PRESUPUESTO APROBADO | AMPLIACION | PRESUPUESTO VIGENTE | DEVENGADO | CREDITO DISPONIBLE |
|-------------|----|----|-----|-----|-----|----|---|----------------------|--------------|---------------------|--------------|--------------------|
| P | A | F | G | SG | R | Ax | | | | | | |
| 01 | | | | | | | SERVICIOS MUNICIPALES GENERALES | 13,970,852.84 | 1,698,134.35 | 15,690,901.42 | 1,398,801.50 | 6,836,590.69 |
| | 01 | | | | | | ADMINISTRACION SUPERIOR | 3,322,400.00 | 110,000.00 | 3,432,400.00 | 248,500.00 | 1,536,364.76 |
| | | 11 | | | | | FONDOS PROPIOS | 2,775,200.00 | 10,000.00 | 2,785,200.00 | 248,500.00 | 1,033,164.76 |
| | | | 100 | | | | Servicios Personales | 2,745,200.00 | 0.00 | 2,745,200.00 | 248,500.00 | 1,025,364.76 |
| | | | | 110 | | | Personal Permanente | 2,745,200.00 | 0.00 | 2,745,200.00 | 248,500.00 | 1,025,364.76 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 1,046,000.00 | 0.00 | 1,046,000.00 | 104,500.00 | 282,998.09 |
| | | | | | 112 | | Retribuciones a personal directivo y de control | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 38,000.00 |
| | | | | | 113 | | Adicionales (dietas) | 1,440,000.00 | 0.00 | 1,440,000.00 | 144,000.00 | 594,000.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 209,200.00 | 0.00 | 209,200.00 | 0.00 | 110,366.67 |
| | | | 200 | | | | Servicios no Personales | 30,000.00 | 10,000.00 | 40,000.00 | 0.00 | 7,800.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 30,000.00 | 10,000.00 | 40,000.00 | 0.00 | 7,800.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 30,000.00 | 10,000.00 | 40,000.00 | 0.00 | 7,800.00 |
| | | | | | 12 | | FONDOS TRANSFERENCIA | 547,200.00 | 100,000.00 | 647,200.00 | 0.00 | 503,200.00 |
| | | | 100 | | | | Servicios Personales | 497,200.00 | 0.00 | 497,200.00 | 0.00 | 353,200.00 |
| | | | | 110 | | | Personal Permanente | 497,200.00 | 0.00 | 497,200.00 | 0.00 | 353,200.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 209,200.00 | 0.00 | 209,200.00 | 0.00 | 209,200.00 |
| | | | | | 113 | | Adicionales (dietas) | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 144,000.00 |
| | | | 200 | | | | Servicios no Personales | 50,000.00 | 100,000.00 | 150,000.00 | 0.00 | 150,000.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 50,000.00 | 100,000.00 | 150,000.00 | 0.00 | 150,000.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 50,000.00 | 100,000.00 | 150,000.00 | 0.00 | 150,000.00 |
| 02 | | | | | | | SECRETARIADO MUNICIPAL | 404,700.00 | 0.00 | 404,700.00 | 29,500.00 | 173,133.20 |
| | | 11 | | | | | FONDOS PROPIOS | 347,600.00 | 0.00 | 347,600.00 | 29,500.00 | 116,033.20 |
| | | | 100 | | | | Servicios Personales | 342,600.00 | 0.00 | 342,600.00 | 29,500.00 | 111,833.20 |
| | | | | 110 | | | Personal Permanente | 342,600.00 | 0.00 | 342,600.00 | 29,500.00 | 111,833.20 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 285,500.00 | 0.00 | 285,500.00 | 29,500.00 | 82,000.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 57,100.00 | 0.00 | 57,100.00 | 0.00 | 29,833.20 |
| | | | 200 | | | | Servicios no Personales | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,200.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,200.00 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,200.00 |
| | | | | | 12 | | FONDOS TRANSFERENCIA | 57,100.00 | 0.00 | 57,100.00 | 0.00 | 57,100.00 |
| | | | 100 | | | | Servicios Personales | 57,100.00 | 0.00 | 57,100.00 | 0.00 | 57,100.00 |

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|----|----|-----|-----|-----|---|------------|------|------------|-----------|------------|
| | | | 110 | | Personal Permanente | 57,100.00 | 0.00 | 57,100.00 | 0.00 | 57,100.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 57,100.00 | 0.00 | 57,100.00 | 0.00 | 57,100.00 |
| 03 | | | | | ADMINISTRAC.PRESUPUESTARIA | 348,700.00 | 0.00 | 348,700.00 | 23,000.00 | 163,300.00 |
| | 11 | | | | FONDOS PROPIOS | 299,600.00 | 0.00 | 299,600.00 | 23,000.00 | 114,200.00 |
| | | 100 | | | Servicios Personales | 294,600.00 | 0.00 | 294,600.00 | 23,000.00 | 110,600.00 |
| | | | 110 | | Personal Permanente | 294,600.00 | 0.00 | 294,600.00 | 23,000.00 | 110,600.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 245,500.00 | 0.00 | 245,500.00 | 23,000.00 | 84,500.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 49,100.00 | 0.00 | 49,100.00 | 0.00 | 26,100.00 |
| | | 200 | | | Servicios no Personales | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,600.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,600.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,600.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 49,100.00 | 0.00 | 49,100.00 | 0.00 | 49,100.00 |
| | | 100 | | | Servicios Personales | 49,100.00 | 0.00 | 49,100.00 | 0.00 | 49,100.00 |
| | | | 110 | | Personal Permanente | 49,100.00 | 0.00 | 49,100.00 | 0.00 | 49,100.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 49,100.00 | 0.00 | 49,100.00 | 0.00 | 49,100.00 |
| 04 | | | | | ADMINISTRACION TRIBUTARIA | 741,400.00 | 0.00 | 741,400.00 | 54,277.78 | 337,352.78 |
| | 11 | | | | FONDOS PROPIOS | 636,200.00 | 0.00 | 636,200.00 | 54,277.78 | 232,152.78 |
| | | 100 | | | Servicios Personales | 631,200.00 | 0.00 | 631,200.00 | 54,277.78 | 227,152.78 |
| | | | 110 | | Personal Permanente | 631,200.00 | 0.00 | 631,200.00 | 54,277.78 | 227,152.78 |
| | | | | 111 | Sueldos y Salarios Básicos | 526,000.00 | 0.00 | 526,000.00 | 50,500.00 | 172,500.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 105,200.00 | 0.00 | 105,200.00 | 3,777.78 | 54,652.78 |
| | | 200 | | | Servicios no Personales | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 105,200.00 | 0.00 | 105,200.00 | 0.00 | 105,200.00 |
| | | 100 | | | Servicios Personales | 105,200.00 | 0.00 | 105,200.00 | 0.00 | 105,200.00 |
| | | | 110 | | Personal Permanente | 105,200.00 | 0.00 | 105,200.00 | 0.00 | 105,200.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 105,200.00 | 0.00 | 105,200.00 | 0.00 | 105,200.00 |
| 05 | | | | | ADMINISTRACION CATASTRAL | 874,862.00 | 0.00 | 874,862.00 | 48,033.60 | 495,126.53 |
| | 11 | | | | FONDOS PROPIOS | 750,596.00 | 0.00 | 750,596.00 | 48,033.60 | 370,860.53 |
| | | 100 | | | Servicios Personales | 745,596.00 | 0.00 | 745,596.00 | 48,033.60 | 366,660.53 |
| | | | 110 | | Personal Permanente | 745,596.00 | 0.00 | 745,596.00 | 48,033.60 | 366,660.53 |
| | | | | 111 | Sueldos y Salarios Básicos | 621,330.00 | 0.00 | 621,330.00 | 48,033.60 | 289,094.80 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 124,266.00 | 0.00 | 124,266.00 | 0.00 | 77,565.73 |
| | | 200 | | | Servicios no Personales | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,200.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,200.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,200.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 124,266.00 | 0.00 | 124,266.00 | 0.00 | 124,266.00 |
| | | 100 | | | Servicios Personales | 124,266.00 | 0.00 | 124,266.00 | 0.00 | 124,266.00 |

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| | | | 110 | | Personal Permanente | 124,266.00 | 0.00 | 124,266.00 | 0.00 | 124,266.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 124,266.00 | 0.00 | 124,266.00 | 0.00 | 124,266.00 |
| 06 | | | | | ADMINISTRACION CONTABLE | 497,700.00 | 2,600.00 | 500,300.00 | 31,000.00 | 237,500.00 |
| | 11 | | | | FONDOS PROPIOS | 402,600.00 | 2,600.00 | 405,200.00 | 31,000.00 | 145,000.00 |
| | | 100 | | | Servicios Personales | 390,600.00 | 0.00 | 390,600.00 | 31,000.00 | 142,600.00 |
| | | | 110 | | Personal Permanente | 390,600.00 | 0.00 | 390,600.00 | 31,000.00 | 142,600.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 325,500.00 | 0.00 | 325,500.00 | 31,000.00 | 108,500.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 65,100.00 | 0.00 | 65,100.00 | 0.00 | 34,100.00 |
| | | 200 | | | Servicios no Personales | 12,000.00 | 2,600.00 | 14,600.00 | 0.00 | 2,400.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 12,000.00 | 2,600.00 | 14,600.00 | 0.00 | 2,400.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 12,000.00 | 2,600.00 | 14,600.00 | 0.00 | 2,400.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 95,100.00 | 0.00 | 95,100.00 | 0.00 | 92,500.00 |
| | | 100 | | | Servicios Personales | 65,100.00 | 0.00 | 65,100.00 | 0.00 | 65,100.00 |
| | | | 110 | | Personal Permanente | 65,100.00 | 0.00 | 65,100.00 | 0.00 | 65,100.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 65,100.00 | 0.00 | 65,100.00 | 0.00 | 65,100.00 |
| | | 200 | | | Servicios no Personales | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 27,400.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 27,400.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 27,400.00 |
| 08 | | | | | TESORERIA MUNICIPAL | 4,711,239.64 | 1,585,534.35 | 6,011,558.22 | 650,448.06 | 2,551,167.43 |
| | 11 | | | | FONDOS PROPIOS | 3,427,699.70 | 983,143.41 | 3,974,123.11 | 351,542.18 | 1,540,811.30 |
| | | 100 | | | Servicios Personales | 2,960,699.70 | 69,817.36 | 2,403,797.06 | 133,600.80 | 957,421.10 |
| | | | 110 | | Personal Permanente | 378,000.00 | 5,000.00 | 383,000.00 | 31,000.00 | 100,855.07 |
| | | | | 111 | Sueldos y Salarios Básicos | 315,000.00 | 0.00 | 315,000.00 | 31,000.00 | 100,000.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 63,000.00 | 5,000.00 | 68,000.00 | 0.00 | 855.07 |
| | | | 120 | | Personal Temporal | 2,582,699.70 | 0.00 | 1,955,979.70 | 102,600.80 | 856,566.03 |
| | | | | 122 | Jornales | 2,582,699.70 | 0.00 | 1,955,979.70 | 102,600.80 | 856,566.03 |
| | | | 160 | | Beneficios y compensaciones | 0.00 | 64,817.36 | 64,817.36 | 0.00 | 0.00 |
| | | | | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 64,817.36 | 64,817.36 | 0.00 | 0.00 |
| | | 200 | | | Servicios no Personales | 235,000.00 | 191,976.05 | 561,976.05 | 149,921.98 | -51,399.36 |
| | | | 210 | | Servicios Básicos | 55,000.00 | 23,818.57 | 78,818.57 | 7,100.00 | 22,379.86 |
| | | | | 211 | Energía eléctrica | 30,000.00 | 13,818.57 | 43,818.57 | 0.00 | 5,129.86 |
| | | | | 214 | Teléfono, telex, telefax y telégrafo publico | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| | | | | 216 | Correos e Internet | 15,000.00 | 0.00 | 15,000.00 | 7,100.00 | -2,750.00 |
| | | | 240 | | Mantenimiento y reparación de maquinas y equipos | 40,000.00 | 51,904.64 | 101,904.64 | 13,825.00 | 5,638.30 |
| | | | | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 18,410.00 |
| | | | | 249 | Mantenimiento y reparación de equipo y maquinarias varias | 20,000.00 | 51,904.64 | 81,904.64 | 13,825.00 | -12,771.70 |
| | | | 250 | | Servicios Técnicos Profesionales | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| | | | | 259 | Otros servicios técnicos y profesionales n.c. | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| | | | 260 | | Servicios Comerciales y Financieros | 75,000.00 | 79,000.00 | 279,000.00 | 128,996.98 | -114,987.36 |

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| | | | | 263 | Imprenta, publicaciones y reproducciones | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,300.00 |
| | | | | 264 | Primas y gastos de seguros | 20,000.00 | 30,000.00 | 50,000.00 | 66,491.98 | -61,942.36 |
| | | | | 265 | Comisiones y gastos bancarios | 20,000.00 | 0.00 | 20,000.00 | 3,105.00 | 1,515.00 |
| | | | | 266 | Publicidad y propaganda | 30,000.00 | 49,000.00 | 204,000.00 | 59,400.00 | -57,860.00 |
| | | | | 270 | Pasajes, viáticos y otros gastos de viajes | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,200.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,200.00 |
| | | | | 280 | Impuestos, derechos y tasas | 5,000.00 | 1,510.84 | 6,510.84 | 0.00 | 830.84 |
| | | | | 283 | Derechos y tasas | 5,000.00 | 1,510.84 | 6,510.84 | 0.00 | 830.84 |
| | | | | 290 | Otros servicios no personales | 30,000.00 | 35,742.00 | 65,742.00 | 0.00 | 14,539.00 |
| | | | | 291 | Servicios de ceremonial y protocolo | 20,000.00 | 35,742.00 | 55,742.00 | 0.00 | 4,539.00 |
| | | | | 296 | Devoluciones de ingresos públicos | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| | | | 300 | | Materiales y Suministros | 152,000.00 | 701,550.00 | 908,550.00 | 68,019.40 | 607,846.49 |
| | | | | 310 | Productos alimenticios, agropecuarios y forestales | 20,000.00 | 0.00 | 20,000.00 | 2,600.15 | 6,909.85 |
| | | | | 311 | Alimentos y bebidas para personas | 20,000.00 | 0.00 | 20,000.00 | 2,600.15 | 6,909.85 |
| | | | | 320 | Textiles y vestuario | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | | | 321 | Hilados y telas | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | | | 330 | Productos de papel, cartón e impresos | 15,000.00 | 0.00 | 20,000.00 | 2,760.00 | 882.50 |
| | | | | 333 | Productos de artes gráficas | 15,000.00 | 0.00 | 20,000.00 | 2,760.00 | 882.50 |
| | | | | 340 | Productos de Cuero y caucho | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| | | | | 343 | Llantas y neumáticos | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| | | | | 350 | Productos químicos, combustibles y lubricantes | 30,000.00 | 700,000.00 | 730,000.00 | 50,317.00 | 551,774.10 |
| | | | | 356 | Combustible y lubricantes | 30,000.00 | 700,000.00 | 730,000.00 | 50,317.00 | 551,774.10 |
| | | | | 360 | Productos Metálicos | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | | | 364 | Herramientas menores | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | | | 390 | Otros Materiales y Suministros | 62,000.00 | 1,550.00 | 113,550.00 | 12,342.25 | 23,280.04 |
| | | | | 391 | Elementos de limpieza | 20,000.00 | 550.00 | 20,550.00 | 0.00 | 420.00 |
| | | | | 392 | Útiles de escritorio, oficina y enseñanza | 20,000.00 | 1,000.00 | 21,000.00 | 5,798.00 | -5,692.00 |
| | | | | 396 | Repuestos y accesorios plásticos | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| | | | | 399 | Otros materiales y suministros, n.c. | 20,000.00 | 0.00 | 70,000.00 | 6,544.25 | 26,552.04 |
| | | | 400 | | Bienes Capitalizables | 50,000.00 | 19,800.00 | 79,800.00 | 0.00 | 6,943.07 |
| | | | | 420 | Maquinaria, equipo de oficina y otros | 50,000.00 | 19,800.00 | 79,800.00 | 0.00 | 6,943.07 |
| | | | | 421 | Adquisición de equipos nuevos de oficina | 50,000.00 | 19,800.00 | 79,800.00 | 0.00 | 6,943.07 |
| | | | 700 | | Servicios de la deuda y disminución de otros pasivos | 30,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | | | | 750 | Disminución de cuentas y documentos a pagar | 30,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | | | | 751 | Disminución de cuentas a pagar comerciales a corto plazo | 30,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | | 12 | | | FONDOS TRANSFERENCIA | 1,283,539.94 | 602,390.94 | 2,037,435.11 | 298,905.88 | 1,010,356.13 |
| | | | 100 | | Servicios Personales | 579,539.94 | 100,000.00 | 679,539.94 | 0.00 | 679,539.94 |
| | | | | 110 | Personal Permanente | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 63,000.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 63,000.00 |

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| | | | 120 | | Personal Temporal | 516,539.94 | 100,000.00 | 616,539.94 | 0.00 | 616,539.94 |
| | | | | 122 | Jornales | 516,539.94 | 100,000.00 | 616,539.94 | 0.00 | 616,539.94 |
| | | 200 | | | Servicios no Personales | 454,000.00 | 142,263.50 | 622,767.73 | 295,170.88 | -62,083.30 |
| | | | 210 | | Servicios Básicos | 215,000.00 | 50,000.00 | 171,504.23 | 137,134.80 | -1,253.25 |
| | | | | 211 | Energía eléctrica | 100,000.00 | 50,000.00 | 150,000.00 | 137,134.80 | -15,657.48 |
| | | | | 214 | Teléfono, telex, telefax y telégrafo publico | 100,000.00 | 0.00 | 6,504.23 | 0.00 | 6,504.23 |
| | | | | 216 | Correos e Internet | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 7,900.00 |
| | | | | 220 | Alquileres y Derechos | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| | | | | 224 | Alquiler de maquinaria, equipo y medios de transporte | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| | | | | 240 | Mantenimiento y reparación de maquinas y equipos | 50,000.00 | 0.00 | 170,000.00 | 155,421.08 | -145,440.05 |
| | | | | 249 | Mantenimiento y reparación de equipo y maquinarias varias | 50,000.00 | 0.00 | 170,000.00 | 155,421.08 | -145,440.05 |
| | | | | 250 | Servicios Técnicos Profesionales | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 12,000.00 |
| | | | | 259 | Otros servicios técnicos y profesionales n.c. | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 12,000.00 |
| | | | | 260 | Servicios Comerciales y Financieros | 55,000.00 | 79,000.00 | 134,000.00 | 1,815.00 | 10,210.00 |
| | | | | 265 | Comisiones y gastos bancarios | 5,000.00 | 0.00 | 5,000.00 | 1,815.00 | 2,110.00 |
| | | | | 266 | Publicidad y propaganda | 50,000.00 | 79,000.00 | 129,000.00 | 0.00 | 8,100.00 |
| | | | | 270 | Pasajes, viáticos y otros gastos de viajes | 60,000.00 | 0.00 | 60,000.00 | 800.00 | 58,400.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 35,000.00 | 0.00 | 35,000.00 | 800.00 | 33,400.00 |
| | | | | 275 | Transporte y otros gastos de viaje a particulares | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| | | | | 290 | Otros servicios no personales | 50,000.00 | 13,263.50 | 63,263.50 | 0.00 | 0.00 |
| | | | | 291 | Servicios de ceremonial y protocolo | 50,000.00 | 13,263.50 | 63,263.50 | 0.00 | 0.00 |
| | | 300 | | | Materiales y Suministros | 200,000.00 | 360,127.44 | 560,127.44 | 275.00 | 334,661.51 |
| | | | | 310 | Productos alimenticios, agropecuarios y forestales | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 29,509.99 |
| | | | | 311 | Alimentos y bebidas para personas | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 29,509.99 |
| | | | | 330 | Productos de papel, cartón e impresos | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| | | | | 333 | Productos de artes gráficas | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| | | | | 350 | Productos químicos, combustibles y lubricantes | 50,000.00 | 257,727.44 | 307,727.44 | 0.00 | 260,952.44 |
| | | | | 356 | Combustible y lubricantes | 50,000.00 | 257,727.44 | 307,727.44 | 0.00 | 260,952.44 |
| | | | | 390 | Otros Materiales y Suministros | 100,000.00 | 100,000.00 | 200,000.00 | 275.00 | 44,199.08 |
| | | | | 392 | Utiles de escritorio, oficina y enseñanza | 100,000.00 | 100,000.00 | 200,000.00 | 0.00 | 44,474.08 |
| | | 400 | | | Bienes Capitalizables | 0.00 | 0.00 | 168,000.00 | 3,460.00 | 51,237.98 |
| | | | | 420 | Maquinaria, equipo de oficina y otros | 0.00 | 0.00 | 168,000.00 | 3,460.00 | 51,237.98 |
| | | | | 421 | Adquisición de equipos nuevos de oficina | 0.00 | 0.00 | 100,000.00 | 3,460.00 | 38,541.00 |
| | | | | 429 | Adquisición de maquinaria y equipo varios | 0.00 | 0.00 | 68,000.00 | 0.00 | 12,696.98 |
| | | 500 | | | Transferencias | 50,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| | | | | 530 | Transferencias al sector público para financiar gastos corrientes | 50,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| | | | | 534 | Transferencias corrientes a empresas publicas no financieras (INFOP) | 50,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 09 | | | | | ADMINISTRACION DE PERSONAL | 2,278,875.52 | 0.00 | 2,586,005.52 | 256,941.26 | 991,634.38 |
| | 11 | | | | FONDOS PROPIOS | 1,954,036.16 | 0.00 | 2,261,166.16 | 256,941.26 | 666,795.02 |

| | | | | | | | | | | |
|----|----|-----|-----|-----|---|--------------|------------|--------------|------------|--------------|
| | | 100 | | | Servicios Personales | 1,949,036.16 | 0.00 | 2,256,166.16 | 256,941.26 | 661,795.02 |
| | | | 110 | | Personal Permanente | 1,949,036.16 | 0.00 | 1,949,036.16 | 143,564.00 | 724,950.68 |
| | | | | 111 | Sueldos y Salarios Básicos | 1,624,196.80 | 0.00 | 1,624,196.80 | 143,564.00 | 593,669.60 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 324,839.36 | 0.00 | 324,839.36 | 0.00 | 131,281.08 |
| | | | 120 | | Personal Temporal | 0.00 | 0.00 | 307,130.00 | 113,377.26 | -63,155.66 |
| | | | | 122 | Jornales | 0.00 | 0.00 | 307,130.00 | 113,377.26 | -63,155.66 |
| | | 200 | | | Servicios no Personales | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 324,839.36 | 0.00 | 324,839.36 | 0.00 | 324,839.36 |
| | | 100 | | | Servicios Personales | 324,839.36 | 0.00 | 324,839.36 | 0.00 | 324,839.36 |
| | | | 110 | | Personal Permanente | 324,839.36 | 0.00 | 324,839.36 | 0.00 | 324,839.36 |
| | | | | 111 | Sueldos y Salarios Básicos | 324,839.36 | 0.00 | 324,839.36 | 0.00 | 324,839.36 |
| 10 | | | | | DEPARTAMENTO MUNICIPAL DE JUSTICIA | 790,975.68 | 0.00 | 790,975.68 | 57,100.80 | 351,011.61 |
| | 11 | | | | FONDOS PROPIOS | 678,693.44 | 0.00 | 678,693.44 | 57,100.80 | 238,729.37 |
| | | 100 | | | Servicios Personales | 673,693.44 | 0.00 | 673,693.44 | 57,100.80 | 238,129.37 |
| | | | 110 | | Personal Permanente | 673,693.44 | 0.00 | 673,693.44 | 57,100.80 | 238,129.37 |
| | | | | 111 | Sueldos y Salarios Básicos | 561,411.20 | 0.00 | 561,411.20 | 57,100.80 | 174,621.60 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 112,282.24 | 0.00 | 112,282.24 | 0.00 | 63,507.77 |
| | | 200 | | | Servicios no Personales | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 600.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 600.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 600.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 112,282.24 | 0.00 | 112,282.24 | 0.00 | 112,282.24 |
| | | 100 | | | Servicios Personales | 112,282.24 | 0.00 | 112,282.24 | 0.00 | 112,282.24 |
| | | | 110 | | Personal Permanente | 112,282.24 | 0.00 | 112,282.24 | 0.00 | 112,282.24 |
| | | | | 111 | Sueldos y Salarios Básicos | 112,282.24 | 0.00 | 112,282.24 | 0.00 | 112,282.24 |
| 02 | | | | | SERVICIOS PUBLICOS | 7,267,788.34 | 210,482.07 | 8,527,860.41 | 880,579.78 | 2,893,775.27 |
| | 01 | | | | ASEO URBANO | 1,327,233.60 | 13,150.00 | 1,744,973.60 | 195,489.60 | 481,637.00 |
| | | 11 | | | FONDOS PROPIOS | 1,137,628.80 | 13,150.00 | 1,545,368.80 | 195,489.60 | 288,082.20 |
| | | | 100 | | Servicios Personales | 1,137,628.80 | 13,150.00 | 1,545,368.80 | 195,489.60 | 288,082.20 |
| | | | | 110 | Personal Permanente | 1,137,628.80 | 0.00 | 1,137,628.80 | 90,288.00 | 346,156.80 |
| | | | | 111 | Sueldos y Salarios Básicos | 948,024.00 | 0.00 | 948,024.00 | 90,288.00 | 316,008.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 189,604.80 | 0.00 | 189,604.80 | 0.00 | 30,148.80 |
| | | | 120 | | Personal Temporal | 0.00 | 13,150.00 | 407,740.00 | 105,201.60 | -58,074.60 |
| | | | | 122 | Jornales | 0.00 | 13,150.00 | 407,740.00 | 105,201.60 | -58,074.60 |
| | 12 | | | | FONDOS TRANSFERENCIA | 189,604.80 | 0.00 | 199,604.80 | 0.00 | 193,554.80 |
| | | 100 | | | Servicios Personales | 189,604.80 | 0.00 | 199,604.80 | 0.00 | 193,554.80 |
| | | | 110 | | Personal Permanente | 189,604.80 | 0.00 | 189,604.80 | 0.00 | 189,604.80 |
| | | | | 111 | Sueldos y Salarios Básicos | 189,604.80 | 0.00 | 189,604.80 | 0.00 | 189,604.80 |

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|----|----|-----|-----|-----|---|--------------|------------|--------------|------------|--------------|
| | | | 120 | | Servicios Temporal | 0.00 | 0.00 | 10,000.00 | 0.00 | 3,950.00 |
| | | | | 122 | Jornales | 0.00 | 0.00 | 10,000.00 | 0.00 | 3,950.00 |
| 02 | | | | | MERCADOS Y CENTRO DE ABASTO | 1,370,063.52 | 10,000.00 | 1,420,063.52 | 105,901.60 | 633,175.72 |
| | 11 | | | | FONDOS PROPIOS | 1,174,340.16 | 10,000.00 | 1,224,340.16 | 105,901.60 | 437,452.36 |
| | | 100 | | | Servicios Personales | 1,174,340.16 | 10,000.00 | 1,224,340.16 | 105,901.60 | 437,452.36 |
| | | | 110 | | Personal Permanente | 1,174,340.16 | 0.00 | 1,174,340.16 | 93,201.60 | 428,727.36 |
| | | | | 111 | Sueldos y Salarios Básicos | 978,616.80 | 0.00 | 978,616.80 | 93,201.60 | 326,205.60 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 195,723.36 | 0.00 | 195,723.36 | 0.00 | 102,521.76 |
| | | | 120 | | Personal Temporal | 0.00 | 10,000.00 | 50,000.00 | 12,700.00 | 8,725.00 |
| | | | | 122 | Jornales | 0.00 | 10,000.00 | 50,000.00 | 12,700.00 | 8,725.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 195,723.36 | 0.00 | 195,723.36 | 0.00 | 195,723.36 |
| | | 100 | | | Servicios Personales | 195,723.36 | 0.00 | 195,723.36 | 0.00 | 195,723.36 |
| | | | 110 | | Personal Permanente | 195,723.36 | 0.00 | 195,723.36 | 0.00 | 195,723.36 |
| | | | | 111 | Sueldos y Salarios Básicos | 195,723.36 | 0.00 | 195,723.36 | 0.00 | 195,723.36 |
| 03 | | | | | RASTRO PUBLICO | 147,493.92 | 0.00 | 147,493.92 | 10,033.60 | 67,225.12 |
| | 11 | | | | FONDOS PROPIOS | 126,423.36 | 0.00 | 126,423.36 | 10,033.60 | 46,154.56 |
| | | 100 | | | Servicios Personales | 126,423.36 | 0.00 | 126,423.36 | 10,033.60 | 46,154.56 |
| | | | 110 | | Personal Permanente | 126,423.36 | 0.00 | 126,423.36 | 10,033.60 | 46,154.56 |
| | | | | 111 | Sueldos y Salarios Básicos | 105,352.80 | 0.00 | 105,352.80 | 10,033.60 | 35,117.60 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 21,070.56 | 0.00 | 21,070.56 | 0.00 | 11,036.96 |
| | 12 | | | | FONDOS TRANSFERENCIA | 21,070.56 | 0.00 | 21,070.56 | 0.00 | 21,070.56 |
| | | 100 | | | Servicios Personales | 21,070.56 | 0.00 | 21,070.56 | 0.00 | 21,070.56 |
| | | | 110 | | Personal Permanente | 21,070.56 | 0.00 | 21,070.56 | 0.00 | 21,070.56 |
| | | | | 111 | Sueldos y Salarios Básicos | 21,070.56 | 0.00 | 21,070.56 | 0.00 | 21,070.56 |
| 06 | | | | | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO | 4,422,997.30 | 187,332.07 | 5,215,329.37 | 569,154.98 | 1,711,737.43 |
| | 11 | | | | FONDOS PROPIOS | 4,422,997.30 | 187,332.07 | 5,215,329.37 | 569,154.98 | 1,711,737.43 |
| | | 100 | | | Servicios Personales | 4,193,537.04 | 0.00 | 4,493,537.04 | 380,183.20 | 1,638,651.81 |
| | | | 110 | | Personal Permanente | 3,773,537.04 | 0.00 | 3,773,537.04 | 256,703.20 | 1,724,321.57 |
| | | | | 111 | Sueldos y Salarios Básicos | 3,234,460.32 | 0.00 | 3,234,460.32 | 256,703.20 | 1,437,537.92 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 539,076.72 | 0.00 | 539,076.72 | 0.00 | 286,783.65 |
| | | | 120 | | Personal Temporal | 420,000.00 | 0.00 | 720,000.00 | 123,480.00 | -85,669.76 |
| | | | | 122 | Jornales | 420,000.00 | 0.00 | 720,000.00 | 123,480.00 | -85,669.76 |
| | | 200 | | | Servicios no Personales | 149,460.26 | 34,531.51 | 407,991.77 | 126,910.00 | 61,139.19 |
| | | | 210 | | Servicios Básicos | 94,460.26 | 0.00 | 294,460.26 | 126,910.00 | 9,918.63 |
| | | | | 211 | Energía eléctrica | 84,460.26 | 0.00 | 284,460.26 | 125,410.00 | 5,168.63 |
| | | | | 216 | Correos e Internet | 10,000.00 | 0.00 | 10,000.00 | 1,500.00 | 4,750.00 |
| | | | 240 | | Mantenimiento y reparación de maquinas y equipos | 25,000.00 | 34,531.51 | 88,531.51 | 0.00 | 30,820.56 |
| | | | | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 5,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| | | | | 249 | Mantenimiento y reparación de equipo y maquinarias varias | 20,000.00 | 34,531.51 | 84,531.51 | 0.00 | 26,820.56 |

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|----|----|----|-----|-----|--|---------------|--------------|---------------|------------|---------------|
| | | | 250 | | Servicios Técnicos Profesionales | 15,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| | | | | 259 | Otros servicios técnicos y profesionales n.c. | 15,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| | | | | 270 | Pasajes, viáticos y otros gastos de viajes | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 10,400.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 10,400.00 |
| | | | 300 | | Materiales y Suministros | 80,000.00 | 152,800.56 | 313,800.56 | 62,061.78 | 11,946.43 |
| | | | | 350 | Productos químicos, combustibles y lubricantes | 50,000.00 | 150,413.56 | 250,413.56 | 62,061.78 | 9,677.11 |
| | | | | 351 | Elementos y compuestos químicos | 25,000.00 | 10,168.92 | 85,168.92 | 53,561.78 | -53,385.53 |
| | | | | 356 | Combustible y lubricantes | 25,000.00 | 140,244.64 | 165,244.64 | 8,500.00 | 63,062.64 |
| | | | | 390 | Otros Materiales y Suministros | 30,000.00 | 2,387.00 | 63,387.00 | 0.00 | 2,269.32 |
| | | | | 391 | Elementos de limpieza | 10,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | | | | 392 | Utiles de escritorio, oficina y enseñanza | 10,000.00 | 2,387.00 | 12,387.00 | 0.00 | 0.00 |
| | | | | 399 | Otros materiales y suministros, n.c. | 10,000.00 | 0.00 | 50,000.00 | 0.00 | 1,269.32 |
| 03 | | | | | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO | 13,914,164.30 | 8,887,398.15 | 24,198,062.45 | 636,279.44 | 11,159,154.76 |
| | 01 | | | | SERVICIO DE EDUCACION | 3,039,874.53 | 1,546,024.00 | 4,585,898.53 | 35,000.00 | 3,483,869.01 |
| | | 12 | | | Transferencias del Gobierno Central | 3,039,874.53 | 1,546,024.00 | 4,585,898.53 | 35,000.00 | 3,483,869.01 |
| | | | 400 | | Bienes Capitalizables | 800,000.00 | 1,546,024.00 | 2,346,024.00 | 0.00 | 2,236,648.08 |
| | | | | 460 | Const.adic. y mejora de edificios y obras urbanisticas | 600,000.00 | 1,546,024.00 | 2,146,024.00 | 0.00 | 2,036,648.08 |
| | | | | 461 | Construcciones adiciones y mejoras de edificios | 600,000.00 | 1,546,024.00 | 2,146,024.00 | 0.00 | 2,036,648.08 |
| | | | | 28 | Construccion de Kinder en Las Conchas | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | | | | 29 | Construccion de Baños en Escuela de Los Tangos | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| | | | | 35 | Reparacion Escuela, Los Llanitos | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | 43 | Construccion dos aulas inst. Bernardo Galindo y G. | 0.00 | 667,342.37 | 667,342.37 | 0.00 | 584,082.33 |
| | | | | 44 | Construccion 58.8 m/lineales, cerco perim esc. Pedro Nufio San Isidro | 0.00 | 168,498.63 | 168,498.63 | 0.00 | 142,382.75 |
| | | | | 45 | Contraparte para construccion de dos aulas en Quebrada Seca | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 190,000.00 |
| | | | | 46 | mantenimiento de centros educativos | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | 48 | Construccion de dos sanitarios esc Dionisio Herrera Bo. Buenos Aires | 0.00 | 103,540.00 | 103,540.00 | 0.00 | 103,540.00 |
| | | | | 49 | Construc aula tipo 7.00x8.00 m y 1 modulo sanitario en C.E Las Champ | 0.00 | 219,471.00 | 219,471.00 | 0.00 | 219,471.00 |
| | | | | 50 | Construc 2 aulas tipo 7.00x8.00 m y 1 modulo sanitario en esc El Roble | 0.00 | 387,172.00 | 387,172.00 | 0.00 | 387,172.00 |
| | | | | 480 | Const. adic. y mejoras de lineas de transmision Electrica | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | 481 | Const. adic. y mejoras de lineas de transmision Electrica | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | 25 | Mantenimiento y reparacion de alumbrado publico La Entrada | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| | | | | 26 | Mantenimiento y reparacion de alumbrado publico Munic. Nueva Arc | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | | | 500 | | Transferencias | 2,239,874.53 | 0.00 | 2,239,874.53 | 35,000.00 | 1,247,220.93 |
| | | | | 580 | Subsidios al sector publico | 2,239,874.53 | 0.00 | 2,239,874.53 | 35,000.00 | 1,247,220.93 |
| | | | | 581 | Subsidios a la administración central Educacion | 2,239,874.53 | 0.00 | 2,239,874.53 | 35,000.00 | 1,247,220.93 |
| 02 | | | | | SERVICIO DE SALUD | 2,260,000.00 | 128,529.27 | 2,388,529.27 | 122,250.00 | 1,692,440.12 |
| | | 11 | | | FONDOS PROPIOS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 13,250.00 |
| | | | 500 | | Transferencias | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 13,250.00 |
| | | | | 580 | Subsidios al sector publico | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 13,250.00 |

| | | | | | | | | | | |
|----|----|-----|-----|-----|---|--------------|------------|--------------|------------|--------------|
| | | | 581 | | Subsidios a la administración central | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 13,250.00 |
| | 12 | | | | FONDOS TRANSFERENCIAS | 2,220,000.00 | 0.00 | 2,220,000.00 | 122,250.00 | 1,679,190.12 |
| | | 400 | | | Bienes Capitalizables | 1,320,000.00 | 0.00 | 1,320,000.00 | 0.00 | 1,320,000.00 |
| | | | 460 | | Const. Adicion y mejora de edificios y obras urbanisticas | 1,320,000.00 | 0.00 | 1,320,000.00 | 0.00 | 1,320,000.00 |
| | | | | 464 | Construcciones, adiciones y mejoras de sistemas de agua potable | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| | | | | 42 | Perforación de Pozo Aldea Las Conchas (Proyecto de Agua Potable) | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | 43 | Proyecto de Agua Potable El Cedral | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | 54 | Mant. Sistema agua potable, Aldea Qda. Seca | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | 55 | Const. Sistema Agua potable, Aldea Sagua Santa Luz | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | 465 | | Construccion ,adiciones y mejoras de sistema de alcantarillado | 620,000.00 | 0.00 | 620,000.00 | 0.00 | 620,000.00 |
| | | | | 54 | Construcción de Tramo de Alcantarillado Sanitario Col. Miravalle | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 320,000.00 |
| | | | | 55 | Construccion de Tramo de Alcantarillado Sanitario Bo. Progreso | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | 57 | Construccion de Tramo de Alcant. Sanitario calle principal Bo. Suyapa | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | 469 | | Construcciones, adiciones y mejoras de obras varias | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | 02 | Proteccion punto bombeo agua potable ubic. rio Tepemechin atras M | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | 500 | | | Transferencias | 900,000.00 | 0.00 | 900,000.00 | 122,250.00 | 359,190.12 |
| | | | 580 | | Subsidios al sector publico | 900,000.00 | 0.00 | 900,000.00 | 122,250.00 | 359,190.12 |
| | | | 581 | | Subsidios a la administración central salud | 900,000.00 | 0.00 | 900,000.00 | 122,250.00 | 359,190.12 |
| | 13 | | | | Transferencia COPECO | 0.00 | 128,529.27 | 128,529.27 | 0.00 | 0.00 |
| | | 500 | | | Transferencias | 0.00 | 128,529.27 | 128,529.27 | 0.00 | 0.00 |
| | | | 570 | | Subsidios al sector privado | 0.00 | 128,529.27 | 128,529.27 | 0.00 | 0.00 |
| | | | 571 | | Subsidios a particulares (prevencion y combate del dengue) | 0.00 | 128,529.27 | 128,529.27 | 0.00 | 0.00 |
| 03 | | | | | VIVIENDA | 986,694.27 | 750,000.00 | 1,736,194.27 | 69,511.64 | 1,366,536.51 |
| | 12 | | | | FONDOS TRANSFERENCIA | 986,694.27 | 750,000.00 | 1,736,194.27 | 69,511.64 | 1,366,536.51 |
| | | 400 | | | Bienes Capitalizables | 986,694.27 | 750,000.00 | 1,736,194.27 | 69,511.64 | 1,366,536.51 |
| | | | 460 | | Construcción, adición y mejora de edificios y obras urbanísticas | 986,694.27 | 750,000.00 | 1,736,194.27 | 69,511.64 | 1,366,536.51 |
| | | | | 463 | Construcciones, adiciones y mejoras de viviendas populares | 786,694.27 | 600,000.00 | 1,386,194.27 | 35,011.64 | 1,258,036.51 |
| | | | | 09 | Mejoramiento de Viviendas en El Zanjón | 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | 22 | Mejoramiento de Viviendas Aldea Santa Luz | 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 98,080.00 |
| | | | | 25 | Reparacion y Construccion de Viviendas Aldea Cuchilla Zapa | 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | 27 | Mejoramiento de Viviendas La Entrada Copan | 50,000.00 | 50,000.00 | 100,000.00 | 12,400.00 | 60,657.00 |
| | | | | 29 | Mejoramiento de Viviendas Chalmecca Nueva Arcadia Copan | 100,000.00 | 50,000.00 | 150,000.00 | 0.00 | 150,000.00 |
| | | | | 32 | Mejoramiento de Vivienda Aldeas Nueva Arcadia | 50,000.00 | 50,000.00 | 39,000.00 | 1,235.00 | 37,765.00 |
| | | | | 35 | Mejoramiento de Viviendas Bo. Suyapa LEC | 0.00 | 0.00 | 5,500.00 | 0.00 | 1,235.04 |
| | | | | 39 | Mejoramiento de Viviendas de Quebrada Seca | 0.00 | 0.00 | 55,000.00 | 0.00 | 3,401.84 |
| | | | | 45 | Mejoramiento de Viviendas Barrio Las Brisas La Entrada Copan | 60,000.00 | 50,000.00 | 110,000.00 | 0.00 | 103,270.00 |
| | | | | 46 | Mejoramiento de Viviendas de Barrio Bella Vista de LEC | 60,000.00 | 50,000.00 | 110,000.00 | 6,957.00 | 103,043.00 |
| | | | | 47 | Mejoramiento de Viviendas Aldea Las Conchas | 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | 48 | Mejoramiento de Viviendas de Los Tangos | 60,000.00 | 50,000.00 | 110,000.00 | 0.00 | 110,000.00 |

| | | | | | | | | | | | |
|----|----|-----|-----|-----|----|--|--------------|--------------|--------------|------------|------------|
| | | | | | 50 | Mejoramiento de Viviendas en Las Bodegas | 86,694.27 | 50,000.00 | 136,694.27 | 0.00 | 136,694.27 |
| | | | | | 51 | Mejoramiento de Viviendas, Aldea Tres Cruces | 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 98,310.00 |
| | | | | | 53 | Contraparte construccion de vivienda col. Nueva Esperanza | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 |
| | | | | 469 | | Construc, adiciones y mejoras de obras varias(Levantamiento Catastra | 200,000.00 | 150,000.00 | 350,000.00 | 34,500.00 | 108,500.00 |
| 04 | | | | | | CULTURA | 1,166,700.00 | 350,000.00 | 366,700.00 | 11,000.00 | 144,960.00 |
| | 11 | | | | | FONDOS PROPIOS | 143,600.00 | 0.00 | 143,600.00 | 11,000.00 | 55,600.00 |
| | | 100 | | | | Servicios Personales | 138,600.00 | 0.00 | 138,600.00 | 11,000.00 | 50,600.00 |
| | | | 110 | | | Personal Permanente | 138,600.00 | 0.00 | 138,600.00 | 11,000.00 | 50,600.00 |
| | | | | 111 | | Sueldos y Salarios Básicos | 115,500.00 | 0.00 | 115,500.00 | 11,000.00 | 38,500.00 |
| | | | | 114 | | Aguinaldo y décimo cuarto mes | 23,100.00 | 0.00 | 23,100.00 | 0.00 | 12,100.00 |
| | | 500 | | | | Transferencias | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | | 570 | | | Subsidios al sector privado | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | | | 573 | | Subsidios a instituciones culturales o sociales sin fines de lucro | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | 12 | | | | | FONDOS TRANSFERENCIA | 1,023,100.00 | 350,000.00 | 223,100.00 | 0.00 | 89,360.00 |
| | | 100 | | | | Servicios Personales | 23,100.00 | 0.00 | 23,100.00 | 0.00 | 23,100.00 |
| | | | 110 | | | Personal Permanente | 23,100.00 | 0.00 | 23,100.00 | 0.00 | 23,100.00 |
| | | | | 111 | | Sueldos y Salarios Básicos | 23,100.00 | 0.00 | 23,100.00 | 0.00 | 23,100.00 |
| | | 500 | | | | Transferencia | 1,000,000.00 | 350,000.00 | 200,000.00 | 0.00 | 66,260.00 |
| | | | 570 | | | Subsidios al Sector Privado | 1,000,000.00 | 350,000.00 | 200,000.00 | 0.00 | 66,260.00 |
| | | | | 573 | | Sub.instit.cult. o sociales s/fines de lucro(Cultura de Paz y Conv.) | 1,000,000.00 | 350,000.00 | 200,000.00 | 0.00 | 66,260.00 |
| 05 | | | | | | DEPORTES | 503,753.60 | 0.00 | 503,753.60 | 0.00 | 251,268.60 |
| | 12 | | | | | FONDOS TRANSFERENCIA | 503,753.60 | 0.00 | 503,753.60 | 0.00 | 251,268.60 |
| | | 500 | | | | Transferencias | 503,753.60 | 0.00 | 503,753.60 | 0.00 | 251,268.60 |
| | | | 570 | | | Subsidio al Sector privado | 503,753.60 | 0.00 | 503,753.60 | 0.00 | 251,268.60 |
| | | | | 573 | | Sub.instit.cult. o sociales s/fines de lucro(Deportes) | 503,753.60 | 0.00 | 503,753.60 | 0.00 | 251,268.60 |
| 07 | | | | | | PARTICIPACION CIUDADANA | 1,826,109.58 | 4,809,000.00 | 9,884,109.58 | 290,244.60 | 935,526.08 |
| | 11 | | | | | FONDOS PROPIOS | 1,395,423.36 | 100,000.00 | 1,494,423.36 | 93,629.60 | 593,228.42 |
| | | 100 | | | | Servicios Personales | 1,350,423.36 | 0.00 | 1,350,423.36 | 87,033.60 | 572,784.92 |
| | | | 110 | | | Personal Permanente | 1,350,423.36 | 0.00 | 1,350,423.36 | 87,033.60 | 572,784.92 |
| | | | | 111 | | Sueldos y Salarios Básicos | 1,125,352.80 | 0.00 | 1,125,352.80 | 87,033.60 | 461,117.60 |
| | | | | 114 | | Aguinaldo y décimo cuarto mes | 225,070.56 | 0.00 | 225,070.56 | 0.00 | 111,667.32 |
| | | 500 | | | | Transferencias | 45,000.00 | 100,000.00 | 144,000.00 | 6,596.00 | 20,443.50 |
| | | | 570 | | | Subsidios al sector privado | 45,000.00 | 100,000.00 | 144,000.00 | 6,596.00 | 20,443.50 |
| | | | | 571 | | Subsidios a particulares | 45,000.00 | 0.00 | 119,000.00 | 6,596.00 | -3,756.50 |
| | | | | 573 | | Subsidios a instituciones culturales o sociales sin fines de lucro | 0.00 | 100,000.00 | 25,000.00 | 0.00 | 24,200.00 |
| | 12 | | | | | FONDOS TRANSFERENCIA | 430,686.22 | 4,709,000.00 | 8,389,686.22 | 196,615.00 | 342,297.66 |
| | | 100 | | | | Servicios Personales | 225,070.56 | 0.00 | 225,070.56 | 0.00 | 225,070.56 |
| | | | 110 | | | Personal Permanente | 225,070.56 | 0.00 | 225,070.56 | 0.00 | 225,070.56 |
| | | | | 111 | | Sueldos y Salarios Básicos | 225,070.56 | 0.00 | 225,070.56 | 0.00 | 225,070.56 |

| | | | | | | | | | | |
|----|----|-----|-----|-----|--|--------------|--------------|--------------|------------|--------------|
| | | 200 | | | Servicios no Personales | 15,000.00 | 0.00 | 15,000.00 | 600.00 | 7,800.00 |
| | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 15,000.00 | 0.00 | 15,000.00 | 600.00 | 7,800.00 |
| | | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 0.00 | 5,000.00 | 600.00 | 1,400.00 |
| | | | | 275 | Transporte y otros gastos de viaje a particulares | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 6,400.00 |
| | | 500 | | | TRANSFERENCIAS | 190,615.66 | 4,709,000.00 | 8,149,615.66 | 196,015.00 | 109,427.10 |
| | | | 570 | | Subsidio al Sector privado | 190,615.66 | 4,709,000.00 | 8,149,615.66 | 196,015.00 | 109,427.10 |
| | | | | 571 | Subsidios a particulares | 190,215.66 | 0.00 | 590,215.66 | 0.00 | 12,098.30 |
| | | | | 573 | Sub.instit.cult. o sociales s/finde lucro(Participacion Ciudadana) | 400.00 | 4,709,000.00 | 7,559,400.00 | 196,015.00 | 97,328.80 |
| 09 | | | | | SEGURIDADA CIUDADANA | 2,011,500.00 | 657,727.44 | 2,317,227.44 | 49,750.00 | 1,687,215.44 |
| | 11 | | | | FONDOS PROPIOS | 239,000.00 | 0.00 | 239,000.00 | 15,750.00 | 113,000.00 |
| | | 100 | | | Servicios Personales | 189,000.00 | 0.00 | 189,000.00 | 15,750.00 | 63,000.00 |
| | | | 110 | | Personal Permanente | 189,000.00 | 0.00 | 189,000.00 | 15,750.00 | 63,000.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 157,500.00 | 0.00 | 157,500.00 | 15,750.00 | 47,250.00 |
| | | | | 114 | Aguinaldo y décimo cuarto mes | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 15,750.00 |
| | | 400 | | | Bienes capitalizables | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | | | 480 | | Const, adic. y mej. de servicios publicos y obras civiles diversas | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | | | | 481 | const. adic. y mejoras de lineas de transmision electrica | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | | | | 21 | Construccion y mejoras del sistema electrico en aldeas del municipio | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | 12 | | | | FONDOS TRANSFERENCIA | 1,772,500.00 | 657,727.44 | 2,078,227.44 | 34,000.00 | 1,574,215.44 |
| | | 100 | | | Servicios Personales | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 31,500.00 |
| | | | 110 | | Personal Permanente | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 31,500.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 31,500.00 |
| | | 400 | | | BIENES CAPITALIZABLES | 1,141,000.00 | 450,000.00 | 1,539,000.00 | 0.00 | 1,259,800.00 |
| | | | 460 | | Const.adic. y mejora de edificios y obras urbanisticas | 1,080,000.00 | 200,000.00 | 980,000.00 | 0.00 | 940,800.00 |
| | | | | 467 | Const. adic. y mejoras de parques y lugares de recreo | 1,080,000.00 | 200,000.00 | 980,000.00 | 0.00 | 940,800.00 |
| | | | | 38 | Const. Cancha Multiusos Nuevo Amanecer, La Entrada | 300,000.00 | 50,000.00 | 150,000.00 | 0.00 | 150,000.00 |
| | | | | 39 | Preservacion del Patrimonio, La Entrada | 180,000.00 | 50,000.00 | 230,000.00 | 0.00 | 230,000.00 |
| | | | | 40 | Rondas Mantenimiento Parque el Oregano | 0.00 | 0.00 | 50,000.00 | 0.00 | 10,800.00 |
| | | | | 47 | Apoyo al deporte | 300,000.00 | 50,000.00 | 350,000.00 | 0.00 | 350,000.00 |
| | | | | 48 | Apoyo a la cultura municipal | 75,000.00 | 50,000.00 | 125,000.00 | 0.00 | 125,000.00 |
| | | | | 49 | Seguridad Ciudadana | 225,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| | | | 480 | | Const. adic. y mej. de servicios publicos y obras civiles diversas | 61,000.00 | 250,000.00 | 559,000.00 | 0.00 | 319,000.00 |
| | | | | 481 | Const. adic. y mejoras de lineas de transmision Electrica | 61,000.00 | 250,000.00 | 559,000.00 | 0.00 | 319,000.00 |
| | | | | 14 | Proy. Instalacion de Alumbrado en San Isidro N.A. | 0.00 | 0.00 | 45,000.00 | 0.00 | 1,003.87 |
| | | | | 15 | Instalacion de Alumbrado Publico Com. Cuchilla Zapa | 0.00 | 0.00 | 45,000.00 | 0.00 | 952.27 |
| | | | | 18 | Instalacion de Alumbrado Publico aldea El Cedral | 0.00 | 0.00 | 46,000.00 | 0.00 | 20.73 |
| | | | | 21 | Construccion y mejoras del sistema electrico en aldeas del Municipio | 61,000.00 | 250,000.00 | 311,000.00 | 0.00 | 311,000.00 |
| | | | | 22 | Instalacion de sistema electrico en cancha de futbol Nueva Arcadia | 0.00 | 0.00 | 55,000.00 | 0.00 | 2,347.43 |
| | | | | 23 | Inst.alumbrado electrico canchas futbol en bo. Vueltona y bo Morazar | 0.00 | 0.00 | 57,000.00 | 0.00 | 3,675.70 |

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|----|----|-----|-----|-----|---|--------------|------------|--------------|-----------|--------------|
| | | 500 | | | TRANSFERENCIAS | 600,000.00 | 207,727.44 | 507,727.44 | 34,000.00 | 282,915.44 |
| | | | 570 | | Subsidio al Sector Privado | 600,000.00 | 207,727.44 | 507,727.44 | 34,000.00 | 282,915.44 |
| | | | | 573 | Sub.instit.cult. o sociales s/fines de lucro(Seguridad Ciudadana) | 600,000.00 | 207,727.44 | 507,727.44 | 34,000.00 | 282,915.44 |
| 10 | | | | | Programa de la niñez y adolescencia | 845,000.00 | 494,185.58 | 989,185.58 | 35,489.60 | 474,171.45 |
| | 11 | | | | fondos propios | 210,000.00 | 0.00 | 210,000.00 | 17,833.60 | 91,336.87 |
| | | 100 | | | servicios personales | 210,000.00 | 0.00 | 210,000.00 | 17,833.60 | 91,336.87 |
| | | | 110 | | personal permanente | 210,000.00 | 0.00 | 210,000.00 | 17,833.60 | 91,336.87 |
| | | | | 111 | Sueldos y salarios basicos | 175,000.00 | 0.00 | 175,000.00 | 17,833.60 | 64,984.80 |
| | | | | 114 | Aguinaldo y Decimo cuarto mes | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 26,352.07 |
| | 12 | | | | Fondos de Transferencia | 635,000.00 | 413,523.02 | 698,523.02 | 0.00 | 390,152.02 |
| | | 100 | | | Servicios Personales | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| | | | 110 | | Personal Permanente | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| | | | | 111 | Sueldos y Salarios Básicos | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| | | 500 | | | Transferencias | 600,000.00 | 413,523.02 | 663,523.02 | 0.00 | 355,152.02 |
| | | | 570 | | Subsidio al sector privado | 600,000.00 | 413,523.02 | 663,523.02 | 0.00 | 355,152.02 |
| | | | | 573 | Sub.inst.cult. o sociales sin fines de lucro | 600,000.00 | 413,523.02 | 663,523.02 | 0.00 | 355,152.02 |
| | 13 | | | | Fondos UNICEF | 0.00 | 80,662.56 | 80,662.56 | 17,656.00 | -7,317.44 |
| | | 500 | | | Transferencias | 0.00 | 80,662.56 | 80,662.56 | 17,656.00 | -7,317.44 |
| | | | 570 | | Subsidio al sector privado | 0.00 | 80,662.56 | 80,662.56 | 17,656.00 | -7,317.44 |
| | | | | 573 | Sub.inst.cult. o sociales sin fines de lucro | 0.00 | 80,662.56 | 80,662.56 | 17,656.00 | -7,317.44 |
| 11 | | | | | Atencion a la Mujer | 1,274,532.32 | 151,931.86 | 1,426,464.18 | 23,033.60 | 1,123,167.55 |
| | 11 | | | | fondos propios | 305,223.36 | 0.00 | 305,223.36 | 23,033.60 | 119,521.23 |
| | | 100 | | | servicios personales | 290,223.36 | 0.00 | 290,223.36 | 23,033.60 | 106,121.23 |
| | | | 110 | | personal permanente | 290,223.36 | 0.00 | 290,223.36 | 23,033.60 | 106,121.23 |
| | | | | 111 | sueldos y salarios basicos | 241,852.80 | 0.00 | 241,852.80 | 23,033.60 | 80,617.60 |
| | | | | 114 | Aguinaldo y Decimo cuarto mes | 48,370.56 | 0.00 | 48,370.56 | 0.00 | 25,503.63 |
| | | 200 | | | servicios personasles | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 13,400.00 |
| | | | 270 | | pasajes, viaticos y otros gastos de viaje | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 13,400.00 |
| | | | | 272 | viaticos nacionales y otros gastos de viaje | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 13,400.00 |
| | 12 | | | | FONDOS DE TRANSFERENCIA | 969,308.96 | 151,931.86 | 1,121,240.82 | 0.00 | 1,003,646.32 |
| | | 100 | | | Servicios Personales | 48,370.56 | 0.00 | 48,370.56 | 0.00 | 48,370.56 |
| | | | 110 | | Personal Permanente | 48,370.56 | 0.00 | 48,370.56 | 0.00 | 48,370.56 |
| | | | | 111 | Sueldos y salarios Basicos | 48,370.56 | 0.00 | 48,370.56 | 0.00 | 48,370.56 |
| | | 500 | | | TRANSFERENCIAS | 920,938.40 | 151,931.86 | 1,072,870.26 | 0.00 | 955,275.76 |
| | | | 570 | | Subsidio al Sector Privado | 920,938.40 | 151,931.86 | 1,072,870.26 | 0.00 | 955,275.76 |
| | | | | 573 | Sub.instit.cult. o sociales s/fines de lucro | 920,938.40 | 151,931.86 | 1,072,870.26 | 0.00 | 955,275.76 |
| 04 | | | | | DESARROLLO Y PROTECCION AMBIENTAL | 348,493.92 | 52,539.75 | 401,033.67 | 25,033.60 | 156,945.95 |
| | 01 | | | | PROTECCION DE LOS RECURSOS NATURALES | 348,493.92 | 52,539.75 | 401,033.67 | 25,033.60 | 156,945.95 |
| | | 11 | | | FONDOS PROPIOS | 299,423.36 | 52,539.75 | 351,963.11 | 25,033.60 | 107,875.39 |

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|----|----|----|-----|-----|-----|--|---------------|--------------|---------------|------------|---------------|
| | | | 100 | | | Servicios Personales | 294,423.36 | 52,539.75 | 346,963.11 | 25,033.60 | 102,875.39 |
| | | | | 110 | | Personal Permanente | 294,423.36 | 0.00 | 294,423.36 | 25,033.60 | 102,175.39 |
| | | | | | 111 | Sueldos y Salarios Básicos | 245,352.80 | 0.00 | 245,352.80 | 25,033.60 | 76,367.60 |
| | | | | | 114 | Aguinaldo y décimo cuarto mes | 49,070.56 | 0.00 | 49,070.56 | 0.00 | 25,807.79 |
| | | | | 120 | | Personal Temporal | 0.00 | 52,539.75 | 52,539.75 | 0.00 | 700.00 |
| | | | | | 122 | Jornales | 0.00 | 52,539.75 | 52,539.75 | 0.00 | 700.00 |
| | | | 200 | | | Servicios no Personales | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | | | 270 | | Pasajes, viáticos y otros gastos de viajes | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | | | | 272 | Viáticos nacionales y otros gastos de viaje | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | | 12 | | | | FONDOS TRANSFERENCIA | 49,070.56 | 0.00 | 49,070.56 | 0.00 | 49,070.56 |
| | | | 100 | | | Servicios Personales | 49,070.56 | 0.00 | 49,070.56 | 0.00 | 49,070.56 |
| | | | | 110 | | Personal Permanente | 49,070.56 | 0.00 | 49,070.56 | 0.00 | 49,070.56 |
| | | | | | 111 | Sueldos y Salarios Básicos | 49,070.56 | 0.00 | 49,070.56 | 0.00 | 49,070.56 |
| 05 | | | | | | DESARROLLO ECONOMICO | 1,841,876.80 | 303,863.72 | 2,145,740.52 | 5,700.00 | 1,894,540.52 |
| | 01 | | | | | Actividades Productivas | 1,000,000.00 | 100,000.00 | 1,100,000.00 | 5,700.00 | 848,800.00 |
| | | 12 | | | | FONDOS TRANSFERENCIA | 1,000,000.00 | 100,000.00 | 1,100,000.00 | 5,700.00 | 848,800.00 |
| | | | 500 | | | Transferencias | 1,000,000.00 | 100,000.00 | 1,100,000.00 | 5,700.00 | 848,800.00 |
| | | | | 570 | | Subsidio al Sector Privado | 1,000,000.00 | 100,000.00 | 1,100,000.00 | 5,700.00 | 848,800.00 |
| | | | | | 573 | Sub.instit.cult. o sociales s/fines de lucro(Actividades Productivas) | 1,000,000.00 | 100,000.00 | 1,100,000.00 | 5,700.00 | 848,800.00 |
| | 02 | | | | | Apoyo al desarrollo de la pequeña empresa | 841,876.80 | 203,863.72 | 1,045,740.52 | 0.00 | 1,045,740.52 |
| | | 12 | | | | FONDOS TRANSFERENCIA | 841,876.80 | 203,863.72 | 1,045,740.52 | 0.00 | 1,045,740.52 |
| | | | 500 | | | TRANSFERENCIAS | 841,876.80 | 203,863.72 | 1,045,740.52 | 0.00 | 1,045,740.52 |
| | | | | 570 | | Subsidio al Sector Privado | 841,876.80 | 203,863.72 | 1,045,740.52 | 0.00 | 1,045,740.52 |
| | | | | | 573 | Sub. Inst. cult. o sociales s/fines de lucro (apoyo a la pequeña emp.) | 841,876.80 | 203,863.72 | 1,045,740.52 | 0.00 | 1,045,740.52 |
| 06 | | | | | | MANTENIMIENTO DE OBRAS Y VIAS | 27,772,608.80 | 2,396,624.45 | 27,701,229.02 | 668,590.60 | 20,527,911.96 |
| | 01 | | | | | Contruccion y supervicion de obras y vias de comunicación | 27,772,608.80 | 2,396,624.45 | 27,701,229.02 | 668,590.60 | 20,527,911.96 |
| | | 11 | | | | FONDOS PROPIOS | 25,655,015.00 | 1,130,460.29 | 25,650,475.29 | 668,590.60 | 19,097,209.76 |
| | | | 400 | | | Bienes Capitalizables | 24,352,515.00 | 1,130,460.29 | 24,347,975.29 | 668,590.60 | 17,794,709.76 |
| | | | | 410 | | Bienes Preexistentes | 417,500.00 | 0.00 | 417,500.00 | 0.00 | 417,500.00 |
| | | | | | 412 | Adquisición de terrenos para obras | 417,500.00 | 0.00 | 417,500.00 | 0.00 | 417,500.00 |
| | | | | | 01 | Compra de terreno para cementerio General Aldea Santa Luz | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | | | | | 23 | Compra de Terreno para represa de agua en La Entrada C. | 367,500.00 | 0.00 | 367,500.00 | 0.00 | 367,500.00 |
| | | | | 420 | | Maquinaria, equipo de oficina y otros | 4,274,000.00 | 0.00 | 4,274,000.00 | 0.00 | 327,529.91 |
| | | | | | 429 | Adquisicion de maquinaria y equipos varios para obras | 4,274,000.00 | 0.00 | 4,274,000.00 | 0.00 | 327,529.91 |
| | | | | | 07 | Adquisicion de equipo municipal (camion recolector de basura) | 858,936.09 | 0.00 | 953,936.09 | 0.00 | 0.00 |
| | | | | | 09 | Adquisicion de equipo para servicio municipal (ambulancia) | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 84,756.00 |
| | | | | | 10 | Adquisición de equipo para servicio de admon. municipal (1 vehiculos) | 1,615,063.91 | 0.00 | 1,520,063.91 | 0.00 | 242,773.91 |
| | | | 460 | | | Construcción, adición y mejora de edificios y obras urbanísticas | 19,661,015.00 | 1,130,460.29 | 19,656,475.29 | 668,590.60 | 17,049,679.85 |
| | | | | 461 | | Construcciones, adiciones y mejoras de edificios | 4,330,000.00 | 0.00 | 3,730,000.00 | 0.00 | 3,615,903.00 |

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|--|--|--|--|-----|-----|---|---------------|------------|---------------|------------|--------------|
| | | | | | 04 | Construccion de centro comunal San Isidro | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 24 | Mant y rep de Plaza Comercial | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 749,030.00 |
| | | | | | 28 | Mant de edificio municipal | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 146,335.00 |
| | | | | | 35 | Mantenimiento y Reparación del Mercado Municipal L.E.C. | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 38 | Reparacion del Rastro Municipal LEC | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 |
| | | | | | 39 | Mantenimiento de Parque Central de La Entrada Copan. | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| | | | | | 42 | Mejoras en el estadio infantil barrio El Dorado | 1,000,000.00 | 0.00 | 400,000.00 | 0.00 | 397,500.00 |
| | | | | | 43 | Construccion de centro comunal aldea Chalmecca C. | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 |
| | | | | | 44 | Construccion de centro comunal aldea El Cedral N. A. C. | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 45 | Construccion de centro comunal aldea El Roble | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 46 | Construccion de centro comunal aldea La Cuchilla | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 47 | Mantenimiento y mejoras de Boulevard La Entrada Copán | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 93,038.00 |
| | | | | 464 | | Construcciones, adiciones y mejoras de sistemas de agua potable | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 |
| | | | | | 26 | Proyecto de agua potable Nueva Ceibita | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | | 61 | Construcción de Pozo Agua Potable aldea Nueva Arcadia | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| | | | | | 62 | Construcción de Pozo Agua Potable aldea Las Bodegas | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| | | | | | 63 | Construcción de Pozo Agua Potable aldea Nueva Arcadia | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | | | | 465 | | Construcciones, adiciones y mejoras de sistemas de alcantarillado | 1,035,000.00 | 0.00 | 1,035,000.00 | 0.00 | 1,010,350.00 |
| | | | | | 20 | Embaulado de Agua negras Bo. Bella Vista | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 23 | Alcantarillado calle principal Bo. Suyapa | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| | | | | | 43 | Mantenimiento de Alcantarillado Sanitario La Entrada Copan | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 200,350.00 |
| | | | | | 93 | Constr. Alcantarillado Calle a Pavimentar en Barrio Morazan | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | | 97 | Cosntruc.Sistema de Alcant. frente a Francisco Bonilla Bo. San Antoni | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 |
| | | | | | 98 | Construc. Sistema Alcantarillado frente a Javier Ayala Bo. Miraflores | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 |
| | | | | | 99 | Construc. Sistema Alcantarillado en Colonia 15 Septiembre LEC | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | 466 | | Construcciones, adiciones y mejoras de calles y puentes | 11,696,015.00 | 745,191.50 | 11,906,206.50 | 668,590.60 | 9,497,383.06 |
| | | | | | 11 | Pavimentacion Hidraulico calle atras de edificio municipal | 0.00 | 217,851.87 | 217,851.87 | 0.00 | 0.00 |
| | | | | | 146 | Reparacion de Calles Aldea La Colmena | 0.00 | 0.00 | 141,327.00 | 0.00 | 0.00 |
| | | | | | 166 | Pavimentacion de Calle Atras de Esc. Dionisio Herrera Bo. Buenos Aire | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| | | | | | 20 | Proyecto area Verde Boulevard/ Segunda etapa | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| | | | | | 205 | Reparacion de Calles Accesos Col. Manuel Pinto | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 22 | Pavimentacion calle Bo. Miraflores Prof. Ondina | 720,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| | | | | | 220 | Reparacion de Calles Empedradas donde Dimas La Entrada Copan | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | | | | | 235 | Mantenimiento y Conformacion de Calles al Ocotillo | 0.00 | 0.00 | 90,128.00 | 0.00 | 0.00 |
| | | | | | 253 | balatado y conformacion de calles Calles Aldea El LLanon | 0.00 | 0.00 | 37,840.00 | 0.00 | 0.00 |
| | | | | | 254 | Conformacion y Balastado de calles Aldea La Union | 0.00 | 0.00 | 228,548.00 | 0.00 | 0.00 |
| | | | | | 27 | Mejoramiento de Calles Colonia Miravalle | 0.00 | 10,325.00 | 10,325.00 | 0.00 | 90.00 |
| | | | | | 301 | Reparacion de calle B. El Centro L.E.C. | 250,000.00 | 0.00 | 250,000.00 | 13,480.00 | 159,852.03 |
| | | | | | 302 | Reparacion de calle empedrada de CURACAO y gas. UNO B. El Progres | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |

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|--|--|----|-----|-----|-----|--|--------------|--------------|--------------|------------|--------------|
| | | | | | 303 | Reparacion de calle pavimento b. Suyapa iglesia Salazar | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 197,500.00 |
| | | | | | 304 | Reparacion de calle b. San Antonio Puente Suyapa | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| | | | | | 305 | Instalacion de alcantarias en calles cruce aguas lluvias b. Suyapa | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 306 | Instalacion de alcantarias en calles cruce aguas lluvias b. El Dorado | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 307 | Instalacion alcantarias en calles cruce aguas lluvias b. Buenos Aires | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 308 | Instalacion alcantarias en calles cruce aguas lluvias b. Morazan | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 309 | Instalacion alcantarias en calles cruce aguas lluvias aldea Los Tangos | 251,015.00 | 0.00 | 251,015.00 | 0.00 | 207,815.00 |
| | | | | | 310 | Instalacion alcantar. en calles cruce aguas lluvias col. Nuevo Amancer | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 311 | Instalacion alcantar. en calles cruce aguas lluvias col. Bella Vista | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | | | | | 312 | Instalacion alcantar. en calles cruce aguas lluvias b. Miraflores | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 147,500.00 |
| | | | | | 313 | Instalacion alcantar. en calles cruce aguas lluvias col. Bella Vista | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| | | | | | 314 | Reparacion calle que conduce al relleno sanitario col. La Panoramica | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | | | | | 315 | Reconstruccion y pavimentacion calle concreto hidraul. en col. Vaness | 500,000.00 | 500,014.63 | 875,014.63 | 648,554.60 | 205,554.03 |
| | | | | | 33 | Conformacion y balastado de calles Municipio de Nueva Arcadia C. | 5,000,000.00 | 0.00 | 4,260,988.00 | 0.00 | 3,663,263.00 |
| | | | | | 443 | Conformacion y balastado Aldea El Tablon N.A.C. | 0.00 | 0.00 | 178,430.00 | 0.00 | 0.00 |
| | | | | | 700 | Pavimentacion Calle Fte. Nery Barbero, Bo. El Progreso | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 850,000.00 |
| | | | | | 703 | Const., Mant. y Conform, Huellas, Aldea Cuchilla Sapa | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | | 704 | Pavimentacion calle Nelson Mendoza Bo. Morazan | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 |
| | | | | | 712 | Mantenimiento y reparacion de boulevard y calles del B. El Dorado LE | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| | | | | | 713 | Construccion de calles contiguo Iglesia Guadalupe b. El Triangulo | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 496,355.00 |
| | | | | | 714 | Mantenimiento y conformacion construccion de huellas | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | | 715 | Conformacion y balastado vibrado de calles El Cielito | 0.00 | 10,000.00 | 82,739.00 | 0.00 | 10.00 |
| | | | | | 717 | Conformacion y balastado cuneteo de calles comunidad de La Union N | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| | | | | 467 | | Construcciones, adiciones y mejoras de parques y lugares de recreo | 0.00 | 371,087.02 | 371,087.02 | 0.00 | 313,362.02 |
| | | | | 23 | | Construccion monumento conmemorativo al desarrollo, ub en CA 4 y | 0.00 | 371,087.02 | 371,087.02 | 0.00 | 313,362.02 |
| | | | | 469 | | Construcciones, adiciones y mejoras de obras varias | 1,900,000.00 | 14,181.77 | 1,914,181.77 | 0.00 | 1,912,681.77 |
| | | | | 08 | | Limpieza y Majeo de los deschos Solidos, LEC | 0.00 | 14,181.77 | 14,181.77 | 0.00 | 12,681.77 |
| | | | | 13 | | Construcción de Mousuleos en Cementerio General | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| | | | | 17 | | Apertura de Fosa en Relleno Sanitario de La Entrada Copan | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 |
| | | | | 27 | | Construccion y mantenimiento del cementerio El Oregano LEC | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| | | | 700 | | | Servicio de deuda y disminucion de otros pasivos | 1,302,500.00 | 0.00 | 1,302,500.00 | 0.00 | 1,302,500.00 |
| | | | 750 | | | Disminucion de cuentas y documentos por pagar | 1,302,500.00 | 0.00 | 1,302,500.00 | 0.00 | 1,302,500.00 |
| | | | 751 | | | Disminucion de cuentas a pagar comerciales a corto plazo | 1,302,500.00 | 0.00 | 1,302,500.00 | 0.00 | 1,302,500.00 |
| | | | | 02 | | Inversiones Mejia / Ever Mejia Roble, Saisoque, y los Posos | 287,500.00 | 0.00 | 287,500.00 | 0.00 | 287,500.00 |
| | | | | 03 | | Inversiones Lopez /Carlos Lopez Cielito hasta Buenos Aires | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | 13 | | Ferreteria Lempira | 405,000.00 | 0.00 | 405,000.00 | 0.00 | 405,000.00 |
| | | | | 17 | | Transportes Peña/ Guillermo Edgardo Peña | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| | | | | 18 | | Mancomunidad Chorti | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 360,000.00 |
| | | 12 | | | | FONDOS TRANSFERENCIA | 2,117,593.80 | 1,266,164.16 | 2,050,753.73 | 0.00 | 1,430,702.20 |

| | | | | | | | | | | |
|--|--|-----|-----|---|---|--------------|--------------|--------------|------------|------------|
| | | 400 | | Bienes Capitalizables | 1,094,931.80 | 1,266,164.16 | 1,528,091.73 | 0.00 | 908,040.20 | |
| | | | 420 | Maquinaria Equipo de Oficina y Otros | 1,094,931.80 | 0.00 | 136,931.80 | 0.00 | 136,931.80 | |
| | | | | 429 | Adquisicion de Maquinaria y Equipos varios para obras | 1,094,931.80 | 0.00 | 136,931.80 | 0.00 | 136,931.80 |
| | | | | 08 | Adquisicion de equipo para servicio de admon. municipal (1 vehiculos | 1,094,931.80 | 0.00 | 136,931.80 | 0.00 | 136,931.80 |
| | | | 460 | Construcción, adición y mejora de edificios y obras urbanísticas | 0.00 | 896,300.44 | 1,021,296.21 | 0.00 | 401,244.68 | |
| | | | | 466 | Construcciones, adiciones y mejoras de calles y puentes | 0.00 | 896,300.44 | 1,021,296.21 | 0.00 | 401,244.68 |
| | | | | 300 | Pavim. de calle conc. hidraulico acceso principal col. Vanessa L.E.C. | 0.00 | 398,150.22 | 398,215.99 | 0.00 | 0.00 |
| | | | | 315 | Reconstruccion y pavimentacion calle concreto hidraul. en col. Vaness | 0.00 | 100,000.00 | 224,930.00 | 0.00 | 3,094.46 |
| | | | | 316 | Pavim. concreto hidraulico calle acceso CEB Fco. Morazan bo. Suyapa | 0.00 | 398,150.22 | 398,150.22 | 0.00 | 398,150.22 |
| | | | 480 | Construcción, adic.y mej.de servicios públicos y obras civiles div. | 0.00 | 369,863.72 | 369,863.72 | 0.00 | 369,863.72 | |
| | | | | 481 | Constr. Adiciones Y mejoras de Lineas de Transmición Electricas | 0.00 | 369,863.72 | 369,863.72 | 0.00 | 369,863.72 |
| | | | | 05 | Proyecto de Electrificacion en Comunidad de Nueva Ceibita N.A | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 66,000.00 |
| | | | | 21 | Construccion y mejoras del sistema electrico, en aldeas del municipio | 0.00 | 303,863.72 | 303,863.72 | 0.00 | 303,863.72 |
| | | 500 | | Transferencias | 1,022,662.00 | 0.00 | 522,662.00 | 0.00 | 522,662.00 | |
| | | | 520 | Transferencias Sector privado p/financiar gastos de capital | 560,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | |
| | | | | 524 | Transf. de capital a Inst. Culturales y Soc.s/ fines L. Mancomunidad | 560,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| | | | 540 | Transferencias Sector Público para financiar gastos de capital | 462,662.00 | 0.00 | 462,662.00 | 0.00 | 462,662.00 | |
| | | | | 541 | Transf de capital a la admon central (TSC) | 186,945.00 | 0.00 | 186,945.00 | 0.00 | 186,945.00 |
| | | | | 542 | Transf de cap. a inst descent. no emp. (AMHON) | 275,717.00 | 0.00 | 275,717.00 | 0.00 | 275,717.00 |

TOTALES

65,115,785.00

13,549,042.49

78,664,827.49

3,614,984.92

43,468,919.15




PORFIRIO ZEPEDA PERALTA
CONTADOR MUNICIPAL