



**Municipalidad de San Buenaventura**  
San Buenaventura, Francisco Morazán  
Honduras, C.A.



**MEMORANDO**

**MUNICIPIO DE**

DE: Ángel Ramón Ordoñez Barahona  
Contador Municipal

PARA: Blessing Dionisio Rivas Amador  
Oficial de Información Pública

FECHA: 8 de septiembre de 2021

ASUNTO: Remisión de Reporte de Gastos del mes de Agosto año 2021

SAN BUENAVENTURA.F.M.

ANGEL RAMON ORDONEZ BARAHONA  
CONTADOR MUNICIPAL



**Municipalidad: Municipalidad de San Buenaventura**  
**Reporte Mensual de Gastos**  
**Datos al Período de Agosto del 2021**

Código: 0818

Departamento: FRANCISCO MORAZAN

| PRESUPUESTO |    |    |     |     |     |    |                                              | EJECUTADO    |              |              |           |              |              |
|-------------|----|----|-----|-----|-----|----|----------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|
| P           | A  | F  | G   | SG  | R   | Ax | Descripción                                  | Original     | Definitivo   | Acumulado    | Mensual   | Comprometido | Disponible   |
| 01          |    |    |     |     |     |    | SERVICIOS GENERALES MUNICIPALES              | 7,589,239.85 | 8,852,573.18 | 4,202,175.47 | 88,537.53 | 0.00         | 4,650,397.71 |
|             | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                      | 1,959,800.00 | 2,032,800.00 | 1,124,749.73 | 46,375.55 | 0.00         | 908,050.27   |
|             |    | 11 |     |     |     |    | FONDOS PROPIOS                               | 1,959,800.00 | 2,032,800.00 | 1,124,749.73 | 46,375.55 | 0.00         | 908,050.27   |
|             |    |    | 100 |     |     |    | Servicios Personales                         | 1,949,800.00 | 1,949,800.00 | 1,052,705.63 | 46,375.55 | 0.00         | 897,094.37   |
|             |    |    |     | 110 |     |    | Personal Permanente                          | 1,949,800.00 | 1,949,800.00 | 1,052,705.63 | 46,375.55 | 0.00         | 897,094.37   |
|             |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                   | 1,026,000.00 | 1,026,000.00 | 583,113.23   | 20,438.61 | 0.00         | 442,886.77   |
|             |    |    |     |     | 113 |    | Adicionales (dietas)                         | 737,800.00   | 737,800.00   | 368,092.40   | 25,936.94 | 0.00         | 369,707.60   |
|             |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                | 171,000.00   | 171,000.00   | 86,500.00    | 0.00      | 0.00         | 84,500.00    |
|             |    |    |     |     | 115 |    | Complementos (vacaciones)                    | 15,000.00    | 15,000.00    | 15,000.00    | 0.00      | 0.00         | 0.00         |
|             |    |    | 200 |     |     |    | Servicios no Personales                      | 10,000.00    | 83,000.00    | 72,044.10    | 0.00      | 0.00         | 10,955.90    |
|             |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes   | 10,000.00    | 83,000.00    | 72,044.10    | 0.00      | 0.00         | 10,955.90    |
|             |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje  | 10,000.00    | 10,000.00    | 0.00         | 0.00      | 0.00         | 10,000.00    |
|             |    |    |     |     | 274 |    | Viáticos al exterior y otros gastos de viaje | 0.00         | 73,000.00    | 72,044.10    | 0.00      | 0.00         | 955.90       |
|             | 02 |    |     |     |     |    | SECRETARIADO MUNICIPAL                       | 273,333.33   | 273,333.33   | 155,375.56   | 3,000.00  | 0.00         | 117,957.77   |
|             |    | 11 |     |     |     |    | FONDOS PROPIOS                               | 273,333.33   | 273,333.33   | 155,375.56   | 3,000.00  | 0.00         | 117,957.77   |
|             |    |    | 100 |     |     |    | Servicios Personales                         | 271,333.33   | 271,333.33   | 155,375.56   | 3,000.00  | 0.00         | 115,957.77   |
|             |    |    |     | 110 |     |    | Personal Permanente                          | 271,333.33   | 271,333.33   | 155,375.56   | 3,000.00  | 0.00         | 115,957.77   |
|             |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                   | 222,000.00   | 222,000.00   | 124,875.56   | 3,000.00  | 0.00         | 97,124.44    |
|             |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                | 37,000.00    | 37,000.00    | 18,500.00    | 0.00      | 0.00         | 18,500.00    |
|             |    |    |     |     | 115 |    | Complementos (vacaciones)                    | 12,333.33    | 12,333.33    | 12,000.00    | 0.00      | 0.00         | 333.33       |
|             |    |    | 200 |     |     |    | Servicios no Personales                      | 2,000.00     | 2,000.00     | 0.00         | 0.00      | 0.00         | 2,000.00     |
|             |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes   | 2,000.00     | 2,000.00     | 0.00         | 0.00      | 0.00         | 2,000.00     |
|             |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje  | 2,000.00     | 2,000.00     | 0.00         | 0.00      | 0.00         | 2,000.00     |
|             | 03 |    |     |     |     |    | ADMINISTRACION PRESUPUESTARIA                | 239,666.66   | 249,999.99   | 150,560.93   | 5,000.00  | 0.00         | 99,439.06    |
|             |    | 11 |     |     |     |    | FONDOS PROPIOS                               | 239,666.66   | 249,999.99   | 150,560.93   | 5,000.00  | 0.00         | 99,439.06    |
|             |    |    | 100 |     |     |    | Servicios Personales                         | 234,666.66   | 244,999.99   | 150,560.93   | 5,000.00  | 0.00         | 94,439.06    |
|             |    |    |     | 110 |     |    | Personal Permanente                          | 234,666.66   | 244,999.99   | 150,560.93   | 5,000.00  | 0.00         | 94,439.06    |
|             |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                   | 192,000.00   | 192,000.00   | 113,894.27   | 5,000.00  | 0.00         | 78,105.73    |
|             |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                | 32,000.00    | 32,000.00    | 16,000.00    | 0.00      | 0.00         | 16,000.00    |
|             |    |    |     |     | 115 |    | Complementos (vacaciones)                    | 10,666.66    | 20,999.99    | 20,666.66    | 0.00      | 0.00         | 333.33       |
|             |    |    | 200 |     |     |    | Servicios no Personales                      | 5,000.00     | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00     |
|             |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes   | 5,000.00     | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00     |
|             |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje  | 5,000.00     | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00     |
|             | 04 |    |     |     |     |    | ADMINISTRACION TRIBUTARIA                    | 254,333.20   | 254,333.20   | 148,832.67   | 5,000.00  | 0.00         | 105,500.53   |
|             |    | 11 |     |     |     |    | FONDOS PROPIOS                               | 254,333.20   | 254,333.20   | 148,832.67   | 5,000.00  | 0.00         | 105,500.53   |
|             |    |    | 100 |     |     |    | Servicios Personales                         | 249,333.20   | 249,333.20   | 148,832.67   | 5,000.00  | 0.00         | 100,500.53   |
|             |    |    |     | 110 |     |    | Personal Permanente                          | 249,333.20   | 249,333.20   | 148,832.67   | 5,000.00  | 0.00         | 100,500.53   |
|             |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                   | 204,000.00   | 204,000.00   | 120,832.67   | 5,000.00  | 0.00         | 83,167.33    |
|             |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                | 34,000.00    | 34,000.00    | 17,000.00    | 0.00      | 0.00         | 17,000.00    |
|             |    |    |     |     | 115 |    | Complementos (vacaciones)                    | 11,333.20    | 11,333.20    | 11,000.00    | 0.00      | 0.00         | 333.20       |
|             |    |    | 200 |     |     |    | Servicios no Personales                      | 5,000.00     | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00     |
|             |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes   | 5,000.00     | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00     |
|             |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje  | 5,000.00     | 5,000.00     | 0.00         | 0.00      | 0.00         | 5,000.00     |

|    |    |     |     |     |                                                                      |              |              |              |           |      |              |
|----|----|-----|-----|-----|----------------------------------------------------------------------|--------------|--------------|--------------|-----------|------|--------------|
| 05 |    |     |     |     | ADMINISTRACION CATASTRAL                                             | 181,000.00   | 181,000.00   | 93,136.47    | 0.00      | 0.00 | 87,863.53    |
|    | 11 |     |     |     | FONDOS PROPIOS                                                       | 181,000.00   | 181,000.00   | 93,136.47    | 0.00      | 0.00 | 87,863.53    |
|    |    | 100 |     |     | Servicios Personales                                                 | 176,000.00   | 176,000.00   | 93,136.47    | 0.00      | 0.00 | 82,863.53    |
|    |    |     | 110 |     | Personal Permanente                                                  | 176,000.00   | 176,000.00   | 93,136.47    | 0.00      | 0.00 | 82,863.53    |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 144,000.00   | 144,000.00   | 81,136.47    | 0.00      | 0.00 | 62,863.53    |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 24,000.00    | 24,000.00    | 12,000.00    | 0.00      | 0.00 | 12,000.00    |
|    |    |     |     | 115 | Complementos (vacaciones)                                            | 8,000.00     | 8,000.00     | 0.00         | 0.00      | 0.00 | 8,000.00     |
|    |    | 200 |     |     | Servicios no Personales                                              | 5,000.00     | 5,000.00     | 0.00         | 0.00      | 0.00 | 5,000.00     |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 5,000.00     | 5,000.00     | 0.00         | 0.00      | 0.00 | 5,000.00     |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 5,000.00     | 5,000.00     | 0.00         | 0.00      | 0.00 | 5,000.00     |
| 08 |    |     |     |     | TESORERIA MUNICIPAL                                                  | 4,456,106.66 | 5,636,106.66 | 2,402,897.57 | 29,161.98 | 0.00 | 3,233,209.09 |
|    | 11 |     |     |     | FONDOS PROPIOS                                                       | 3,456,106.66 | 3,636,106.66 | 1,715,520.90 | 29,161.98 | 0.00 | 1,920,585.76 |
|    |    | 100 |     |     | Servicios Personales                                                 | 1,701,666.66 | 1,731,666.66 | 1,062,386.04 | 10,000.00 | 0.00 | 669,280.62   |
|    |    |     | 110 |     | Personal Permanente                                                  | 1,609,666.66 | 1,609,666.66 | 1,035,963.40 | 10,000.00 | 0.00 | 573,703.26   |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 1,182,000.00 | 1,182,000.00 | 738,696.20   | 10,000.00 | 0.00 | 443,303.80   |
|    |    |     |     | 112 | Retribuciones a personal directivo y de control                      | 5,000.00     | 5,000.00     | 0.00         | 0.00      | 0.00 | 5,000.00     |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 197,000.00   | 197,000.00   | 98,500.00    | 0.00      | 0.00 | 98,500.00    |
|    |    |     |     | 115 | Complementos (vacaciones)                                            | 65,666.66    | 65,666.66    | 47,916.67    | 0.00      | 0.00 | 17,749.99    |
|    |    |     |     | 118 | Contribuciones patronales para seguro social                         | 160,000.00   | 160,000.00   | 150,850.53   | 0.00      | 0.00 | 9,149.47     |
|    |    |     | 120 |     | Personal Temporal                                                    | 70,000.00    | 100,000.00   | 26,422.64    | 0.00      | 0.00 | 73,577.36    |
|    |    |     |     | 122 | Jornales                                                             | 30,000.00    | 30,000.00    | 5,400.00     | 0.00      | 0.00 | 24,600.00    |
|    |    |     |     | 123 | Sueldos de sustitutos del personal con licencia                      | 20,000.00    | 50,000.00    | 10,022.64    | 0.00      | 0.00 | 39,977.36    |
|    |    |     |     | 124 | Sueldos de empleados de emergencia                                   | 20,000.00    | 20,000.00    | 11,000.00    | 0.00      | 0.00 | 9,000.00     |
|    |    |     | 140 |     | Retribuciones Extraordinarias                                        | 2,000.00     | 2,000.00     | 0.00         | 0.00      | 0.00 | 2,000.00     |
|    |    |     |     | 141 | Horas extraordinarias                                                | 2,000.00     | 2,000.00     | 0.00         | 0.00      | 0.00 | 2,000.00     |
|    |    |     | 150 |     | Asistencia Social al personal                                        | 20,000.00    | 20,000.00    | 0.00         | 0.00      | 0.00 | 20,000.00    |
|    |    |     |     | 151 | Asistencia sociales varias                                           | 20,000.00    | 20,000.00    | 0.00         | 0.00      | 0.00 | 20,000.00    |
|    |    | 200 |     |     | Servicios no Personales                                              | 1,227,000.00 | 1,377,000.00 | 512,645.83   | 18,427.98 | 0.00 | 864,354.17   |
|    |    |     | 210 |     | Servicios Básicos                                                    | 141,000.00   | 191,000.00   | 42,551.03    | 1,647.98  | 0.00 | 148,448.97   |
|    |    |     |     | 211 | Energía eléctrica                                                    | 15,000.00    | 65,000.00    | 26,741.12    | 0.00      | 0.00 | 38,258.88    |
|    |    |     |     | 212 | Agua                                                                 | 6,000.00     | 6,000.00     | 0.00         | 0.00      | 0.00 | 6,000.00     |
|    |    |     |     | 214 | Teléfono, telex, telefax y telégrafo publico                         | 60,000.00    | 60,000.00    | 15,809.91    | 1,647.98  | 0.00 | 44,190.09    |
|    |    |     |     | 216 | Correos e Internet                                                   | 60,000.00    | 60,000.00    | 0.00         | 0.00      | 0.00 | 60,000.00    |
|    |    |     | 220 |     | Alquileres y Derechos                                                | 20,000.00    | 20,000.00    | 0.00         | 0.00      | 0.00 | 20,000.00    |
|    |    |     |     | 222 | Alquiler de edificios y locales                                      | 20,000.00    | 20,000.00    | 0.00         | 0.00      | 0.00 | 20,000.00    |
|    |    |     | 240 |     | Mantenimiento y reparación de maquinas y equipos                     | 180,000.00   | 280,000.00   | 121,457.30   | 2,550.00  | 0.00 | 158,542.70   |
|    |    |     |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros  | 30,000.00    | 30,000.00    | 14,341.50    | 0.00      | 0.00 | 15,658.50    |
|    |    |     |     | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 150,000.00   | 250,000.00   | 107,115.80   | 2,550.00  | 0.00 | 142,884.20   |
|    |    |     | 250 |     | Servicios Técnicos Profesionales                                     | 700,000.00   | 700,000.00   | 338,279.00   | 9,000.00  | 0.00 | 361,721.00   |
|    |    |     |     | 253 | Jurídicos                                                            | 350,000.00   | 350,000.00   | 249,000.00   | 9,000.00  | 0.00 | 101,000.00   |
|    |    |     |     | 259 | Otros servicios técnicos y profesionales n.c.                        | 350,000.00   | 350,000.00   | 89,279.00    | 0.00      | 0.00 | 260,721.00   |
|    |    | 260 |     |     | Servicios Comerciales y Financieros                                  | 96,000.00    | 96,000.00    | 9,858.50     | 5,230.00  | 0.00 | 86,141.50    |
|    |    |     |     | 261 | Transporte (transportar alimentos)                                   | 5,000.00     | 5,000.00     | 0.00         | 0.00      | 0.00 | 5,000.00     |
|    |    |     |     | 263 | Imprenta, publicaciones y reproducciones                             | 30,000.00    | 30,000.00    | 6,220.00     | 5,230.00  | 0.00 | 23,780.00    |
|    |    |     |     | 265 | Comisiones y gastos bancarios                                        | 6,000.00     | 6,000.00     | 140.00       | 0.00      | 0.00 | 5,860.00     |
|    |    |     |     | 266 | Publicidad y propaganda                                              | 50,000.00    | 50,000.00    | 3,000.00     | 0.00      | 0.00 | 47,000.00    |
|    |    |     |     | 269 | Otros servicios comerciales y financieros, n.c.                      | 5,000.00     | 5,000.00     | 498.50       | 0.00      | 0.00 | 4,501.50     |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 90,000.00    | 90,000.00    | 500.00       | 0.00      | 0.00 | 89,500.00    |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 20,000.00    | 20,000.00    | 0.00         | 0.00      | 0.00 | 20,000.00    |
|    |    |     |     | 274 | Viáticos al exterior y otros gastos de viaje                         | 60,000.00    | 60,000.00    | 0.00         | 0.00      | 0.00 | 60,000.00    |
|    |    |     |     | 275 | Transporte y otros gastos de viaje a particulares                    | 10,000.00    | 10,000.00    | 500.00       | 0.00      | 0.00 | 9,500.00     |
|    |    | 300 |     |     | Materiales y Suministros                                             | 390,000.00   | 390,000.00   | 102,499.03   | 734.00    | 0.00 | 287,500.97   |

|    |    |    |     |     |     |                                                                      |              |              |            |        |      |              |
|----|----|----|-----|-----|-----|----------------------------------------------------------------------|--------------|--------------|------------|--------|------|--------------|
|    |    |    |     | 320 |     | Textiles y vestuario                                                 | 20,000.00    | 20,000.00    | 0.00       | 0.00   | 0.00 | 20,000.00    |
|    |    |    |     |     | 329 | Otros textiles vestuarios, n.c.                                      | 20,000.00    | 20,000.00    | 0.00       | 0.00   | 0.00 | 20,000.00    |
|    |    |    |     | 330 |     | Productos de papel, cartón e impresos                                | 40,000.00    | 40,000.00    | 215.00     | 0.00   | 0.00 | 39,785.00    |
|    |    |    |     |     | 331 | Papel de escritorio y cartón                                         | 20,000.00    | 20,000.00    | 0.00       | 0.00   | 0.00 | 20,000.00    |
|    |    |    |     |     | 337 | Especies timbradas y valores                                         | 10,000.00    | 10,000.00    | 0.00       | 0.00   | 0.00 | 10,000.00    |
|    |    |    |     |     | 339 | Otros productos de papel, cartón e impresos, n.c.                    | 10,000.00    | 10,000.00    | 215.00     | 0.00   | 0.00 | 9,785.00     |
|    |    |    |     | 340 |     | Productos de Cuero y caucho                                          | 60,000.00    | 60,000.00    | 13,852.93  | 0.00   | 0.00 | 46,147.07    |
|    |    |    |     |     | 343 | Llantas y neumáticos                                                 | 60,000.00    | 60,000.00    | 13,852.93  | 0.00   | 0.00 | 46,147.07    |
|    |    |    |     | 350 |     | Productos químicos, combustibles y lubricantes                       | 190,000.00   | 190,000.00   | 75,074.10  | 0.00   | 0.00 | 114,925.90   |
|    |    |    |     |     | 355 | Tintes, pinturas y colorantes                                        | 20,000.00    | 20,000.00    | 0.00       | 0.00   | 0.00 | 20,000.00    |
|    |    |    |     |     | 356 | Combustible y lubricantes                                            | 150,000.00   | 150,000.00   | 74,199.10  | 0.00   | 0.00 | 75,800.90    |
|    |    |    |     |     | 358 | Productos sanitarios (detergentes)                                   | 20,000.00    | 20,000.00    | 875.00     | 0.00   | 0.00 | 19,125.00    |
|    |    |    |     | 360 |     | Productos Metálicos                                                  | 10,000.00    | 10,000.00    | 500.00     | 0.00   | 0.00 | 9,500.00     |
|    |    |    |     |     | 364 | Herramientas menores                                                 | 5,000.00     | 5,000.00     | 0.00       | 0.00   | 0.00 | 5,000.00     |
|    |    |    |     |     | 369 | Otros productos metálicos, n.c. (candados, llaves, llavines, etc.)   | 5,000.00     | 5,000.00     | 500.00     | 0.00   | 0.00 | 4,500.00     |
|    |    |    |     | 390 |     | Otros Materiales y Suministros                                       | 70,000.00    | 70,000.00    | 12,857.00  | 734.00 | 0.00 | 57,143.00    |
|    |    |    |     |     | 391 | Elementos de limpieza                                                | 10,000.00    | 10,000.00    | 5,256.00   | 0.00   | 0.00 | 4,744.00     |
|    |    |    |     |     | 392 | Útiles de escritorio, oficina y enseñanza                            | 20,000.00    | 20,000.00    | 1,940.00   | 0.00   | 0.00 | 18,060.00    |
|    |    |    |     |     | 396 | Repuestos y accesorios plásticos                                     | 40,000.00    | 40,000.00    | 5,661.00   | 734.00 | 0.00 | 34,339.00    |
|    |    |    | 400 |     |     | Bienes Capitalizables                                                | 50,000.00    | 50,000.00    | 37,990.00  | 0.00   | 0.00 | 12,010.00    |
|    |    |    |     | 420 |     | Maquinaria, equipo de oficina y otros                                | 50,000.00    | 50,000.00    | 37,990.00  | 0.00   | 0.00 | 12,010.00    |
|    |    |    |     |     | 421 | Adquisición de equipos nuevos de oficina                             | 50,000.00    | 50,000.00    | 37,990.00  | 0.00   | 0.00 | 12,010.00    |
|    |    |    | 500 |     |     | Transferencias                                                       | 37,440.00    | 37,440.00    | 0.00       | 0.00   | 0.00 | 37,440.00    |
|    |    |    |     | 530 |     | Transferencias al sector público para financiar gastos corrientes    | 37,440.00    | 37,440.00    | 0.00       | 0.00   | 0.00 | 37,440.00    |
|    |    |    |     |     | 534 | Transferencias corrientes a empresas publicas no financieras (INFOP) | 37,440.00    | 37,440.00    | 0.00       | 0.00   | 0.00 | 37,440.00    |
|    |    |    | 800 |     |     | Otros Gastos                                                         | 50,000.00    | 50,000.00    | 0.00       | 0.00   | 0.00 | 50,000.00    |
|    |    |    |     | 840 |     | Otras pérdidas                                                       | 50,000.00    | 50,000.00    | 0.00       | 0.00   | 0.00 | 50,000.00    |
|    |    |    |     |     | 843 | Auto seguro                                                          | 50,000.00    | 50,000.00    | 0.00       | 0.00   | 0.00 | 50,000.00    |
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                 | 1,000,000.00 | 2,000,000.00 | 687,376.67 | 0.00   | 0.00 | 1,312,623.33 |
|    |    |    | 100 |     |     | Servicios Personales                                                 | 1,000,000.00 | 1,000,000.00 | 0.00       | 0.00   | 0.00 | 1,000,000.00 |
|    |    |    |     | 160 |     | Beneficios y compensaciones                                          | 1,000,000.00 | 1,000,000.00 | 0.00       | 0.00   | 0.00 | 1,000,000.00 |
|    |    |    |     |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)   | 1,000,000.00 | 1,000,000.00 | 0.00       | 0.00   | 0.00 | 1,000,000.00 |
|    |    |    | 700 |     |     | Servicios de la deuda y disminución de otros pasivos                 | 0.00         | 1,000,000.00 | 687,376.67 | 0.00   | 0.00 | 312,623.33   |
|    |    |    |     | 710 |     | Servicio del a deuda interna a corto plazo                           | 0.00         | 1,000,000.00 | 687,376.67 | 0.00   | 0.00 | 312,623.33   |
|    |    |    |     |     | 716 | Amortización de la deuda interna sobre préstamos a corto plazo       | 0.00         | 1,000,000.00 | 687,376.67 | 0.00   | 0.00 | 312,623.33   |
|    | 10 |    |     |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                   | 225,000.00   | 225,000.00   | 126,622.54 | 0.00   | 0.00 | 98,377.46    |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                       | 225,000.00   | 225,000.00   | 126,622.54 | 0.00   | 0.00 | 98,377.46    |
|    |    |    | 100 |     |     | Servicios Personales                                                 | 220,000.00   | 220,000.00   | 126,622.54 | 0.00   | 0.00 | 93,377.46    |
|    |    |    |     | 110 |     | Personal Permanente                                                  | 220,000.00   | 220,000.00   | 126,622.54 | 0.00   | 0.00 | 93,377.46    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 180,000.00   | 180,000.00   | 111,622.54 | 0.00   | 0.00 | 68,377.46    |
|    |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 30,000.00    | 30,000.00    | 15,000.00  | 0.00   | 0.00 | 15,000.00    |
|    |    |    |     |     | 115 | Complementos (vacaciones)                                            | 10,000.00    | 10,000.00    | 0.00       | 0.00   | 0.00 | 10,000.00    |
|    |    |    | 200 |     |     | Servicios no Personales                                              | 5,000.00     | 5,000.00     | 0.00       | 0.00   | 0.00 | 5,000.00     |
|    |    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 5,000.00     | 5,000.00     | 0.00       | 0.00   | 0.00 | 5,000.00     |
|    |    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 5,000.00     | 5,000.00     | 0.00       | 0.00   | 0.00 | 5,000.00     |
| 02 |    |    |     |     |     | SERVICIOS PUBLICOS                                                   | 186,666.66   | 186,666.66   | 96,503.40  | 0.00   | 0.00 | 90,163.26    |
|    | 06 |    |     |     |     | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO                       | 186,666.66   | 186,666.66   | 96,503.40  | 0.00   | 0.00 | 90,163.26    |
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                 | 186,666.66   | 186,666.66   | 96,503.40  | 0.00   | 0.00 | 90,163.26    |
|    |    |    | 100 |     |     | Servicios Personales                                                 | 166,666.66   | 166,666.66   | 96,503.40  | 0.00   | 0.00 | 70,163.26    |
|    |    |    |     | 110 |     | Personal Permanente                                                  | 166,666.66   | 166,666.66   | 96,503.40  | 0.00   | 0.00 | 70,163.26    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 136,000.00   | 136,000.00   | 77,670.07  | 0.00   | 0.00 | 58,329.93    |
|    |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 23,000.00    | 23,000.00    | 11,500.00  | 0.00   | 0.00 | 11,500.00    |

|    |    |     |     |     |                                                                  |              |               |              |            |      |              |
|----|----|-----|-----|-----|------------------------------------------------------------------|--------------|---------------|--------------|------------|------|--------------|
|    |    |     |     | 115 | Complementos (vacaciones)                                        | 7,666.66     | 7,666.66      | 7,333.33     | 0.00       | 0.00 | 333.33       |
|    |    | 300 |     |     | Materiales y Suministros                                         | 20,000.00    | 20,000.00     | 0.00         | 0.00       | 0.00 | 20,000.00    |
|    |    |     | 350 |     | Productos Quimicos, Combustibles y Lub.                          | 20,000.00    | 20,000.00     | 0.00         | 0.00       | 0.00 | 20,000.00    |
|    |    |     |     | 358 | Productos Sanitarios                                             | 10,000.00    | 10,000.00     | 0.00         | 0.00       | 0.00 | 10,000.00    |
|    |    |     |     | 359 | Otros productos quimicos                                         | 10,000.00    | 10,000.00     | 0.00         | 0.00       | 0.00 | 10,000.00    |
| 03 |    |     |     |     | DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO                        | 8,673,933.32 | 12,013,933.32 | 3,876,573.99 | 120,411.00 | 0.00 | 8,137,359.33 |
|    | 01 |     |     |     | SERVICIO DE EDUCACION                                            | 1,000,000.00 | 1,800,000.00  | 940,521.08   | 13,700.00  | 0.00 | 859,478.92   |
|    |    | 12  |     |     | FONDOS TRANSFERENCIA                                             | 1,000,000.00 | 1,800,000.00  | 940,521.08   | 13,700.00  | 0.00 | 859,478.92   |
|    |    |     | 400 |     | Bienes Capitalizables                                            | 0.00         | 800,000.00    | 616,518.08   | 0.00       | 0.00 | 183,481.92   |
|    |    |     |     | 460 | Const. Adic. y Mej. de Edificios y obras urbanisticas            | 0.00         | 800,000.00    | 616,518.08   | 0.00       | 0.00 | 183,481.92   |
|    |    |     |     | 469 | Const. Adic. y Mej. de Obras varias                              | 0.00         | 800,000.00    | 616,518.08   | 0.00       | 0.00 | 183,481.92   |
|    |    |     |     |     | 176 Construcccion de un aula (Los Mezcales)                      | 0.00         | 800,000.00    | 616,518.08   | 0.00       | 0.00 | 183,481.92   |
|    |    |     | 500 |     | Transferencias                                                   | 1,000,000.00 | 1,000,000.00  | 324,003.00   | 13,700.00  | 0.00 | 675,997.00   |
|    |    |     |     | 580 | Subsidios al sector publico                                      | 1,000,000.00 | 1,000,000.00  | 324,003.00   | 13,700.00  | 0.00 | 675,997.00   |
|    |    |     |     | 581 | Subsidios a la administración central                            | 1,000,000.00 | 1,000,000.00  | 324,003.00   | 13,700.00  | 0.00 | 675,997.00   |
|    | 02 |     |     |     | SERVICIO DE SALUD                                                | 3,034,000.00 | 5,194,000.00  | 2,177,539.39 | 83,893.00  | 0.00 | 3,016,460.61 |
|    |    | 12  |     |     | FONDOS TRANSFERENCIAS                                            | 1,434,000.00 | 2,594,000.00  | 1,712,994.20 | 83,893.00  | 0.00 | 881,005.80   |
|    |    |     | 400 |     | Bienes Capitalizables                                            | 834,000.00   | 994,000.00    | 161,529.42   | 50,000.00  | 0.00 | 832,470.58   |
|    |    |     |     | 460 | Const. Adic. y Mej. de edif. y obras urbanisticas                | 834,000.00   | 994,000.00    | 161,529.42   | 50,000.00  | 0.00 | 832,470.58   |
|    |    |     |     | 461 | Const. Adic. y Mej. de Edificios                                 | 0.00         | 100,000.00    | 50,000.00    | 50,000.00  | 0.00 | 50,000.00    |
|    |    |     |     |     | 05 Mejoramiento y Const. Centro de Salud (C.U)                   | 0.00         | 100,000.00    | 50,000.00    | 50,000.00  | 0.00 | 50,000.00    |
|    |    |     |     | 464 | Const. Adic. y Mej. al Servicio de Agua potable                  | 314,000.00   | 314,000.00    | 50,579.42    | 0.00       | 0.00 | 263,420.58   |
|    |    |     |     |     | 01 Apoyo a la Junta de Agua Oloami (El Horno, Milpa Grande)      | 120,000.00   | 120,000.00    | 21,266.92    | 0.00       | 0.00 | 98,733.08    |
|    |    |     |     |     | 02 Apoyo a la Junta de Agua El Sauce                             | 194,000.00   | 194,000.00    | 29,312.50    | 0.00       | 0.00 | 164,687.50   |
|    |    |     |     | 469 | Const. Adic. y Mej de obras varias                               | 520,000.00   | 580,000.00    | 60,950.00    | 0.00       | 0.00 | 519,050.00   |
|    |    |     |     |     | 04 Programa de Apoyo al diabetico                                | 120,000.00   | 120,000.00    | 0.00         | 0.00       | 0.00 | 120,000.00   |
|    |    |     |     | 10  | Prog. Limpieza y Fumigacion                                      | 400,000.00   | 400,000.00    | 950.00       | 0.00       | 0.00 | 399,050.00   |
|    |    |     |     | 351 | Proy.Farmacia Comun. Progr. de Alimentacion y Detencion Covid 19 | 0.00         | 60,000.00     | 60,000.00    | 0.00       | 0.00 | 0.00         |
|    |    |     | 500 |     | Transferencias                                                   | 600,000.00   | 1,600,000.00  | 1,551,464.78 | 33,893.00  | 0.00 | 48,535.22    |
|    |    |     |     | 580 | Subsidios al sector publico                                      | 600,000.00   | 1,600,000.00  | 1,551,464.78 | 33,893.00  | 0.00 | 48,535.22    |
|    |    |     |     | 581 | Subsidios a la administración central                            | 600,000.00   | 1,600,000.00  | 1,551,464.78 | 33,893.00  | 0.00 | 48,535.22    |
|    |    | 13  |     |     | SUBSIDIOS DEL SECTOR PUBLICO                                     | 1,600,000.00 | 1,600,000.00  | 327,060.19   | 0.00       | 0.00 | 1,272,939.81 |
|    |    |     | 400 |     | Bienes capitalizables                                            | 300,000.00   | 300,000.00    | 0.00         | 0.00       | 0.00 | 300,000.00   |
|    |    |     |     | 430 | Equipos sanitarios, educacionales y agricolas                    | 300,000.00   | 300,000.00    | 0.00         | 0.00       | 0.00 | 300,000.00   |
|    |    |     |     | 439 | Adquisicion de inmuebles y equipos                               | 300,000.00   | 300,000.00    | 0.00         | 0.00       | 0.00 | 300,000.00   |
|    |    |     | 500 |     | Transferencias                                                   | 1,300,000.00 | 1,300,000.00  | 327,060.19   | 0.00       | 0.00 | 972,939.81   |
|    |    |     |     | 580 | Subsidios al sector publico                                      | 1,300,000.00 | 1,300,000.00  | 327,060.19   | 0.00       | 0.00 | 972,939.81   |
|    |    |     |     | 581 | Subsidios a la administracion central                            | 1,300,000.00 | 1,300,000.00  | 327,060.19   | 0.00       | 0.00 | 972,939.81   |
|    |    | 14  |     |     | DONACIONES INTERNAS (EESA)                                       | 0.00         | 1,000,000.00  | 137,485.00   | 0.00       | 0.00 | 862,515.00   |
|    |    |     | 500 |     | Transferencia                                                    | 0.00         | 1,000,000.00  | 137,485.00   | 0.00       | 0.00 | 862,515.00   |
|    |    |     |     | 570 | Subsidios al sector publico                                      | 0.00         | 500,000.00    | 16,600.00    | 0.00       | 0.00 | 483,400.00   |
|    |    |     |     | 573 | Sub. a Inst. Culturales Sociales sin fin de lucro                | 0.00         | 500,000.00    | 16,600.00    | 0.00       | 0.00 | 483,400.00   |
|    |    |     |     | 580 | Subsidios al Sector Publico                                      | 0.00         | 500,000.00    | 120,885.00   | 0.00       | 0.00 | 379,115.00   |
|    |    |     |     | 581 | Subsidios a la administracion central                            | 0.00         | 500,000.00    | 120,885.00   | 0.00       | 0.00 | 379,115.00   |
|    | 04 |     |     |     | CULTURA                                                          | 30,000.00    | 30,000.00     | 21,775.00    | 0.00       | 0.00 | 8,225.00     |
|    |    | 12  |     |     | FONDOS TRANSFERENCIA                                             | 30,000.00    | 30,000.00     | 21,775.00    | 0.00       | 0.00 | 8,225.00     |
|    |    |     | 500 |     | Transferencia                                                    | 30,000.00    | 30,000.00     | 21,775.00    | 0.00       | 0.00 | 8,225.00     |
|    |    |     |     | 570 | Subsidios al Sector Privado                                      | 30,000.00    | 30,000.00     | 21,775.00    | 0.00       | 0.00 | 8,225.00     |
|    |    |     |     | 573 | Sub. a Inst. Culturales Sociales sin fin de lucro                | 30,000.00    | 30,000.00     | 21,775.00    | 0.00       | 0.00 | 8,225.00     |
|    | 05 |     |     |     | DEPORTES                                                         | 90,000.00    | 140,000.00    | 95,264.05    | 8,750.00   | 0.00 | 44,735.95    |
|    |    | 12  |     |     | FONDOS TRANSFERENCIA                                             | 90,000.00    | 140,000.00    | 95,264.05    | 8,750.00   | 0.00 | 44,735.95    |
|    |    |     | 200 |     | Servicios no Personales                                          | 40,000.00    | 40,000.00     | 21,876.05    | 0.00       | 0.00 | 18,123.95    |

|    |    |  |     |     |     |                                                                    |              |              |            |           |      |              |
|----|----|--|-----|-----|-----|--------------------------------------------------------------------|--------------|--------------|------------|-----------|------|--------------|
|    |    |  |     | 290 |     | Otros Servicios no Personales                                      | 40,000.00    | 40,000.00    | 21,876.05  | 0.00      | 0.00 | 18,123.95    |
|    |    |  |     |     | 294 | Retribuciones por actuaciones deportivas                           | 40,000.00    | 40,000.00    | 21,876.05  | 0.00      | 0.00 | 18,123.95    |
|    |    |  | 300 |     |     | Materiales y Suministros                                           | 50,000.00    | 100,000.00   | 73,388.00  | 8,750.00  | 0.00 | 26,612.00    |
|    |    |  |     | 390 |     | Otros Materiales y Suministros                                     | 50,000.00    | 100,000.00   | 73,388.00  | 8,750.00  | 0.00 | 26,612.00    |
|    |    |  |     |     | 398 | Utiles deportivos y recreativos                                    | 50,000.00    | 100,000.00   | 73,388.00  | 8,750.00  | 0.00 | 26,612.00    |
| 07 |    |  |     |     |     | PARTICIPACION CIUDADANA                                            | 530,000.00   | 530,000.00   | 135,819.77 | 12,568.00 | 0.00 | 394,180.23   |
|    | 12 |  |     |     |     | FONDOS TRANSFERENCIA                                               | 530,000.00   | 530,000.00   | 135,819.77 | 12,568.00 | 0.00 | 394,180.23   |
|    |    |  | 300 |     |     | Materiales y Suministros                                           | 80,000.00    | 80,000.00    | 23,441.00  | 1,068.00  | 0.00 | 56,559.00    |
|    |    |  |     | 310 |     | Productos alimenticios y agroforestales                            | 80,000.00    | 80,000.00    | 23,441.00  | 1,068.00  | 0.00 | 56,559.00    |
|    |    |  |     |     | 311 | Alimento y bebida para personas                                    | 80,000.00    | 80,000.00    | 23,441.00  | 1,068.00  | 0.00 | 56,559.00    |
|    |    |  | 500 |     |     | Transferencia                                                      | 450,000.00   | 450,000.00   | 112,378.77 | 11,500.00 | 0.00 | 337,621.23   |
|    |    |  |     | 510 |     | Transf. al Sector Privado                                          | 100,000.00   | 100,000.00   | 45,628.77  | 1,000.00  | 0.00 | 54,371.23    |
|    |    |  |     |     | 514 | Ayudas sociales a personas                                         | 100,000.00   | 100,000.00   | 45,628.77  | 1,000.00  | 0.00 | 54,371.23    |
|    |    |  |     |     | 570 | Subsidios al Sector Privado                                        | 350,000.00   | 350,000.00   | 66,750.00  | 10,500.00 | 0.00 | 283,250.00   |
|    |    |  |     |     | 571 | Subsidios a particulares                                           | 50,000.00    | 50,000.00    | 0.00       | 0.00      | 0.00 | 50,000.00    |
|    |    |  |     |     | 573 | Subsidios a Inst. Cult. Sociales sin fin de lucro                  | 300,000.00   | 300,000.00   | 66,750.00  | 10,500.00 | 0.00 | 233,250.00   |
| 09 |    |  |     |     |     | SEGURIDAD CIUDADANA                                                | 2,810,000.00 | 3,140,000.00 | 245,078.00 | 0.00      | 0.00 | 2,894,922.00 |
|    | 12 |  |     |     |     | FONDOS TRANSFERENCIA                                               | 2,810,000.00 | 3,140,000.00 | 245,078.00 | 0.00      | 0.00 | 2,894,922.00 |
|    |    |  | 400 |     |     | BIENES CAPITALIZABLES                                              | 1,710,000.00 | 2,040,000.00 | 245,078.00 | 0.00      | 0.00 | 1,794,922.00 |
|    |    |  |     | 460 |     | Const. Adic. Mej. de Edif. y obras Urbanisticas                    | 60,000.00    | 60,000.00    | 16,345.00  | 0.00      | 0.00 | 43,655.00    |
|    |    |  |     |     | 467 | Const. Adic.- y Mej. de parques y lugares de recreo                | 60,000.00    | 60,000.00    | 16,345.00  | 0.00      | 0.00 | 43,655.00    |
|    |    |  |     |     | 20  | Rep. y Mant. Parque y Plaza (C.U.)                                 | 60,000.00    | 60,000.00    | 16,345.00  | 0.00      | 0.00 | 43,655.00    |
|    |    |  |     |     | 480 | Const. Adic. Mej. de servicios publicos                            | 1,650,000.00 | 1,980,000.00 | 228,733.00 | 0.00      | 0.00 | 1,751,267.00 |
|    |    |  |     |     | 481 | Const. y Mej. de lineas de transmision electrica                   | 1,650,000.00 | 1,980,000.00 | 228,733.00 | 0.00      | 0.00 | 1,751,267.00 |
|    |    |  |     |     | 100 | Reparacion y mantenimiento de lineas de energia electrica          | 0.00         | 80,000.00    | 22,233.00  | 0.00      | 0.00 | 57,767.00    |
|    |    |  |     |     | 163 | Construccion Proyecto de Electrificacion (Las Sabanitas)           | 1,200,000.00 | 1,200,000.00 | 0.00       | 0.00      | 0.00 | 1,200,000.00 |
|    |    |  |     |     | 164 | Construccion Proyecto de Electrificacion (Los Mezcales)            | 450,000.00   | 450,000.00   | 0.00       | 0.00      | 0.00 | 450,000.00   |
|    |    |  |     |     | 210 | Instalacion y revision de paneles solares (Los Mezcales)           | 0.00         | 50,000.00    | 40,250.00  | 0.00      | 0.00 | 9,750.00     |
|    |    |  |     |     | 295 | Reparacion de lamparas en Sabana Redonda Sauce y Peñitas           | 0.00         | 200,000.00   | 166,250.00 | 0.00      | 0.00 | 33,750.00    |
|    |    |  | 500 |     |     | Transferencias                                                     | 1,100,000.00 | 1,100,000.00 | 0.00       | 0.00      | 0.00 | 1,100,000.00 |
|    |    |  |     | 520 |     | Transferencias al sector privado para financiar gastos             | 1,100,000.00 | 1,100,000.00 | 0.00       | 0.00      | 0.00 | 1,100,000.00 |
|    |    |  |     |     | 524 | Transferencias de capital a otras instituciones                    | 1,100,000.00 | 1,100,000.00 | 0.00       | 0.00      | 0.00 | 1,100,000.00 |
| 10 |    |  |     |     |     | OFICINA DE LA MUJER                                                | 811,266.66   | 811,266.66   | 164,073.30 | 1,500.00  | 0.00 | 647,193.36   |
|    | 12 |  |     |     |     | Fondos Transferencia                                               | 811,266.66   | 811,266.66   | 164,073.30 | 1,500.00  | 0.00 | 647,193.36   |
|    |    |  | 100 |     |     | Servicios Personales                                               | 168,666.66   | 168,666.66   | 96,503.40  | 0.00      | 0.00 | 72,163.26    |
|    |    |  |     | 110 |     | Personal Permanente                                                | 168,666.66   | 168,666.66   | 96,503.40  | 0.00      | 0.00 | 72,163.26    |
|    |    |  |     |     | 111 | Sueldos y Salarios Basicos                                         | 138,000.00   | 138,000.00   | 77,670.07  | 0.00      | 0.00 | 60,329.93    |
|    |    |  |     |     | 114 | Aguinaldo y Decimo Cuarto mes                                      | 23,000.00    | 23,000.00    | 11,500.00  | 0.00      | 0.00 | 11,500.00    |
|    |    |  |     |     | 115 | Complementos (vacaciones)                                          | 7,666.66     | 7,666.66     | 7,333.33   | 0.00      | 0.00 | 333.33       |
|    |    |  | 500 |     |     | Transferencias                                                     | 642,600.00   | 642,600.00   | 67,569.90  | 1,500.00  | 0.00 | 575,030.10   |
|    |    |  |     | 570 |     | Subsidios al sector privado                                        | 642,600.00   | 642,600.00   | 67,569.90  | 1,500.00  | 0.00 | 575,030.10   |
|    |    |  |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 642,600.00   | 642,600.00   | 67,569.90  | 1,500.00  | 0.00 | 575,030.10   |
| 11 |    |  |     |     |     | NIÑEZ Y JUVENTUD                                                   | 368,666.66   | 368,666.66   | 96,503.40  | 0.00      | 0.00 | 272,163.26   |
|    | 12 |  |     |     |     | Fondos Transferencia                                               | 368,666.66   | 368,666.66   | 96,503.40  | 0.00      | 0.00 | 272,163.26   |
|    |    |  | 100 |     |     | Servicios Personales                                               | 168,666.66   | 168,666.66   | 96,503.40  | 0.00      | 0.00 | 72,163.26    |
|    |    |  |     | 110 |     | Personal Permanente                                                | 168,666.66   | 168,666.66   | 96,503.40  | 0.00      | 0.00 | 72,163.26    |
|    |    |  |     |     | 111 | Sueldos y Salarios Basicos                                         | 138,000.00   | 138,000.00   | 77,670.07  | 0.00      | 0.00 | 60,329.93    |
|    |    |  |     |     | 114 | Aguinaldo y Decimo cuarto mes                                      | 23,000.00    | 23,000.00    | 11,500.00  | 0.00      | 0.00 | 11,500.00    |
|    |    |  |     |     | 115 | Complementos (vacaciones)                                          | 7,666.66     | 7,666.66     | 7,333.33   | 0.00      | 0.00 | 333.33       |
|    |    |  | 500 |     |     | Transferencias                                                     | 200,000.00   | 200,000.00   | 0.00       | 0.00      | 0.00 | 200,000.00   |
|    |    |  |     | 570 |     | Subsidios al sector privado                                        | 200,000.00   | 200,000.00   | 0.00       | 0.00      | 0.00 | 200,000.00   |
|    |    |  |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 200,000.00   | 200,000.00   | 0.00       | 0.00      | 0.00 | 200,000.00   |

|    |    |    |     |     |     |                                                                      |              |               |              |           |      |              |
|----|----|----|-----|-----|-----|----------------------------------------------------------------------|--------------|---------------|--------------|-----------|------|--------------|
| 04 |    |    |     |     |     | DESARROLLO Y PROTECCION AMBIENTAL                                    | 235,000.00   | 235,000.00    | 126,622.54   | 0.00      | 0.00 | 108,377.46   |
|    | 01 |    |     |     |     | PROTECCION DE LOS RECURSOS NATURALES                                 | 235,000.00   | 235,000.00    | 126,622.54   | 0.00      | 0.00 | 108,377.46   |
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                 | 235,000.00   | 235,000.00    | 126,622.54   | 0.00      | 0.00 | 108,377.46   |
|    |    |    | 100 |     |     | Servicios Personales                                                 | 220,000.00   | 220,000.00    | 126,622.54   | 0.00      | 0.00 | 93,377.46    |
|    |    |    |     | 110 |     | Personal Permanente                                                  | 220,000.00   | 220,000.00    | 126,622.54   | 0.00      | 0.00 | 93,377.46    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 180,000.00   | 180,000.00    | 101,955.87   | 0.00      | 0.00 | 78,044.13    |
|    |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 30,000.00    | 30,000.00     | 15,000.00    | 0.00      | 0.00 | 15,000.00    |
|    |    |    |     |     | 115 | Complementos (vacaciones)                                            | 10,000.00    | 10,000.00     | 9,666.67     | 0.00      | 0.00 | 333.33       |
|    |    |    | 200 |     |     | Servicios no Personales                                              | 5,000.00     | 5,000.00      | 0.00         | 0.00      | 0.00 | 5,000.00     |
|    |    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 5,000.00     | 5,000.00      | 0.00         | 0.00      | 0.00 | 5,000.00     |
|    |    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 5,000.00     | 5,000.00      | 0.00         | 0.00      | 0.00 | 5,000.00     |
|    |    |    |     | 300 |     | Materiales y Suministros                                             | 10,000.00    | 10,000.00     | 0.00         | 0.00      | 0.00 | 10,000.00    |
|    |    |    |     |     | 310 | Productos alimenticios, agropecuarios y forestales                   | 5,000.00     | 5,000.00      | 0.00         | 0.00      | 0.00 | 5,000.00     |
|    |    |    |     |     | 314 | Productos alimenticios, agropecuarios y forestales                   | 5,000.00     | 5,000.00      | 0.00         | 0.00      | 0.00 | 5,000.00     |
|    |    |    |     |     | 350 | Productos químicos, combustibles y lubricantes                       | 5,000.00     | 5,000.00      | 0.00         | 0.00      | 0.00 | 5,000.00     |
|    |    |    |     |     | 356 | Combustible y lubricantes                                            | 5,000.00     | 5,000.00      | 0.00         | 0.00      | 0.00 | 5,000.00     |
| 06 |    |    |     |     |     | INFRAESTRUCTURA MUNICIPAL                                            | 4,020,000.00 | 15,161,450.00 | 9,017,109.99 | 89,320.19 | 0.00 | 6,144,340.01 |
|    | 01 |    |     |     |     | Contruccion y supervicion de obras y vias de comunicaci3n            | 4,020,000.00 | 15,161,450.00 | 9,017,109.99 | 89,320.19 | 0.00 | 6,144,340.01 |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                       | 620,000.00   | 620,000.00    | 191,758.04   | 0.00      | 0.00 | 428,241.96   |
|    |    |    | 400 |     |     | Bienes Capitalizables                                                | 620,000.00   | 620,000.00    | 191,758.04   | 0.00      | 0.00 | 428,241.96   |
|    |    |    |     | 460 |     | Construcci3n, adici3n y mejora de edificios y obras urbanísticas     | 320,000.00   | 320,000.00    | 131,095.54   | 0.00      | 0.00 | 188,904.46   |
|    |    |    |     |     | 464 | Construcciones, adiciones y mejoras de sistemas de agua potable      | 120,000.00   | 120,000.00    | 43,174.00    | 0.00      | 0.00 | 76,826.00    |
|    |    |    |     |     | 08  | Reconstruccion y Mej. Agua Potable (C.U.)                            | 120,000.00   | 120,000.00    | 43,174.00    | 0.00      | 0.00 | 76,826.00    |
|    |    |    |     |     | 465 | Construcciones, adiciones y mejoras de sistemas de alcantarillado    | 200,000.00   | 200,000.00    | 87,921.54    | 0.00      | 0.00 | 112,078.46   |
|    |    |    |     |     | 24  | Mantenimiento Planta de Tratamiento de aguas negras                  | 200,000.00   | 200,000.00    | 87,921.54    | 0.00      | 0.00 | 112,078.46   |
|    |    |    |     | 470 |     | Construcci3n, adiciones y mejoras hidráulicas y vías de comunicaci3n | 300,000.00   | 300,000.00    | 60,662.50    | 0.00      | 0.00 | 239,337.50   |
|    |    |    |     |     | 475 | Construcciones, adiciones y mejoras de carreteras y puentes          | 300,000.00   | 300,000.00    | 60,662.50    | 0.00      | 0.00 | 239,337.50   |
|    |    |    |     |     | 29  | Rep. de Calles Limp. de cunetas y chapeo (C.U)                       | 300,000.00   | 300,000.00    | 60,662.50    | 0.00      | 0.00 | 239,337.50   |
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                 | 3,400,000.00 | 11,791,450.00 | 6,976,804.48 | 89,320.19 | 0.00 | 4,814,645.52 |
|    |    |    | 400 |     |     | Bienes Capitalizables                                                | 3,400,000.00 | 11,791,450.00 | 6,976,804.48 | 89,320.19 | 0.00 | 4,814,645.52 |
|    |    |    |     | 410 |     | Bienes Preexistentes                                                 | 0.00         | 400,000.00    | 200,000.00   | 0.00      | 0.00 | 200,000.00   |
|    |    |    |     |     | 413 | Adquisici3n de terrenos para usos varios                             | 0.00         | 400,000.00    | 200,000.00   | 0.00      | 0.00 | 200,000.00   |
|    |    |    |     |     | 34  | Compra de terreno (Varios)                                           | 0.00         | 400,000.00    | 200,000.00   | 0.00      | 0.00 | 200,000.00   |
|    |    |    |     | 460 |     | Construcci3n, adici3n y mejora de edificios y obras urbanísticas     | 2,900,000.00 | 6,121,450.00  | 3,442,659.06 | 24,320.19 | 0.00 | 2,678,790.94 |
|    |    |    |     |     | 463 | Construcciones, adiciones y mejoras de viviendas populares           | 2,000,000.00 | 3,000,000.00  | 2,314,561.07 | 7,240.00  | 0.00 | 685,438.93   |
|    |    |    |     |     | 48  | Mej. y Const. de viviendas (Todo el municipio)                       | 2,000,000.00 | 3,000,000.00  | 2,314,561.07 | 7,240.00  | 0.00 | 685,438.93   |
|    |    |    |     |     | 464 | Construcciones, adiciones y mejoras de sistemas de agua potable      | 0.00         | 120,750.00    | 120,750.00   | 0.00      | 0.00 | 0.00         |
|    |    |    |     |     | 129 | Bomba de agua potable (Los Carrizalitos)                             | 0.00         | 120,750.00    | 120,750.00   | 0.00      | 0.00 | 0.00         |
|    |    |    |     |     | 469 | Construcciones, adiciones y mejoras de obras varias                  | 900,000.00   | 3,000,700.00  | 1,007,347.99 | 17,080.19 | 0.00 | 1,993,352.01 |
|    |    |    |     |     | 108 | Mantenimiento de Plaza El Sauce                                      | 200,000.00   | 200,000.00    | 4,000.00     | 0.00      | 0.00 | 196,000.00   |
|    |    |    |     |     | 160 | Proyecto de reconstruccion de dezastres Iota y Eta                   | 0.00         | 1,000,000.00  | 0.00         | 0.00      | 0.00 | 1,000,000.00 |
|    |    |    |     |     | 197 | Elaboracion seguimiento y monitoreo del PIMA y PIMP                  | 0.00         | 120,000.00    | 120,000.00   | 0.00      | 0.00 | 0.00         |
|    |    |    |     |     | 328 | Reparacion Centro Comunal El Horno                                   | 0.00         | 20,700.00     | 20,700.00    | 0.00      | 0.00 | 0.00         |
|    |    |    |     |     | 350 | Proyecto Impulsando el Desarrollo Economico con la Percicultura      | 0.00         | 130,000.00    | 130,000.00   | 0.00      | 0.00 | 0.00         |
|    |    |    |     |     | 37  | Amp. y Acond. del Cementerio Municipal                               | 200,000.00   | 200,000.00    | 50,469.00    | 0.00      | 0.00 | 149,531.00   |
|    |    |    |     |     | 47  | Programa de apoyo a la produccion                                    | 200,000.00   | 200,000.00    | 36,800.00    | 0.00      | 0.00 | 163,200.00   |
|    |    |    |     |     | 71  | Programa Apoyo a la Tercera edad (T.M.)                              | 200,000.00   | 200,000.00    | 600.00       | 0.00      | 0.00 | 199,400.00   |
|    |    |    |     |     | 73  | Prog. Prevencion de incendios y conserv. del bosque                  | 100,000.00   | 100,000.00    | 600.00       | 0.00      | 0.00 | 99,400.00    |
|    |    |    |     |     | 76  | Pago DEI retencion 12.5% de impuesto                                 | 0.00         | 500,000.00    | 364,307.99   | 17,080.19 | 0.00 | 135,692.01   |
|    |    |    |     |     | 84  | Programa Bolsa Solidaria                                             | 0.00         | 330,000.00    | 279,871.00   | 0.00      | 0.00 | 50,129.00    |
|    |    |    |     | 470 |     | Construcci3n, adiciones y mejoras hidráulicas y vías de comunicaci3n | 500,000.00   | 5,270,000.00  | 3,334,145.42 | 65,000.00 | 0.00 | 1,935,854.58 |
|    |    |    |     |     | 475 | Construcciones, adiciones y mejoras de carreteras y puentes          | 500,000.00   | 5,270,000.00  | 3,334,145.42 | 65,000.00 | 0.00 | 1,935,854.58 |

|                |  |    |     |     |     |                                                                      |                      |                      |                      |                   |             |                      |
|----------------|--|----|-----|-----|-----|----------------------------------------------------------------------|----------------------|----------------------|----------------------|-------------------|-------------|----------------------|
|                |  |    |     |     | 25  | Rep. calles, limpieza de cunetas y chapeo (Rural)                    | 200,000.00           | 200,000.00           | 169,012.50           | 15,000.00         | 0.00        | 30,987.50            |
|                |  |    |     |     | 300 | Reparacion calle desvio Ocomupe al Sauce                             | 0.00                 | 840,000.00           | 769,112.40           | 0.00              | 0.00        | 70,887.60            |
|                |  |    |     |     | 301 | Reparacion de calle desvio El Horno - Cancha de futbol               | 0.00                 | 400,000.00           | 208,221.96           | 0.00              | 0.00        | 191,778.04           |
|                |  |    |     |     | 302 | Reparacion calle Las Peñitas                                         | 0.00                 | 400,000.00           | 299,249.00           | 0.00              | 0.00        | 100,751.00           |
|                |  |    |     |     | 303 | Reparacion calle Copante - Cuesta Chiquita                           | 0.00                 | 1,900,000.00         | 1,612,021.20         | 50,000.00         | 0.00        | 287,978.80           |
|                |  |    |     |     | 304 | Reparacion Calle Las Quebraditas                                     | 0.00                 | 400,000.00           | 61,500.00            | 0.00              | 0.00        | 338,500.00           |
|                |  |    |     |     | 305 | Reparacion camino Los Mezcales                                       | 0.00                 | 400,000.00           | 0.00                 | 0.00              | 0.00        | 400,000.00           |
|                |  |    |     |     | 306 | Concreto hidraulico Canal Alto                                       | 0.00                 | 400,000.00           | 100,000.00           | 0.00              | 0.00        | 300,000.00           |
|                |  |    |     |     | 308 | Reparacion de desastres naturales                                    | 300,000.00           | 330,000.00           | 314,176.66           | 0.00              | 0.00        | 15,823.34            |
|                |  |    |     |     | 310 | Calle El Terrero Cuesta Chiquita                                     | 0.00                 | 400,000.00           | 100,100.70           | 0.00              | 0.00        | 299,899.30           |
|                |  | 13 |     |     |     | SUBSIDIOS DEL SECTOR PUBLICO                                         | 0.00                 | 1,150,000.00         | 536,270.62           | 0.00              | 0.00        | 613,729.38           |
|                |  |    | 400 |     |     | Bienes Capitalizables                                                | 0.00                 | 1,150,000.00         | 536,270.62           | 0.00              | 0.00        | 613,729.38           |
|                |  |    |     | 460 |     | Const. Adic. y Mej. de edificios y obras urbanisticas                | 0.00                 | 650,000.00           | 235,776.62           | 0.00              | 0.00        | 414,223.38           |
|                |  |    |     |     | 463 | Construcciones, adiciones y mejoras de viviendas populares           | 0.00                 | 300,000.00           | 32,803.40            | 0.00              | 0.00        | 267,196.60           |
|                |  |    |     |     | 48  | Mej. y Const. de viviendas (Todo el municipio)                       | 0.00                 | 300,000.00           | 32,803.40            | 0.00              | 0.00        | 267,196.60           |
|                |  |    |     |     | 469 | Construcciones, adiciones y mejoras de obras varias                  | 0.00                 | 350,000.00           | 202,973.22           | 0.00              | 0.00        | 147,026.78           |
|                |  |    |     |     | 307 | Reparacion Desastres naturales Eta/lota FH2                          | 0.00                 | 350,000.00           | 202,973.22           | 0.00              | 0.00        | 147,026.78           |
|                |  |    |     | 470 |     | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | 0.00                 | 500,000.00           | 300,494.00           | 0.00              | 0.00        | 199,506.00           |
|                |  |    |     |     | 475 | Construcciones, adiciones y mejoras de carreteras y puentes          | 0.00                 | 500,000.00           | 300,494.00           | 0.00              | 0.00        | 199,506.00           |
|                |  |    |     |     | 176 | Rehabilitacion tramo carretero Las Quebraditas (Eta e lota)          | 0.00                 | 500,000.00           | 300,494.00           | 0.00              | 0.00        | 199,506.00           |
|                |  | 14 |     |     |     | DONACIONES INTERNAS                                                  | 0.00                 | 1,600,000.00         | 1,312,276.85         | 0.00              | 0.00        | 287,723.15           |
|                |  |    | 400 |     |     | Bienes Capitalizables                                                | 0.00                 | 1,600,000.00         | 1,312,276.85         | 0.00              | 0.00        | 287,723.15           |
|                |  |    |     | 460 |     | Const. Adic. y Mej. de Edificios y Obras Urb.                        | 0.00                 | 1,200,000.00         | 1,013,027.85         | 0.00              | 0.00        | 186,972.15           |
|                |  |    |     |     | 469 | Const. Adic. y Mej. de obras varias                                  | 0.00                 | 1,200,000.00         | 1,013,027.85         | 0.00              | 0.00        | 186,972.15           |
|                |  |    |     |     | 195 | Construccion Centro de Triage Covid 19 (C.U)                         | 0.00                 | 1,200,000.00         | 1,013,027.85         | 0.00              | 0.00        | 186,972.15           |
|                |  |    |     | 470 |     | Const. adic. y mej.a obras hidraulicas y vias de comunicacion        | 0.00                 | 400,000.00           | 299,249.00           | 0.00              | 0.00        | 100,751.00           |
|                |  |    |     |     | 475 | Const.adic. y mej. a carreteras y puentes                            | 0.00                 | 400,000.00           | 299,249.00           | 0.00              | 0.00        | 100,751.00           |
| <b>TOTALES</b> |  |    |     |     |     |                                                                      | <b>20,704,839.83</b> | <b>36,449,623.16</b> | <b>17,318,985.39</b> | <b>298,268.72</b> | <b>0.00</b> | <b>19,130,637.77</b> |

  
 ANGEL RAMON ORDOÑEZ BARAHONA  
 CONTADOR MUNICIPAL

