



# Municipalidad de San Buenaventura

San Buenaventura, Francisco Morazán  
Honduras, C.A.



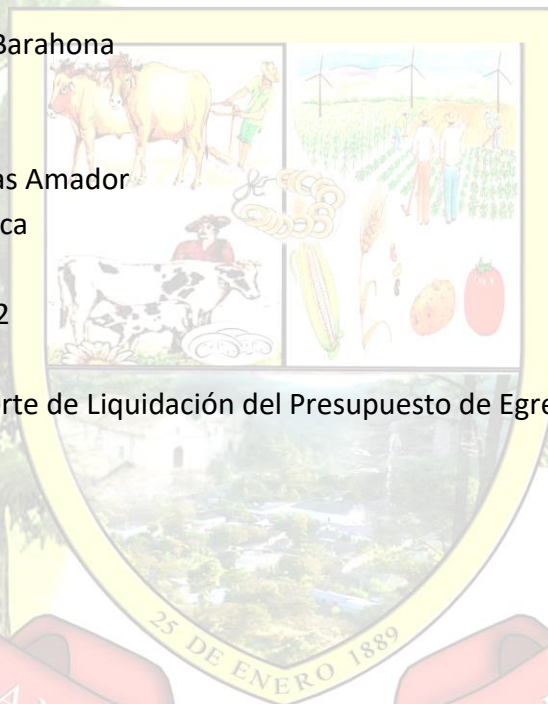
## MEMORANDO

DE: Ángel Ramón Ordoñez Barahona  
Contador Municipal

PARA: Blessing Dionisio Rivas Amador  
Oficial de Información Pública

FECHA: 12 de enero de 2022

ASUNTO: Remisión de Reporte de Liquidación del Presupuesto de Egresos del mes de Diciembre  
año 2021



ANGEL RAMON ORDOÑEZ BARAHONA  
CONTADOR MUNICIPAL



**Municipalidad: Municipalidad de San Buenaventura**  
**Presupuesto Mensual de Egresos**  
**Datos al Período de Diciembre 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 | 9,253,388.07 | 6,892,026.88 | 732,548.93 | 0.00         | 2,361,361.19 |
|             | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                      | 1,959,800.00 | 2,034,800.00 | 1,786,232.22 | 209,884.22 | 0.00         | 248,567.78   |
|             |    | 11 |     |     |     |    | FONDOS PROPIOS                               | 1,959,800.00 | 2,034,800.00 | 1,786,232.22 | 209,884.22 | 0.00         | 248,567.78   |
|             |    |    | 100 |     |     |    | Servicios Personales                         | 1,949,800.00 | 1,951,800.00 | 1,714,188.12 | 209,884.22 | 0.00         | 237,611.88   |
|             |    |    |     | 110 |     |    | Personal Permanente                          | 1,949,800.00 | 1,951,800.00 | 1,714,188.12 | 209,884.22 | 0.00         | 237,611.88   |
|             |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                   | 1,026,000.00 | 1,026,000.00 | 928,661.02   | 77,497.28  | 0.00         | 97,338.98    |
|             |    |    |     |     | 113 |    | Adicionales (dietas)                         | 737,800.00   | 737,800.00   | 597,527.10   | 45,886.94  | 0.00         | 140,272.90   |
|             |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                | 171,000.00   | 173,000.00   | 173,000.00   | 86,500.00  | 0.00         | 0.00         |
|             |    |    |     |     | 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   | 258,600.26   | 36,044.94  | 0.00         | 14,733.07    |
|             |    | 11 |     |     |     |    | FONDOS PROPIOS                               | 273,333.33   | 273,333.33   | 258,600.26   | 36,044.94  | 0.00         | 14,733.07    |
|             |    |    | 100 |     |     |    | Servicios Personales                         | 271,333.33   | 271,333.33   | 258,600.26   | 36,044.94  | 0.00         | 12,733.07    |
|             |    |    |     | 110 |     |    | Personal Permanente                          | 271,333.33   | 271,333.33   | 258,600.26   | 36,044.94  | 0.00         | 12,733.07    |
|             |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                   | 222,000.00   | 222,000.00   | 209,600.26   | 17,544.94  | 0.00         | 12,399.74    |
|             |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                | 37,000.00    | 37,000.00    | 37,000.00    | 18,500.00  | 0.00         | 0.00         |
|             |    |    |     |     | 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   | 239,903.28   | 31,668.47  | 0.00         | 10,096.71    |
|             |    | 11 |     |     |     |    | FONDOS PROPIOS                               | 239,666.66   | 249,999.99   | 239,903.28   | 31,668.47  | 0.00         | 10,096.71    |
|             |    |    | 100 |     |     |    | Servicios Personales                         | 234,666.66   | 244,999.99   | 239,903.28   | 31,668.47  | 0.00         | 5,096.71     |
|             |    |    |     | 110 |     |    | Personal Permanente                          | 234,666.66   | 244,999.99   | 239,903.28   | 31,668.47  | 0.00         | 5,096.71     |
|             |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                   | 192,000.00   | 192,000.00   | 187,236.62   | 15,668.47  | 0.00         | 4,763.38     |
|             |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                | 32,000.00    | 32,000.00    | 32,000.00    | 16,000.00  | 0.00         | 0.00         |
|             |    |    |     |     | 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   | 244,175.02   | 33,668.47  | 0.00         | 10,158.18    |
|             |    | 11 |     |     |     |    | FONDOS PROPIOS                               | 254,333.20   | 254,333.20   | 244,175.02   | 33,668.47  | 0.00         | 10,158.18    |
|             |    |    | 100 |     |     |    | Servicios Personales                         | 249,333.20   | 249,333.20   | 244,175.02   | 33,668.47  | 0.00         | 5,158.18     |
|             |    |    |     | 110 |     |    | Personal Permanente                          | 249,333.20   | 249,333.20   | 244,175.02   | 33,668.47  | 0.00         | 5,158.18     |
|             |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                   | 204,000.00   | 204,000.00   | 199,175.02   | 16,668.47  | 0.00         | 4,824.98     |
|             |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                | 34,000.00    | 34,000.00    | 34,000.00    | 17,000.00  | 0.00         | 0.00         |
|             |    |    |     |     | 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   | 171,478.82   | 23,668.47  | 0.00 | 9,521.18     |
|    | 11 |     |     |     | FONDOS PROPIOS                                                       | 181,000.00   | 181,000.00   | 171,478.82   | 23,668.47  | 0.00 | 9,521.18     |
|    |    | 100 |     |     | Servicios Personales                                                 | 176,000.00   | 176,000.00   | 171,478.82   | 23,668.47  | 0.00 | 4,521.18     |
|    |    |     | 110 |     | Personal Permanente                                                  | 176,000.00   | 176,000.00   | 171,478.82   | 23,668.47  | 0.00 | 4,521.18     |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 144,000.00   | 144,000.00   | 139,478.82   | 11,668.47  | 0.00 | 4,521.18     |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 24,000.00    | 24,000.00    | 24,000.00    | 12,000.00  | 0.00 | 0.00         |
|    |    |     |     | 115 | Complementos (vacaciones)                                            | 8,000.00     | 8,000.00     | 8,000.00     | 0.00       | 0.00 | 0.00         |
|    |    | 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 | 6,029,956.66 | 3,976,672.39 | 367,945.89 | 0.00 | 2,053,284.27 |
|    | 11 |     |     |     | FONDOS PROPIOS                                                       | 3,456,106.66 | 3,929,956.66 | 2,944,798.72 | 367,945.89 | 0.00 | 985,157.94   |
|    |    | 100 |     |     | Servicios Personales                                                 | 1,701,666.66 | 1,975,516.66 | 1,887,821.43 | 239,518.76 | 0.00 | 87,695.23    |
|    |    |     | 110 |     | Personal Permanente                                                  | 1,609,666.66 | 1,853,516.66 | 1,818,021.75 | 227,518.76 | 0.00 | 35,494.91    |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 1,182,000.00 | 1,285,850.00 | 1,285,850.00 | 115,330.76 | 0.00 | 0.00         |
|    |    |     |     | 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   | 187,500.00   | 89,000.00  | 0.00 | 9,500.00     |
|    |    |     |     | 115 | Complementos (vacaciones)                                            | 65,666.66    | 65,666.66    | 55,583.34    | 0.00       | 0.00 | 10,083.32    |
|    |    |     |     | 118 | Contribuciones patronales para seguro social                         | 160,000.00   | 300,000.00   | 289,088.41   | 23,188.00  | 0.00 | 10,911.59    |
|    |    |     | 120 |     | Personal Temporal                                                    | 70,000.00    | 100,000.00   | 69,799.68    | 12,000.00  | 0.00 | 30,200.32    |
|    |    |     |     | 122 | Jornales                                                             | 30,000.00    | 30,000.00    | 17,400.00    | 0.00       | 0.00 | 12,600.00    |
|    |    |     |     | 123 | Sueldos de sustitutos del personal con licencia                      | 20,000.00    | 50,000.00    | 41,399.68    | 12,000.00  | 0.00 | 8,600.32     |
|    |    |     |     | 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 | 1,387,000.00 | 822,328.66   | 108,252.93 | 0.00 | 564,671.34   |
|    |    |     | 210 |     | Servicios Básicos                                                    | 141,000.00   | 191,000.00   | 71,812.44    | 1,675.93   | 0.00 | 119,187.56   |
|    |    |     |     | 211 | Energía eléctrica                                                    | 15,000.00    | 65,000.00    | 47,194.70    | 0.00       | 0.00 | 17,805.30    |
|    |    |     |     | 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    | 24,617.74    | 1,675.93   | 0.00 | 35,382.26    |
|    |    |     |     | 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    | 12,000.00    | 12,000.00  | 0.00 | 8,000.00     |
|    |    |     |     | 222 | Alquiler de edificios y locales                                      | 20,000.00    | 20,000.00    | 12,000.00    | 12,000.00  | 0.00 | 8,000.00     |
|    |    |     | 240 |     | Mantenimiento y reparación de maquinas y equipos                     | 180,000.00   | 280,000.00   | 213,682.72   | 59,777.00  | 0.00 | 66,317.28    |
|    |    |     |     | 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   | 199,341.22   | 59,777.00  | 0.00 | 50,658.78    |
|    |    |     | 250 |     | Servicios Técnicos Profesionales                                     | 700,000.00   | 700,000.00   | 498,479.00   | 30,000.00  | 0.00 | 201,521.00   |
|    |    |     |     | 253 | Jurídicos                                                            | 350,000.00   | 350,000.00   | 319,200.00   | 0.00       | 0.00 | 30,800.00    |
|    |    |     |     | 259 | Otros servicios técnicos y profesionales n.c.                        | 350,000.00   | 350,000.00   | 179,279.00   | 30,000.00  | 0.00 | 170,721.00   |
|    |    | 260 |     |     | Servicios Comerciales y Financieros                                  | 96,000.00    | 106,000.00   | 23,054.50    | 3,000.00   | 0.00 | 82,945.50    |
|    |    |     |     | 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     | 0.00       | 0.00 | 23,780.00    |
|    |    |     |     | 265 | Comisiones y gastos bancarios                                        | 6,000.00     | 6,000.00     | 180.00       | 0.00       | 0.00 | 5,820.00     |
|    |    |     |     | 266 | Publicidad y propaganda                                              | 50,000.00    | 50,000.00    | 9,000.00     | 3,000.00   | 0.00 | 41,000.00    |
|    |    |     |     | 269 | Otros servicios comerciales y financieros, n.c.                      | 5,000.00     | 15,000.00    | 7,654.50     | 0.00       | 0.00 | 7,345.50     |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                           | 90,000.00    | 90,000.00    | 3,300.00     | 1,800.00   | 0.00 | 86,700.00    |
|    |    |     |     | 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    | 3,300.00     | 1,800.00   | 0.00 | 6,700.00     |
|    |    | 300 |     |     | Materiales y Suministros                                             | 390,000.00   | 430,000.00   | 196,658.63   | 20,174.20  | 0.00 | 233,341.37   |

|    |    |    |     |     |     |                                                                      |              |              |              |           |      |              |
|----|----|----|-----|-----|-----|----------------------------------------------------------------------|--------------|--------------|--------------|-----------|------|--------------|
|    |    |    |     | 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    | 15,212.93    | 0.00      | 0.00 | 44,787.07    |
|    |    |    |     |     | 343 | Llantas y neumáticos                                                 | 60,000.00    | 60,000.00    | 15,212.93    | 0.00      | 0.00 | 44,787.07    |
|    |    |    |     | 350 |     | Productos químicos, combustibles y lubricantes                       | 190,000.00   | 230,000.00   | 164,058.70   | 18,862.20 | 0.00 | 65,941.30    |
|    |    |    |     |     | 355 | Tintes, pinturas y colorantes                                        | 20,000.00    | 20,000.00    | 455.00       | 0.00      | 0.00 | 19,545.00    |
|    |    |    |     |     | 356 | Combustible y lubricantes                                            | 150,000.00   | 190,000.00   | 162,728.70   | 18,862.20 | 0.00 | 27,271.30    |
|    |    |    |     |     | 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    | 1,305.00     | 0.00      | 0.00 | 8,695.00     |
|    |    |    |     |     | 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     | 1,305.00     | 0.00      | 0.00 | 3,695.00     |
|    |    |    |     | 390 |     | Otros Materiales y Suministros                                       | 70,000.00    | 70,000.00    | 15,867.00    | 1,312.00  | 0.00 | 54,133.00    |
|    |    |    |     |     | 391 | Elementos de limpieza                                                | 10,000.00    | 10,000.00    | 6,626.00     | 490.00    | 0.00 | 3,374.00     |
|    |    |    |     |     | 392 | Útiles de escritorio, oficina y enseñanza                            | 20,000.00    | 20,000.00    | 1,984.00     | 0.00      | 0.00 | 18,016.00    |
|    |    |    |     |     | 396 | Repuestos y accesorios plásticos                                     | 40,000.00    | 40,000.00    | 7,257.00     | 822.00    | 0.00 | 32,743.00    |
|    |    |    | 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 | 2,100,000.00 | 1,031,873.67 | 0.00      | 0.00 | 1,068,126.33 |
|    |    |    | 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         | 1,100,000.00 | 1,031,873.67 | 0.00      | 0.00 | 68,126.33    |
|    |    |    |     | 710 |     | Servicio del a deuda interna a corto plazo                           | 0.00         | 1,100,000.00 | 1,031,873.67 | 0.00      | 0.00 | 68,126.33    |
|    |    |    |     |     | 712 | Intereses de la deuda interna sobre prestamos a corto plazo          | 0.00         | 100,000.00   | 46,692.62    | 0.00      | 0.00 | 53,307.38    |
|    |    |    |     |     | 716 | Amortización de la deuda interna sobre préstamos a corto plazo       | 0.00         | 1,000,000.00 | 985,181.05   | 0.00      | 0.00 | 14,818.95    |
|    | 10 |    |     |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                   | 225,000.00   | 229,964.89   | 214,964.89   | 29,668.47 | 0.00 | 15,000.00    |
|    |    | 11 |     |     |     | FONDOS PROPIOS                                                       | 225,000.00   | 229,964.89   | 214,964.89   | 29,668.47 | 0.00 | 15,000.00    |
|    |    |    | 100 |     |     | Servicios Personales                                                 | 220,000.00   | 224,964.89   | 214,964.89   | 29,668.47 | 0.00 | 10,000.00    |
|    |    |    |     | 110 |     | Personal Permanente                                                  | 220,000.00   | 224,964.89   | 214,964.89   | 29,668.47 | 0.00 | 10,000.00    |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 180,000.00   | 184,964.89   | 184,964.89   | 14,668.47 | 0.00 | 0.00         |
|    |    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                        | 30,000.00    | 30,000.00    | 30,000.00    | 15,000.00 | 0.00 | 0.00         |
|    |    |    |     |     | 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   | 216,666.66   | 183,445.75   | 22,668.47 | 0.00 | 33,220.91    |
|    | 06 |    |     |     |     | SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO                       | 186,666.66   | 216,666.66   | 183,445.75   | 22,668.47 | 0.00 | 33,220.91    |
|    |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                                 | 186,666.66   | 216,666.66   | 183,445.75   | 22,668.47 | 0.00 | 33,220.91    |
|    |    |    | 100 |     |     | Servicios Personales                                                 | 166,666.66   | 166,666.66   | 163,845.75   | 22,668.47 | 0.00 | 2,820.91     |
|    |    |    |     | 110 |     | Personal Permanente                                                  | 166,666.66   | 166,666.66   | 163,845.75   | 22,668.47 | 0.00 | 2,820.91     |
|    |    |    |     |     | 111 | Sueldos y Salarios Básicos                                           | 136,000.00   | 136,000.00   | 133,512.42   | 11,168.47 | 0.00 | 2,487.58     |

|    |    |    |     |     |                                                                  |              |               |              |            |      |              |
|----|----|----|-----|-----|------------------------------------------------------------------|--------------|---------------|--------------|------------|------|--------------|
|    |    |    |     | 114 | Aguinaldo y décimo cuarto mes                                    | 23,000.00    | 23,000.00     | 23,000.00    | 11,500.00  | 0.00 | 0.00         |
|    |    |    |     | 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    | 50,000.00     | 19,600.00    | 0.00       | 0.00 | 30,400.00    |
|    |    |    | 350 |     | Productos Químicos, Combustibles y Lub.                          | 20,000.00    | 50,000.00     | 19,600.00    | 0.00       | 0.00 | 30,400.00    |
|    |    |    |     | 358 | Productos Sanitarios                                             | 10,000.00    | 10,000.00     | 0.00         | 0.00       | 0.00 | 10,000.00    |
|    |    |    |     | 359 | Otros productos químicos                                         | 10,000.00    | 40,000.00     | 19,600.00    | 0.00       | 0.00 | 20,400.00    |
| 03 |    |    |     |     | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO                        | 8,673,933.32 | 13,803,933.32 | 6,526,554.84 | 703,292.50 | 0.00 | 7,277,378.48 |
|    | 01 |    |     |     | SERVICIO DE EDUCACION                                            | 1,000,000.00 | 1,800,000.00  | 1,526,867.08 | 285,360.00 | 0.00 | 273,132.92   |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA                                             | 1,000,000.00 | 1,800,000.00  | 1,526,867.08 | 285,360.00 | 0.00 | 273,132.92   |
|    |    |    | 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 urbanísticas            | 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 | Construccion 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  | 910,349.00   | 285,360.00 | 0.00 | 89,651.00    |
|    |    |    | 580 |     | Subsidios al sector publico                                      | 1,000,000.00 | 1,000,000.00  | 910,349.00   | 285,360.00 | 0.00 | 89,651.00    |
|    |    |    |     | 581 | Subsidios a la administración central                            | 1,000,000.00 | 1,000,000.00  | 910,349.00   | 285,360.00 | 0.00 | 89,651.00    |
|    | 02 |    |     |     | SERVICIO DE SALUD                                                | 3,034,000.00 | 6,494,000.00  | 3,429,944.44 | 304,071.49 | 0.00 | 3,064,055.56 |
|    |    | 12 |     |     | FONDOS TRANSFERENCIAS                                            | 1,434,000.00 | 3,894,000.00  | 2,945,064.25 | 304,071.49 | 0.00 | 948,935.75   |
|    |    |    | 400 |     | Bienes Capitalizables                                            | 834,000.00   | 994,000.00    | 261,111.33   | 8,000.00   | 0.00 | 732,888.67   |
|    |    |    | 460 |     | Const. Adic. y Mej. de edif. y obras urbanísticas                | 834,000.00   | 994,000.00    | 261,111.33   | 8,000.00   | 0.00 | 732,888.67   |
|    |    |    |     | 461 | Const. Adic. y Mej. de Edificios                                 | 0.00         | 100,000.00    | 95,000.00    | 0.00       | 0.00 | 5,000.00     |
|    |    |    |     | 05  | Mejoramiento y Const. Centro de Salud (C.U)                      | 0.00         | 100,000.00    | 95,000.00    | 0.00       | 0.00 | 5,000.00     |
|    |    |    |     | 464 | Const. Adic. y Mej. al Servicio de Agua potable                  | 314,000.00   | 314,000.00    | 83,429.73    | 8,000.00   | 0.00 | 230,570.27   |
|    |    |    |     | 01  | Apoyo a la Junta de Agua Oloami (El Horno, Milpa Grande)         | 120,000.00   | 120,000.00    | 54,117.23    | 8,000.00   | 0.00 | 65,882.77    |
|    |    |    |     | 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    | 82,681.60    | 0.00       | 0.00 | 497,318.40   |
|    |    |    |     | 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    | 22,681.60    | 0.00       | 0.00 | 377,318.40   |
|    |    |    |     | 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   | 2,900,000.00  | 2,683,952.92 | 296,071.49 | 0.00 | 216,047.08   |
|    |    |    | 580 |     | Subsidios al sector publico                                      | 600,000.00   | 2,900,000.00  | 2,683,952.92 | 296,071.49 | 0.00 | 216,047.08   |
|    |    |    |     | 581 | Subsidios a la administración central                            | 600,000.00   | 2,900,000.00  | 2,683,952.92 | 296,071.49 | 0.00 | 216,047.08   |
|    |    | 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  | 157,820.00   | 0.00       | 0.00 | 842,180.00   |
|    |    |    | 500 |     | Transferencia                                                    | 0.00         | 1,000,000.00  | 157,820.00   | 0.00       | 0.00 | 842,180.00   |
|    |    |    | 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    | 141,220.00   | 0.00       | 0.00 | 358,780.00   |
|    |    |    |     | 581 | Subsidios a la administracion central                            | 0.00         | 500,000.00    | 141,220.00   | 0.00       | 0.00 | 358,780.00   |
|    | 04 |    |     |     | CULTURA                                                          | 30,000.00    | 40,000.00     | 39,275.00    | 0.00       | 0.00 | 725.00       |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA                                             | 30,000.00    | 40,000.00     | 39,275.00    | 0.00       | 0.00 | 725.00       |
|    |    |    | 500 |     | Transferencia                                                    | 30,000.00    | 40,000.00     | 39,275.00    | 0.00       | 0.00 | 725.00       |
|    |    |    | 570 |     | Subsidios al Sector Privado                                      | 30,000.00    | 40,000.00     | 39,275.00    | 0.00       | 0.00 | 725.00       |
|    |    |    |     | 573 | Sub. a Inst. Culturales Sociales sin fin de lucro                | 30,000.00    | 40,000.00     | 39,275.00    | 0.00       | 0.00 | 725.00       |
|    | 05 |    |     |     | DEPORTES                                                         | 90,000.00    | 220,000.00    | 162,066.30   | 12,759.25  | 0.00 | 57,933.70    |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA                                             | 90,000.00    | 220,000.00    | 162,066.30   | 12,759.25  | 0.00 | 57,933.70    |

|  |    |    |     |     |     |                                                                    |              |              |            |           |      |              |
|--|----|----|-----|-----|-----|--------------------------------------------------------------------|--------------|--------------|------------|-----------|------|--------------|
|  |    |    | 200 |     |     | Servicios no Personales                                            | 40,000.00    | 70,000.00    | 52,223.30  | 12,759.25 | 0.00 | 17,776.70    |
|  |    |    |     | 290 |     | Otros Servicios no Personales                                      | 40,000.00    | 70,000.00    | 52,223.30  | 12,759.25 | 0.00 | 17,776.70    |
|  |    |    |     |     | 294 | Retribuciones por actuaciones deportivas                           | 40,000.00    | 70,000.00    | 52,223.30  | 12,759.25 | 0.00 | 17,776.70    |
|  |    |    | 300 |     |     | Materiales y Suministros                                           | 50,000.00    | 150,000.00   | 109,843.00 | 0.00      | 0.00 | 40,157.00    |
|  |    |    |     | 390 |     | Otros Materiales y Suministros                                     | 50,000.00    | 150,000.00   | 109,843.00 | 0.00      | 0.00 | 40,157.00    |
|  |    |    |     |     | 398 | Utiles deportivos y recreativos                                    | 50,000.00    | 150,000.00   | 109,843.00 | 0.00      | 0.00 | 40,157.00    |
|  | 07 |    |     |     |     | PARTICIPACION CIUDADANA                                            | 530,000.00   | 540,000.00   | 279,875.77 | 28,270.00 | 0.00 | 260,124.23   |
|  |    | 12 |     |     |     | FONDOS TRANSFERENCIA                                               | 530,000.00   | 540,000.00   | 279,875.77 | 28,270.00 | 0.00 | 260,124.23   |
|  |    |    | 300 |     |     | Materiales y Suministros                                           | 80,000.00    | 80,000.00    | 28,125.00  | 3,770.00  | 0.00 | 51,875.00    |
|  |    |    |     | 310 |     | Productos alimenticios y agroforestales                            | 80,000.00    | 80,000.00    | 28,125.00  | 3,770.00  | 0.00 | 51,875.00    |
|  |    |    |     |     | 311 | Alimento y bebida para personas                                    | 80,000.00    | 80,000.00    | 28,125.00  | 3,770.00  | 0.00 | 51,875.00    |
|  |    |    | 500 |     |     | Transferencia                                                      | 450,000.00   | 460,000.00   | 251,750.77 | 24,500.00 | 0.00 | 208,249.23   |
|  |    |    |     | 510 |     | Transf. al Sector Privado                                          | 100,000.00   | 110,000.00   | 102,678.77 | 3,000.00  | 0.00 | 7,321.23     |
|  |    |    |     |     | 514 | Ayudas sociales a personas                                         | 100,000.00   | 110,000.00   | 102,678.77 | 3,000.00  | 0.00 | 7,321.23     |
|  |    |    |     |     | 570 | Subsidios al Sector Privado                                        | 350,000.00   | 350,000.00   | 149,072.00 | 21,500.00 | 0.00 | 200,928.00   |
|  |    |    |     |     | 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   | 149,072.00 | 21,500.00 | 0.00 | 150,928.00   |
|  | 09 |    |     |     |     | SEGURIDAD CIUDADANA                                                | 2,810,000.00 | 3,530,000.00 | 587,264.85 | 18,494.82 | 0.00 | 2,942,735.15 |
|  |    |    |     |     |     | FONDOS TRANSFERENCIA                                               | 2,810,000.00 | 3,530,000.00 | 587,264.85 | 18,494.82 | 0.00 | 2,942,735.15 |
|  |    |    | 400 |     |     | BIENES CAPITALIZABLES                                              | 1,710,000.00 | 2,430,000.00 | 587,264.85 | 18,494.82 | 0.00 | 1,842,735.15 |
|  |    |    |     | 460 |     | Const. Adic. Mej. de Edif. y obras Urbanisticas                    | 60,000.00    | 60,000.00    | 25,345.00  | 2,400.00  | 0.00 | 34,655.00    |
|  |    |    |     |     | 467 | Const. Adic.- y Mej. de parques y lugares de recreo                | 60,000.00    | 60,000.00    | 25,345.00  | 2,400.00  | 0.00 | 34,655.00    |
|  |    |    |     |     | 20  | Rep. y Mant. Parque y Plaza (C.U.)                                 | 60,000.00    | 60,000.00    | 25,345.00  | 2,400.00  | 0.00 | 34,655.00    |
|  |    |    |     |     | 480 | Const. Adic. Mej. de servicios publicos                            | 1,650,000.00 | 2,370,000.00 | 561,919.85 | 16,094.82 | 0.00 | 1,808,080.15 |
|  |    |    |     |     | 481 | Const. y Mej. de lineas de transmision electrica                   | 1,650,000.00 | 2,370,000.00 | 561,919.85 | 16,094.82 | 0.00 | 1,808,080.15 |
|  |    |    |     |     | 100 | Reparacion y mantenimiento de lineas de energia electrica          | 0.00         | 380,000.00   | 298,559.00 | 5,200.00  | 0.00 | 81,441.00    |
|  |    |    |     |     | 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   |
|  |    |    |     |     | 192 | Compra, Reparacion de Paneles y Baterias Solares                   | 0.00         | 90,000.00    | 56,860.85  | 10,894.82 | 0.00 | 33,139.15    |
|  |    |    |     |     | 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   | 337,415.65 | 31,668.47 | 0.00 | 473,851.01   |
|  |    | 12 |     |     |     | Fondos Transferencia                                               | 811,266.66   | 811,266.66   | 337,415.65 | 31,668.47 | 0.00 | 473,851.01   |
|  |    |    | 100 |     |     | Servicios Personales                                               | 168,666.66   | 168,666.66   | 163,845.75 | 22,668.47 | 0.00 | 4,820.91     |
|  |    |    |     | 110 |     | Personal Permanente                                                | 168,666.66   | 168,666.66   | 163,845.75 | 22,668.47 | 0.00 | 4,820.91     |
|  |    |    |     |     | 111 | Sueldos y Salarios Basicos                                         | 138,000.00   | 138,000.00   | 133,512.42 | 11,168.47 | 0.00 | 4,487.58     |
|  |    |    |     |     | 114 | Aguinaldo y Decimo Cuarto mes                                      | 23,000.00    | 23,000.00    | 23,000.00  | 11,500.00 | 0.00 | 0.00         |
|  |    |    |     |     | 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   | 173,569.90 | 9,000.00  | 0.00 | 469,030.10   |
|  |    |    |     | 570 |     | Subsidios al sector privado                                        | 642,600.00   | 642,600.00   | 173,569.90 | 9,000.00  | 0.00 | 469,030.10   |
|  |    |    |     |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro | 642,600.00   | 642,600.00   | 173,569.90 | 9,000.00  | 0.00 | 469,030.10   |
|  | 11 |    |     |     |     | NIÑEZ Y JUVENTUD                                                   | 368,666.66   | 368,666.66   | 163,845.75 | 22,668.47 | 0.00 | 204,820.91   |
|  |    | 12 |     |     |     | Fondos Transferencia                                               | 368,666.66   | 368,666.66   | 163,845.75 | 22,668.47 | 0.00 | 204,820.91   |
|  |    |    | 100 |     |     | Servicios Personales                                               | 168,666.66   | 168,666.66   | 163,845.75 | 22,668.47 | 0.00 | 4,820.91     |
|  |    |    |     | 110 |     | Personal Permanente                                                | 168,666.66   | 168,666.66   | 163,845.75 | 22,668.47 | 0.00 | 4,820.91     |
|  |    |    |     |     | 111 | Sueldos y Salarios Basicos                                         | 138,000.00   | 138,000.00   | 133,512.42 | 11,168.47 | 0.00 | 4,487.58     |
|  |    |    |     |     | 114 | Aguinaldo y Decimo cuarto mes                                      | 23,000.00    | 23,000.00    | 23,000.00  | 11,500.00 | 0.00 | 0.00         |
|  |    |    |     |     | 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    | 214,964.89    | 29,668.47  | 0.00 | 20,035.11    |
|    | 01 |    |     |     |  | PROTECCION DE LOS RECURSOS NATURALES                                 | 235,000.00   | 235,000.00    | 214,964.89    | 29,668.47  | 0.00 | 20,035.11    |
|    |    | 12 |     |     |  | FONDOS TRANSFERENCIA                                                 | 235,000.00   | 235,000.00    | 214,964.89    | 29,668.47  | 0.00 | 20,035.11    |
|    |    |    | 100 |     |  | Servicios Personales                                                 | 220,000.00   | 220,000.00    | 214,964.89    | 29,668.47  | 0.00 | 5,035.11     |
|    |    |    |     | 110 |  | Personal Permanente                                                  | 220,000.00   | 220,000.00    | 214,964.89    | 29,668.47  | 0.00 | 5,035.11     |
|    |    |    |     | 111 |  | Sueldos y Salarios Básicos                                           | 180,000.00   | 180,000.00    | 175,298.22    | 14,668.47  | 0.00 | 4,701.78     |
|    |    |    |     | 114 |  | Aguinaldo y décimo cuarto mes                                        | 30,000.00    | 30,000.00     | 30,000.00     | 15,000.00  | 0.00 | 0.00         |
|    |    |    |     | 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 | 17,519,450.00 | 12,107,736.47 | 970,234.97 | 0.00 | 5,411,713.53 |
|    | 01 |    |     |     |  | Contruccion y supervicion de obras y vias de comunicación            | 4,020,000.00 | 17,519,450.00 | 12,107,736.47 | 970,234.97 | 0.00 | 5,411,713.53 |
|    |    | 11 |     |     |  | FONDOS PROPIOS                                                       | 620,000.00   | 620,000.00    | 361,568.39    | 31,803.47  | 0.00 | 258,431.61   |
|    |    |    | 400 |     |  | Bienes Capitalizables                                                | 620,000.00   | 620,000.00    | 361,568.39    | 31,803.47  | 0.00 | 258,431.61   |
|    |    |    |     | 460 |  | Construcción, adición y mejora de edificios y obras urbanísticas     | 320,000.00   | 320,000.00    | 206,645.89    | 25,703.47  | 0.00 | 113,354.11   |
|    |    |    |     | 464 |  | Construcciones, adiciones y mejoras de sistemas de agua potable      | 120,000.00   | 120,000.00    | 57,382.00     | 5,035.00   | 0.00 | 62,618.00    |
|    |    |    |     | 08  |  | Reconstruccion y Mej. Agua Potable (C.U.)                            | 120,000.00   | 120,000.00    | 57,382.00     | 5,035.00   | 0.00 | 62,618.00    |
|    |    |    |     | 465 |  | Construcciones, adiciones y mejoras de sistemas de alcantarillado    | 200,000.00   | 200,000.00    | 149,263.89    | 20,668.47  | 0.00 | 50,736.11    |
|    |    |    |     | 24  |  | Mantenimiento Planta de Tratamiento de aguas negras                  | 200,000.00   | 200,000.00    | 149,263.89    | 20,668.47  | 0.00 | 50,736.11    |
|    |    |    |     | 470 |  | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | 300,000.00   | 300,000.00    | 154,922.50    | 6,100.00   | 0.00 | 145,077.50   |
|    |    |    |     | 475 |  | Construcciones, adiciones y mejoras de carreteras y puentes          | 300,000.00   | 300,000.00    | 154,922.50    | 6,100.00   | 0.00 | 145,077.50   |
|    |    |    |     | 29  |  | Rep. de Calles Limp. de cunetas y chapeo (C.U)                       | 300,000.00   | 300,000.00    | 154,922.50    | 6,100.00   | 0.00 | 145,077.50   |
|    |    | 12 |     |     |  | FONDOS TRANSFERENCIA                                                 | 3,400,000.00 | 13,929,450.00 | 9,694,620.61  | 938,431.50 | 0.00 | 4,234,829.39 |
|    |    |    | 400 |     |  | Bienes Capitalizables                                                | 3,400,000.00 | 13,929,450.00 | 9,694,620.61  | 938,431.50 | 0.00 | 4,234,829.39 |
|    |    |    |     | 410 |  | Bienes Preexistentes                                                 | 0.00         | 400,000.00    | 200,000.00    | 0.00       | 0.00 | 200,000.00   |
|    |    |    |     | 413 |  | Adquisición 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 |  | Construcción, adición y mejora de edificios y obras urbanísticas     | 2,900,000.00 | 8,169,450.00  | 6,048,662.69  | 933,431.50 | 0.00 | 2,120,787.31 |
|    |    |    |     | 463 |  | Construcciones, adiciones y mejoras de viviendas populares           | 2,000,000.00 | 4,300,000.00  | 4,063,895.19  | 585,866.12 | 0.00 | 236,104.81   |
|    |    |    |     | 48  |  | Mej. y Const. de viviendas (Todo el municipio)                       | 2,000,000.00 | 4,300,000.00  | 4,063,895.19  | 585,866.12 | 0.00 | 236,104.81   |
|    |    |    |     | 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   | 3,748,700.00  | 1,864,017.50  | 347,565.38 | 0.00 | 1,884,682.50 |
|    |    |    |     | 108 |  | Mantenimiento de Plaza El Sauce                                      | 200,000.00   | 200,000.00    | 17,000.00     | 6,000.00   | 0.00 | 183,000.00   |
|    |    |    |     | 160 |  | Proyecto de reconstruccion de desastres 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    | 104,469.00    | 13,800.00  | 0.00 | 95,531.00    |
|    |    |    |     | 400 |  | Proyecto de ayudas sociales (todo el municipio)                      | 0.00         | 1,000,000.00  | 672,922.50    | 69,125.00  | 0.00 | 327,077.50   |
|    |    |    |     | 401 |  | Elaboracion de coherencia entre el pin y el pin prurional 1v 2020    | 0.00         | 48,000.00     | 48,000.00     | 48,000.00  | 0.00 | 0.00         |
|    |    |    |     | 47  |  | Programa de apoyo a la produccion                                    | 200,000.00   | 200,000.00    | 94,650.00     | 38,780.00  | 0.00 | 105,350.00   |
|    |    |    |     | 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 DEl retencion 12.5% de impuesto                                 | 0.00       | 500,000.00   | 454,153.75   | 47,960.38  | 0.00 | 45,846.25    |
|  |  |    |     |     | 84  | Programa Bolsa Solidaria                                             | 0.00       | 530,000.00   | 502,821.00   | 123,900.00 | 0.00 | 27,179.00    |
|  |  |    |     | 470 |     | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | 500,000.00 | 5,360,000.00 | 3,445,957.92 | 5,000.00   | 0.00 | 1,914,042.08 |
|  |  |    |     | 475 |     | Construcciones, adiciones y mejoras de carreteras y puentes          | 500,000.00 | 5,360,000.00 | 3,445,957.92 | 5,000.00   | 0.00 | 1,914,042.08 |
|  |  |    |     |     | 25  | Rep. calles, limpieza de cunetas y chapeo (Rural)                    | 200,000.00 | 290,000.00   | 260,825.00   | 5,000.00   | 0.00 | 29,175.00    |
|  |  |    |     |     | 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 | 1,632,021.20 | 0.00       | 0.00 | 267,978.80   |
|  |  |    |     |     | 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/Iota 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 Iota)          | 0.00       | 500,000.00   | 300,494.00   | 0.00       | 0.00 | 199,506.00   |
|  |  | 14 |     |     |     | DONACIONES INTERNAS                                                  | 0.00       | 1,820,000.00 | 1,515,276.85 | 0.00       | 0.00 | 304,723.15   |
|  |  |    | 400 |     |     | Bienes Capitalizables                                                | 0.00       | 1,820,000.00 | 1,515,276.85 | 0.00       | 0.00 | 304,723.15   |
|  |  |    |     | 460 |     | Const. Adic. y Mej. de Edificios y Obras Urb.                        | 0.00       | 1,420,000.00 | 1,216,027.85 | 0.00       | 0.00 | 203,972.15   |
|  |  |    |     | 469 |     | Const. Adic. y Mej. de obras varias                                  | 0.00       | 1,420,000.00 | 1,216,027.85 | 0.00       | 0.00 | 203,972.15   |
|  |  |    |     |     | 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   |
|  |  |    |     |     | 196 | Programa Bolsa Solidaria (F14)                                       | 0.00       | 220,000.00   | 203,000.00   | 0.00       | 0.00 | 17,000.00    |
|  |  |    |     | 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   |

**TOTALES**

**20,704,839.83**

**41,028,438.05**

**25,924,728.83**

**2,458,413.34**

**0.00**

**15,103,709.22**



ANGEL RAMON ORDOÑEZ BARAHONA  
CONTADOR MUNICIPAL

