



MUNICIPALIDAD DE NUEVA ARCADIA, COPAN  
GASTO  
MES DE OCTUBRE DEL AÑO 2020



| N° | Descripción                                     | Presupuesto   | Ampliación   | Disminución | TRANSFERENCIA |               | Presupuesto Definitivo | EJECUTADO    | Disponible   |
|----|-------------------------------------------------|---------------|--------------|-------------|---------------|---------------|------------------------|--------------|--------------|
|    |                                                 |               |              |             | Mas           | Menos         |                        | Periodo      |              |
| 1  | SERVICIOS MUNICIPALES GENERALES                 | 13,970,852.84 | 2,458,942.32 | 0.00        | 1,876,730.00  | -2,561,215.77 | 15,745,309.39          | 1,081,810.20 | 3,026,461.37 |
| 2  | ADMINISTRACION SUPERIOR                         | 3,322,400.00  | 110,000.00   | 0.00        | 0.00          | -125,000.00   | 3,307,400.00           | 240,500.00   | 664,364.76   |
| 3  | FONDOS PROPIOS                                  | 2,775,200.00  | 10,000.00    | 0.00        | 0.00          | 0.00          | 2,785,200.00           | 108,000.00   | 480,414.76   |
| 4  | Servicios Personales                            | 2,745,200.00  | 0.00         | 0.00        | 0.00          | 0.00          | 2,745,200.00           | 108,000.00   | 472,614.76   |
| 5  | Personal Permanente                             | 2,745,200.00  | 0.00         | 0.00        | 0.00          | 0.00          | 2,745,200.00           | 108,000.00   | 472,614.76   |
| 6  | Sueldos y Salarios Básicos                      | 1,046,000.00  | 0.00         | 0.00        | 0.00          | 0.00          | 1,046,000.00           | 0.00         | 126,248.09   |
| 7  | Retribuciones a personal directivo y de control | 50,000.00     | 0.00         | 0.00        | 0.00          | 0.00          | 50,000.00              | 0.00         | 38,000.00    |
| 8  | Adicionales (dietas)                            | 1,440,000.00  | 0.00         | 0.00        | 0.00          | 0.00          | 1,440,000.00           | 108,000.00   | 198,000.00   |
| 9  | Aguinaldo y décimo cuarto mes                   | 209,200.00    | 0.00         | 0.00        | 0.00          | 0.00          | 209,200.00             | 0.00         | 110,366.67   |
| 10 | Servicios no Personales                         | 30,000.00     | 10,000.00    | 0.00        | 0.00          | 0.00          | 40,000.00              | 0.00         | 7,800.00     |
| 11 | Pasajes, viáticos y otros gastos de viajes      | 30,000.00     | 10,000.00    | 0.00        | 0.00          | 0.00          | 40,000.00              | 0.00         | 7,800.00     |
| 12 | Viáticos nacionales y otros gastos de viaje     | 30,000.00     | 10,000.00    | 0.00        | 0.00          | 0.00          | 40,000.00              | 0.00         | 7,800.00     |
| 13 | FONDOS TRANSFERENCIA                            | 547,200.00    | 100,000.00   | 0.00        | 0.00          | -125,000.00   | 522,200.00             | 132,500.00   | 183,950.00   |
| 14 | Servicios Personales                            | 497,200.00    | 0.00         | 0.00        | 0.00          | 0.00          | 497,200.00             | 123,500.00   | 176,950.00   |
| 15 | Personal Permanente                             | 497,200.00    | 0.00         | 0.00        | 0.00          | 0.00          | 497,200.00             | 123,500.00   | 176,950.00   |
| 16 | Sueldos y Salarios Básicos                      | 209,200.00    | 0.00         | 0.00        | 0.00          | 0.00          | 209,200.00             | 105,500.00   | 50,950.00    |
| 17 | Adicionales (dietas)                            | 288,000.00    | 0.00         | 0.00        | 0.00          | 0.00          | 288,000.00             | 18,000.00    | 126,000.00   |
| 18 | Servicios no Personales                         | 50,000.00     | 100,000.00   | 0.00        | 0.00          | -125,000.00   | 25,000.00              | 9,000.00     | 7,000.00     |
| 19 | Pasajes, viáticos y otros gastos de viajes      | 50,000.00     | 100,000.00   | 0.00        | 0.00          | -125,000.00   | 25,000.00              | 9,000.00     | 7,000.00     |
| 20 | Viáticos nacionales y otros gastos de viaje     | 50,000.00     | 100,000.00   | 0.00        | 0.00          | -125,000.00   | 25,000.00              | 9,000.00     | 7,000.00     |
| 21 | SECRETARIADO MUNICIPAL                          | 404,700.00    | 0.00         | 0.00        | 0.00          | 0.00          | 404,700.00             | 29,500.00    | 84,633.20    |
| 22 | FONDOS PROPIOS                                  | 347,600.00    | 0.00         | 0.00        | 0.00          | 0.00          | 347,600.00             | 0.00         | 71,783.20    |
| 23 | Servicios Personales                            | 342,600.00    | 0.00         | 0.00        | 0.00          | 0.00          | 342,600.00             | 0.00         | 67,583.20    |
| 24 | Personal Permanente                             | 342,600.00    | 0.00         | 0.00        | 0.00          | 0.00          | 342,600.00             | 0.00         | 67,583.20    |
| 25 | Sueldos y Salarios Básicos                      | 285,500.00    | 0.00         | 0.00        | 0.00          | 0.00          | 285,500.00             | 0.00         | 37,750.00    |
| 26 | Aguinaldo y décimo cuarto mes                   | 57,100.00     | 0.00         | 0.00        | 0.00          | 0.00          | 57,100.00              | 0.00         | 29,833.20    |
| 27 | Servicios no Personales                         | 5,000.00      | 0.00         | 0.00        | 0.00          | 0.00          | 5,000.00               | 0.00         | 4,200.00     |
| 28 | 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     |
| 29 | 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     |
| 30 | FONDOS TRANSFERENCIA                            | 57,100.00     | 0.00         | 0.00        | 0.00          | 0.00          | 57,100.00              | 29,500.00    | 12,850.00    |
| 31 | Servicios Personales                            | 57,100.00     | 0.00         | 0.00        | 0.00          | 0.00          | 57,100.00              | 29,500.00    | 12,850.00    |
| 32 | Personal Permanente                             | 57,100.00     | 0.00         | 0.00        | 0.00          | 0.00          | 57,100.00              | 29,500.00    | 12,850.00    |
| 33 | Sueldos y Salarios Básicos                      | 57,100.00     | 0.00         | 0.00        | 0.00          | 0.00          | 57,100.00              | 29,500.00    | 12,850.00    |
| 34 | ADMINISTRAC.PRESUPUESTARIA                      | 348,700.00    | 0.00         | 0.00        | 0.00          | 0.00          | 348,700.00             | 24,500.00    | 92,800.00    |
| 35 | FONDOS PROPIOS                                  | 299,600.00    | 0.00         | 0.00        | 0.00          | 0.00          | 299,600.00             | 0.00         | 79,700.00    |
| 36 | Servicios Personales                            | 294,600.00    | 0.00         | 0.00        | 0.00          | 0.00          | 294,600.00             | 0.00         | 76,100.00    |
| 37 | Personal Permanente                             | 294,600.00    | 0.00         | 0.00        | 0.00          | 0.00          | 294,600.00             | 0.00         | 76,100.00    |

|    |                                             |            |          |      |      |            |            |           |            |
|----|---------------------------------------------|------------|----------|------|------|------------|------------|-----------|------------|
| 38 | Sueldos y Salarios Básicos                  | 245,500.00 | 0.00     | 0.00 | 0.00 | 0.00       | 245,500.00 | 0.00      | 50,000.00  |
| 39 | Aguinaldo y décimo cuarto mes               | 49,100.00  | 0.00     | 0.00 | 0.00 | 0.00       | 49,100.00  | 0.00      | 26,100.00  |
| 40 | Servicios no Personales                     | 5,000.00   | 0.00     | 0.00 | 0.00 | 0.00       | 5,000.00   | 0.00      | 3,600.00   |
| 41 | Pasajes, viáticos y otros gastos de viajes  | 5,000.00   | 0.00     | 0.00 | 0.00 | 0.00       | 5,000.00   | 0.00      | 3,600.00   |
| 42 | Viáticos nacionales y otros gastos de viaje | 5,000.00   | 0.00     | 0.00 | 0.00 | 0.00       | 5,000.00   | 0.00      | 3,600.00   |
| 43 | FONDOS TRANSFERENCIA                        | 49,100.00  | 0.00     | 0.00 | 0.00 | 0.00       | 49,100.00  | 24,500.00 | 13,100.00  |
| 44 | Servicios Personales                        | 49,100.00  | 0.00     | 0.00 | 0.00 | 0.00       | 49,100.00  | 24,500.00 | 13,100.00  |
| 45 | Personal Permanente                         | 49,100.00  | 0.00     | 0.00 | 0.00 | 0.00       | 49,100.00  | 24,500.00 | 13,100.00  |
| 46 | Sueldos y Salarios Básicos                  | 49,100.00  | 0.00     | 0.00 | 0.00 | 0.00       | 49,100.00  | 24,500.00 | 13,100.00  |
| 47 | ADMINISTRACION TRIBUTARIA                   | 741,400.00 | 0.00     | 0.00 | 0.00 | -4,000.00  | 737,400.00 | 50,500.00 | 181,852.78 |
| 48 | FONDOS PROPIOS                              | 636,200.00 | 0.00     | 0.00 | 0.00 | -4,000.00  | 632,200.00 | 0.00      | 152,402.78 |
| 49 | Servicios Personales                        | 631,200.00 | 0.00     | 0.00 | 0.00 | 0.00       | 631,200.00 | 0.00      | 151,402.78 |
| 50 | Personal Permanente                         | 631,200.00 | 0.00     | 0.00 | 0.00 | 0.00       | 631,200.00 | 0.00      | 151,402.78 |
| 51 | Sueldos y Salarios Básicos                  | 526,000.00 | 0.00     | 0.00 | 0.00 | 0.00       | 526,000.00 | 0.00      | 96,750.00  |
| 52 | Aguinaldo y décimo cuarto mes               | 105,200.00 | 0.00     | 0.00 | 0.00 | 0.00       | 105,200.00 | 0.00      | 54,652.78  |
| 53 | Servicios no Personales                     | 5,000.00   | 0.00     | 0.00 | 0.00 | -4,000.00  | 1,000.00   | 0.00      | 1,000.00   |
| 54 | Pasajes, viáticos y otros gastos de viajes  | 5,000.00   | 0.00     | 0.00 | 0.00 | -4,000.00  | 1,000.00   | 0.00      | 1,000.00   |
| 55 | Viáticos nacionales y otros gastos de viaje | 5,000.00   | 0.00     | 0.00 | 0.00 | -4,000.00  | 1,000.00   | 0.00      | 1,000.00   |
| 56 | FONDOS TRANSFERENCIA                        | 105,200.00 | 0.00     | 0.00 | 0.00 | 0.00       | 105,200.00 | 50,500.00 | 29,450.00  |
| 57 | Servicios Personales                        | 105,200.00 | 0.00     | 0.00 | 0.00 | 0.00       | 105,200.00 | 50,500.00 | 29,450.00  |
| 58 | Personal Permanente                         | 105,200.00 | 0.00     | 0.00 | 0.00 | 0.00       | 105,200.00 | 50,500.00 | 29,450.00  |
| 59 | Sueldos y Salarios Básicos                  | 105,200.00 | 0.00     | 0.00 | 0.00 | 0.00       | 105,200.00 | 50,500.00 | 29,450.00  |
| 60 | ADMINISTRACION CATASTRAL                    | 874,862.00 | 0.00     | 0.00 | 0.00 | -4,000.00  | 870,862.00 | 48,033.60 | 347,025.73 |
| 61 | FONDOS PROPIOS                              | 750,596.00 | 0.00     | 0.00 | 0.00 | -4,000.00  | 746,596.00 | 0.00      | 294,810.13 |
| 62 | Servicios Personales                        | 745,596.00 | 0.00     | 0.00 | 0.00 | 0.00       | 745,596.00 | 0.00      | 294,610.13 |
| 63 | Personal Permanente                         | 745,596.00 | 0.00     | 0.00 | 0.00 | 0.00       | 745,596.00 | 0.00      | 294,610.13 |
| 64 | Sueldos y Salarios Básicos                  | 621,330.00 | 0.00     | 0.00 | 0.00 | 0.00       | 621,330.00 | 0.00      | 217,044.40 |
| 65 | Aguinaldo y décimo cuarto mes               | 124,266.00 | 0.00     | 0.00 | 0.00 | 0.00       | 124,266.00 | 0.00      | 77,565.73  |
| 66 | Servicios no Personales                     | 5,000.00   | 0.00     | 0.00 | 0.00 | -4,000.00  | 1,000.00   | 0.00      | 200.00     |
| 67 | Pasajes, viáticos y otros gastos de viajes  | 5,000.00   | 0.00     | 0.00 | 0.00 | -4,000.00  | 1,000.00   | 0.00      | 200.00     |
| 68 | Viáticos nacionales y otros gastos de viaje | 5,000.00   | 0.00     | 0.00 | 0.00 | -4,000.00  | 1,000.00   | 0.00      | 200.00     |
| 69 | FONDOS TRANSFERENCIA                        | 124,266.00 | 0.00     | 0.00 | 0.00 | 0.00       | 124,266.00 | 48,033.60 | 52,215.60  |
| 70 | Servicios Personales                        | 124,266.00 | 0.00     | 0.00 | 0.00 | 0.00       | 124,266.00 | 48,033.60 | 52,215.60  |
| 71 | Personal Permanente                         | 124,266.00 | 0.00     | 0.00 | 0.00 | 0.00       | 124,266.00 | 48,033.60 | 52,215.60  |
| 72 | Sueldos y Salarios Básicos                  | 124,266.00 | 0.00     | 0.00 | 0.00 | 0.00       | 124,266.00 | 48,033.60 | 52,215.60  |
| 73 | ADMINISTRACION CONTABLE                     | 497,700.00 | 2,600.00 | 0.00 | 0.00 | -20,000.00 | 480,300.00 | 31,000.00 | 124,500.00 |
| 74 | FONDOS PROPIOS                              | 402,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00       | 405,200.00 | 0.00      | 98,500.00  |
| 75 | Servicios Personales                        | 390,600.00 | 0.00     | 0.00 | 0.00 | 0.00       | 390,600.00 | 0.00      | 96,100.00  |
| 76 | Personal Permanente                         | 390,600.00 | 0.00     | 0.00 | 0.00 | 0.00       | 390,600.00 | 0.00      | 96,100.00  |
| 77 | Sueldos y Salarios Básicos                  | 325,500.00 | 0.00     | 0.00 | 0.00 | 0.00       | 325,500.00 | 0.00      | 62,000.00  |
| 78 | Aguinaldo y décimo cuarto mes               | 65,100.00  | 0.00     | 0.00 | 0.00 | 0.00       | 65,100.00  | 0.00      | 34,100.00  |
| 79 | Servicios no Personales                     | 12,000.00  | 2,600.00 | 0.00 | 0.00 | 0.00       | 14,600.00  | 0.00      | 2,400.00   |
| 80 | Pasajes, viáticos y otros gastos de viajes  | 12,000.00  | 2,600.00 | 0.00 | 0.00 | 0.00       | 14,600.00  | 0.00      | 2,400.00   |
| 81 | Viáticos nacionales y otros gastos de viaje | 12,000.00  | 2,600.00 | 0.00 | 0.00 | 0.00       | 14,600.00  | 0.00      | 2,400.00   |
| 82 | FONDOS TRANSFERENCIA                        | 95,100.00  | 0.00     | 0.00 | 0.00 | -20,000.00 | 75,100.00  | 31,000.00 | 26,000.00  |

|     |                                                                     |              |              |      |              |               |              |            |            |
|-----|---------------------------------------------------------------------|--------------|--------------|------|--------------|---------------|--------------|------------|------------|
| 83  | Servicios Personales                                                | 65,100.00    | 0.00         | 0.00 | 0.00         | 0.00          | 65,100.00    | 31,000.00  | 18,600.00  |
| 84  | Personal Permanente                                                 | 65,100.00    | 0.00         | 0.00 | 0.00         | 0.00          | 65,100.00    | 31,000.00  | 18,600.00  |
| 85  | Sueldos y Salarios Básicos                                          | 65,100.00    | 0.00         | 0.00 | 0.00         | 0.00          | 65,100.00    | 31,000.00  | 18,600.00  |
| 86  | Servicios no Personales                                             | 30,000.00    | 0.00         | 0.00 | 0.00         | -20,000.00    | 10,000.00    | 0.00       | 7,400.00   |
| 87  | Pasajes, viáticos y otros gastos de viajes                          | 30,000.00    | 0.00         | 0.00 | 0.00         | -20,000.00    | 10,000.00    | 0.00       | 7,400.00   |
| 88  | Viáticos nacionales y otros gastos de viaje                         | 30,000.00    | 0.00         | 0.00 | 0.00         | -20,000.00    | 10,000.00    | 0.00       | 7,400.00   |
| 89  | TESORERIA MUNICIPAL                                                 | 4,711,239.64 | 2,271,342.32 | 0.00 | 1,342,600.00 | -2,404,215.77 | 5,920,966.19 | 403,105.75 | 719,204.56 |
| 90  | FONDOS PROPIOS                                                      | 3,427,699.70 | 1,668,217.18 | 0.00 | 391,600.00   | -1,782,720.00 | 3,704,796.88 | 76,508.69  | 381,549.39 |
| 91  | Servicios Personales                                                | 2,960,699.70 | 100,602.03   | 0.00 | 39,600.00    | -1,388,720.00 | 1,712,181.73 | 35,000.00  | 93,954.97  |
| 92  | Personal Permanente                                                 | 378,000.00   | 5,000.00     | 0.00 | 0.00         | 0.00          | 383,000.00   | 0.00       | 54,355.07  |
| 93  | Sueldos y Salarios Básicos                                          | 315,000.00   | 0.00         | 0.00 | 0.00         | 0.00          | 315,000.00   | 0.00       | 53,500.00  |
| 94  | Aguinaldo y décimo cuarto mes                                       | 63,000.00    | 5,000.00     | 0.00 | 0.00         | 0.00          | 68,000.00    | 0.00       | 855.07     |
| 95  | Personal Temporal                                                   | 2,582,699.70 | 30,784.67    | 0.00 | 39,600.00    | -1,388,720.00 | 1,264,364.37 | 35,000.00  | 39,599.90  |
| 96  | Jornales                                                            | 2,582,699.70 | 30,784.67    | 0.00 | 39,600.00    | -1,388,720.00 | 1,264,364.37 | 35,000.00  | 39,599.90  |
| 97  | Beneficios y compensaciones                                         | 0.00         | 64,817.36    | 0.00 | 0.00         | 0.00          | 64,817.36    | 0.00       | 0.00       |
| 98  | Beneficios y compensaciones varias (indemnizaciones, prestaciones)  | 0.00         | 64,817.36    | 0.00 | 0.00         | 0.00          | 64,817.36    | 0.00       | 0.00       |
| 99  | Servicios no Personales                                             | 235,000.00   | 732,711.98   | 0.00 | 267,000.00   | -9,000.00     | 1,225,711.98 | 31,017.88  | 77,014.08  |
| 100 | Servicios Básicos                                                   | 55,000.00    | 65,946.80    | 0.00 | 0.00         | 0.00          | 120,946.80   | 0.00       | 26,693.41  |
| 101 | Energía eléctrica                                                   | 30,000.00    | 43,818.57    | 0.00 | 0.00         | 0.00          | 73,818.57    | 0.00       | 865.18     |
| 102 | Teléfono, telex, telefax y telégrafo publico                        | 10,000.00    | 10,000.00    | 0.00 | 0.00         | 0.00          | 20,000.00    | 0.00       | 20,000.00  |
| 103 | Correos e Internet                                                  | 15,000.00    | 12,128.23    | 0.00 | 0.00         | 0.00          | 27,128.23    | 0.00       | 5,828.23   |
| 104 | Mantenimiento y reparación de maquinas y equipos                    | 40,000.00    | 144,852.34   | 0.00 | 10,000.00    | 0.00          | 194,852.34   | 8,043.10   | 4,064.82   |
| 105 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 20,000.00    | 21,500.00    | 0.00 | 0.00         | 0.00          | 41,500.00    | 8,043.10   | 2,584.69   |
| 106 | Mantenimiento y reparación de equipo y maquinarias varias           | 20,000.00    | 123,352.34   | 0.00 | 10,000.00    | 0.00          | 153,352.34   | 0.00       | 1,480.13   |
| 107 | Servicios Técnicos Profesionales                                    | 10,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 10,000.00    | 0.00       | 10,000.00  |
| 108 | Otros servicios técnicos y profesionales n.c.                       | 10,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 10,000.00    | 0.00       | 10,000.00  |
| 109 | Servicios Comerciales y Financieros                                 | 75,000.00    | 433,660.00   | 0.00 | 257,000.00   | 0.00          | 765,660.00   | 11,319.00  | 9,715.79   |
| 110 | Imprenta, publicaciones y reproducciones                            | 5,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 5,000.00     | 0.00       | 1,805.00   |
| 111 | Primas y gastos de seguros                                          | 20,000.00    | 181,500.00   | 0.00 | 132,000.00   | 0.00          | 333,500.00   | 0.00       | 7,749.79   |
| 112 | Comisiones y gastos bancarios                                       | 20,000.00    | 6,000.00     | 0.00 | 0.00         | 0.00          | 26,000.00    | 1,819.00   | 161.00     |
| 113 | Publicidad y propaganda                                             | 30,000.00    | 246,160.00   | 0.00 | 125,000.00   | 0.00          | 401,160.00   | 9,500.00   | 0.00       |
| 114 | Pasajes, viáticos y otros gastos de viajes                          | 20,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 20,000.00    | 0.00       | 8,400.00   |
| 115 | Viáticos nacionales y otros gastos de viaje                         | 20,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 20,000.00    | 0.00       | 8,400.00   |
| 116 | Impuestos, derechos y tasas                                         | 5,000.00     | 1,510.84     | 0.00 | 0.00         | 0.00          | 6,510.84     | 0.00       | 830.84     |
| 117 | Derechos y tasas                                                    | 5,000.00     | 1,510.84     | 0.00 | 0.00         | 0.00          | 6,510.84     | 0.00       | 830.84     |
| 118 | Otros servicios no personales                                       | 30,000.00    | 86,742.00    | 0.00 | 0.00         | -9,000.00     | 107,742.00   | 11,655.78  | 17,309.22  |
| 119 | Servicios de ceremonial y protocolo                                 | 20,000.00    | 86,742.00    | 0.00 | 0.00         | 0.00          | 106,742.00   | 11,655.78  | 16,309.22  |
| 120 | Devoluciones de ingresos públicos                                   | 10,000.00    | 0.00         | 0.00 | 0.00         | -9,000.00     | 1,000.00     | 0.00       | 1,000.00   |
| 121 | Materiales y Suministros                                            | 152,000.00   | 796,303.17   | 0.00 | 75,000.00    | -356,000.00   | 667,303.17   | 10,490.81  | 203,412.27 |
| 122 | Productos alimenticios, agropecuarios y forestales                  | 20,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 20,000.00    | 0.00       | 4,465.85   |
| 123 | Alimentos y bebidas para personas                                   | 20,000.00    | 0.00         | 0.00 | 0.00         | 0.00          | 20,000.00    | 0.00       | 4,465.85   |
| 124 | Textiles y vestuario                                                | 5,000.00     | 0.00         | 0.00 | 0.00         | -4,000.00     | 1,000.00     | 0.00       | 1,000.00   |
| 125 | Hilados y telas                                                     | 5,000.00     | 0.00         | 0.00 | 0.00         | -4,000.00     | 1,000.00     | 0.00       | 1,000.00   |
| 126 | Productos de papel, cartón e impresos                               | 15,000.00    | 0.00         | 0.00 | 5,000.00     | 0.00          | 20,000.00    | 0.00       | 882.50     |
| 127 | Productos de artes gráficas                                         | 15,000.00    | 0.00         | 0.00 | 5,000.00     | 0.00          | 20,000.00    | 0.00       | 882.50     |

|     |                                                           |              |            |      |            |             |              |            |            |
|-----|-----------------------------------------------------------|--------------|------------|------|------------|-------------|--------------|------------|------------|
| 128 | Productos de Cuero y caucho                               | 15,000.00    | 33,500.00  | 0.00 | 0.00       | 0.00        | 48,500.00    | 0.00       | 4,100.00   |
| 129 | Llantas y neumáticos                                      | 15,000.00    | 33,500.00  | 0.00 | 0.00       | 0.00        | 48,500.00    | 0.00       | 4,100.00   |
| 130 | Productos químicos, combustibles y lubricantes            | 30,000.00    | 700,000.00 | 0.00 | 0.00       | -352,000.00 | 378,000.00   | 0.00       | 167,734.10 |
| 131 | Combustible y lubricantes                                 | 30,000.00    | 700,000.00 | 0.00 | 0.00       | -352,000.00 | 378,000.00   | 0.00       | 167,734.10 |
| 132 | Productos Metálicos                                       | 5,000.00     | 0.00       | 0.00 | 0.00       | 0.00        | 5,000.00     | 0.00       | 4,210.00   |
| 133 | Herramientas menores                                      | 5,000.00     | 0.00       | 0.00 | 0.00       | 0.00        | 5,000.00     | 0.00       | 4,210.00   |
| 134 | Otros Materiales y Suministros                            | 62,000.00    | 62,803.17  | 0.00 | 70,000.00  | 0.00        | 194,803.17   | 10,490.81  | 21,019.82  |
| 135 | Elementos de limpieza                                     | 20,000.00    | 31,803.17  | 0.00 | 0.00       | 0.00        | 51,803.17    | 0.00       | 6,453.42   |
| 136 | Útiles de escritorio, oficina y enseñanza                 | 20,000.00    | 16,000.00  | 0.00 | 20,000.00  | 0.00        | 56,000.00    | 3,766.25   | 3,029.25   |
| 137 | Repuestos y accesorios plásticos                          | 2,000.00     | 0.00       | 0.00 | 0.00       | 0.00        | 2,000.00     | 0.00       | 2,000.00   |
| 138 | Otros materiales y suministros, n.c.                      | 20,000.00    | 15,000.00  | 0.00 | 50,000.00  | 0.00        | 85,000.00    | 6,724.56   | 9,537.15   |
| 139 | Bienes Capitalizables                                     | 50,000.00    | 38,600.00  | 0.00 | 10,000.00  | 0.00        | 98,600.00    | 0.00       | 6,168.07   |
| 140 | Maquinaria, equipo de oficina y otros                     | 50,000.00    | 38,600.00  | 0.00 | 10,000.00  | 0.00        | 98,600.00    | 0.00       | 6,168.07   |
| 141 | Adquisición de equipos nuevos de oficina                  | 50,000.00    | 38,600.00  | 0.00 | 10,000.00  | 0.00        | 98,600.00    | 0.00       | 6,168.07   |
| 142 | Servicios de la deuda y disminución de otros pasivos      | 30,000.00    | 0.00       | 0.00 | 0.00       | -29,000.00  | 1,000.00     | 0.00       | 1,000.00   |
| 143 | Disminución de cuentas y documentos a pagar               | 30,000.00    | 0.00       | 0.00 | 0.00       | -29,000.00  | 1,000.00     | 0.00       | 1,000.00   |
| 144 | Disminución de cuentas a pagar comerciales a corto plazo  | 30,000.00    | 0.00       | 0.00 | 0.00       | -29,000.00  | 1,000.00     | 0.00       | 1,000.00   |
| 145 | FONDOS TRANSFERENCIA                                      | 1,283,539.94 | 603,125.14 | 0.00 | 951,000.00 | -621,495.77 | 2,216,169.31 | 326,597.06 | 337,655.17 |
| 146 | Servicios Personales                                      | 579,539.94   | 100,734.20 | 0.00 | 150,000.00 | -370,000.00 | 460,274.14   | 228,475.06 | 23,129.08  |
| 147 | Personal Permanente                                       | 63,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 63,000.00    | 31,000.00  | 16,500.00  |
| 148 | Sueldos y Salarios Básicos                                | 63,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 63,000.00    | 31,000.00  | 16,500.00  |
| 149 | Personal Temporal                                         | 516,539.94   | 100,734.20 | 0.00 | 150,000.00 | -370,000.00 | 397,274.14   | 197,475.06 | 6,629.08   |
| 150 | Jornales                                                  | 516,539.94   | 100,734.20 | 0.00 | 150,000.00 | -370,000.00 | 397,274.14   | 197,475.06 | 6,629.08   |
| 151 | Servicios no Personales                                   | 454,000.00   | 142,263.50 | 0.00 | 540,000.00 | -148,495.77 | 987,767.73   | 57,100.00  | 71,138.60  |
| 152 | Servicios Básicos                                         | 215,000.00   | 50,000.00  | 0.00 | 55,000.00  | -93,495.77  | 226,504.23   | 0.00       | 19,908.81  |
| 153 | Energía eléctrica                                         | 100,000.00   | 50,000.00  | 0.00 | 55,000.00  | 0.00        | 205,000.00   | 0.00       | 9,054.58   |
| 154 | Teléfono, telex, telefax y telégrafo publico              | 100,000.00   | 0.00       | 0.00 | 0.00       | -93,495.77  | 6,504.23     | 0.00       | 6,504.23   |
| 155 | Correos e Internet                                        | 15,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 15,000.00    | 0.00       | 4,350.00   |
| 156 | Alquileres y Derechos                                     | 4,000.00     | 0.00       | 0.00 | 0.00       | 0.00        | 4,000.00     | 0.00       | 4,000.00   |
| 157 | Alquiler de maquinaria, equipo y medios de transporte     | 4,000.00     | 0.00       | 0.00 | 0.00       | 0.00        | 4,000.00     | 0.00       | 4,000.00   |
| 158 | Mantenimiento y reparación de maquinas y equipos          | 50,000.00    | 0.00       | 0.00 | 425,000.00 | 0.00        | 475,000.00   | 7,200.00   | 17,233.79  |
| 159 | Mantenimiento y reparación de equipo y maquinarias varias | 50,000.00    | 0.00       | 0.00 | 425,000.00 | 0.00        | 475,000.00   | 7,200.00   | 17,233.79  |
| 160 | Servicios Técnicos Profesionales                          | 20,000.00    | 0.00       | 0.00 | 0.00       | -10,000.00  | 10,000.00    | 0.00       | 2,000.00   |
| 161 | Otros servicios técnicos y profesionales n.c.             | 20,000.00    | 0.00       | 0.00 | 0.00       | -10,000.00  | 10,000.00    | 0.00       | 2,000.00   |
| 162 | Servicios Comerciales y Financieros                       | 55,000.00    | 79,000.00  | 0.00 | 50,000.00  | 0.00        | 184,000.00   | 49,900.00  | 10,170.00  |
| 163 | Comisiones y gastos bancarios                             | 5,000.00     | 0.00       | 0.00 | 0.00       | 0.00        | 5,000.00     | 0.00       | 1,970.00   |
| 164 | Publicidad y propaganda                                   | 50,000.00    | 79,000.00  | 0.00 | 50,000.00  | 0.00        | 179,000.00   | 49,900.00  | 8,200.00   |
| 165 | Pasajes, viáticos y otros gastos de viajes                | 60,000.00    | 0.00       | 0.00 | 0.00       | -45,000.00  | 15,000.00    | 0.00       | 12,800.00  |
| 166 | Viáticos nacionales y otros gastos de viaje               | 35,000.00    | 0.00       | 0.00 | 0.00       | -25,000.00  | 10,000.00    | 0.00       | 7,800.00   |
| 167 | Transporte y otros gastos de viaje a particulares         | 25,000.00    | 0.00       | 0.00 | 0.00       | -20,000.00  | 5,000.00     | 0.00       | 5,000.00   |
| 168 | Otros servicios no personales                             | 50,000.00    | 13,263.50  | 0.00 | 10,000.00  | 0.00        | 73,263.50    | 0.00       | 5,026.00   |
| 169 | Servicios de ceremonial y protocolo                       | 50,000.00    | 13,263.50  | 0.00 | 10,000.00  | 0.00        | 73,263.50    | 0.00       | 5,026.00   |
| 170 | Materiales y Suministros                                  | 200,000.00   | 360,127.44 | 0.00 | 43,000.00  | -60,000.00  | 543,127.44   | 41,022.00  | 224,044.51 |
| 171 | Productos alimenticios, agropecuarios y forestales        | 50,000.00    | 0.00       | 0.00 | 0.00       | -20,000.00  | 30,000.00    | 0.00       | 9,509.99   |
| 172 | Alimentos y bebidas para personas                         | 50,000.00    | 0.00       | 0.00 | 0.00       | -20,000.00  | 30,000.00    | 0.00       | 9,509.99   |

|     |                                                                      |              |            |      |              |            |               |            |              |
|-----|----------------------------------------------------------------------|--------------|------------|------|--------------|------------|---------------|------------|--------------|
| 173 | Productos de papel, cartón e impresos                                | 0.00         | 2,400.00   | 0.00 | 0.00         | 0.00       | 2,400.00      | 0.00       | 0.00         |
| 174 | Productos de artes gráficas                                          | 0.00         | 2,400.00   | 0.00 | 0.00         | 0.00       | 2,400.00      | 0.00       | 0.00         |
| 175 | Productos químicos, combustibles y lubricantes                       | 50,000.00    | 257,727.44 | 0.00 | 0.00         | 0.00       | 307,727.44    | 31,507.00  | 204,279.44   |
| 176 | Combustible y lubricantes                                            | 50,000.00    | 257,727.44 | 0.00 | 0.00         | 0.00       | 307,727.44    | 31,507.00  | 204,279.44   |
| 177 | Otros Materiales y Suministros                                       | 100,000.00   | 100,000.00 | 0.00 | 43,000.00    | -40,000.00 | 203,000.00    | 9,515.00   | 10,255.08    |
| 178 | Útiles de escritorio, oficina y enseñanza                            | 100,000.00   | 100,000.00 | 0.00 | 10,000.00    | -10,000.00 | 200,000.00    | 9,515.00   | 7,530.08     |
| 179 | Otros materiales y suministros, n.c.                                 | 0.00         | 0.00       | 0.00 | 33,000.00    | -30,000.00 | 3,000.00      | 0.00       | 2,725.00     |
| 180 | Bienes Capitalizables                                                | 0.00         | 0.00       | 0.00 | 218,000.00   | 0.00       | 218,000.00    | 0.00       | 12,342.98    |
| 181 | Maquinaria, equipo de oficina y otros                                | 0.00         | 0.00       | 0.00 | 218,000.00   | 0.00       | 218,000.00    | 0.00       | 12,342.98    |
| 182 | Adquisición de equipos nuevos de oficina                             | 0.00         | 0.00       | 0.00 | 120,000.00   | 0.00       | 120,000.00    | 0.00       | 10,746.00    |
| 183 | Adquisición de maquinaria y equipo varios                            | 0.00         | 0.00       | 0.00 | 98,000.00    | 0.00       | 98,000.00     | 0.00       | 1,596.98     |
| 184 | Transferencias                                                       | 50,000.00    | 0.00       | 0.00 | 0.00         | -43,000.00 | 7,000.00      | 0.00       | 7,000.00     |
| 185 | Transferencias al sector público para financiar gastos corrientes    | 50,000.00    | 0.00       | 0.00 | 0.00         | -43,000.00 | 7,000.00      | 0.00       | 7,000.00     |
| 186 | Transferencias corrientes a empresas públicas no financieras (INFOP) | 50,000.00    | 0.00       | 0.00 | 0.00         | -43,000.00 | 7,000.00      | 0.00       | 7,000.00     |
| 187 | ADMINISTRACION DE PERSONAL                                           | 2,278,875.52 | 75,000.00  | 0.00 | 534,130.00   | -4,000.00  | 2,884,005.52  | 197,070.05 | 633,871.13   |
| 188 | FONDOS PROPIOS                                                       | 1,954,036.16 | 75,000.00  | 0.00 | 409,130.00   | -4,000.00  | 2,434,166.16  | 0.00       | 510,322.22   |
| 189 | Servicios Personales                                                 | 1,949,036.16 | 75,000.00  | 0.00 | 409,130.00   | 0.00       | 2,433,166.16  | 0.00       | 509,322.22   |
| 190 | Personal Permanente                                                  | 1,949,036.16 | 0.00       | 0.00 | 0.00         | 0.00       | 1,949,036.16  | 0.00       | 508,854.68   |
| 191 | Sueldos y Salarios Básicos                                           | 1,624,196.80 | 0.00       | 0.00 | 0.00         | 0.00       | 1,624,196.80  | 0.00       | 377,573.60   |
| 192 | Aguinaldo y décimo cuarto mes                                        | 324,839.36   | 0.00       | 0.00 | 0.00         | 0.00       | 324,839.36    | 0.00       | 131,281.08   |
| 193 | Personal Temporal                                                    | 0.00         | 75,000.00  | 0.00 | 409,130.00   | 0.00       | 484,130.00    | 0.00       | 467.54       |
| 194 | Jornales                                                             | 0.00         | 75,000.00  | 0.00 | 409,130.00   | 0.00       | 484,130.00    | 0.00       | 467.54       |
| 195 | Servicios no Personales                                              | 5,000.00     | 0.00       | 0.00 | 0.00         | -4,000.00  | 1,000.00      | 0.00       | 1,000.00     |
| 196 | Pasajes, viáticos y otros gastos de viajes                           | 5,000.00     | 0.00       | 0.00 | 0.00         | -4,000.00  | 1,000.00      | 0.00       | 1,000.00     |
| 197 | Viáticos nacionales y otros gastos de viaje                          | 5,000.00     | 0.00       | 0.00 | 0.00         | -4,000.00  | 1,000.00      | 0.00       | 1,000.00     |
| 198 | FONDOS TRANSFERENCIA                                                 | 324,839.36   | 0.00       | 0.00 | 125,000.00   | 0.00       | 449,839.36    | 197,070.05 | 123,548.91   |
| 199 | Servicios Personales                                                 | 324,839.36   | 0.00       | 0.00 | 125,000.00   | 0.00       | 449,839.36    | 197,070.05 | 123,548.91   |
| 200 | Personal Permanente                                                  | 324,839.36   | 0.00       | 0.00 | 0.00         | 0.00       | 324,839.36    | 145,064.00 | 107,243.36   |
| 201 | Sueldos y Salarios Básicos                                           | 324,839.36   | 0.00       | 0.00 | 0.00         | 0.00       | 324,839.36    | 145,064.00 | 107,243.36   |
| 202 | Personal Temporal                                                    | 0.00         | 0.00       | 0.00 | 125,000.00   | 0.00       | 125,000.00    | 52,006.05  | 16,305.55    |
| 203 | Jornales                                                             | 0.00         | 0.00       | 0.00 | 125,000.00   | 0.00       | 125,000.00    | 52,006.05  | 16,305.55    |
| 204 | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                   | 790,975.68   | 0.00       | 0.00 | 0.00         | 0.00       | 790,975.68    | 57,600.80  | 178,209.21   |
| 205 | FONDOS PROPIOS                                                       | 678,693.44   | 0.00       | 0.00 | 0.00         | 0.00       | 678,693.44    | 0.00       | 152,328.17   |
| 206 | Servicios Personales                                                 | 673,693.44   | 0.00       | 0.00 | 0.00         | 0.00       | 673,693.44    | 0.00       | 151,728.17   |
| 207 | Personal Permanente                                                  | 673,693.44   | 0.00       | 0.00 | 0.00         | 0.00       | 673,693.44    | 0.00       | 151,728.17   |
| 208 | Sueldos y Salarios Básicos                                           | 561,411.20   | 0.00       | 0.00 | 0.00         | 0.00       | 561,411.20    | 0.00       | 88,220.40    |
| 209 | Aguinaldo y décimo cuarto mes                                        | 112,282.24   | 0.00       | 0.00 | 0.00         | 0.00       | 112,282.24    | 0.00       | 63,507.77    |
| 210 | Servicios no Personales                                              | 5,000.00     | 0.00       | 0.00 | 0.00         | 0.00       | 5,000.00      | 0.00       | 600.00       |
| 211 | Pasajes, viáticos y otros gastos de viajes                           | 5,000.00     | 0.00       | 0.00 | 0.00         | 0.00       | 5,000.00      | 0.00       | 600.00       |
| 212 | Viáticos nacionales y otros gastos de viaje                          | 5,000.00     | 0.00       | 0.00 | 0.00         | 0.00       | 5,000.00      | 0.00       | 600.00       |
| 213 | FONDOS TRANSFERENCIA                                                 | 112,282.24   | 0.00       | 0.00 | 0.00         | 0.00       | 112,282.24    | 57,600.80  | 25,881.04    |
| 214 | Servicios Personales                                                 | 112,282.24   | 0.00       | 0.00 | 0.00         | 0.00       | 112,282.24    | 57,600.80  | 25,881.04    |
| 215 | Personal Permanente                                                  | 112,282.24   | 0.00       | 0.00 | 0.00         | 0.00       | 112,282.24    | 57,600.80  | 25,881.04    |
| 216 | Sueldos y Salarios Básicos                                           | 112,282.24   | 0.00       | 0.00 | 0.00         | 0.00       | 112,282.24    | 57,600.80  | 25,881.04    |
| 217 | SERVICIOS PUBLICOS                                                   | 7,267,788.34 | 305,982.07 | 0.00 | 2,448,590.00 | -15,000.00 | 10,007,360.41 | 786,296.64 | 1,696,324.05 |

|     |                                                                    |              |            |      |              |            |              |            |              |
|-----|--------------------------------------------------------------------|--------------|------------|------|--------------|------------|--------------|------------|--------------|
| 218 | ASEO URBANO                                                        | 1,327,233.60 | 13,150.00  | 0.00 | 726,590.00   | 0.00       | 2,066,973.60 | 197,225.92 | 274,529.32   |
| 219 | FONDOS PROPIOS                                                     | 1,137,628.80 | 13,150.00  | 0.00 | 616,590.00   | 0.00       | 1,767,368.80 | 61,853.92  | 212,594.68   |
| 220 | Servicios Personales                                               | 1,137,628.80 | 13,150.00  | 0.00 | 616,590.00   | 0.00       | 1,767,368.80 | 61,853.92  | 212,594.68   |
| 221 | Personal Permanente                                                | 1,137,628.80 | 0.00       | 0.00 | 0.00         | 0.00       | 1,137,628.80 | 0.00       | 210,724.80   |
| 222 | Sueldos y Salarios Básicos                                         | 948,024.00   | 0.00       | 0.00 | 0.00         | 0.00       | 948,024.00   | 0.00       | 180,576.00   |
| 223 | Aguinaldo y décimo cuarto mes                                      | 189,604.80   | 0.00       | 0.00 | 0.00         | 0.00       | 189,604.80   | 0.00       | 30,148.80    |
| 224 | Personal Temporal                                                  | 0.00         | 13,150.00  | 0.00 | 554,590.00   | 0.00       | 567,740.00   | 0.00       | 1,723.80     |
| 225 | Jornales                                                           | 0.00         | 13,150.00  | 0.00 | 554,590.00   | 0.00       | 567,740.00   | 0.00       | 1,723.80     |
| 226 | Beneficios y compensaciones                                        | 0.00         | 0.00       | 0.00 | 62,000.00    | 0.00       | 62,000.00    | 61,853.92  | 146.08       |
| 227 | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00         | 0.00       | 0.00 | 62,000.00    | 0.00       | 62,000.00    | 61,853.92  | 146.08       |
| 228 | FONDOS TRANSFERENCIA                                               | 189,604.80   | 0.00       | 0.00 | 110,000.00   | 0.00       | 299,604.80   | 135,372.00 | 61,934.64    |
| 229 | Servicios Personales                                               | 189,604.80   | 0.00       | 0.00 | 110,000.00   | 0.00       | 299,604.80   | 135,372.00 | 61,934.64    |
| 230 | Personal Permanente                                                | 189,604.80   | 0.00       | 0.00 | 0.00         | 0.00       | 189,604.80   | 90,288.00  | 54,172.80    |
| 231 | Sueldos y Salarios Básicos                                         | 189,604.80   | 0.00       | 0.00 | 0.00         | 0.00       | 189,604.80   | 90,288.00  | 54,172.80    |
| 232 | Servicios Temporal                                                 | 0.00         | 0.00       | 0.00 | 110,000.00   | 0.00       | 110,000.00   | 45,084.00  | 7,761.84     |
| 233 | Jornales                                                           | 0.00         | 0.00       | 0.00 | 110,000.00   | 0.00       | 110,000.00   | 45,084.00  | 7,761.84     |
| 234 | MERCADOS Y CENTRO DE ABASTO                                        | 1,370,063.52 | 10,000.00  | 0.00 | 80,000.00    | 0.00       | 1,460,063.52 | 113,551.60 | 352,870.92   |
| 235 | FONDOS PROPIOS                                                     | 1,174,340.16 | 10,000.00  | 0.00 | 50,000.00    | 0.00       | 1,234,340.16 | 0.00       | 293,999.96   |
| 236 | Servicios Personales                                               | 1,174,340.16 | 10,000.00  | 0.00 | 50,000.00    | 0.00       | 1,234,340.16 | 0.00       | 293,999.96   |
| 237 | Personal Permanente                                                | 1,174,340.16 | 0.00       | 0.00 | 0.00         | 0.00       | 1,174,340.16 | 0.00       | 288,924.96   |
| 238 | Sueldos y Salarios Básicos                                         | 978,616.80   | 0.00       | 0.00 | 0.00         | 0.00       | 978,616.80   | 0.00       | 186,403.20   |
| 239 | Aguinaldo y décimo cuarto mes                                      | 195,723.36   | 0.00       | 0.00 | 0.00         | 0.00       | 195,723.36   | 0.00       | 102,521.76   |
| 240 | Personal Temporal                                                  | 0.00         | 10,000.00  | 0.00 | 50,000.00    | 0.00       | 60,000.00    | 0.00       | 5,075.00     |
| 241 | Jornales                                                           | 0.00         | 10,000.00  | 0.00 | 50,000.00    | 0.00       | 60,000.00    | 0.00       | 5,075.00     |
| 242 | FONDOS TRANSFERENCIA                                               | 195,723.36   | 0.00       | 0.00 | 30,000.00    | 0.00       | 225,723.36   | 113,551.60 | 58,870.96    |
| 243 | Servicios Personales                                               | 195,723.36   | 0.00       | 0.00 | 30,000.00    | 0.00       | 225,723.36   | 113,551.60 | 58,870.96    |
| 244 | Personal Permanente                                                | 195,723.36   | 0.00       | 0.00 | 0.00         | 0.00       | 195,723.36   | 93,201.60  | 55,920.96    |
| 245 | Sueldos y Salarios Básicos                                         | 195,723.36   | 0.00       | 0.00 | 0.00         | 0.00       | 195,723.36   | 93,201.60  | 55,920.96    |
| 246 | Personal Temporal                                                  | 0.00         | 0.00       | 0.00 | 30,000.00    | 0.00       | 30,000.00    | 20,350.00  | 2,950.00     |
| 247 | Jornales                                                           | 0.00         | 0.00       | 0.00 | 30,000.00    | 0.00       | 30,000.00    | 20,350.00  | 2,950.00     |
| 248 | RASTRO PUBLICO                                                     | 147,493.92   | 0.00       | 0.00 | 0.00         | 0.00       | 147,493.92   | 10,033.60  | 37,124.32    |
| 249 | FONDOS PROPIOS                                                     | 126,423.36   | 0.00       | 0.00 | 0.00         | 0.00       | 126,423.36   | 0.00       | 31,104.16    |
| 250 | Servicios Personales                                               | 126,423.36   | 0.00       | 0.00 | 0.00         | 0.00       | 126,423.36   | 0.00       | 31,104.16    |
| 251 | Personal Permanente                                                | 126,423.36   | 0.00       | 0.00 | 0.00         | 0.00       | 126,423.36   | 0.00       | 31,104.16    |
| 252 | Sueldos y Salarios Básicos                                         | 105,352.80   | 0.00       | 0.00 | 0.00         | 0.00       | 105,352.80   | 0.00       | 20,067.20    |
| 253 | Aguinaldo y décimo cuarto mes                                      | 21,070.56    | 0.00       | 0.00 | 0.00         | 0.00       | 21,070.56    | 0.00       | 11,036.96    |
| 254 | FONDOS TRANSFERENCIA                                               | 21,070.56    | 0.00       | 0.00 | 0.00         | 0.00       | 21,070.56    | 10,033.60  | 6,020.16     |
| 255 | Servicios Personales                                               | 21,070.56    | 0.00       | 0.00 | 0.00         | 0.00       | 21,070.56    | 10,033.60  | 6,020.16     |
| 256 | Personal Permanente                                                | 21,070.56    | 0.00       | 0.00 | 0.00         | 0.00       | 21,070.56    | 10,033.60  | 6,020.16     |
| 257 | Sueldos y Salarios Básicos                                         | 21,070.56    | 0.00       | 0.00 | 0.00         | 0.00       | 21,070.56    | 10,033.60  | 6,020.16     |
| 258 | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO                     | 4,422,997.30 | 282,832.07 | 0.00 | 1,642,000.00 | -15,000.00 | 6,332,829.37 | 465,485.52 | 1,031,799.49 |
| 259 | FONDOS PROPIOS                                                     | 4,422,997.30 | 282,832.07 | 0.00 | 1,642,000.00 | -15,000.00 | 6,332,829.37 | 465,485.52 | 1,031,799.49 |
| 260 | Servicios Personales                                               | 4,193,537.04 | 0.00       | 0.00 | 747,000.00   | 0.00       | 4,940,537.04 | 371,567.20 | 955,052.21   |
| 261 | Personal Permanente                                                | 3,773,537.04 | 0.00       | 0.00 | 0.00         | 0.00       | 3,773,537.04 | 256,703.20 | 954,211.97   |
| 262 | Sueldos y Salarios Básicos                                         | 3,234,460.32 | 0.00       | 0.00 | 0.00         | 0.00       | 3,234,460.32 | 256,703.20 | 667,428.32   |

|     |                                                                        |               |               |      |              |               |               |              |              |
|-----|------------------------------------------------------------------------|---------------|---------------|------|--------------|---------------|---------------|--------------|--------------|
| 263 | Aguinaldo y décimo cuarto mes                                          | 539,076.72    | 0.00          | 0.00 | 0.00         | 0.00          | 539,076.72    | 0.00         | 286,783.65   |
| 264 | Personal Temporal                                                      | 420,000.00    | 0.00          | 0.00 | 747,000.00   | 0.00          | 1,167,000.00  | 114,864.00   | 840.24       |
| 265 | Jornales                                                               | 420,000.00    | 0.00          | 0.00 | 747,000.00   | 0.00          | 1,167,000.00  | 114,864.00   | 840.24       |
| 266 | Servicios no Personales                                                | 149,460.26    | 44,031.51     | 0.00 | 735,000.00   | -6,000.00     | 922,491.77    | 34,831.00    | 38,307.32    |
| 267 | Servicios Básicos                                                      | 94,460.26     | 0.00          | 0.00 | 620,000.00   | 0.00          | 714,460.26    | 0.00         | 7,028.65     |
| 268 | Energía eléctrica                                                      | 84,460.26     | 0.00          | 0.00 | 620,000.00   | 0.00          | 704,460.26    | 0.00         | 3,778.65     |
| 269 | Correos e Internet                                                     | 10,000.00     | 0.00          | 0.00 | 0.00         | 0.00          | 10,000.00     | 0.00         | 3,250.00     |
| 270 | Mantenimiento y reparación de maquinas y equipos                       | 25,000.00     | 44,031.51     | 0.00 | 115,000.00   | -1,000.00     | 183,031.51    | 34,031.00    | 13,278.67    |
| 271 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros    | 5,000.00      | 0.00          | 0.00 | 0.00         | -1,000.00     | 4,000.00      | 0.00         | 4,000.00     |
| 272 | Mantenimiento y reparación de equipo y maquinarias varias              | 20,000.00     | 44,031.51     | 0.00 | 115,000.00   | 0.00          | 179,031.51    | 34,031.00    | 9,278.67     |
| 273 | Servicios Técnicos Profesionales                                       | 15,000.00     | 0.00          | 0.00 | 0.00         | -5,000.00     | 10,000.00     | 0.00         | 10,000.00    |
| 274 | Otros servicios técnicos y profesionales n.c.                          | 15,000.00     | 0.00          | 0.00 | 0.00         | -5,000.00     | 10,000.00     | 0.00         | 10,000.00    |
| 275 | Pasajes, viáticos y otros gastos de viajes                             | 15,000.00     | 0.00          | 0.00 | 0.00         | 0.00          | 15,000.00     | 800.00       | 8,000.00     |
| 276 | Viáticos nacionales y otros gastos de viaje                            | 15,000.00     | 0.00          | 0.00 | 0.00         | 0.00          | 15,000.00     | 800.00       | 8,000.00     |
| 277 | Materiales y Suministros                                               | 80,000.00     | 238,800.56    | 0.00 | 160,000.00   | -9,000.00     | 469,800.56    | 59,087.32    | 38,439.96    |
| 278 | Productos químicos, combustibles y lubricantes                         | 50,000.00     | 232,413.56    | 0.00 | 120,000.00   | 0.00          | 402,413.56    | 59,087.32    | 34,774.64    |
| 279 | Elementos y compuestos químicos                                        | 25,000.00     | 92,168.92     | 0.00 | 120,000.00   | 0.00          | 237,168.92    | 48,187.32    | 4,012.00     |
| 280 | Combustible y lubricantes                                              | 25,000.00     | 140,244.64    | 0.00 | 0.00         | 0.00          | 165,244.64    | 10,900.00    | 30,762.64    |
| 281 | Otros Materiales y Suministros                                         | 30,000.00     | 6,387.00      | 0.00 | 40,000.00    | -9,000.00     | 67,387.00     | 0.00         | 3,665.32     |
| 282 | Elementos de limpieza                                                  | 10,000.00     | 0.00          | 0.00 | 0.00         | -9,000.00     | 1,000.00      | 0.00         | 1,000.00     |
| 283 | Útiles de escritorio, oficina y enseñanza                              | 10,000.00     | 2,387.00      | 0.00 | 0.00         | 0.00          | 12,387.00     | 0.00         | 0.00         |
| 284 | Otros materiales y suministros, n.c.                                   | 10,000.00     | 4,000.00      | 0.00 | 40,000.00    | 0.00          | 54,000.00     | 0.00         | 2,665.32     |
| 285 | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO                              | 13,914,164.30 | 10,141,137.27 | 0.00 | 5,523,782.71 | -3,874,375.00 | 25,704,709.28 | 1,533,884.85 | 8,030,038.97 |
| 286 | SERVICIO DE EDUCACION                                                  | 3,039,874.53  | 1,546,024.00  | 0.00 | 339,221.25   | -555,940.79   | 4,369,178.99  | 47,490.00    | 2,093,971.88 |
| 287 | Transferencias del Gobierno Central                                    | 3,039,874.53  | 1,546,024.00  | 0.00 | 339,221.25   | -555,940.79   | 4,369,178.99  | 47,490.00    | 2,093,971.88 |
| 288 | Bienes Capitalizables                                                  | 800,000.00    | 1,546,024.00  | 0.00 | 339,221.25   | -317,721.25   | 2,367,524.00  | 14,490.00    | 1,298,520.49 |
| 289 | Const.adic. y mejora de edificios y obras urbanísticas                 | 600,000.00    | 1,546,024.00  | 0.00 | 339,221.25   | -317,721.25   | 2,167,524.00  | 14,490.00    | 1,098,520.49 |
| 290 | Construcciones adiciones y mejoras de edificios                        | 600,000.00    | 1,546,024.00  | 0.00 | 339,221.25   | -317,721.25   | 2,167,524.00  | 14,490.00    | 1,098,520.49 |
| 291 | Construccion de Kinder en Las Conchas                                  | 50,000.00     | 0.00          | 0.00 | 0.00         | 0.00          | 50,000.00     | 0.00         | 50,000.00    |
| 292 | Construccion de Baños en Escuela de Los Tangos                         | 60,000.00     | 0.00          | 0.00 | 0.00         | 0.00          | 60,000.00     | 0.00         | 60,000.00    |
| 293 | Reparacion Escuela, Los Llanitos                                       | 100,000.00    | 0.00          | 0.00 | 0.00         | 0.00          | 100,000.00    | 0.00         | 100,000.00   |
| 294 | Construccion dos aulas inst. Bernardo Galindo y G.                     | 0.00          | 667,342.37    | 0.00 | 0.00         | -317,721.25   | 349,621.12    | 0.00         | 398.89       |
| 295 | Construccion 58.8 m/lineales, cerco perim esc. Pedro Nufio San Isidro  | 0.00          | 168,498.63    | 0.00 | 317,721.25   | 0.00          | 486,219.88    | 0.00         | 0.00         |
| 296 | Contraparte para construccion de dos aulas en Quebrada Seca            | 190,000.00    | 0.00          | 0.00 | 0.00         | 0.00          | 190,000.00    | 0.00         | 190,000.00   |
| 297 | mantenimiento de centros educativos                                    | 200,000.00    | 0.00          | 0.00 | 0.00         | 0.00          | 200,000.00    | 0.00         | 200,000.00   |
| 298 | Construccion de dos sanitarios esc Dionisio Herrera Bo. Buenos Aires   | 0.00          | 103,540.00    | 0.00 | 0.00         | 0.00          | 103,540.00    | 0.00         | 103,540.00   |
| 299 | Construc aula tipo 7.00x8.00 m y 1 modulo sanitario en C.E Las Champ   | 0.00          | 219,471.00    | 0.00 | 0.00         | 0.00          | 219,471.00    | 0.00         | 399.60       |
| 300 | Construc 2 aulas tipo 7.00x8.00 m y 1 modulo sanitario en esc El Roble | 0.00          | 387,172.00    | 0.00 | 0.00         | 0.00          | 387,172.00    | 0.00         | 387,172.00   |
| 301 | Construccion 48 mts2 acera C.B. Francisco Morazan B. Suyapa            | 0.00          | 0.00          | 0.00 | 21,500.00    | 0.00          | 21,500.00     | 14,490.00    | 7,010.00     |
| 302 | Const. adic. y mejoras de lineas de transmision Electrica              | 200,000.00    | 0.00          | 0.00 | 0.00         | 0.00          | 200,000.00    | 0.00         | 200,000.00   |
| 303 | Const. adic. y mejoras de lineas de transmision Electrica              | 200,000.00    | 0.00          | 0.00 | 0.00         | 0.00          | 200,000.00    | 0.00         | 200,000.00   |
| 304 | Mantenimiento y reparacion de alumbrado publico La Entrada             | 150,000.00    | 0.00          | 0.00 | 0.00         | 0.00          | 150,000.00    | 0.00         | 150,000.00   |
| 305 | Mantenimiento y reparacion de alumbrado publico Munic. Nueva Arc       | 50,000.00     | 0.00          | 0.00 | 0.00         | 0.00          | 50,000.00     | 0.00         | 50,000.00    |
| 306 | Transferencias                                                         | 2,239,874.53  | 0.00          | 0.00 | 0.00         | -238,219.54   | 2,001,654.99  | 33,000.00    | 795,451.39   |
| 307 | Subsidios al sector publico                                            | 2,239,874.53  | 0.00          | 0.00 | 0.00         | -238,219.54   | 2,001,654.99  | 33,000.00    | 795,451.39   |

|     |                                                                       |              |            |      |            |             |              |            |              |
|-----|-----------------------------------------------------------------------|--------------|------------|------|------------|-------------|--------------|------------|--------------|
| 308 | Subsidios a la administración central Educacion                       | 2,239,874.53 | 0.00       | 0.00 | 0.00       | -238,219.54 | 2,001,654.99 | 33,000.00  | 795,451.39   |
| 309 | SERVICIO DE SALUD                                                     | 2,260,000.00 | 989,096.27 | 0.00 | 868,061.46 | -172,434.21 | 3,944,723.52 | 778,173.57 | 1,487,536.11 |
| 310 | FONDOS PROPIOS                                                        | 40,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 40,000.00    | 0.00       | 13,250.00    |
| 311 | Transferencias                                                        | 40,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 40,000.00    | 0.00       | 13,250.00    |
| 312 | Subsidios al sector publico                                           | 40,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 40,000.00    | 0.00       | 13,250.00    |
| 313 | Subsidios a la administración central                                 | 40,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 40,000.00    | 0.00       | 13,250.00    |
| 314 | FONDOS TRANSFERENCIAS                                                 | 2,220,000.00 | 0.00       | 0.00 | 15,000.00  | 0.00        | 2,235,000.00 | 70,000.00  | 1,474,286.11 |
| 315 | Bienes Capitalizables                                                 | 1,320,000.00 | 0.00       | 0.00 | 15,000.00  | 0.00        | 1,335,000.00 | 0.00       | 1,327,680.00 |
| 316 | Const. Adicion y mejora de edificios y obras urbanisticas             | 1,320,000.00 | 0.00       | 0.00 | 15,000.00  | 0.00        | 1,335,000.00 | 0.00       | 1,327,680.00 |
| 317 | Construcciones, adiciones y mejoras de sistemas de agua potable       | 500,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 500,000.00   | 0.00       | 500,000.00   |
| 318 | Perforación de Pozo Aldea Las Conchas ( Proyecto de Agua Potable)     | 200,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 200,000.00   | 0.00       | 200,000.00   |
| 319 | Proyecto de Agua Potable El Cedral                                    | 100,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 100,000.00   | 0.00       | 100,000.00   |
| 320 | Mant. Sistema agua potable, Aldea Qda. Seca                           | 100,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 100,000.00   | 0.00       | 100,000.00   |
| 321 | Const. Sistema Agua potable, Aldea Sagua Santa Luz                    | 100,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 100,000.00   | 0.00       | 100,000.00   |
| 322 | Construccion ,adiciones y mejoras de sistema de alcantarillado        | 620,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 620,000.00   | 0.00       | 620,000.00   |
| 323 | Construcción de Tramo de Alcantarillado Sanitario Col. Miravalle      | 320,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 320,000.00   | 0.00       | 320,000.00   |
| 324 | Construccion de Tramo de Alcantarillado Sanitario Bo. Progreso        | 200,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 200,000.00   | 0.00       | 200,000.00   |
| 325 | Construccion de Tramo de Alcant. Sanitario calle principal Bo. Suyapa | 100,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 100,000.00   | 0.00       | 100,000.00   |
| 326 | Construcciones, adiciones y mejoras de obras varias                   | 200,000.00   | 0.00       | 0.00 | 15,000.00  | 0.00        | 215,000.00   | 0.00       | 207,680.00   |
| 327 | Proteccion punto bombeo agua potable ubic. rio Tepemechin atras M     | 200,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 200,000.00   | 0.00       | 200,000.00   |
| 328 | Construccion de Mausuleos en Cementerio General La Entrada C.         | 0.00         | 0.00       | 0.00 | 15,000.00  | 0.00        | 15,000.00    | 0.00       | 7,680.00     |
| 329 | Transferencias                                                        | 900,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 900,000.00   | 70,000.00  | 146,606.11   |
| 330 | Subsidios al sector publico                                           | 900,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 900,000.00   | 70,000.00  | 146,606.11   |
| 331 | Subsidios a la administración central salud                           | 900,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 900,000.00   | 70,000.00  | 146,606.11   |
| 332 | Transferencia COPECO                                                  | 0.00         | 989,096.27 | 0.00 | 853,061.46 | -172,434.21 | 1,669,723.52 | 708,173.57 | 0.00         |
| 333 | Servicios no Personales                                               | 0.00         | 0.00       | 0.00 | 140.00     | 0.00        | 140.00       | 140.00     | 0.00         |
| 334 | Servicios Comerciales y Financieros                                   | 0.00         | 0.00       | 0.00 | 140.00     | 0.00        | 140.00       | 140.00     | 0.00         |
| 335 | Comisiones y gastos bancarios                                         | 0.00         | 0.00       | 0.00 | 140.00     | 0.00        | 140.00       | 140.00     | 0.00         |
| 336 | Bienes Capitalizables                                                 | 0.00         | 310,000.00 | 0.00 | 172,294.21 | -118,650.00 | 363,644.21   | 173,828.21 | 0.00         |
| 337 | Maquinaria Equipo de Oficina y Otros                                  | 0.00         | 200,000.00 | 0.00 | 90,528.21  | -108,650.00 | 181,878.21   | 90,528.21  | 0.00         |
| 338 | Adquisición de equipos nuevos de oficina                              | 0.00         | 0.00       | 0.00 | 90,528.21  | 0.00        | 90,528.21    | 90,528.21  | 0.00         |
| 339 | Adquisicion de maquinaria y equipos, (Compra de Equipo Medico )       | 0.00         | 200,000.00 | 0.00 | 0.00       | -108,650.00 | 91,350.00    | 0.00       | 0.00         |
| 340 | Construcción, adición y mejora de edificios y obras urbanísticas      | 0.00         | 110,000.00 | 0.00 | 81,766.00  | -10,000.00  | 181,766.00   | 83,300.00  | 0.00         |
| 341 | Construcciones, adiciones y mejoras de obras varias                   | 0.00         | 110,000.00 | 0.00 | 81,766.00  | -10,000.00  | 181,766.00   | 83,300.00  | 0.00         |
| 342 | Construccion de Fosas el Oregano, COVID-19                            | 0.00         | 100,000.00 | 0.00 | 81,766.00  | 0.00        | 181,766.00   | 83,300.00  | 0.00         |
| 343 | Cerco perimetral el Oregano, Fosas COVID-19                           | 0.00         | 10,000.00  | 0.00 | 0.00       | -10,000.00  | 0.00         | 0.00       | 0.00         |
| 344 | Transferencias                                                        | 0.00         | 679,096.27 | 0.00 | 680,627.25 | -53,784.21  | 1,305,939.31 | 534,205.36 | 0.00         |
| 345 | Subsidios al sector privado                                           | 0.00         | 128,529.27 | 0.00 | 0.00       | 0.00        | 128,529.27   | 0.00       | 0.00         |
| 346 | Subsidios a particulares (prevencion y combate del dengue)            | 0.00         | 128,529.27 | 0.00 | 0.00       | 0.00        | 128,529.27   | 0.00       | 0.00         |
| 347 | Subsidios al Sector publico                                           | 0.00         | 550,567.00 | 0.00 | 680,627.25 | -53,784.21  | 1,177,410.04 | 534,205.36 | 0.00         |
| 348 | Subsidios a la Administracion Central (Fuerza Hon. Compra de Induma   | 0.00         | 550,567.00 | 0.00 | 680,627.25 | -53,784.21  | 1,177,410.04 | 534,205.36 | 0.00         |
| 349 | VIVIENDA                                                              | 986,694.27   | 751,284.85 | 0.00 | 264,500.00 | -322,000.00 | 1,680,479.12 | 88,782.27  | 1,081,256.51 |
| 350 | FONDOS TRANSFERENCIA                                                  | 986,694.27   | 751,284.85 | 0.00 | 264,500.00 | -322,000.00 | 1,680,479.12 | 88,782.27  | 1,081,256.51 |
| 351 | Bienes Capitalizables                                                 | 986,694.27   | 751,284.85 | 0.00 | 264,500.00 | -322,000.00 | 1,680,479.12 | 88,782.27  | 1,081,256.51 |
| 352 | Construcción, adición y mejora de edificios y obras urbanísticas      | 986,694.27   | 751,284.85 | 0.00 | 264,500.00 | -322,000.00 | 1,680,479.12 | 88,782.27  | 1,081,256.51 |

|     |                                                                      |              |            |      |            |               |              |           |              |
|-----|----------------------------------------------------------------------|--------------|------------|------|------------|---------------|--------------|-----------|--------------|
| 353 | Construcciones, adiciones y mejoras de viviendas populares           | 786,694.27   | 601,284.85 | 0.00 | 264,500.00 | -307,000.00   | 1,345,479.12 | 88,782.27 | 1,010,756.51 |
| 354 | MEJORAMIENTO DE VIVIENDAS,ALDEA EL CEDRAL.N.A.C.                     | 0.00         | 0.00       | 0.00 | 50,000.00  | 0.00          | 50,000.00    | 0.00      | 41,641.80    |
| 355 | Mejoramiento de Viviendas en El Zanjón                               | 50,000.00    | 50,000.00  | 0.00 | 13,000.00  | 0.00          | 113,000.00   | 12,159.46 | 100,840.54   |
| 356 | Mejoramiento de Viviendas en Nueva Ceibita                           | 0.00         | 0.00       | 0.00 | 6,000.00   | 0.00          | 6,000.00     | 0.00      | 240.00       |
| 357 | Mejoramiento de Viviendas en La Colmena                              | 0.00         | 0.00       | 0.00 | 50,000.00  | 0.00          | 50,000.00    | 0.00      | 46,807.16    |
| 358 | Mejoramiento de Viviendas Aldea Santa Luz                            | 50,000.00    | 50,000.00  | 0.00 | 0.00       | 0.00          | 100,000.00   | 0.00      | 98,080.00    |
| 359 | Mejoramiento de Viviendas Barrio Miraflores La Entrada Copan         | 0.00         | 0.00       | 0.00 | 10,000.00  | 0.00          | 10,000.00    | 9,011.97  | 988.03       |
| 360 | Reparacion y Construccion de Viviendas Aldea Cuchilla Zapa           | 50,000.00    | 50,000.00  | 0.00 | 0.00       | -42,000.00    | 58,000.00    | 0.00      | 58,000.00    |
| 361 | Mejoramiento de Viviendas La Entrada Copan                           | 50,000.00    | 51,284.85  | 0.00 | 0.00       | 0.00          | 101,284.85   | 34,687.82 | 15,530.03    |
| 362 | Mejoramiento de Viviendas Chalmeca Nueva Arcadia Copan               | 100,000.00   | 50,000.00  | 0.00 | 0.00       | -100,000.00   | 50,000.00    | 0.00      | 41,522.00    |
| 363 | Mejoramiento de Vivienda Aldeas Nueva Arcadia                        | 50,000.00    | 50,000.00  | 0.00 | 0.00       | -91,000.00    | 9,000.00     | 3,900.00  | 3,865.00     |
| 364 | Mejoramiento de Viviendas Los LLanitos                               | 0.00         | 0.00       | 0.00 | 30,000.00  | 0.00          | 30,000.00    | 1,152.00  | 25,979.40    |
| 365 | Mejoramiento de Viviendas Bo. Suyapa LEC                             | 0.00         | 0.00       | 0.00 | 28,500.00  | 0.00          | 28,500.00    | 6,400.00  | 707.04       |
| 366 | Mejoramiento de Viviendas de Quebrada Seca                           | 0.00         | 0.00       | 0.00 | 61,000.00  | 0.00          | 61,000.00    | 8,707.50  | 694.34       |
| 367 | Mejoramiento de Vivienda Bo. Buenos Aires                            | 0.00         | 0.00       | 0.00 | 3,000.00   | 0.00          | 3,000.00     | 0.00      | 25.00        |
| 368 | Mejoramiento de Viviendas Barrio Las Brisas La Entrada Copan         | 60,000.00    | 50,000.00  | 0.00 | 0.00       | 0.00          | 110,000.00   | 0.00      | 103,270.00   |
| 369 | Mejoramiento de Viviendas de Barrio Bella Vista de LEC               | 60,000.00    | 50,000.00  | 0.00 | 0.00       | 0.00          | 110,000.00   | 2,149.00  | 90,364.00    |
| 370 | Mejoramiento de Viviendas Aldea Las Conchas                          | 50,000.00    | 50,000.00  | 0.00 | 0.00       | -24,000.00    | 76,000.00    | 0.00      | 21,040.20    |
| 371 | Mejoramiento de Viviendas de Los Tangos                              | 60,000.00    | 50,000.00  | 0.00 | 0.00       | -50,000.00    | 60,000.00    | 0.00      | 60,000.00    |
| 372 | Mejoramiento de Viviendas en Las Bodegas                             | 86,694.27    | 50,000.00  | 0.00 | 0.00       | 0.00          | 136,694.27   | 5,334.52  | 131,359.75   |
| 373 | Mejoramiento de Viviendas, Aldea Tres Cruces                         | 50,000.00    | 50,000.00  | 0.00 | 0.00       | 0.00          | 100,000.00   | 0.00      | 98,310.00    |
| 374 | Contraparte construccion de vivienda col. Nueva Esperanza            | 70,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 70,000.00    | 0.00      | 70,000.00    |
| 375 | Mejoramiento de Viviendas Bo. El Triangulo LEC                       | 0.00         | 0.00       | 0.00 | 7,000.00   | 0.00          | 7,000.00     | 0.00      | 772.22       |
| 376 | Mejoramiento de Viviendas, Aldea El Borbollon                        | 0.00         | 0.00       | 0.00 | 6,000.00   | 0.00          | 6,000.00     | 5,280.00  | 720.00       |
| 377 | Construc, adiciones y mejoras de obras varias(Levantamiento Catastra | 200,000.00   | 150,000.00 | 0.00 | 0.00       | -15,000.00    | 335,000.00   | 0.00      | 70,500.00    |
| 378 | CULTURA                                                              | 1,166,700.00 | 350,000.00 | 0.00 | 0.00       | -1,154,000.00 | 362,700.00   | 31,000.00 | 87,960.00    |
| 379 | FONDOS PROPIOS                                                       | 143,600.00   | 0.00       | 0.00 | 0.00       | -4,000.00     | 139,600.00   | 0.00      | 35,100.00    |
| 380 | Servicios Personales                                                 | 138,600.00   | 0.00       | 0.00 | 0.00       | 0.00          | 138,600.00   | 0.00      | 34,100.00    |
| 381 | Personal Permanente                                                  | 138,600.00   | 0.00       | 0.00 | 0.00       | 0.00          | 138,600.00   | 0.00      | 34,100.00    |
| 382 | Sueldos y Salarios Básicos                                           | 115,500.00   | 0.00       | 0.00 | 0.00       | 0.00          | 115,500.00   | 0.00      | 22,000.00    |
| 383 | Aguinaldo y décimo cuarto mes                                        | 23,100.00    | 0.00       | 0.00 | 0.00       | 0.00          | 23,100.00    | 0.00      | 12,100.00    |
| 384 | Transferencias                                                       | 5,000.00     | 0.00       | 0.00 | 0.00       | -4,000.00     | 1,000.00     | 0.00      | 1,000.00     |
| 385 | Subsidios al sector privado                                          | 5,000.00     | 0.00       | 0.00 | 0.00       | -4,000.00     | 1,000.00     | 0.00      | 1,000.00     |
| 386 | Subsidios a instituciones culturales o sociales sin fines de lucro   | 5,000.00     | 0.00       | 0.00 | 0.00       | -4,000.00     | 1,000.00     | 0.00      | 1,000.00     |
| 387 | FONDOS TRANSFERENCIA                                                 | 1,023,100.00 | 350,000.00 | 0.00 | 0.00       | -1,150,000.00 | 223,100.00   | 31,000.00 | 52,860.00    |
| 388 | Servicios Personales                                                 | 23,100.00    | 0.00       | 0.00 | 0.00       | 0.00          | 23,100.00    | 11,000.00 | 6,600.00     |
| 389 | Personal Permanente                                                  | 23,100.00    | 0.00       | 0.00 | 0.00       | 0.00          | 23,100.00    | 11,000.00 | 6,600.00     |
| 390 | Sueldos y Salarios Básicos                                           | 23,100.00    | 0.00       | 0.00 | 0.00       | 0.00          | 23,100.00    | 11,000.00 | 6,600.00     |
| 391 | Transferencia                                                        | 1,000,000.00 | 350,000.00 | 0.00 | 0.00       | -1,150,000.00 | 200,000.00   | 20,000.00 | 46,260.00    |
| 392 | Subsidios al Sector Privado                                          | 1,000,000.00 | 350,000.00 | 0.00 | 0.00       | -1,150,000.00 | 200,000.00   | 20,000.00 | 46,260.00    |
| 393 | Sub.instit.cult. o sociales s/fines de lucro(Cultura de Paz y Conv.) | 1,000,000.00 | 350,000.00 | 0.00 | 0.00       | -1,150,000.00 | 200,000.00   | 20,000.00 | 46,260.00    |
| 394 | DEPORTES                                                             | 503,753.60   | 0.00       | 0.00 | 0.00       | -100,000.00   | 403,753.60   | 17,246.50 | 134,022.10   |
| 395 | FONDOS TRANSFERENCIA                                                 | 503,753.60   | 0.00       | 0.00 | 0.00       | -100,000.00   | 403,753.60   | 17,246.50 | 134,022.10   |
| 396 | Transferencias                                                       | 503,753.60   | 0.00       | 0.00 | 0.00       | -100,000.00   | 403,753.60   | 17,246.50 | 134,022.10   |
| 397 | Subsidio al Sector privado                                           | 503,753.60   | 0.00       | 0.00 | 0.00       | -100,000.00   | 403,753.60   | 17,246.50 | 134,022.10   |

|     |                                                                       |              |              |      |              |               |               |            |            |
|-----|-----------------------------------------------------------------------|--------------|--------------|------|--------------|---------------|---------------|------------|------------|
| 398 | Sub.instit.cult. o sociales s/fines de lucro(Deportes)                | 503,753.60   | 0.00         | 0.00 | 0.00         | -100,000.00   | 403,753.60    | 17,246.50  | 134,022.10 |
| 399 | PARTICIPACION CIUDADANA                                               | 1,826,109.58 | 4,849,105.14 | 0.00 | 3,704,000.00 | -75,000.00    | 10,304,214.72 | 258,917.31 | 616,212.46 |
| 400 | FONDOS PROPIOS                                                        | 1,395,423.36 | 139,370.94   | 0.00 | 179,000.00   | -75,000.00    | 1,638,794.30  | 110,928.71 | 478,405.25 |
| 401 | Servicios Personales                                                  | 1,350,423.36 | 0.00         | 0.00 | 105,000.00   | 0.00          | 1,455,423.36  | 104,249.71 | 442,984.81 |
| 402 | Personal Permanente                                                   | 1,350,423.36 | 0.00         | 0.00 | 0.00         | 0.00          | 1,350,423.36  | 0.00       | 442,234.52 |
| 403 | Sueldos y Salarios Básicos                                            | 1,125,352.80 | 0.00         | 0.00 | 0.00         | 0.00          | 1,125,352.80  | 0.00       | 330,567.20 |
| 404 | Aguinaldo y décimo cuarto mes                                         | 225,070.56   | 0.00         | 0.00 | 0.00         | 0.00          | 225,070.56    | 0.00       | 111,667.32 |
| 405 | Beneficios y compensaciones                                           | 0.00         | 0.00         | 0.00 | 105,000.00   | 0.00          | 105,000.00    | 104,249.71 | 750.29     |
| 406 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)    | 0.00         | 0.00         | 0.00 | 105,000.00   | 0.00          | 105,000.00    | 104,249.71 | 750.29     |
| 407 | Transferencias                                                        | 45,000.00    | 139,370.94   | 0.00 | 74,000.00    | -75,000.00    | 183,370.94    | 6,679.00   | 35,420.44  |
| 408 | Subsidios al sector privado                                           | 45,000.00    | 139,370.94   | 0.00 | 74,000.00    | -75,000.00    | 183,370.94    | 6,679.00   | 35,420.44  |
| 409 | Subsidios a particulares                                              | 45,000.00    | 39,370.94    | 0.00 | 74,000.00    | 0.00          | 158,370.94    | 6,679.00   | 11,220.44  |
| 410 | Subsidios a instituciones culturales o sociales sin fines de lucro    | 0.00         | 100,000.00   | 0.00 | 0.00         | -75,000.00    | 25,000.00     | 0.00       | 24,200.00  |
| 411 | FONDOS TRANSFERENCIA                                                  | 430,686.22   | 4,709,734.20 | 0.00 | 3,525,000.00 | 0.00          | 8,665,420.42  | 147,988.60 | 137,807.21 |
| 412 | Servicios Personales                                                  | 225,070.56   | 0.00         | 0.00 | 0.00         | 0.00          | 225,070.56    | 64,033.60  | 129,520.16 |
| 413 | Personal Permanente                                                   | 225,070.56   | 0.00         | 0.00 | 0.00         | 0.00          | 225,070.56    | 64,033.60  | 129,520.16 |
| 414 | Sueldos y Salarios Básicos                                            | 225,070.56   | 0.00         | 0.00 | 0.00         | 0.00          | 225,070.56    | 64,033.60  | 129,520.16 |
| 415 | Servicios no Personales                                               | 15,000.00    | 0.00         | 0.00 | 5,000.00     | 0.00          | 20,000.00     | 10,000.00  | 2,800.00   |
| 416 | Pasajes, viáticos y otros gastos de viajes                            | 15,000.00    | 0.00         | 0.00 | 5,000.00     | 0.00          | 20,000.00     | 10,000.00  | 2,800.00   |
| 417 | Viáticos nacionales y otros gastos de viaje                           | 5,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 5,000.00      | 0.00       | 1,400.00   |
| 418 | Transporte y otros gastos de viaje a particulares                     | 10,000.00    | 0.00         | 0.00 | 5,000.00     | 0.00          | 15,000.00     | 10,000.00  | 1,400.00   |
| 419 | TRANSFERENCIAS                                                        | 190,615.66   | 4,709,734.20 | 0.00 | 3,520,000.00 | 0.00          | 8,420,349.86  | 73,955.00  | 5,487.05   |
| 420 | Subsidio al Sector privado                                            | 190,615.66   | 4,709,734.20 | 0.00 | 3,520,000.00 | 0.00          | 8,420,349.86  | 73,955.00  | 5,487.05   |
| 421 | Subsidios a particulares                                              | 190,215.66   | 0.00         | 0.00 | 520,000.00   | 0.00          | 710,215.66    | 23,695.00  | 2,918.30   |
| 422 | Sub.instit.cult. o sociales s/fines de lucro(Participacion Ciudadana) | 400.00       | 4,709,734.20 | 0.00 | 3,000,000.00 | 0.00          | 7,710,134.20  | 50,260.00  | 2,568.75   |
| 423 | SEGURIDADA CIUDADANA                                                  | 2,011,500.00 | 657,727.44   | 0.00 | 348,000.00   | -1,135,000.00 | 1,882,227.44  | 46,750.00  | 989,471.46 |
| 424 | FONDOS PROPIOS                                                        | 239,000.00   | 0.00         | 0.00 | 0.00         | -45,000.00    | 194,000.00    | 0.00       | 44,375.00  |
| 425 | Servicios Personales                                                  | 189,000.00   | 0.00         | 0.00 | 0.00         | 0.00          | 189,000.00    | 0.00       | 39,375.00  |
| 426 | Personal Permanente                                                   | 189,000.00   | 0.00         | 0.00 | 0.00         | 0.00          | 189,000.00    | 0.00       | 39,375.00  |
| 427 | Sueldos y Salarios Básicos                                            | 157,500.00   | 0.00         | 0.00 | 0.00         | 0.00          | 157,500.00    | 0.00       | 23,625.00  |
| 428 | Aguinaldo y décimo cuarto mes                                         | 31,500.00    | 0.00         | 0.00 | 0.00         | 0.00          | 31,500.00     | 0.00       | 15,750.00  |
| 429 | Bienes capitalizables                                                 | 50,000.00    | 0.00         | 0.00 | 0.00         | -45,000.00    | 5,000.00      | 0.00       | 5,000.00   |
| 430 | Const. adic. y mej. de servicios publicos y obras civiles diversas    | 50,000.00    | 0.00         | 0.00 | 0.00         | -45,000.00    | 5,000.00      | 0.00       | 5,000.00   |
| 431 | const. adic. y mejoras de lineas de transmision electrica             | 50,000.00    | 0.00         | 0.00 | 0.00         | -45,000.00    | 5,000.00      | 0.00       | 5,000.00   |
| 432 | Construccion y mejoras del sistema electrico en aldeas del municipio  | 50,000.00    | 0.00         | 0.00 | 0.00         | -45,000.00    | 5,000.00      | 0.00       | 5,000.00   |
| 433 | FONDOS TRANSFERENCIA                                                  | 1,772,500.00 | 657,727.44   | 0.00 | 348,000.00   | -1,090,000.00 | 1,688,227.44  | 46,750.00  | 945,096.46 |
| 434 | Servicios Personales                                                  | 31,500.00    | 0.00         | 0.00 | 0.00         | 0.00          | 31,500.00     | 15,750.00  | 7,875.00   |
| 435 | Personal Permanente                                                   | 31,500.00    | 0.00         | 0.00 | 0.00         | 0.00          | 31,500.00     | 15,750.00  | 7,875.00   |
| 436 | Sueldos y Salarios Básicos                                            | 31,500.00    | 0.00         | 0.00 | 0.00         | 0.00          | 31,500.00     | 15,750.00  | 7,875.00   |
| 437 | BIENES CAPITALIZABLES                                                 | 1,141,000.00 | 450,000.00   | 0.00 | 348,000.00   | -680,000.00   | 1,259,000.00  | 0.00       | 925,806.02 |
| 438 | Const.adic. y mejora de edificios y obras urbanisticas                | 1,080,000.00 | 200,000.00   | 0.00 | 100,000.00   | -580,000.00   | 800,000.00    | 0.00       | 706,806.02 |
| 439 | Construcciones, adiciones y mejoras de edificios                      | 0.00         | 0.00         | 0.00 | 50,000.00    | 0.00          | 50,000.00     | 0.00       | 4,300.00   |
| 440 | Const. de Triage,Covid-19, en Edif.Esc.Voc.Eucebio Castillo, LEC      | 0.00         | 0.00         | 0.00 | 50,000.00    | 0.00          | 50,000.00     | 0.00       | 4,300.00   |
| 441 | Const. adic. y mejoras de parques y lugares de recreo                 | 1,080,000.00 | 200,000.00   | 0.00 | 50,000.00    | -580,000.00   | 750,000.00    | 0.00       | 702,506.02 |
| 442 | Const. Cancha Multiusos Nuevo Amanecer, La Entrada                    | 300,000.00   | 50,000.00    | 0.00 | 0.00         | -200,000.00   | 150,000.00    | 0.00       | 150,000.00 |

|     |                                                                      |              |            |      |            |             |              |            |            |
|-----|----------------------------------------------------------------------|--------------|------------|------|------------|-------------|--------------|------------|------------|
| 443 | Preservacion del Patrimonio, La Entrada                              | 180,000.00   | 50,000.00  | 0.00 | 0.00       | 0.00        | 230,000.00   | 0.00       | 230,000.00 |
| 444 | Rondas Mantenimiento Parque el Oregano                               | 0.00         | 0.00       | 0.00 | 50,000.00  | 0.00        | 50,000.00    | 0.00       | 10,800.00  |
| 445 | Apoyo al deporte                                                     | 300,000.00   | 50,000.00  | 0.00 | 0.00       | -230,000.00 | 120,000.00   | 0.00       | 120,000.00 |
| 446 | Apoyo a la cultura municipal                                         | 75,000.00    | 50,000.00  | 0.00 | 0.00       | 0.00        | 125,000.00   | 0.00       | 125,000.00 |
| 447 | Seguridad Ciudadana                                                  | 225,000.00   | 0.00       | 0.00 | 0.00       | -150,000.00 | 75,000.00    | 0.00       | 66,706.02  |
| 448 | Const. adic. y mej. de servicios publicos y obras civiles diversas   | 61,000.00    | 250,000.00 | 0.00 | 248,000.00 | -100,000.00 | 459,000.00   | 0.00       | 219,000.00 |
| 449 | Const. adic. y mejoras de lineas de transmision Electrica            | 61,000.00    | 250,000.00 | 0.00 | 248,000.00 | -100,000.00 | 459,000.00   | 0.00       | 219,000.00 |
| 450 | Proy. Instalacion de Alumbrado en San Isidro N.A.                    | 0.00         | 0.00       | 0.00 | 45,000.00  | 0.00        | 45,000.00    | 0.00       | 1,003.87   |
| 451 | Instalacion de Alumbrado Publico Com. Cuchilla Zapa                  | 0.00         | 0.00       | 0.00 | 45,000.00  | 0.00        | 45,000.00    | 0.00       | 952.27     |
| 452 | Instalacion de Alumbrado Publico aldea El Cedral                     | 0.00         | 0.00       | 0.00 | 46,000.00  | 0.00        | 46,000.00    | 0.00       | 20.73      |
| 453 | Construccion y mejoras del sistema electrico en aldeas del Municipio | 61,000.00    | 250,000.00 | 0.00 | 0.00       | -100,000.00 | 211,000.00   | 0.00       | 211,000.00 |
| 454 | Instalacion de sistema electrico en cancha de futbol Nueva Arcadia   | 0.00         | 0.00       | 0.00 | 55,000.00  | 0.00        | 55,000.00    | 0.00       | 2,347.43   |
| 455 | Inst.alumbrado electrico canchas futbol en bo. Vueltona y bo Morazar | 0.00         | 0.00       | 0.00 | 57,000.00  | 0.00        | 57,000.00    | 0.00       | 3,675.70   |
| 456 | TRANSFERENCIAS                                                       | 600,000.00   | 207,727.44 | 0.00 | 0.00       | -410,000.00 | 397,727.44   | 31,000.00  | 11,415.44  |
| 457 | Subsidio al Sector Privado                                           | 600,000.00   | 207,727.44 | 0.00 | 0.00       | -410,000.00 | 397,727.44   | 31,000.00  | 11,415.44  |
| 458 | Sub.instit.cult. o sociales s/fines de lucro(Seguridad Ciudadana)    | 600,000.00   | 207,727.44 | 0.00 | 0.00       | -410,000.00 | 397,727.44   | 31,000.00  | 11,415.44  |
| 459 | Programa de la niñez y adolescencia                                  | 845,000.00   | 845,784.16 | 0.00 | 0.00       | -350,000.00 | 1,340,784.16 | 186,691.60 | 588,120.15 |
| 460 | fondos propios                                                       | 210,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 210,000.00   | 0.00       | 64,586.47  |
| 461 | servicios personales                                                 | 210,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 210,000.00   | 0.00       | 64,586.47  |
| 462 | personal permanente                                                  | 210,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 210,000.00   | 0.00       | 64,586.47  |
| 463 | Sueldos y salarios basicos                                           | 175,000.00   | 0.00       | 0.00 | 0.00       | 0.00        | 175,000.00   | 0.00       | 38,234.40  |
| 464 | Aguinaldo y Decimo cuarto mes                                        | 35,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 35,000.00    | 0.00       | 26,352.07  |
| 465 | Fondos de Transferencia                                              | 635,000.00   | 413,523.02 | 0.00 | 0.00       | -350,000.00 | 698,523.02   | 17,833.60  | 363,401.62 |
| 466 | Servicios Personales                                                 | 35,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 35,000.00    | 17,833.60  | 8,249.60   |
| 467 | Personal Permanente                                                  | 35,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 35,000.00    | 17,833.60  | 8,249.60   |
| 468 | Sueldos y Salarios Básicos                                           | 35,000.00    | 0.00       | 0.00 | 0.00       | 0.00        | 35,000.00    | 17,833.60  | 8,249.60   |
| 469 | Transferencias                                                       | 600,000.00   | 413,523.02 | 0.00 | 0.00       | -350,000.00 | 663,523.02   | 0.00       | 355,152.02 |
| 470 | Subsidio al sector privado                                           | 600,000.00   | 413,523.02 | 0.00 | 0.00       | -350,000.00 | 663,523.02   | 0.00       | 355,152.02 |
| 471 | Sub.inst.cult. o sociales sin fines de lucro                         | 600,000.00   | 413,523.02 | 0.00 | 0.00       | -350,000.00 | 663,523.02   | 0.00       | 355,152.02 |
| 472 | Fondos UNICEF                                                        | 0.00         | 432,261.14 | 0.00 | 0.00       | 0.00        | 432,261.14   | 168,858.00 | 160,132.06 |
| 473 | Transferencias                                                       | 0.00         | 432,261.14 | 0.00 | 0.00       | 0.00        | 432,261.14   | 168,858.00 | 160,132.06 |
| 474 | Subsidio al sector privado                                           | 0.00         | 432,261.14 | 0.00 | 0.00       | 0.00        | 432,261.14   | 168,858.00 | 160,132.06 |
| 475 | Sub.inst.cult. o sociales sin fines de lucro                         | 0.00         | 432,261.14 | 0.00 | 0.00       | 0.00        | 432,261.14   | 168,858.00 | 160,132.06 |
| 476 | Atencion a la Mujer                                                  | 1,274,532.32 | 152,115.41 | 0.00 | 0.00       | -10,000.00  | 1,416,647.73 | 78,833.60  | 951,488.30 |
| 477 | fondos propios                                                       | 305,223.36   | 0.00       | 0.00 | 0.00       | -10,000.00  | 295,223.36   | 0.00       | 74,970.83  |
| 478 | servicios personales                                                 | 290,223.36   | 0.00       | 0.00 | 0.00       | 0.00        | 290,223.36   | 0.00       | 71,570.83  |
| 479 | personal permanente                                                  | 290,223.36   | 0.00       | 0.00 | 0.00       | 0.00        | 290,223.36   | 0.00       | 71,570.83  |
| 480 | sueldos y salarios basicos                                           | 241,852.80   | 0.00       | 0.00 | 0.00       | 0.00        | 241,852.80   | 0.00       | 46,067.20  |
| 481 | Aguinaldo y Decimo cuarto mes                                        | 48,370.56    | 0.00       | 0.00 | 0.00       | 0.00        | 48,370.56    | 0.00       | 25,503.63  |
| 482 | servicios personasles                                                | 15,000.00    | 0.00       | 0.00 | 0.00       | -10,000.00  | 5,000.00     | 0.00       | 3,400.00   |
| 483 | pasajes, viaticos y otros gastos de viaje                            | 15,000.00    | 0.00       | 0.00 | 0.00       | -10,000.00  | 5,000.00     | 0.00       | 3,400.00   |
| 484 | viaticos nacionales y otros gastos de viaje                          | 15,000.00    | 0.00       | 0.00 | 0.00       | -10,000.00  | 5,000.00     | 0.00       | 3,400.00   |
| 485 | FONDOS DE TRANSFERENCIA                                              | 969,308.96   | 152,115.41 | 0.00 | 0.00       | 0.00        | 1,121,424.37 | 78,833.60  | 876,517.47 |
| 486 | Servicios Personales                                                 | 48,370.56    | 0.00       | 0.00 | 0.00       | 0.00        | 48,370.56    | 23,033.60  | 13,820.16  |
| 487 | Personal Permanente                                                  | 48,370.56    | 0.00       | 0.00 | 0.00       | 0.00        | 48,370.56    | 23,033.60  | 13,820.16  |

|     |                                                                        |               |              |      |              |               |               |            |               |
|-----|------------------------------------------------------------------------|---------------|--------------|------|--------------|---------------|---------------|------------|---------------|
| 488 | Sueldos y salarios Basicos                                             | 48,370.56     | 0.00         | 0.00 | 0.00         | 0.00          | 48,370.56     | 23,033.60  | 13,820.16     |
| 489 | TRANSFERENCIAS                                                         | 920,938.40    | 152,115.41   | 0.00 | 0.00         | 0.00          | 1,073,053.81  | 55,800.00  | 862,697.31    |
| 490 | Subsidio al Sector Privado                                             | 920,938.40    | 152,115.41   | 0.00 | 0.00         | 0.00          | 1,073,053.81  | 55,800.00  | 862,697.31    |
| 491 | Sub.instit.cult. o sociales s/fines de lucro                           | 920,938.40    | 152,115.41   | 0.00 | 0.00         | 0.00          | 1,073,053.81  | 55,800.00  | 862,697.31    |
| 492 | DESARROLLO Y PROTECCION AMBIENTAL                                      | 348,493.92    | 52,539.75    | 0.00 | 0.00         | -4,000.00     | 397,033.67    | 25,033.60  | 77,845.15     |
| 493 | PROTECCION DE LOS RECURSOS NATURALES                                   | 348,493.92    | 52,539.75    | 0.00 | 0.00         | -4,000.00     | 397,033.67    | 25,033.60  | 77,845.15     |
| 494 | FONDOS PROPIOS                                                         | 299,423.36    | 52,539.75    | 0.00 | 0.00         | -4,000.00     | 347,963.11    | 0.00       | 66,324.99     |
| 495 | Servicios Personales                                                   | 294,423.36    | 52,539.75    | 0.00 | 0.00         | 0.00          | 346,963.11    | 0.00       | 65,324.99     |
| 496 | Personal Permanente                                                    | 294,423.36    | 0.00         | 0.00 | 0.00         | 0.00          | 294,423.36    | 0.00       | 64,624.99     |
| 497 | Sueldos y Salarios Básicos                                             | 245,352.80    | 0.00         | 0.00 | 0.00         | 0.00          | 245,352.80    | 0.00       | 38,817.20     |
| 498 | Aguinaldo y décimo cuarto mes                                          | 49,070.56     | 0.00         | 0.00 | 0.00         | 0.00          | 49,070.56     | 0.00       | 25,807.79     |
| 499 | Personal Temporal                                                      | 0.00          | 52,539.75    | 0.00 | 0.00         | 0.00          | 52,539.75     | 0.00       | 700.00        |
| 500 | Jornales                                                               | 0.00          | 52,539.75    | 0.00 | 0.00         | 0.00          | 52,539.75     | 0.00       | 700.00        |
| 501 | Servicios no Personales                                                | 5,000.00      | 0.00         | 0.00 | 0.00         | -4,000.00     | 1,000.00      | 0.00       | 1,000.00      |
| 502 | Pasajes, viáticos y otros gastos de viajes                             | 5,000.00      | 0.00         | 0.00 | 0.00         | -4,000.00     | 1,000.00      | 0.00       | 1,000.00      |
| 503 | Viáticos nacionales y otros gastos de viaje                            | 5,000.00      | 0.00         | 0.00 | 0.00         | -4,000.00     | 1,000.00      | 0.00       | 1,000.00      |
| 504 | FONDOS TRANSFERENCIA                                                   | 49,070.56     | 0.00         | 0.00 | 0.00         | 0.00          | 49,070.56     | 25,033.60  | 11,520.16     |
| 505 | Servicios Personales                                                   | 49,070.56     | 0.00         | 0.00 | 0.00         | 0.00          | 49,070.56     | 25,033.60  | 11,520.16     |
| 506 | Personal Permanente                                                    | 49,070.56     | 0.00         | 0.00 | 0.00         | 0.00          | 49,070.56     | 25,033.60  | 11,520.16     |
| 507 | Sueldos y Salarios Básicos                                             | 49,070.56     | 0.00         | 0.00 | 0.00         | 0.00          | 49,070.56     | 25,033.60  | 11,520.16     |
| 508 | DESARROLLO ECONOMICO                                                   | 1,841,876.80  | 304,230.82   | 0.00 | 0.00         | -527,841.71   | 1,618,265.91  | 0.00       | 1,367,065.91  |
| 509 | Actividades Productivas                                                | 1,000,000.00  | 100,367.10   | 0.00 | 0.00         | 0.00          | 1,100,367.10  | 0.00       | 849,167.10    |
| 510 | FONDOS TRANSFERENCIA                                                   | 1,000,000.00  | 100,367.10   | 0.00 | 0.00         | 0.00          | 1,100,367.10  | 0.00       | 849,167.10    |
| 511 | Transferencias                                                         | 1,000,000.00  | 100,367.10   | 0.00 | 0.00         | 0.00          | 1,100,367.10  | 0.00       | 849,167.10    |
| 512 | Subsidio al Sector Privado                                             | 1,000,000.00  | 100,367.10   | 0.00 | 0.00         | 0.00          | 1,100,367.10  | 0.00       | 849,167.10    |
| 513 | Sub.instit.cult. o sociales s/fines de lucro(Actividades Productivas)  | 1,000,000.00  | 100,367.10   | 0.00 | 0.00         | 0.00          | 1,100,367.10  | 0.00       | 849,167.10    |
| 514 | Apoyo al desarrollo de la pequeña empresa                              | 841,876.80    | 203,863.72   | 0.00 | 0.00         | -527,841.71   | 517,898.81    | 0.00       | 517,898.81    |
| 515 | FONDOS TRANSFERENCIA                                                   | 841,876.80    | 203,863.72   | 0.00 | 0.00         | -527,841.71   | 517,898.81    | 0.00       | 517,898.81    |
| 516 | TRANSFERENCIAS                                                         | 841,876.80    | 203,863.72   | 0.00 | 0.00         | -527,841.71   | 517,898.81    | 0.00       | 517,898.81    |
| 517 | Subcidio al Sector Privado                                             | 841,876.80    | 203,863.72   | 0.00 | 0.00         | -527,841.71   | 517,898.81    | 0.00       | 517,898.81    |
| 518 | Sub. Inst. cult. o sociales s/fines de lucro (apoyo a la pequeña emp.) | 841,876.80    | 203,863.72   | 0.00 | 0.00         | -527,841.71   | 517,898.81    | 0.00       | 517,898.81    |
| 519 | MANTENIMIENTO DE OBRAS Y VIAS                                          | 27,772,608.80 | 2,397,028.55 | 0.00 | 2,530,980.17 | -5,397,650.40 | 27,302,967.12 | 118,005.45 | 18,006,132.50 |
| 520 | Contruccion y supervicion de obras y vias de comunicación              | 27,772,608.80 | 2,397,028.55 | 0.00 | 2,530,980.17 | -5,397,650.40 | 27,302,967.12 | 118,005.45 | 18,006,132.50 |
| 521 | FONDOS PROPIOS                                                         | 25,655,015.00 | 1,130,460.29 | 0.00 | 1,124,960.03 | -3,441,285.34 | 24,469,149.98 | 118,005.45 | 17,389,131.94 |
| 522 | Bienes Capitalizables                                                  | 24,352,515.00 | 1,130,460.29 | 0.00 | 1,124,960.03 | -3,441,285.34 | 23,166,649.98 | 118,005.45 | 16,086,631.94 |
| 523 | Bienes Preexistentes                                                   | 417,500.00    | 0.00         | 0.00 | 0.00         | 0.00          | 417,500.00    | 0.00       | 417,500.00    |
| 524 | Adquisición de terrenos para obras                                     | 417,500.00    | 0.00         | 0.00 | 0.00         | 0.00          | 417,500.00    | 0.00       | 417,500.00    |
| 525 | Compra de terreno para cementerio General Aldea Santa Luz              | 50,000.00     | 0.00         | 0.00 | 0.00         | 0.00          | 50,000.00     | 0.00       | 50,000.00     |
| 526 | Compra de Terreno para represa de agua en La Entrada C.                | 367,500.00    | 0.00         | 0.00 | 0.00         | 0.00          | 367,500.00    | 0.00       | 367,500.00    |
| 527 | Maquinaria, equipo de oficina y otros                                  | 4,274,000.00  | 0.00         | 0.00 | 95,000.00    | -335,000.00   | 4,034,000.00  | 0.00       | 87,529.91     |
| 528 | Adquisicion de maquinaria y equipos varios para obras                  | 4,274,000.00  | 0.00         | 0.00 | 95,000.00    | -335,000.00   | 4,034,000.00  | 0.00       | 87,529.91     |
| 529 | Adquisicion de equipo municipal (camion recolector de basura)          | 858,936.09    | 0.00         | 0.00 | 95,000.00    | 0.00          | 953,936.09    | 0.00       | 0.00          |
| 530 | Adquisicion de equipo para servicio municipal (ambulancia)             | 1,800,000.00  | 0.00         | 0.00 | 0.00         | 0.00          | 1,800,000.00  | 0.00       | 84,756.00     |
| 531 | Adquisicion de equipo para servicio de admon. municipal (1 vehiculos   | 1,615,063.91  | 0.00         | 0.00 | 0.00         | -335,000.00   | 1,280,063.91  | 0.00       | 2,773.91      |
| 532 | Construcción, adición y mejora de edificios y obras urbanísticas       | 19,661,015.00 | 1,130,460.29 | 0.00 | 1,026,160.03 | -3,106,285.34 | 18,711,349.98 | 116,005.45 | 15,581,602.03 |

|     |                                                                       |               |            |      |            |               |               |           |              |
|-----|-----------------------------------------------------------------------|---------------|------------|------|------------|---------------|---------------|-----------|--------------|
| 533 | Construcciones, adiciones y mejoras de edificios                      | 4,330,000.00  | 0.00       | 0.00 | 30,000.00  | -835,000.00   | 3,525,000.00  | 25,745.00 | 3,332,793.00 |
| 534 | Construccion de centro comunal San Isidro                             | 200,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00    | 0.00      | 200,000.00   |
| 535 | Mant y rep de Plaza Comercial                                         | 750,000.00    | 0.00       | 0.00 | 0.00       | -235,000.00   | 515,000.00    | 0.00      | 514,030.00   |
| 536 | Mantenimiento de edificio municipal                                   | 150,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 150,000.00    | 1,394.00  | 124,516.00   |
| 537 | Mantenimiento y Reparación del Mercado Municipal L.E.C.               | 200,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00    | 0.00      | 200,000.00   |
| 538 | Reparacion del Rastro Municipal LEC                                   | 400,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 400,000.00    | 0.00      | 400,000.00   |
| 539 | Mantenimiento de Parque Central de La Entrada Copan.                  | 30,000.00     | 0.00       | 0.00 | 0.00       | 0.00          | 30,000.00     | 0.00      | 30,000.00    |
| 540 | Mejoras en el estadio infantil barrio El Dorado                       | 1,000,000.00  | 0.00       | 0.00 | 0.00       | -600,000.00   | 400,000.00    | 0.00      | 397,500.00   |
| 541 | Construccion de centro comunal aldea Chalmeca C.                      | 800,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 800,000.00    | 0.00      | 800,000.00   |
| 542 | Construccion de centro comunal aldea El Cedral N. A. C.               | 200,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00    | 0.00      | 200,000.00   |
| 543 | Construccion de centro comunal aldea El Roble                         | 200,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00    | 0.00      | 200,000.00   |
| 544 | Construccion de centro comunal aldea La Cuchilla                      | 200,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00    | 0.00      | 200,000.00   |
| 545 | Mantenimiento y mejoras de Boulevard La Entrada Copán                 | 200,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00    | 24,351.00 | 66,287.00    |
| 546 | Const. acera Jardin de Niños Ruben M. Rodas col. Vanessa              | 0.00          | 0.00       | 0.00 | 30,000.00  | 0.00          | 30,000.00     | 0.00      | 460.00       |
| 547 | Construcciones, adiciones y mejoras de sistemas de agua potable       | 700,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 700,000.00    | 0.00      | 700,000.00   |
| 548 | Proyecto de agua potable Nueva Ceibita                                | 100,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 100,000.00    | 0.00      | 100,000.00   |
| 549 | Construcción de Pozo Agua Potable aldea Nueva Arcadia                 | 250,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 250,000.00    | 0.00      | 250,000.00   |
| 550 | Construcción de Pozo Agua Potable aldea Las Bodegas                   | 300,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 300,000.00    | 0.00      | 300,000.00   |
| 551 | Construcción de Pozo Agua Potable aldea Nueva Arcadia                 | 50,000.00     | 0.00       | 0.00 | 0.00       | 0.00          | 50,000.00     | 0.00      | 50,000.00    |
| 552 | Construcciones, adiciones y mejoras de sistemas de alcantarillado     | 1,035,000.00  | 0.00       | 0.00 | 0.00       | 0.00          | 1,035,000.00  | 30,568.45 | 979,781.55   |
| 553 | Embaulado de Agua negras Bo. Bella Vista                              | 200,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00    | 0.00      | 200,000.00   |
| 554 | Alcantarillado calle principal Bo. Suyapa                             | 250,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 250,000.00    | 0.00      | 250,000.00   |
| 555 | Mantenimiento de Alcantarillado Sanitario La Entrada Copan            | 225,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 225,000.00    | 30,568.45 | 169,781.55   |
| 556 | Constr. Alcantarillado Calle a Pavimentar en Barrio Morazan           | 100,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 100,000.00    | 0.00      | 100,000.00   |
| 557 | 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      | 80,000.00    |
| 558 | Construc. Sistema Alcantarillado frente a Javier Ayala Bo. Miraflores | 80,000.00     | 0.00       | 0.00 | 0.00       | 0.00          | 80,000.00     | 0.00      | 80,000.00    |
| 559 | Construc. Sistema Alcantarillado en Colonia 15 Septiembre LEC         | 100,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 100,000.00    | 0.00      | 100,000.00   |
| 560 | Construcciones, adiciones y mejoras de calles y puentes               | 11,696,015.00 | 745,191.50 | 0.00 | 986,160.03 | -2,140,337.31 | 11,287,029.22 | 57,692.00 | 8,473,031.72 |
| 561 | Pavimentacion Hidraulico calle atras de edificio municipal            | 0.00          | 217,851.87 | 0.00 | 0.00       | 0.00          | 217,851.87    | 0.00      | 0.00         |
| 562 | Conformacion, Mantenimiento y Balastado de Calle Chalmeca Copan       | 0.00          | 0.00       | 0.00 | 15,000.00  | 0.00          | 15,000.00     | 14,325.00 | 675.00       |
| 563 | Reparacion de Calles Aldea La Colmena                                 | 0.00          | 0.00       | 0.00 | 147,327.00 | 0.00          | 147,327.00    | 0.00      | 0.00         |
| 564 | Pavimentacion de Calle Atras de Esc. Dionisio Herrera Bo. Buenos Aire | 500,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 500,000.00    | 0.00      | 500,000.00   |
| 565 | Mantenimiento y Conformacion de Calle Acceso Al Oregano LEC           | 0.00          | 0.00       | 0.00 | 5,000.00   | 0.00          | 5,000.00      | 5,000.00  | 0.00         |
| 566 | Proyecto area Verde Boulevard/ Segunda etapa                          | 0.00          | 1,000.00   | 0.00 | 0.00       | 0.00          | 1,000.00      | 0.00      | 1,000.00     |
| 567 | Reparacion de Calles Accesos Col. Manuel Pinto                        | 200,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00    | 0.00      | 200,000.00   |
| 568 | Pavimentacion calle Bo. Miraflores Prof. Ondina                       | 720,000.00    | 0.00       | 0.00 | 0.00       | -420,000.00   | 300,000.00    | 0.00      | 300,000.00   |
| 569 | Reparacion de Calles Empedradas donde Dimas La Entrada Copan          | 50,000.00     | 0.00       | 0.00 | 0.00       | 0.00          | 50,000.00     | 0.00      | 50,000.00    |
| 570 | Mantenimiento y Conformacion de Calles al Ocotillo                    | 0.00          | 0.00       | 0.00 | 90,128.00  | 0.00          | 90,128.00     | 0.00      | 0.00         |
| 571 | balatado y conformacion de calles Calles Aldea El Llanon              | 0.00          | 0.00       | 0.00 | 37,840.00  | 0.00          | 37,840.00     | 0.00      | 0.00         |
| 572 | Conformacion y Balastado de calles Aldea La Union                     | 0.00          | 0.00       | 0.00 | 228,548.00 | 0.00          | 228,548.00    | 0.00      | 0.00         |
| 573 | Mejoramiento de Calles Colonia Miravalle]                             | 0.00          | 10,325.00  | 0.00 | 0.00       | 0.00          | 10,325.00     | 0.00      | 90.00        |
| 574 | Rehabilitacion y mantenimiento de calle en barrio Suyapa              | 0.00          | 0.00       | 0.00 | 100,000.00 | -1,800.00     | 98,200.00     | 0.00      | 91,644.00    |
| 575 | Reparacion de calle B. El Centro L.E.C.                               | 250,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 250,000.00    | 0.00      | 125,372.03   |
| 576 | Reparacion de calle empedrada de CURACAO y gas. UNO B. El Progres     | 100,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 100,000.00    | 0.00      | 100,000.00   |
| 577 | Reparacion de calle pavimento b. Suyapa iglesia Salazar               | 200,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00    | 0.00      | 197,500.00   |

|     |                                                                        |              |            |      |            |               |              |           |              |
|-----|------------------------------------------------------------------------|--------------|------------|------|------------|---------------|--------------|-----------|--------------|
| 578 | Reparacion de calle b. San Antonio Puente Suyapa                       | 75,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 75,000.00    | 0.00      | 75,000.00    |
| 579 | Instalacion de alcantarias en calles cruce aguas lluvias b. Suyapa     | 200,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00   | 0.00      | 200,000.00   |
| 580 | Instalacion de alcantarias en calles cruce aguas lluvias b. El Dorado  | 200,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00   | 0.00      | 200,000.00   |
| 581 | Instalacion alcantarias en calles cruce aguas lluvias b. Buenos Aires  | 200,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00   | 0.00      | 200,000.00   |
| 582 | Instalacion alcantarias en calles cruce aguas lluvias b. Morazan       | 200,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00   | 0.00      | 196,500.00   |
| 583 | Instalacion alcantarias en calles cruce aguas lluvias aldea Los Tangos | 251,015.00   | 0.00       | 0.00 | 0.00       | 0.00          | 251,015.00   | 0.00      | 207,815.00   |
| 584 | Instalacion alcantar. en calles cruce aguas lluvias col. Nuevo Amancer | 200,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00   | 0.00      | 200,000.00   |
| 585 | Instalacion alcantar. en calles cruce aguas lluvias col. Bella Vista   | 200,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 200,000.00   | 0.00      | 200,000.00   |
| 586 | Reparacion pavimento calle que conduce al Galindo bo. Miraflores       | 150,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 150,000.00   | 0.00      | 147,500.00   |
| 587 | Instalacion alcantar. en calles cruce aguas lluvias col. Bella Vista   | 300,000.00   | 0.00       | 0.00 | 0.00       | -24,000.00    | 276,000.00   | 0.00      | 276,000.00   |
| 588 | Reparacion calle que conduce al relleno sanitario col. La Panoramica   | 50,000.00    | 0.00       | 0.00 | 0.00       | 0.00          | 50,000.00    | 0.00      | 50,000.00    |
| 589 | Reconstruccion y pavimentacion calle concreto hidraul. en col. Vaness  | 500,000.00   | 500,014.63 | 0.00 | 20,948.03  | -125,000.00   | 895,962.66   | 0.00      | 0.00         |
| 590 | Conformacion y balastado de calles Municipio de Nueva Arcadia C.       | 5,000,000.00 | 0.00       | 0.00 | 0.00       | -1,569,537.31 | 3,430,462.69 | 0.00      | 2,824,737.69 |
| 591 | Conformacion y balastado Aldea El Tablon N.A.C.                        | 0.00         | 0.00       | 0.00 | 178,430.00 | 0.00          | 178,430.00   | 0.00      | 0.00         |
| 592 | Mant. reparacion y balastado de calles Aldea El Sanjon Nueva Arcadia   | 0.00         | 0.00       | 0.00 | 15,000.00  | 0.00          | 15,000.00    | 15,000.00 | 0.00         |
| 593 | Reparacion de Calles Pavimentadas La Entrada Copan                     | 0.00         | 0.00       | 0.00 | 800.00     | 0.00          | 800.00       | 800.00    | 0.00         |
| 594 | Pavimentacion Calle Fte. Nery Barbero, Bo. El Progreso                 | 850,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 850,000.00   | 0.00      | 850,000.00   |
| 595 | Const., Mant. y Conform, Huellas, Aldea Cuchilla Sapa                  | 100,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 100,000.00   | 0.00      | 100,000.00   |
| 596 | Pavimentacion calle Nelson Mendoza Bo. Morazan                         | 350,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 350,000.00   | 0.00      | 350,000.00   |
| 597 | Conformacion y balastado de calles barrio Suyapa N. A. C.              | 0.00         | 0.00       | 0.00 | 5,000.00   | 0.00          | 5,000.00     | 0.00      | 0.00         |
| 598 | Conformacion y balastado de calles barrio El Dorado N. A. C.           | 0.00         | 0.00       | 0.00 | 8,000.00   | 0.00          | 8,000.00     | 0.00      | 0.00         |
| 599 | Mantenimiento y reparacion de boulevard y calles del B. El Dorado LE   | 250,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 250,000.00   | 0.00      | 250,000.00   |
| 600 | Construccion de calles contiguo Iglesia Guadalupe b. El Triangulo      | 500,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 500,000.00   | 0.00      | 496,355.00   |
| 601 | Mantenimiento y conformacion construccion de huellas                   | 100,000.00   | 0.00       | 0.00 | 0.00       | 0.00          | 100,000.00   | 0.00      | 100,000.00   |
| 602 | Conformacion y balastado vibrado de calles El Cielito                  | 0.00         | 10,000.00  | 0.00 | 72,739.00  | 0.00          | 82,739.00    | 0.00      | 10.00        |
| 603 | Conformacion y balastado cuneteo de calles comunidad de La Union N     | 0.00         | 6,000.00   | 0.00 | 0.00       | 0.00          | 6,000.00     | 0.00      | 0.00         |
| 604 | Conformacion y balastado de calles Col. Nuevo Amanecer N. A. C.        | 0.00         | 0.00       | 0.00 | 5,000.00   | 0.00          | 5,000.00     | 0.00      | 100.00       |
| 605 | Mantenimiento y Reparacion de Calles comunidad El Borbollón            | 0.00         | 0.00       | 0.00 | 1,500.00   | 0.00          | 1,500.00     | 0.00      | 0.00         |
| 606 | Conformacion y cuneteo de Calles en Cuchilla Zapa                      | 0.00         | 0.00       | 0.00 | 15,500.00  | 0.00          | 15,500.00    | 0.00      | 0.00         |
| 607 | Reparacion de Calles Col. Nueva Esperanza                              | 0.00         | 0.00       | 0.00 | 6,600.00   | 0.00          | 6,600.00     | 5,100.00  | 0.00         |
| 608 | Conformacion y cuneteo de Calles en Comunidad del Cedral N.A.C         | 0.00         | 0.00       | 0.00 | 6,000.00   | 0.00          | 6,000.00     | 0.00      | 0.00         |
| 609 | Conformacion y cuneteo de Calles Comun. de Santa Luz a Quebrada S      | 0.00         | 0.00       | 0.00 | 9,300.00   | 0.00          | 9,300.00     | 0.00      | 0.00         |
| 610 | Mantenimiento y reparacion de Calles Nueva Ceibita                     | 0.00         | 0.00       | 0.00 | 2,000.00   | 0.00          | 2,000.00     | 2,000.00  | 0.00         |
| 611 | Mantenimiento y reparacion de calles Bo. Villa Bosques                 | 0.00         | 0.00       | 0.00 | 2,500.00   | 0.00          | 2,500.00     | 2,500.00  | 0.00         |
| 612 | Mantenimiento y reparacion de calles Bo. Bella Vista                   | 0.00         | 0.00       | 0.00 | 2,000.00   | 0.00          | 2,000.00     | 1,967.00  | 33.00        |
| 613 | Mantenimiento y Conformacion de Calles Aldea Las Conchas               | 0.00         | 0.00       | 0.00 | 6,000.00   | 0.00          | 6,000.00     | 6,000.00  | 0.00         |
| 614 | Mantenimiento y Reparación de Calle Cuchilla Zapa                      | 0.00         | 0.00       | 0.00 | 5,000.00   | 0.00          | 5,000.00     | 5,000.00  | 0.00         |
| 615 | Construcciones, adiciones y mejoras de parques y lugares de recreo     | 0.00         | 371,087.02 | 0.00 | 0.00       | 0.00          | 371,087.02   | 0.00      | 313,362.02   |
| 616 | Construccion monumento conmemorativo al desarrollo, ub en CA 4 y       | 0.00         | 371,087.02 | 0.00 | 0.00       | 0.00          | 371,087.02   | 0.00      | 313,362.02   |
| 617 | Construcciones, adiciones y mejoras de obras varias                    | 1,900,000.00 | 14,181.77  | 0.00 | 10,000.00  | -130,948.03   | 1,793,233.74 | 2,000.00  | 1,782,633.74 |
| 618 | Limpieza y Majeo de los deschos Solidos, LEC                           | 0.00         | 14,181.77  | 0.00 | 0.00       | 0.00          | 14,181.77    | 0.00      | 12,681.77    |
| 619 | Construcción de Mousuleos en Cementerio General                        | 300,000.00   | 0.00       | 0.00 | 0.00       | -120,948.03   | 179,051.97   | 0.00      | 179,051.97   |
| 620 | Apertura de Fosa en Relleno Sanitario de La Entrada Copan              | 600,000.00   | 0.00       | 0.00 | 0.00       | -10,000.00    | 590,000.00   | 0.00      | 586,700.00   |
| 621 | Construccion y mantenimiento del cementerio El Oregano LEC             | 1,000,000.00 | 0.00       | 0.00 | 0.00       | 0.00          | 1,000,000.00 | 0.00      | 1,000,000.00 |
| 622 | mantenimiento de Fosa en Relleno Sanitario de La Entrada Copan         | 0.00         | 0.00       | 0.00 | 10,000.00  | 0.00          | 10,000.00    | 2,000.00  | 4,200.00     |

|     |                                                                        |              |              |      |              |               |              |          |              |
|-----|------------------------------------------------------------------------|--------------|--------------|------|--------------|---------------|--------------|----------|--------------|
| 623 | Dragados, mant. y rep Obras Publicas                                   | 0.00         | 0.00         | 0.00 | 3,800.00     | 0.00          | 3,800.00     | 2,000.00 | 0.00         |
| 624 | Dragas                                                                 | 0.00         | 0.00         | 0.00 | 3,800.00     | 0.00          | 3,800.00     | 2,000.00 | 0.00         |
| 625 | Dragado puente que conecta Barrio Suyapa con acceso plancha b. Dor     | 0.00         | 0.00         | 0.00 | 3,800.00     | 0.00          | 3,800.00     | 2,000.00 | 0.00         |
| 626 | Servicio de deuda y disminucion de otros pasivos                       | 1,302,500.00 | 0.00         | 0.00 | 0.00         | 0.00          | 1,302,500.00 | 0.00     | 1,302,500.00 |
| 627 | Disminucion de cuentas y documentos por pagar                          | 1,302,500.00 | 0.00         | 0.00 | 0.00         | 0.00          | 1,302,500.00 | 0.00     | 1,302,500.00 |
| 628 | Disminucion de cuentas a pagar comerciales a corto plazo               | 1,302,500.00 | 0.00         | 0.00 | 0.00         | 0.00          | 1,302,500.00 | 0.00     | 1,302,500.00 |
| 629 | 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     | 287,500.00   |
| 630 | Inversiones Lopez /Carlos Lopez Cielito hasta Buenos Aires             | 100,000.00   | 0.00         | 0.00 | 0.00         | 0.00          | 100,000.00   | 0.00     | 100,000.00   |
| 631 | Ferreteria Lempira                                                     | 405,000.00   | 0.00         | 0.00 | 0.00         | 0.00          | 405,000.00   | 0.00     | 405,000.00   |
| 632 | Transportes Peña/ Guillermo Edgardo Peña                               | 150,000.00   | 0.00         | 0.00 | 0.00         | 0.00          | 150,000.00   | 0.00     | 150,000.00   |
| 633 | Mancomunidad Chorti                                                    | 360,000.00   | 0.00         | 0.00 | 0.00         | 0.00          | 360,000.00   | 0.00     | 360,000.00   |
| 634 | FONDOS TRANSFERENCIA                                                   | 2,117,593.80 | 1,266,568.26 | 0.00 | 1,406,020.14 | -1,956,365.06 | 2,833,817.14 | 0.00     | 617,000.56   |
| 635 | Bienes Capitalizables                                                  | 1,094,931.80 | 1,266,531.26 | 0.00 | 1,320,586.14 | -1,456,365.06 | 2,225,684.14 | 0.00     | 8,867.56     |
| 636 | Maquinaria Equipo de Oficina y Otros                                   | 1,094,931.80 | 0.00         | 0.00 | 0.00         | -1,091,295.06 | 3,636.74     | 0.00     | 3,636.74     |
| 637 | Adquisicion de Maquinaria y Equipos varios para obras                  | 1,094,931.80 | 0.00         | 0.00 | 0.00         | -1,091,295.06 | 3,636.74     | 0.00     | 3,636.74     |
| 638 | Adquisicion de equipo para servicio de admon. municipal (1 vehiculos   | 1,094,931.80 | 0.00         | 0.00 | 0.00         | -1,091,295.06 | 3,636.74     | 0.00     | 3,636.74     |
| 639 | Construcción, adición y mejora de edificios y obras urbanísticas       | 0.00         | 896,300.44   | 0.00 | 1,320,586.14 | -70.00        | 2,216,816.58 | 0.00     | 0.00         |
| 640 | Construcciones, adiciones y mejoras de calles y puentes                | 0.00         | 896,300.44   | 0.00 | 1,320,586.14 | -70.00        | 2,216,816.58 | 0.00     | 0.00         |
| 641 | Pavim. de calle conc. hidraulico acceso principal col. Vanessa L.E.C.  | 0.00         | 398,150.22   | 0.00 | 65.77        | 0.00          | 398,215.99   | 0.00     | 0.00         |
| 642 | Reconstruccion y pavimentacion calle concreto hidraul. en col. Vanessa | 0.00         | 100,000.00   | 0.00 | 723,295.06   | -70.00        | 823,225.06   | 0.00     | 0.00         |
| 643 | Pavim. concreto hidraulico calle acceso CEB Fco. Morazan bo. Suyapa    | 0.00         | 398,150.22   | 0.00 | 597,225.31   | 0.00          | 995,375.53   | 0.00     | 0.00         |
| 644 | Construcción, adic.y mej.de servicios públicos y obras civiles div.    | 0.00         | 370,230.82   | 0.00 | 0.00         | -365,000.00   | 5,230.82     | 0.00     | 5,230.82     |
| 645 | Constr. Adiciones Y mejoras de Lineas de Transmisión Electricas        | 0.00         | 370,230.82   | 0.00 | 0.00         | -365,000.00   | 5,230.82     | 0.00     | 5,230.82     |
| 646 | Proyecto de Electrificacion en Comunidad de Nueva Ceibita N.A          | 0.00         | 66,000.00    | 0.00 | 0.00         | -64,000.00    | 2,000.00     | 0.00     | 2,000.00     |
| 647 | Construccion y mejoras del sistema electrico, en aldeas del municipio  | 0.00         | 304,230.82   | 0.00 | 0.00         | -301,000.00   | 3,230.82     | 0.00     | 3,230.82     |
| 648 | Transferencias                                                         | 1,022,662.00 | 37.00        | 0.00 | 85,434.00    | -500,000.00   | 608,133.00   | 0.00     | 608,133.00   |
| 649 | 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     | 60,000.00    |
| 650 | 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     | 60,000.00    |
| 651 | Transferencias Sector Público para financiar gastos de capital         | 462,662.00   | 37.00        | 0.00 | 85,434.00    | 0.00          | 548,133.00   | 0.00     | 548,133.00   |
| 652 | Transf de capital a la admon central (TSC)                             | 186,945.00   | 37.00        | 0.00 | 0.00         | 0.00          | 186,982.00   | 0.00     | 186,982.00   |
| 653 | Transf de cap. a inst descent. no emp. (AMHON)                         | 275,717.00   | 0.00         | 0.00 | 85,434.00    | 0.00          | 361,151.00   | 0.00     | 361,151.00   |

|               |               |      |               |               |               |              |               |
|---------------|---------------|------|---------------|---------------|---------------|--------------|---------------|
| 65,115,785.00 | 15,659,860.78 | 0.00 | 12,380,082.88 | 12,380,082.88 | 80,775,645.78 | 3,545,030.74 | 32,203,867.95 |
|---------------|---------------|------|---------------|---------------|---------------|--------------|---------------|


