



**PRESUPUESTO DE EGRESOS**  
**2017**  
**EN DOLARES DE LOS ESTADOS UNIDOS DE AMERICA**



INSTITUCION: ALCALDIA MUNICIPAL DE USULUTAN  
 EJERCICIO FINANCIERO FISCAL: 2017.

| EXPRESION PRESUPUESTARIA |  | SUB-LINEA DE TRABAJO       |                             |                                |                              |   | TOTALES         |
|--------------------------|--|----------------------------|-----------------------------|--------------------------------|------------------------------|---|-----------------|
| CODIGO                   | ESPECIFICO   | FONDO<br>GENERAL 25<br>FF1 | FONDO<br>GENERAL 75%<br>FF1 | FONDO<br>GENERAL<br>FISDL/PFGL | FONDO<br>PRESTAMO<br>INTERNO | FONDOS<br>PROPIOS<br>MUNICIPALES<br>FF2 |                 |
| <b>51</b>                | <b>REMUNERACIONES</b>                                    | \$ 325,140.00              | -                           | \$ 49,217.97                   | -                            | \$ 3,922,304.72                         | \$ 4,296,662.69 |
| <b>511</b>               | <b>REMUNERACIONES PERMANENTES</b>                        | \$ 325,140.00              | -                           | -                              | -                            | \$ 3,164,770.43                         | \$ 3,489,910.43 |
| 51101                    | SUELDOS  |                            |                             |                                |                              | \$ 3,034,452.24                         | \$ 3,034,452.24 |
| 51103                    | AGUINALDOS   | \$ 160,000.00              |                             |                                |                              | \$ 68,240.72                            | \$ 228,240.72   |
| 51107                    | BENEFICIOS ADICIONALES                                   | \$ 165,140.00              |                             |                                |                              | \$ 62,077.47                            | \$ 227,217.47   |
| <b>512</b>               | <b>REMUNERACIONES EVENTUALES</b>                         |                            |                             |                                |                              | \$ 199,254.00                           | \$ 199,254.00   |
| 51201                    | SUELDOS  |                            |                             |                                |                              | \$ 139,080.00                           | \$ 139,080.00   |
| 51202                    | SALARIOS POR JORNAL                                      |                            |                             |                                |                              | \$ 40,000.00                            | \$ 40,000.00    |
| 51203                    | AGUINALDOS   |                            |                             |                                |                              | \$ 7,930.00                             | \$ 7,930.00     |
| 51207                    | BENEFICIOS ADICIONALES                                   |                            |                             |                                |                              | \$ 12,244.00                            | \$ 12,244.00    |
| <b>513</b>               | <b>REMUNERACIONES EXTRAORDINARIAS</b>                    |                            |                             |                                |                              | \$ -                                    | \$ -            |
| 51301                    | HORAS EXTRAORDINARIAS                                    |                            |                             |                                |                              | \$ -                                    | \$ -            |
| 51302                    | BENEFICIOS EXTRAORDINARIOS                               |                            |                             |                                |                              | \$ -                                    | \$ -            |
| <b>514</b>               | <b>CONTRIBUCIONES PATRONALES A INST. SEG. SOC. PUB.</b>  |                            |                             |                                |                              | \$ 290,218.30                           | \$ 290,218.30   |
| 51401                    | CONTRIB. PAT. INST. SEG. PUB.                            |                            |                             |                                |                              | \$ 277,489.30                           | \$ 277,489.30   |
| 51402                    | CONTRIB. PAT. INST. SEG. PUB.                            |                            |                             |                                |                              | \$ 12,729.00                            | \$ 12,729.00    |
| <b>515</b>               | <b>CONTRIBUCIONES PATRONALES A INST. SEG. SOC. PRIV.</b> |                            |                             |                                |                              | \$ 175,343.34                           | \$ 175,343.34   |
| 51501                    | CONTRIB. PAT. INST. SEG. PRIV.                           |                            |                             |                                |                              | \$ 167,047.14                           | \$ 167,047.14   |
| 51502                    | CONTRIB. PAT. INST. SEG. PRIV.                           |                            |                             |                                |                              | \$ 8,296.20                             | \$ 8,296.20     |
| <b>516</b>               | <b>GASTOS POR REPRESENTACION</b>                         |                            |                             |                                |                              | \$ 21,600.00                            | \$ 21,600.00    |
| 51601                    | POR PRESTACION DE SERVICIOS AL PAIS                      |                            |                             |                                |                              | \$ 21,600.00                            | \$ 21,600.00    |
| <b>517</b>               | <b>INDEMNIZACIONES</b>                                   |                            |                             |                                |                              | \$ 57,206.65                            | \$ 57,206.65    |
| 51701                    | AL PERSONAL DE SERVICIOS PERMANENTES                     |                            |                             |                                |                              | \$ 57,206.65                            | \$ 57,206.65    |
| <b>519</b>               | <b>REMUNERACIONES DIVERSAS</b>                           |                            |                             | \$ 49,217.97                   |                              | \$ 13,912.00                            | \$ 63,129.97    |

|            |  |                      |                      |                     |             |                        |                        |
|------------|--|----------------------|----------------------|---------------------|-------------|------------------------|------------------------|
| 51901      | HONORARIOS                                 |                      |                      | \$ 49,217.97        |             | \$ 6,912.00            | \$ 56,129.97           |
| 51999      | REMUNERACIONES DIVERSAS                    |                      |                      |                     |             | \$ 7,000.00            | \$ 7,000.00            |
|            |  |                      |                      |                     |             |                        | \$ -                   |
| <b>54</b>  | <b>ADQUISICIONES DE BIENES Y SERVICIOS</b> | <b>\$ 324,836.57</b> | <b>\$ 274,000.09</b> | <b>\$ 53,800.00</b> | <b>\$ -</b> | <b>\$ 1,523,454.90</b> | <b>\$ 2,176,091.56</b> |
| <b>541</b> | <b>BIENES DE USO Y CONSUMO</b>             | <b>\$ 262,836.57</b> | <b>\$ 274,000.09</b> | <b>\$ 53,800.00</b> |             | <b>\$ 314,206.90</b>   | <b>\$ 904,843.56</b>   |
| 54101      | PRODUCTOS ALIMENTICIOS P/PERSONAS          | \$ 25,000.00         |                      |                     |             | \$ 29,620.00           | \$ 54,620.00           |
| 54103      | PRODUCTOS AGROPECUARIOS Y FORESTALES       |                      |                      |                     |             | \$ 5,000.00            | \$ 5,000.00            |
| 54104      | PRODUCTOS TEXTILES                         | \$ 35,000.00         |                      |                     |             |                        | \$ 35,000.00           |
| 54105      | PRODUCTOS DE PAPEL Y CARTON                | \$ 35,000.00         |                      |                     |             |                        | \$ 35,000.00           |
| 54106      | PRODUCTOS DE CUERO Y CAUCHO                | \$ 15,000.00         |                      |                     |             | \$ 5,000.00            | \$ 20,000.00           |
| 54107      | PRODUCTOS QUIMICOS                         |                      |                      |                     |             | \$ 15,000.00           | \$ 15,000.00           |
| 54108      | PRODUCTOS FARMACEUTICOS Y MEDICINALES      |                      |                      |                     |             | \$ -                   | \$ -                   |
| 54109      | LLANTAS Y NEUMATICOS                       |                      |                      |                     |             | \$ 20,000.00           | \$ 20,000.00           |
| 54110      | COMBUSTIBLES                               | \$ 20,000.00         | \$ 176,000.09        |                     |             |                        | \$ 196,000.09          |
| 54111      | MINERALES NO METALICOS Y PROD. DERIVADOS   |                      |                      |                     |             | \$ 90,000.00           | \$ 90,000.00           |
| 54112      | MINERALES METALICOS Y PROD. DERIV.         |                      |                      |                     |             | \$ 60,000.00           | \$ 60,000.00           |
| 54114      | MATERIALES DE OFICINA                      | \$ 30,000.00         |                      |                     |             |                        | \$ 30,000.00           |
| 54115      | MATERIALES INFORMATICOS                    | \$ 30,000.00         |                      |                     |             |                        | \$ 30,000.00           |
| 54116      | LIBROS, TEXTOS UTILES DE ENS. Y PUB.       |                      | \$ 80,000.00         |                     |             | \$ -                   | \$ 80,000.00           |
| 54117      | MATERIALES DE DEFENSA Y SEG. PUBLICA       |                      |                      |                     |             | \$ -                   | \$ -                   |
| 54118      | HERRAMIENTAS REPUESTOS Y ACCESORIOS        |                      |                      |                     |             | \$ 35,000.00           | \$ 35,000.00           |
| 54119      | MATERIALES ELECTRICOS                      |                      |                      |                     |             | \$ 5,000.00            | \$ 5,000.00            |
| 54121      | ESPECIES MUNICIPALES DIVERSAS              | \$ 64,000.00         |                      |                     |             |                        | \$ 64,000.00           |
| 54199      | BIENES DE USO Y CONSUMO DIVERSO            | \$ 8,836.57          | \$ 18,000.00         | \$ 53,800.00        |             | \$ 49,586.90           | \$ 130,223.47          |
|            |  |                      |                      |                     |             |                        |                        |
| <b>542</b> | <b>SERVICIOS BASICOS</b>                   | <b>\$ 62,000.00</b>  | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 331,000.00</b>   | <b>\$ 393,000.00</b>   |
| 54201      | ENERGIA ELECTRICA                          |                      |                      |                     |             | \$ 95,000.00           | \$ 95,000.00           |
| 54202      | SERVICIO DE AGUA                           |                      |                      |                     |             | \$ 50,000.00           | \$ 50,000.00           |
| 54203      | TELECOMUNICACIONES                         | \$ 62,000.00         |                      |                     |             | \$ -                   | \$ 62,000.00           |
| 54204      | CORREOS                                    |                      |                      |                     |             | \$ -                   | \$ -                   |
| 54205      | ALUMBRADO PUBLICO                          |                      |                      |                     |             | \$ 186,000.00          | \$ 186,000.00          |
|            |  |                      |                      |                     |             |                        | \$ -                   |
| <b>543</b> | <b>SERV. GRALES. Y ARRENDAMIENTOS</b>      | <b>\$ -</b>          |                      |                     |             | <b>\$ 675,248.00</b>   | <b>\$ 675,248.00</b>   |
| 54301      | MANT. REPARACION BIENES MUEBLES            |                      |                      |                     |             | \$ 10,000.00           | \$ 10,000.00           |
| 54302      | MANT. REPARACION DE VEHICULOS              |                      |                      |                     |             | \$ 10,000.00           | \$ 10,000.00           |
| 54303      | MANT. REPARACION BIENES INMUEBLES          |                      |                      |                     |             | \$ 4,500.00            | \$ 4,500.00            |
| 54304      | TRANSPORTES                                |                      |                      |                     |             | \$ 2,000.00            | \$ 2,000.00            |
| 54305      | SERVICIO DE PUBLICIDAD                     |                      |                      |                     |             | \$ -                   | \$ -                   |
| 54307      | SERVICIOS DE LIMPIEZA Y FUMIGACIONES       |                      |                      |                     |             | \$ -                   | \$ -                   |

|            |   |             |               |      |      |               |               |
|------------|---|-------------|---------------|------|------|---------------|---------------|
| 54313      | IMPRESIONES, PUBL. Y REPRODUCCIONES                   |             |               |      |      | \$ 3,000.00   | \$ 3,000.00   |
| 54314      | ATENCIONES OFICIALES                                  |             |               |      |      | \$ -          | \$ -          |
| 54316      | ARRENDAMIENTO DE BIENES MUEBLES                       |             |               |      |      | \$ 48,000.00  | \$ 48,000.00  |
| 54317      | ARRENDAMIENTO DE BIENES INMUEBLES                     |             |               |      |      | \$ 15,000.00  | \$ 15,000.00  |
| 54399      | SERVICIOS GENERALES Y ARRENDAMIENTOS DIVERSOS         |             |               |      |      | \$ 582,748.00 | \$ 582,748.00 |
| <b>544</b> | <b>PASAJES Y VIATICOS</b>                             |             |               |      |      | \$ 5,000.00   | \$ 5,000.00   |
| 54401      | PASAJES AL INTERIOR                                   |             |               |      |      | \$ -          | \$ -          |
| 54402      | PASAJES AL EXTERIOR                                   |             |               |      |      | \$ -          | \$ -          |
| 54403      | VIATICOS POR COMISION INTERNA                         |             |               |      |      | \$ 5,000.00   | \$ 5,000.00   |
| 54404      | VIATICOS POR COMISION EXTERNA                         |             |               |      |      | \$ -          | \$ -          |
| <b>545</b> | <b>CONSULTORIAS, ESTUDIOS E INVESTIGACIONES</b>       |             |               |      |      | \$ 12,000.00  | \$ 12,000.00  |
| 54501      | SERVICIOS MEDICOS                                     |             |               |      |      | \$ -          | \$ -          |
| 54503      | SERVICIOS JURIDICOS                                   |             |               |      |      | \$ -          | \$ -          |
| 54504      | SERVICIOS DE CONTABILIDAD Y AUDITORIA                 |             |               |      |      | \$ 12,000.00  | \$ 12,000.00  |
| 54505      | SERVICIOS DE CAPACITACION                             |             |               |      |      | \$ -          | \$ -          |
| 54507      | DESARROLLOS INFORMATICOS                              |             |               |      |      | \$ -          | \$ -          |
| 54599      | CONSULTORIAS, ESTUDIOS E INVESTIGACIONES              |             |               |      |      | \$ -          | \$ -          |
| <b>546</b> | <b>TRATAMIENTO DE DESECHOS</b>                        |             |               |      |      | \$ 186,000.00 | \$ 186,000.00 |
| 54602      | DEPOSITO DE DESECHOS                                  |             |               |      |      | \$ 186,000.00 | \$ 186,000.00 |
|            |   |             |               |      |      |               | \$ -          |
| <b>55</b>  | <b>GASTOS FINANCIEROS Y OTROS</b>                     | \$ 5,500.00 | \$ 739,114.20 |      | \$ - | \$ 250,302.00 | \$ 994,916.20 |
| <b>553</b> | <b>INTERESES Y COMISIONES DE EMPRESTITOS INTERNOS</b> | \$ 5,500.00 | \$ 739,114.20 |      |      | \$ 9,302.00   | \$ 753,916.20 |
| 55301      | DE GOBIERNO CENTRAL                                   |             |               |      |      | \$ 9,302.00   | \$ 9,302.00   |
| 55302      | INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES       | \$ 5,500.00 | \$ 7,150.08   |      |      |               | \$ 12,650.08  |
| 55308      | DE EMPRESAS PRIVADAS FINANCIERAS                      |             | \$ 731,964.12 |      |      |               | \$ 731,964.12 |
| <b>555</b> | <b>IMPUESTOS, TASAS Y DERECHOS</b>                    | \$ -        | \$ -          | \$ - | \$ - | \$ -          | \$ -          |
| 55599      | IMPUESTOS, TASAS Y DERECHOS DIVERSOS                  |             |               |      |      |               | \$ -          |
|            |   |             |               |      |      |               | \$ -          |
| <b>556</b> | <b>SEGUROS, COMISIONES Y GTOS. BANC.</b>              | \$ -        | \$ -          | \$ - | \$ - | \$ 11,000.00  | \$ 11,000.00  |
| 55601      | PRIMAS Y GASTOS DE SEGUROS DE PERSONAS                |             |               |      |      | \$ 5,500.00   | \$ 5,500.00   |
| 55602      | PRIMAS Y GASTOS DE SEGUROS DE BIENES                  |             |               |      |      | \$ 4,000.00   | \$ 4,000.00   |
| 55603      | COMISIONES Y GASTOS BANCARIOS                         |             |               |      |      | \$ 1,500.00   | \$ 1,500.00   |
|            |   |             |               |      |      |               |               |
| <b>557</b> | <b>OTROS GASTOS NO CLASIFICADOS</b>                   |             |               |      |      | \$ 230,000.00 | \$ 230,000.00 |

|            |  |              |               |              |      |               |               |                 |
|------------|--|--------------|---------------|--------------|------|---------------|---------------|-----------------|
| 55799      | GASTOS DIVERSOS                                    |              |               |              |      |               | \$ 230,000.00 | \$ 230,000.00   |
|            |  |              |               |              |      |               |               | \$ -            |
| <b>56</b>  | <b>TRANSFERENCIAS CORRIENTES</b>                   | \$ 26,612.18 |               |              |      |               |               | \$ 26,612.18    |
| <b>562</b> | <b>TRANSFERENCIAS CORRIENTES AL SECT. PUBLICO.</b> | \$ 26,612.18 |               |              |      |               |               | \$ 26,612.18    |
| 56201      | TRANSFERENCIAS CORRIENTES                          |              |               |              |      |               |               | \$ -            |
| 5629501    | COMURES  | \$ 7,000.00  |               |              |      |               |               | \$ 7,000.00     |
| 56303      | ORGANISMOS SIN FINES DE LUCRO                      | \$ 19,612.18 |               |              |      |               |               | \$ 19,612.18    |
| 56304      | A PERSONAS NATURALES                               |              |               |              |      |               |               | \$ -            |
| 56305      | BECAS  |              |               |              |      |               |               | \$ -            |
|            |  |              |               |              |      |               |               | \$ -            |
| <b>61</b>  | <b>INVERSIONES EN ACTIVOS FIJOS</b>                | \$ -         | \$ 821,263.80 | \$ 34,646.16 | \$ - | \$ 445,000.00 |               | \$ 1,300,909.96 |
| <b>611</b> | <b>BIENES MUEBLES</b>                              | \$ -         | \$ -          | \$ -         | \$ - | \$ 405,000.00 |               | \$ 405,000.00   |
| 61101      | MOBILIARIOS  |              |               |              |      | \$ 5,000.00   |               | \$ 5,000.00     |
| 61102      | MAQUINARIA Y EQUIPO                                |              |               |              |      | \$ 20,000.00  |               | \$ 20,000.00    |
| 61104      | EQUIPOS INFORMATICOS                               |              |               |              |      | \$ 15,000.00  |               | \$ 15,000.00    |
| 61105      | VEHICULOS DE TRANSPORTE                            |              |               |              |      | \$ 360,000.00 |               | \$ 360,000.00   |
| 61108      | HERRAMIENTAS Y REPUESTOS PRINCIPALES               |              |               |              |      | \$ 5,000.00   |               | \$ 5,000.00     |
| 61199      | BIENES MUEBLES DIVERSOS                            |              |               |              |      | \$ -          |               | \$ -            |
| <b>615</b> | <b>ESTUDIOS DE PREINVERSION</b>                    | \$ -         | \$ -          |              |      |               |               | \$ -            |
| 61599      | PROYECTOS Y PROGRAMAS DE INV. DIVERSOS             |              |               |              |      |               |               | \$ -            |
| <b>616</b> | <b>INFRAESTRUCTURAS</b>                            |              | \$ 821,263.80 | \$ 34,646.16 |      | \$ 40,000.00  |               | \$ 895,909.96   |
| 61601      | VIALES   |              |               |              |      |               |               | \$ -            |
| 61602      | DE SALUD Y SANEAMIENTO AMBIENTAL                   |              |               |              |      | \$ 40,000.00  |               | \$ 40,000.00    |
| 61603      | DE EDUCACION Y RECREACION                          |              | \$ 65,938.77  |              |      |               |               | \$ 65,938.77    |
| 61606      | ELECTRICAS Y COMUNICACIONES                        |              |               |              |      |               |               | \$ -            |
| 61608      | SUPERVISION DE INFRAESTRUCTURAS                    |              |               |              |      |               |               |                 |
| 61699      | OBRAS DE INFRAESTRUCTURA DIVERSAS                  |              | \$ 755,325.03 | \$ 34,646.16 |      |               |               | \$ 789,971.19   |
|            |  |              |               |              |      |               |               | \$ -            |
| <b>62</b>  | <b>TRANSFERENCIAS DE CAPITAL</b>                   | \$ -         |               |              |      |               |               | \$ -            |
| <b>622</b> | <b>TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLICO</b> | \$ -         |               |              |      |               |               | \$ -            |
| 62201      | TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLICO        |              |               |              |      |               |               | \$ -            |
| <b>623</b> | <b>TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO</b> | \$ -         |               |              |      |               |               | \$ -            |
| 62303      | ORGANISMOS SIN FINES DE LUCRO                      |              |               |              |      |               |               | \$ -            |
|            |  |              |               |              |      |               |               |                 |
| <b>71</b>  | <b>AMORTIZACION DE ENDEUDAMIENTO PUBLICO</b>       | \$ -         | \$ 243,988.08 | \$ -         | \$ - | \$ 9,690.00   |               | \$ 253,678.08   |
| <b>713</b> | <b>AMORTIZACION DE EMPRESTITOS INTERNOS</b>        | \$ -         | \$ 243,988.08 | \$ -         | \$ - | \$ 9,690.00   |               | \$ 253,678.08   |

|            |                                    |                      |                        |                      |             |                        |                        |
|------------|------------------------------------|----------------------|------------------------|----------------------|-------------|------------------------|------------------------|
| 71301      | DE GOBIERNO CENTRAL                |                      |                        |                      |             | \$ 9,690.00            | \$ 9,690.00            |
| 71308      | DE EMPRESAS PRIVADAS FINANCIERAS   |                      | \$ 243,988.08          |                      |             |                        | \$ 243,988.08          |
|            |                                    |                      |                        |                      |             |                        | \$ -                   |
| <b>72</b>  | <b>SALDOS DE AÑOS ANTERIORES</b>   | <b>\$ 8,617.79</b>   | <b>\$ 7,753.23</b>     |                      |             | <b>\$ 910,270.61</b>   | <b>\$ 926,641.63</b>   |
| <b>721</b> | <b>CUENTAS POR PAGAR AÑOS ANT.</b> | <b>\$ 8,617.79</b>   | <b>\$ 7,753.23</b>     |                      |             | <b>\$ 910,270.61</b>   | <b>\$ 926,641.63</b>   |
| 72101      | CUENTAS POR PAGAR AÑOS ANT.        | \$ 8,617.79          | \$ 7,753.23            |                      |             | \$ 910,270.61          | \$ 926,641.63          |
|            | <b>TOTAL</b>                       | <b>\$ 690,706.54</b> | <b>\$ 2,086,119.40</b> | <b>\$ 137,664.13</b> | <b>\$ -</b> | <b>\$ 7,061,022.23</b> | <b>\$ 9,975,512.30</b> |