



ALCALDIA MUNICIPAL DE VILLA JUJUTLA, DEPRATAMENTO DE AHUACHAPAN
CONCENTRACION DE EGRESOS EJERCICIO 2018

CODIG PRES		FUNETE DE FINANCIAMIENTO 01 FODES 25%					FUENTE DE FINANCIAMIENTO 01 FODES 75%			FUENTE DE FINANCIAMIENTO 2 FONDOS PROPIOS					
		AREA DE GESTION I					AREA DE GESTION 3		SUB TOTAL	AREA DE GESTION I				GRAN	
		FUENTE DE RECURSO 100					FUENTE DE RECURSO 101			FUENTE DE RECURSO 000				TOTAL	
		0101	0102	0201	0202	SUB TOTAL	0301	0302		0101	0102	0201	0202	SUB TOTAL	
	CONCEPTO	Dir. Superior	Admon.Financ	Serv. Inter	Serv. Exter		Pre-Inversion	Proy.Dsarr.Soc.		Dir. Superior	Admon.Financ	serv. Inter	servic. Muni		
51	REMUNERACIONES	\$196,458.43	\$53,024.07	\$53,159.30	\$76,509.48	\$379,151.28			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,151.28
511	REMUNERACIONES PERMANENTES	\$158,073.37	\$47,052.07	\$47,172.06	\$67,892.37	\$320,189.87				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,189.87
51101	SUELDOS	\$61,793.88	\$43,432.68	\$43,543.44	\$62,669.88	\$211,439.88									\$211,439.88
51103	AGUINALDOS	\$5,149.49	\$3,619.39	\$3,628.62	\$5,222.49	\$17,619.99									\$17,619.99
51105	DIETAS	\$91,130.00				\$91,130.00									\$91,130.00
512	REMUNERACIONES EVENTUALES		\$0.00		\$0.00	\$0.00									\$0.00
51201	SUELDOS					\$0.00									\$0.00
514	CONTRIB.PATRON.A INSTIT.SEG SOC.PUB	\$10,213.97	\$3,040.28	\$3,048.06	\$4,386.89	\$20,689.20				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,689.20
51401	POR REMUNERACIONES PERMANENTES	\$10,213.97	\$3,040.28	\$3,048.06	\$4,386.89	\$20,689.20									\$20,689.20
515	CONTRIB.PATRON.A INST.SEG SOC.PRIV	\$28,171.09	\$2,931.72	\$2,939.18	\$4,230.22	\$38,272.21				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,272.21
51501	POR REMUNERACIONES PERMANENTES	\$4,171.09	\$2,931.72	\$2,939.18	\$4,230.22	\$14,272.21									\$14,272.21
51602	PRESTACIONES DE SERVICIOS EN EL PAIS	\$24,000.00				\$24,000.00									
54	ADQUISICIONES DE BIENES Y SERVICIOS	\$234,953.00	\$800.00	\$500.00	\$1,042.50	\$237,295.50		\$204,000.00	\$204,000.00	\$215,050.00	\$43,700.00	\$19,250.00	\$4,200.00	\$282,200.00	\$723,495.50
541	BIENES DE USO Y CONSUMO	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00		\$24,000.00	\$24,000.00	\$94,950.00	\$23,000.00	\$13,400.00	\$4,000.00	\$135,350.00	\$255,350.00
54101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$18,000.00				\$18,000.00				\$24,000.00	\$3,000.00	\$1,000.00	\$900.00	\$28,900.00	\$46,900.00
54103	PRODUCTOS AGROPECUARIO Y FORESTALES	\$1,000.00				\$1,000.00		\$24,000.00	\$24,000.00	\$3,000.00				\$3,000.00	\$28,000.00
54104	PRODUCTOS TEXTILES Y VESTUARIOS	\$5,200.00				\$5,200.00				\$400.00	\$1,400.00	\$800.00	\$500.00	\$3,100.00	\$8,300.00
54105	PRODUCTOS DE PAPEL Y CARTON	\$5,800.00				\$5,800.00				\$3,000.00	\$4,800.00	\$3,000.00	\$200.00	\$11,000.00	\$16,800.00
54106	PRODUCTO DE CUERO Y CAUCHO	\$5,000.00				\$5,000.00				\$8,000.00		\$500.00	\$200.00	\$8,700.00	\$13,700.00
54107	PRODUCTOS QUIMICOS	\$2,000.00				\$2,000.00				\$50.00	\$1,000.00		\$1,000.00	\$2,050.00	\$4,050.00
54109	LLANTAS Y NEUMATICOS	\$5,000.00				\$5,000.00				\$6,000.00				\$6,000.00	\$11,000.00
54110	COMBUSTIBLES Y LUBRICANTES	\$17,000.00				\$17,000.00				\$25,000.00				\$25,000.00	\$42,000.00
54111	MINERALES NO METALICOS Y PRODUC. DERIV	\$300.00				\$300.00				\$2,000.00	\$500.00		\$500.00	\$3,000.00	\$3,300.00
54112	MINERALES METALICOS Y PRODUCTOS MINERALES	\$5,100.00				\$5,100.00				\$3,000.00	\$500.00	\$500.00	\$500.00	\$4,500.00	\$9,600.00
54114	MATERIALES DE OFICINA	\$7,100.00				\$7,100.00				\$2,200.00	\$6,000.00	\$3,000.00		\$11,200.00	\$18,300.00
54115	MATERIALES INFORMATICOS	\$4,000.00				\$4,000.00				\$1,100.00	\$3,200.00	\$2,500.00		\$6,800.00	\$10,800.00
54116	LIBROS, TEXTOS, UTILES DE ENSEÑANZA Y PUBLI	\$4,000.00				\$4,000.00				\$1,200.00	\$600.00	\$100.00	\$100.00	\$2,000.00	\$6,000.00
54118	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	\$7,000.00				\$7,000.00				\$4,000.00		\$1,000.00		\$5,000.00	\$12,000.00
54119	MATERIALES ELECTRICOS	\$3,000.00				\$3,000.00				\$8,000.00		\$1,000.00	\$100.00	\$9,100.00	\$12,100.00
54121	ESPECIES MUNICIPALES DIVERSAS	\$2,500.00				\$2,500.00								\$0.00	\$2,500.00
54199	BIENES DE USO Y CONSUMO DIVERSOS	\$4,000.00				\$4,000.00				\$4,000.00	\$2,000.00			\$6,000.00	\$10,000.00
542	SERVICIOS BASICOS	\$35,835.00	\$0.00	\$0.00	\$0.00	\$35,835.00				\$38,300.00	\$5,800.00	\$2,350.00	\$0.00	\$46,450.00	\$82,285.00
54201	SERVICIOS DE ENERGIA ELECTRICA	\$20,000.00				\$20,000.00				\$18,000.00	\$4,000.00	\$1,500.00		\$23,500.00	\$43,500.00
54202	SERVICIOS DE AGUA	\$300.00				\$300.00				\$100.00	\$400.00	\$100.00		\$600.00	\$900.00
54203	SERVICOS DE TELECOMUNICACIONES	\$14,500.00				\$14,500.00				\$20,100.00	\$1,000.00	\$500.00		\$21,600.00	\$36,100.00

61102	MAQUINARIA Y EQUIPOS					\$0.00		\$8,000.00	\$8,000.00					\$0.00	\$8,000.00
61104	EQUIPOS INFORMATICOS					\$0.00		\$3,500.00	\$3,500.00		\$3,000.00			\$3,000.00	\$6,500.00
61105	VEHICULOS DE TRANSPORTE					\$0.00		\$25,000.00	\$25,000.00					\$0.00	\$25,000.00
61109	MAQUINARIA Y EQUIPOS DE PRODUCC.APOY.INST									\$3,000.00					
612	BIENES IN MUEBLES							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61201	TERRENOS			\$0.00	\$0.00				\$0.00						\$0.00
615	ESTUDIOS DE PRE-INVERSION						\$60,000.00		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$60,000.00
61501	PROYECTOS DE CONSTRUCCION						\$55,000.00		\$55,000.00						\$55,000.00
61599	PROY.Y PROGRAM. DE INVERS. DIVERS.						\$5,000.00		\$5,000.00						\$5,000.00
616	INFRAESTRUCTURAS							\$1,007,305.00	\$1,007,305.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,007,305.00
61601	VIALES							\$756,505.00	\$756,505.00						\$756,505.00
61602	SALUD Y SANAMIENTO AMBIENTAL							\$133,800.00	\$133,800.00						\$133,800.00
61603	EDUCACION Y RECREACION							\$35,000.00	\$35,000.00						\$35,000.00
61604	DE VIVIENDA Y OFICINA							\$40,000.00	\$40,000.00						\$40,000.00
61606	ELECTRICAS Y COMUNICACIONES							\$32,000.00	\$32,000.00						\$32,000.00
61608	SUPERVISION DE INFRAESTRUCTURAS								\$0.00						\$0.00
61699	OBRAS DE INFRAESTRUCTURAS DIVERSAS							\$10,000.00	\$10,000.00						\$10,000.00
62	TRANSFERENCIAS DE CAPITAL							\$0.00	\$0.00	\$0.00	\$0.00				
622	TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLICO							\$0.00	\$0.00						
62201	TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLICO								\$0.00						

71	AMORTIZ DE ENDEUDAMI PUBL									\$0.00	\$0.00				\$0.00
713	AMORTIZ DE EMPRESTITOS INTER									\$0.00					
71308	DE EMPRESAS PRIVADAS FINANCIERAS														
72	SALDOS AÑOS ANTERIORES	\$ -				\$0.00				\$0.00	\$0.00				\$0.00
721	CUENTAS POR PAG. AÑOS ANTERIORES	\$ -				\$0.00				\$0.00					\$0.00
72101	CUENTAS POR PAG. AÑOS ANTERIORES					\$0.00									\$0.00
Totale RUBRO DE AGRUPACION		\$478,182.58	\$53,924.07	\$53,659.30	\$77,551.98	\$663,317.93	\$60,000.00	\$1,316,592.88	\$1,376,592.88	\$231,458.68	\$47,334.00	\$20,783.69	\$4,200.00	\$303,776.37	\$2,343,687.18
Totales	Cuenta Presupuestaria	\$478,182.58	\$53,924.07	\$53,659.30	\$77,551.98	\$663,317.93	\$60,000.00	\$1,316,592.88	\$1,376,592.88	\$231,458.68	\$47,334.00	\$20,783.69	\$4,200.00	\$303,776.37	\$2,343,687.18
Totales de Objetos especificos		\$478,182.58	\$53,924.07	\$53,659.30	\$77,551.98	\$663,317.93	\$60,000.00	\$1,316,592.88	\$1,376,592.88	\$231,458.68	\$47,334.00	\$20,783.69	\$4,200.00	\$303,776.37	\$2,343,687.18