

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

			FUNETE DE FIN	ANCIAMIENTO O1 FC	IDES 25%		FUE	NTE DE FINANCIAMIENTO OI F	ODES 75%						
CODIG				AREA DE GESTION 1			AREA DE GESTION 3				GRAN				
PRES		FUENTE DE RECURSO 110			FUENTE	DE RECURSO 111			TOTAL						
		0101	0102	0201	0202		0301	0302		0101	0102	0201	0202		
	CONCEPTO	Dir. Superior	Admon.Financ	Serv. Inter	Serv. Exter	SUB TOTAL	Pre-Inversion	Proy.Dsarr.Soc.	SUB TOTAL	Dir. Superior	Admon.Financ	serv. Inter	servic. Muni	SUB TOTAL	
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 AGROPECUARISO 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
	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	A 400.55	\$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				# 4.000.55	# 0.000.55			\$0.00	\$2,500.00
54199	BIENES DE USO Y CONSUMO DIVERSOS	\$4,000.00	20.00	A0.00	A0.05	\$4,000.00				\$4,000.00	\$2,000.00	00.070.00	A0.00	\$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	SERVICOS 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

54204 SERVICIOS DE CORREOS	\$1,035.00				\$1,035.00				\$100.00	\$400.00	\$250.00		\$750.00	\$1,785.00
543 SERVICIOS GRALES Y ARRENDAMIENTOS	\$55,739.00	\$0.00	\$0.00	\$0.00	\$55,739.00		\$180,000,00	\$180,000.00	\$51,000.00	\$6,900.00	\$2,000.00	\$0.00	\$59,900.00	\$295,639.00
54301 MANTTO Y REPARACIÓN DE BIENES MUEBLES	\$3,000.00	,	ţ		\$3,000.00		¥ 100,000	4 100,000	\$2,000.00	\$4,000.00	\$2,000.00	,	\$8,000.00	\$11,000.00
54302 MANTTO Y REPARACIÓN DE VEHICULOS	\$5,000.00				\$5,000.00				\$4,000.00	¥ 1,000100	\$ =,000.00		\$4,000.00	\$9,000.00
54303 MANTTO Y REPARACION DE BIENES INMUEBLES	\$2,000.00				\$2,000.00				\$5,000.00				\$5,000.00	\$7,000.00
54304 TRANSPORTES, FLETES Y ALMACENAMIENTOS	\$20,499.00				\$20,499.00				\$25,000.00				\$25,000.00	\$45,499.00
54305 SERVICIOS DE PUBLICIDAD	\$1,000.00				\$1,000.00				\$4,000.00				\$4,000.00	\$5,000.00
54306 SERVICIOS DE VIGILANCIA	\$12,240.00				\$12,240.00				\$2,000.00				\$2,000.00	\$14,240.00
54307 SERVICIOS DE ALIMENTACION					\$0.00				·				\$0.00	\$0.00
												-	-	,
54311 SERVICIOS EDUCATIVOS														\$0.00
54313 IMPRESIONES, PUBLICACIONES Y REPRODUCCIONE	\$2,000.00				\$2,000.00				\$3,000.00				\$3,000.00	\$5,000.00
54314 ATENCIONES OFICIALES	\$3,000.00				\$3,000.00		\$180,000.00	\$180,000.00	\$0.00	\$1,900.00			\$1,900.00	\$184,900.00
54316 ARRENDAMIENTOS DE BIENES MUEBLES	\$2,000.00				\$2,000.00				\$1,000.00				\$1,000.00	
54399 SERVICIOS GENERALES Y ARRENDAMIENTOS DIVER	\$5,000.00				\$5,000.00			\$0.00	\$5,000.00	\$1,000.00			\$6,000.00	\$11,000.00
544 PASAJES Y VIATICOS	\$2,100.00	\$800.00	\$500.00	\$842.50	\$4,242.50				\$10,500.00	\$5,000.00	\$1,500.00	\$200.00	\$6,500.00	\$10,742.50
54402 PASAJES AL EXTERIOR					\$0.00				\$8,000.00	\$5,000.00	\$1,500.00	\$200.00	\$14,700.00	\$14,700.00
54403 VIATICOS POR COMISION INTERNA	\$2,100.00	\$800.00	\$500.00	\$642.50	\$4,042.50				\$2,500.00				\$2,500.00	\$6,542.50
54404 VIATICOS POR COMISION EXTERNA				\$200.00	\$200.00									\$200.00
545 CONSULTORI, ESTUD E INVESTIGAES	\$45,279.00	\$0.00		\$200.00	\$30,479.00		\$0.00	\$0.00	\$20,300.00	\$3,000.00	\$0.00	\$0.00	\$23,300.00	\$53,779.00
54502 SERVICIOS DE MEDIO AMB.Y RECURSOS	\$1,502.00			\$200.00	\$1,702.00					\$500.00			\$500.00	\$2,202.00
54503 SERVICIOS JURIDICOS	\$2,000.00				\$2,000.00			\$0.00	\$2,000.00				\$2,000.00	\$4,000.00
54504 SERVICIOS DE CONTABILIDAD Y AUDITORIA	\$12,000.00				\$12,000.00				\$4,800.00	\$2,500.00			\$7,300.00	\$19,300.00
54599 CONSULT.ESTUDIOS DIVERSOS	\$15,000.00				\$15,000.00								\$0.00	1
54601 LIMPIEZA DE CALLES	\$10,000.00				\$10,000.00				\$8,000.00				\$8,000.00	\$18,000.00
54602 RECOLECCION DE DESECHOS	\$4,777.00				\$4,777.00				\$5,500.00				\$5,500.00	1
55 GASTOS FINANCIEROS Y OTROS	\$6,100.00	\$100.00		\$0.00	\$6,200.00		\$4,787.88	\$4,787.88	\$6,100.00	\$634.00	\$1,533.69	\$0.00	\$8,267.69	\$19,255.57
55401 DE EMPRESAS PRIVADAS NO FINANCIERAS					\$0.00									\$0.00
55402 DE EMPRESAS PRIVADAS FINANCIERAS					\$0.00				\$2,000.00				\$2,000.00	\$2,000.00
556 SEGUROS, COMIS Y GAST BANC	\$4,000.00	\$100.00			\$4,100.00		\$4,787.88	\$4,787.88	\$2,000.00	\$634.00	\$0.00	\$0.00	\$2,634.00	\$11,521.88
55601 PRIMAS Y GASTOS DE SEGUROS DE PERSONAS	\$3,000.00				\$3,000.00									\$3,000.00
55302 INSTITUC.DESENTRALIZ.NO EMPERESARIALE							\$1,844.00							
55602 PRIMAS Y GASTOS DE SEGUROS DE BIENES									\$0.00					
55603 COMISIONES Y GASTOS BANCARIOS	\$1,000.00	\$100.00			\$1,100.00		\$2,943.88	\$2,943.88	\$2,000.00	\$634.00				\$4,043.88
557 OTROS GASTOS NO CLASIFICADOS	\$2,100.00	\$0.00			\$2,100.00				\$2,100.00	\$0.00	\$1,533.69	\$0.00	\$3,633.69	\$5,733.69
55702 SENTENCIAS JUDICIALES	\$1,100.00				\$1,100.00				\$2,100.00		\$1,533.69		\$3,633.69	\$4,733.69
55799 GASTOS DIVERSOS	\$1,000.00				\$1,000.00			•					\$0.00	\$1,000.00
56 TRANSFERENCIAS CORRIENTES	\$40,671.15				\$40,671.15		\$64,000.00	\$64,000.00	\$7,308.68	\$0.00	\$0.00	\$0.00	\$7,308.68	\$111,979.83
562 TRANSFERENC. CTES AL SECTOR PUBLIC.	\$40,671.15				\$40,671.15		\$64,000.00	\$64,000.00	\$7,308.68	\$0.00	\$0.00	\$0.00	\$7,308.68	\$111,979.83
56201 TRANS. INSAFORP	\$3,471.15				\$3,471.15		<u> </u>	\$0.00	\$508.68					\$3,471.15
56201 TRANSFER. CTES AL SECTOR PUBLICO	\$20,000.00				\$20,000.00		\$14,000.00		#0.533.33				Φ0 000 00	\$20,000.00
56304 A PERSONAS NATURALES	\$17,200.00				\$17,200.00		\$50,000.00		\$6,800.00				\$6,800.00	\$24,000.00
56305 BECAS	£0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000,00	\$1,042,905,00	\$1 102 905 00	\$2,000,00	\$2,000,00	\$0.00	£0.00	\$0.00	\$0.00
61 INVERSIONES EN ACTIVO FIJO 611 BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1,043,805.00	\$1,103,805.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$1,109,805.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$36,500.00	\$36,500.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$42,500.00
61101 MOBILIARIOS		\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00

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 CONSTRUCION						\$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 PUBLIC	0						\$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 FINENCIERAS														
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
Totale: 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