



Municipalidad: Municipalidad de San Luis, Comayagua  
Informe Mensual de Egresos  
Datos al Período de Septiembre del 2020



Código: 0316

Departamento: COMAYAGUA

| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                         | PRESUPUESTO  |              | EJECUTADO    |            |              |              |
|----|----|----|-----|-----|-----|----|-----------------------------------------------------|--------------|--------------|--------------|------------|--------------|--------------|
|    |    |    |     |     |     |    |                                                     | Original     | Definitivo   | Acumulado    | Mensual    | Comprometido | Disponible   |
| 01 |    |    |     |     |     |    | SERVICIOS GENERALES MUNICIPALES                     | 4,677,182.62 | 4,906,569.46 | 3,006,213.05 | 432,298.81 | 0.00         | 1,900,356.41 |
|    | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                             | 1,419,180.83 | 1,307,314.19 | 718,391.62   | 96,000.00  | 0.00         | 588,922.57   |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                      | 908,722.47   | 853,855.83   | 402,067.35   | 94,386.57  | 0.00         | 451,788.48   |
|    |    |    | 100 |     |     |    | Servicios Personales                                | 776,000.00   | 776,000.00   | 390,636.57   | 94,386.57  | 0.00         | 385,363.43   |
|    |    |    |     | 110 |     |    | Personal Permanente                                 | 776,000.00   | 776,000.00   | 390,636.57   | 94,386.57  | 0.00         | 385,363.43   |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos (Alcalde y Vice-alcalde) | 100,000.00   | 100,000.00   | 96,386.57    | 56,386.57  | 0.00         | 3,613.43     |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                                | 576,000.00   | 576,000.00   | 248,250.00   | 30,000.00  | 0.00         | 327,750.00   |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                       | 100,000.00   | 100,000.00   | 46,000.00    | 8,000.00   | 0.00         | 54,000.00    |
|    |    |    | 200 |     |     |    | Servicios no Personales                             | 132,722.47   | 77,855.83    | 11,430.78    | 0.00       | 0.00         | 66,425.05    |
|    |    |    |     | 270 |     |    | Pasajes, viáticos y otros gastos de viajes          | 132,722.47   | 77,855.83    | 11,430.78    | 0.00       | 0.00         | 66,425.05    |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje         | 72,722.47    | 72,722.47    | 11,430.78    | 0.00       | 0.00         | 61,291.69    |
|    |    |    |     |     | 274 |    | Viáticos al exterior y otros gastos de viaje        | 60,000.00    | 5,133.36     | 0.00         | 0.00       | 0.00         | 5,133.36     |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                | 510,458.36   | 453,458.36   | 316,324.27   | 1,613.43   | 0.00         | 137,134.09   |
|    |    |    | 100 |     |     |    | Servicios Personales                                | 500,000.00   | 436,000.00   | 314,664.27   | 1,613.43   | 0.00         | 121,335.73   |
|    |    |    |     | 110 |     |    | Personal Permanente                                 | 500,000.00   | 436,000.00   | 314,664.27   | 1,613.43   | 0.00         | 121,335.73   |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                          | 500,000.00   | 436,000.00   | 314,664.27   | 1,613.43   | 0.00         | 121,335.73   |
|    |    |    |     | 200 |     |    | Servicios no Personales                             | 10,458.36    | 17,458.36    | 1,660.00     | 0.00       | 0.00         | 15,798.36    |
|    |    |    |     |     | 270 |    | Pasajes, viáticos y otros gastos de viajes          | 10,458.36    | 17,458.36    | 1,660.00     | 0.00       | 0.00         | 15,798.36    |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje         | 10,458.36    | 10,458.36    | 1,660.00     | 0.00       | 0.00         | 8,798.36     |
|    |    |    |     |     | 274 |    | Viáticos al exterior y otros gastos de viaje        | 0.00         | 7,000.00     | 0.00         | 0.00       | 0.00         | 7,000.00     |
| 02 |    |    |     |     |     |    | SECRETARIADO MUNICIPAL                              | 182,000.00   | 195,000.00   | 143,000.00   | 13,000.00  | 0.00         | 52,000.00    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                      | 52,000.00    | 52,000.00    | 39,000.00    | 13,000.00  | 0.00         | 13,000.00    |
|    |    |    | 100 |     |     |    | Servicios Personales                                | 52,000.00    | 52,000.00    | 39,000.00    | 13,000.00  | 0.00         | 13,000.00    |
|    |    |    |     | 110 |     |    | Personal Permanente                                 | 52,000.00    | 52,000.00    | 39,000.00    | 13,000.00  | 0.00         | 13,000.00    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                          | 26,000.00    | 26,000.00    | 26,000.00    | 13,000.00  | 0.00         | 0.00         |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                       | 26,000.00    | 26,000.00    | 13,000.00    | 0.00       | 0.00         | 13,000.00    |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                | 130,000.00   | 143,000.00   | 104,000.00   | 0.00       | 0.00         | 39,000.00    |
|    |    |    | 100 |     |     |    | Servicios Personales                                | 130,000.00   | 143,000.00   | 104,000.00   | 0.00       | 0.00         | 39,000.00    |
|    |    |    |     | 110 |     |    | Personal Permanente                                 | 130,000.00   | 143,000.00   | 104,000.00   | 0.00       | 0.00         | 39,000.00    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                          | 130,000.00   | 143,000.00   | 104,000.00   | 0.00       | 0.00         | 39,000.00    |
| 04 |    |    |     |     |     |    | ADMINISTRACION TRIBUTARIA                           | 112,000.00   | 120,000.00   | 88,000.00    | 8,000.00   | 0.00         | 32,000.00    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                      | 32,000.00    | 32,000.00    | 24,000.00    | 8,000.00   | 0.00         | 8,000.00     |
|    |    |    | 100 |     |     |    | Servicios Personales                                | 32,000.00    | 32,000.00    | 24,000.00    | 8,000.00   | 0.00         | 8,000.00     |
|    |    |    |     | 110 |     |    | Personal Permanente                                 | 32,000.00    | 32,000.00    | 24,000.00    | 8,000.00   | 0.00         | 8,000.00     |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                          | 16,000.00    | 16,000.00    | 16,000.00    | 8,000.00   | 0.00         | 0.00         |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                       | 16,000.00    | 16,000.00    | 8,000.00     | 0.00       | 0.00         | 8,000.00     |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                | 80,000.00    | 88,000.00    | 64,000.00    | 0.00       | 0.00         | 24,000.00    |
|    |    |    | 100 |     |     |    | Servicios Personales                                | 80,000.00    | 88,000.00    | 64,000.00    | 0.00       | 0.00         | 24,000.00    |
|    |    |    |     | 110 |     |    | Personal Permanente                                 | 80,000.00    | 88,000.00    | 64,000.00    | 0.00       | 0.00         | 24,000.00    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                          | 80,000.00    | 88,000.00    | 64,000.00    | 0.00       | 0.00         | 24,000.00    |
| 05 |    |    |     |     |     |    | ADMINISTRACION CATASTRAL                            | 140,000.00   | 150,000.00   | 110,000.00   | 10,000.00  | 0.00         | 40,000.00    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                      | 40,000.00    | 40,000.00    | 30,000.00    | 10,000.00  | 0.00         | 10,000.00    |
|    |    |    | 100 |     |     |    | Servicios Personales                                | 40,000.00    | 40,000.00    | 30,000.00    | 10,000.00  | 0.00         | 10,000.00    |
|    |    |    |     | 110 |     |    | Personal Permanente                                 | 40,000.00    | 40,000.00    | 30,000.00    | 10,000.00  | 0.00         | 10,000.00    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                          | 20,000.00    | 20,000.00    | 20,000.00    | 10,000.00  | 0.00         | 0.00         |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                       | 20,000.00    | 20,000.00    | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                | 100,000.00   | 110,000.00   | 80,000.00    | 0.00       | 0.00         | 30,000.00    |
|    |    |    | 100 |     |     |    | Servicios Personales                                | 100,000.00   | 110,000.00   | 80,000.00    | 0.00       | 0.00         | 30,000.00    |
|    |    |    |     | 110 |     |    | Personal Permanente                                 | 100,000.00   | 110,000.00   | 80,000.00    | 0.00       | 0.00         | 30,000.00    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                          | 100,000.00   | 110,000.00   | 80,000.00    | 0.00       | 0.00         | 30,000.00    |
| 06 |    |    |     |     |     |    | ADMINISTRACION CONTABLE                             | 182,000.00   | 195,000.00   | 143,000.00   | 13,000.00  | 0.00         | 52,000.00    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                      | 52,000.00    | 52,000.00    | 39,000.00    | 13,000.00  | 0.00         | 13,000.00    |
|    |    |    | 100 |     |     |    | Servicios Personales                                | 52,000.00    | 52,000.00    | 39,000.00    | 13,000.00  | 0.00         | 13,000.00    |
|    |    |    |     | 110 |     |    | Personal Permanente                                 | 52,000.00    | 52,000.00    | 39,000.00    | 13,000.00  | 0.00         | 13,000.00    |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                          | 26,000.00    | 26,000.00    | 26,000.00    | 13,000.00  | 0.00         | 0.00         |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                       | 26,000.00    | 26,000.00    | 13,000.00    | 0.00       | 0.00         | 13,000.00    |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                | 130,000.00   | 143,000.00   | 104,000.00   | 0.00       | 0.00         | 39,000.00    |
|    |    |    | 100 |     |     |    | Servicios Personales                                | 130,000.00   | 143,000.00   | 104,000.00   | 0.00       | 0.00         | 39,000.00    |

|    |    |     |     |                                                                      |              |              |              |            |      |              |
|----|----|-----|-----|----------------------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
|    |    |     | 110 | Personal Permanente                                                  | 130,000.00   | 143,000.00   | 104,000.00   | 0.00       | 0.00 | 39,000.00    |
|    |    |     | 111 | Sueldos y Salarios Básicos                                           | 130,000.00   | 143,000.00   | 104,000.00   | 0.00       | 0.00 | 39,000.00    |
| 08 |    |     |     | TESORERIA MUNICIPAL                                                  | 2,418,001.79 | 2,699,255.27 | 1,627,821.43 | 276,298.81 | 0.00 | 1,071,433.84 |
|    | 11 |     |     | FONDOS PROPIOS                                                       | 1,203,926.35 | 1,052,896.93 | 542,284.91   | 72,404.70  | 0.00 | 510,612.02   |
|    |    | 100 |     | Servicios Personales                                                 | 636,415.47   | 458,386.05   | 319,473.08   | 21,300.00  | 0.00 | 138,912.97   |
|    |    |     | 110 | Personal Permanente                                                  | 208,000.00   | 276,866.64   | 204,600.68   | 14,000.00  | 0.00 | 72,265.96    |
|    |    |     | 111 | Sueldos y Salarios Básicos                                           | 80,000.00    | 80,000.00    | 79,834.40    | 14,000.00  | 0.00 | 165.60       |
|    |    |     | 112 | Retribuciones a personal directivo y de control                      | 16,000.00    | 16,000.00    | 0.00         | 0.00       | 0.00 | 16,000.00    |
|    |    |     | 114 | Aguinaldo y décimo cuarto mes                                        | 112,000.00   | 112,000.00   | 56,000.00    | 0.00       | 0.00 | 56,000.00    |
|    |    |     | 115 | Complementos (vacaciones)                                            | 0.00         | 68,866.64    | 68,766.28    | 0.00       | 0.00 | 100.36       |
|    |    |     | 120 | Personal Temporal                                                    | 200,415.47   | 181,519.41   | 114,872.40   | 7,300.00   | 0.00 | 66,647.01    |
|    |    |     | 121 | Sueldos y salarios básicos                                           | 120,415.47   | 101,519.41   | 97,922.40    | 0.00       | 0.00 | 3,597.01     |
|    |    |     | 122 | Jornales                                                             | 80,000.00    | 80,000.00    | 16,950.00    | 7,300.00   | 0.00 | 63,050.00    |
|    |    |     | 160 | Beneficios y compensaciones                                          | 228,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)   | 228,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    | 200 |     | Servicios no Personales                                              | 302,000.00   | 302,000.00   | 104,962.42   | 41,549.70  | 0.00 | 197,037.58   |
|    |    |     | 210 | Servicios Básicos                                                    | 60,000.00    | 60,000.00    | 16,157.19    | 7,093.97   | 0.00 | 43,842.81    |
|    |    |     | 214 | Teléfono, telex, telefax y telégrafo público                         | 30,000.00    | 30,000.00    | 9,063.22     | 0.00       | 0.00 | 20,936.78    |
|    |    |     | 216 | Correos e Internet                                                   | 30,000.00    | 30,000.00    | 7,093.97     | 7,093.97   | 0.00 | 22,906.03    |
|    |    |     | 240 | Mantenimiento y reparación de máquinas y equipos                     | 50,000.00    | 50,000.00    | 10,274.74    | 9,449.73   | 0.00 | 39,725.26    |
|    |    |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros  | 10,000.00    | 10,000.00    | 0.00         | 0.00       | 0.00 | 10,000.00    |
|    |    |     | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 40,000.00    | 40,000.00    | 10,274.74    | 9,449.73   | 0.00 | 29,725.26    |
|    |    |     | 250 | Servicios Técnicos Profesionales                                     | 100,000.00   | 100,000.00   | 50,725.00    | 20,725.00  | 0.00 | 49,275.00    |
|    |    |     | 253 | Jurídicos                                                            | 100,000.00   | 100,000.00   | 50,725.00    | 20,725.00  | 0.00 | 49,275.00    |
|    |    |     | 260 | Servicios Comerciales y Financieros                                  | 17,000.00    | 17,000.00    | 420.00       | 60.00      | 0.00 | 16,580.00    |
|    |    |     | 263 | Imprenta, publicaciones y reproducciones                             | 5,000.00     | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00     |
|    |    |     | 265 | Comisiones y gastos bancarios                                        | 3,000.00     | 3,000.00     | 420.00       | 60.00      | 0.00 | 2,580.00     |
|    |    |     | 266 | Publicidad y propaganda                                              | 9,000.00     | 9,000.00     | 0.00         | 0.00       | 0.00 | 9,000.00     |
|    |    |     | 270 | Pasejes, viáticos y otros gastos de viajes                           | 45,000.00    | 45,000.00    | 27,385.49    | 4,221.00   | 0.00 | 17,614.51    |
|    |    |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 45,000.00    | 45,000.00    | 27,385.49    | 4,221.00   | 0.00 | 17,614.51    |
|    |    |     | 290 | Otros servicios no personales                                        | 30,000.00    | 30,000.00    | 0.00         | 0.00       | 0.00 | 30,000.00    |
|    |    |     | 291 | Servicios de ceremonial y protocolo                                  | 25,000.00    | 25,000.00    | 0.00         | 0.00       | 0.00 | 25,000.00    |
|    |    |     | 299 | Otros Servicios no personales, n.c.                                  | 5,000.00     | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00     |
|    |    | 300 |     | Materiales y Suministros                                             | 265,510.88   | 292,510.88   | 117,849.41   | 9,555.00   | 0.00 | 174,661.47   |
|    |    |     | 310 | Productos alimenticios, agropecuarios y forestales                   | 50,000.00    | 50,000.00    | 21,133.89    | 2,574.65   | 0.00 | 28,866.11    |
|    |    |     | 311 | Alimentos y bebidas para personas                                    | 50,000.00    | 50,000.00    | 21,133.89    | 2,574.65   | 0.00 | 28,866.11    |
|    |    |     | 320 | Textiles y vestuario                                                 | 13,510.88    | 20,010.88    | 18,394.25    | 0.00       | 0.00 | 1,616.63     |
|    |    |     | 329 | Otros textiles vestuarlos, n.c.                                      | 13,510.88    | 20,010.88    | 18,394.25    | 0.00       | 0.00 | 1,616.63     |
|    |    |     | 330 | Productos de papel, cartón e impresos                                | 2,000.00     | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00     |
|    |    |     | 333 | Productos de artes gráficas                                          | 2,000.00     | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00     |
|    |    |     | 340 | Productos de Cuero y caucho                                          | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00    |
|    |    |     | 343 | Llantas y neumáticos                                                 | 20,000.00    | 20,000.00    | 0.00         | 0.00       | 0.00 | 20,000.00    |
|    |    |     | 350 | Productos químicos, combustibles y lubricantes                       | 122,000.00   | 118,500.00   | 43,072.78    | 4,985.00   | 0.00 | 75,427.22    |
|    |    |     | 354 | Insecticidas, fumigantes y otros                                     | 2,000.00     | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00     |
|    |    |     | 355 | Tintes, pinturas y colorantes                                        | 10,000.00    | 10,000.00    | 0.00         | 0.00       | 0.00 | 10,000.00    |
|    |    |     | 356 | Combustible y lubricantes                                            | 100,000.00   | 93,500.00    | 35,255.39    | 4,555.00   | 0.00 | 58,244.61    |
|    |    |     | 358 | Productos sanitarios (detergentes)                                   | 10,000.00    | 13,000.00    | 7,817.39     | 430.00     | 0.00 | 5,182.61     |
|    |    |     | 360 | Productos Metálicos                                                  | 5,000.00     | 5,000.00     | 0.00         | 0.00       | 0.00 | 5,000.00     |
|    |    |     | 364 | Herramientas menores                                                 | 3,000.00     | 3,000.00     | 0.00         | 0.00       | 0.00 | 3,000.00     |
|    |    |     | 369 | Otros productos metálicos, n.c. (candados, llaves, llavines, etc.)   | 2,000.00     | 2,000.00     | 0.00         | 0.00       | 0.00 | 2,000.00     |
|    |    |     | 390 | Otros Materiales y Suministros                                       | 53,000.00    | 77,000.00    | 35,248.49    | 1,995.35   | 0.00 | 41,751.51    |
|    |    |     | 391 | Elementos de limpieza                                                | 6,000.00     | 12,000.00    | 8,243.60     | 422.35     | 0.00 | 3,756.40     |
|    |    |     | 392 | Útiles de escritorio, oficina y enseñanza                            | 25,000.00    | 25,000.00    | 11,228.78    | 0.00       | 0.00 | 13,771.22    |
|    |    |     | 393 | Útiles y materiales eléctricos                                       | 3,000.00     | 3,000.00     | 0.00         | 0.00       | 0.00 | 3,000.00     |
|    |    |     | 394 | Utensilios de cocina y comedor                                       | 5,000.00     | 12,000.00    | 5,502.50     | 425.50     | 0.00 | 6,497.50     |
|    |    |     | 396 | Repuestos y accesorios plásticos                                     | 3,000.00     | 3,000.00     | 578.00       | 0.00       | 0.00 | 2,422.00     |
|    |    |     | 397 | Productos de material plástico                                       | 5,000.00     | 5,000.00     | 2,048.00     | 0.00       | 0.00 | 2,952.00     |
|    |    |     | 399 | Otros materiales y suministros, n.c.                                 | 6,000.00     | 17,000.00    | 7,647.61     | 1,147.50   | 0.00 | 9,352.39     |
|    | 12 |     |     | FONDOS TRANSFERENCIA                                                 | 1,214,075.44 | 1,646,358.34 | 1,085,536.52 | 203,894.11 | 0.00 | 560,821.82   |
|    |    | 100 |     | Servicios Personales                                                 | 920,000.00   | 1,103,000.00 | 840,522.39   | 183,167.52 | 0.00 | 262,477.61   |
|    |    |     | 110 | Personal Permanente                                                  | 400,000.00   | 440,000.00   | 320,000.00   | 0.00       | 0.00 | 120,000.00   |
|    |    |     | 111 | Sueldos y Salarios Básicos                                           | 400,000.00   | 440,000.00   | 320,000.00   | 0.00       | 0.00 | 120,000.00   |
|    |    |     | 120 | Personal Temporal                                                    | 520,000.00   | 520,000.00   | 380,522.39   | 43,167.52  | 0.00 | 139,477.61   |
|    |    |     | 121 | Sueldos y salarios básicos                                           | 400,000.00   | 380,000.00   | 244,492.89   | 28,667.52  | 0.00 | 135,507.11   |
|    |    |     | 122 | Jornales                                                             | 120,000.00   | 140,000.00   | 136,029.50   | 14,500.00  | 0.00 | 3,970.50     |
|    |    |     | 160 | Beneficios y compensaciones                                          | 0.00         | 143,000.00   | 140,000.00   | 140,000.00 | 0.00 | 3,000.00     |
|    |    |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)   | 0.00         | 143,000.00   | 140,000.00   | 140,000.00 | 0.00 | 3,000.00     |
|    |    | 200 |     | Servicios no Personales                                              | 174,075.44   | 354,211.74   | 166,097.53   | 8,102.34   | 0.00 | 188,114.21   |
|    |    |     | 210 | Servicios Básicos                                                    | 70,000.00    | 72,000.00    | 68,656.41    | 0.00       | 0.00 | 3,343.59     |

|    |    |     |     |     |                                                                        |               |               |              |            |      |              |
|----|----|-----|-----|-----|------------------------------------------------------------------------|---------------|---------------|--------------|------------|------|--------------|
|    |    |     |     | 214 | Teléfono, telex, telefax y telégrafo público                           | 10,000.00     | 12,000.00     | 11,265.94    | 0.00       | 0.00 | 734.06       |
|    |    |     |     | 216 | Correos e Internet                                                     | 60,000.00     | 60,000.00     | 57,390.47    | 0.00       | 0.00 | 2,609.53     |
|    |    |     | 230 |     | Mantenimiento y reparación ordinaria de obras                          | 0.00          | 67,136.30     | 2,629.20     | 795.35     | 0.00 | 64,507.10    |
|    |    |     |     | 235 | Mantenimiento y reparación de líneas eléctricas                        | 0.00          | 67,136.30     | 2,629.20     | 795.35     | 0.00 | 64,507.10    |
|    |    |     | 240 |     | Mantenimiento y reparación de maquinas y equipos                       | 60,000.00     | 58,000.00     | 16,818.67    | 0.00       | 0.00 | 41,181.33    |
|    |    |     |     | 243 | Mantenimiento y reparación de equipos const, transporte e Industrial   | 60,000.00     | 58,000.00     | 16,818.67    | 0.00       | 0.00 | 41,181.33    |
|    |    |     | 260 |     | Servicios Comerciales y Financieros                                    | 5,000.00      | 99,000.00     | 48,714.68    | 45.00      | 0.00 | 50,285.32    |
|    |    |     |     | 265 | Comisiones y gastos bancarios                                          | 6,000.00      | 9,000.00      | 3,714.68     | 45.00      | 0.00 | 5,285.32     |
|    |    |     |     | 266 | Publicidad y propaganda                                                | 0.00          | 90,000.00     | 45,000.00    | 0.00       | 0.00 | 45,000.00    |
|    |    |     | 270 |     | Pasajes, viáticos y otros gastos de viajes                             | 38,075.44     | 58,075.44     | 29,278.57    | 7,261.99   | 0.00 | 28,796.87    |
|    |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                            | 28,075.44     | 48,075.44     | 28,412.58    | 6,945.00   | 0.00 | 19,662.86    |
|    |    |     |     | 275 | Transporte y otros gastos de viaje a particulares                      | 10,000.00     | 10,000.00     | 865.99       | 316.99     | 0.00 | 9,134.01     |
|    |    |     | 300 |     | Materiales y Suministros                                               | 120,000.00    | 189,146.60    | 78,916.60    | 12,624.25  | 0.00 | 110,230.00   |
|    |    |     |     | 310 | Productos alimenticios, agropecuarios y forestales                     | 0.00          | 19,146.60     | 11,783.10    | 0.00       | 0.00 | 7,363.50     |
|    |    |     |     | 311 | Alimentos y bebidas para personas                                      | 0.00          | 19,146.60     | 11,783.10    | 0.00       | 0.00 | 7,363.50     |
|    |    |     |     | 320 | Textiles y vestuario                                                   | 0.00          | 20,000.00     | 18,394.25    | 0.00       | 0.00 | 1,605.75     |
|    |    |     |     | 329 | Otros textiles vestuarios, n.c.                                        | 0.00          | 20,000.00     | 18,394.25    | 0.00       | 0.00 | 1,605.75     |
|    |    |     | 350 |     | Productos químicos, combustibles y lubricantes                         | 120,000.00    | 120,000.00    | 33,975.00    | 0.00       | 0.00 | 86,025.00    |
|    |    |     |     | 356 | Combustible y lubricantes                                              | 120,000.00    | 120,000.00    | 33,975.00    | 0.00       | 0.00 | 86,025.00    |
|    |    |     | 390 |     | Otros Materiales y Suministros                                         | 0.00          | 30,000.00     | 14,764.25    | 12,624.25  | 0.00 | 15,235.75    |
|    |    |     |     | 392 | Útiles de escritorio, oficina y enseñanza                              | 0.00          | 30,000.00     | 14,764.25    | 12,624.25  | 0.00 | 15,235.75    |
| 10 |    |     |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                     | 224,000.00    | 240,000.00    | 176,000.00   | 16,000.00  | 0.00 | 64,000.00    |
|    | 11 |     |     |     | FONDOS PROPIOS                                                         | 64,000.00     | 64,000.00     | 48,000.00    | 16,000.00  | 0.00 | 16,000.00    |
|    |    | 100 |     |     | Servicios Personales                                                   | 64,000.00     | 64,000.00     | 48,000.00    | 16,000.00  | 0.00 | 16,000.00    |
|    |    |     | 110 |     | Personal Permanente                                                    | 64,000.00     | 64,000.00     | 48,000.00    | 16,000.00  | 0.00 | 16,000.00    |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                             | 32,000.00     | 32,000.00     | 32,000.00    | 16,000.00  | 0.00 | 0.00         |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                          | 32,000.00     | 32,000.00     | 16,000.00    | 0.00       | 0.00 | 16,000.00    |
|    |    | 12  |     |     | FONDOS TRANSFERENCIA                                                   | 160,000.00    | 176,000.00    | 128,000.00   | 0.00       | 0.00 | 48,000.00    |
|    |    |     | 100 |     | Servicios Personales                                                   | 160,000.00    | 176,000.00    | 128,000.00   | 0.00       | 0.00 | 48,000.00    |
|    |    |     |     | 110 | Personal Permanente                                                    | 160,000.00    | 176,000.00    | 128,000.00   | 0.00       | 0.00 | 48,000.00    |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                             | 160,000.00    | 176,000.00    | 128,000.00   | 0.00       | 0.00 | 48,000.00    |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                          | 0.00          | 0.00          | 0.00         | 0.00       | 0.00 | 0.00         |
| 02 |    |     |     |     | SERVICIOS PUBLICOS                                                     | 588,000.00    | 630,000.00    | 462,000.00   | 42,000.00  | 0.00 | 168,000.00   |
|    | 01 |     |     |     | ASEO URBANO                                                            | 476,000.00    | 510,000.00    | 374,000.00   | 34,000.00  | 0.00 | 136,000.00   |
|    |    | 11  |     |     | FONDOS PROPIOS                                                         | 136,000.00    | 136,000.00    | 102,000.00   | 34,000.00  | 0.00 | 34,000.00    |
|    |    |     | 100 |     | Servicios Personales                                                   | 136,000.00    | 136,000.00    | 102,000.00   | 34,000.00  | 0.00 | 34,000.00    |
|    |    |     |     | 110 | Personal Permanente                                                    | 136,000.00    | 136,000.00    | 102,000.00   | 34,000.00  | 0.00 | 34,000.00    |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                             | 68,000.00     | 68,000.00     | 68,000.00    | 34,000.00  | 0.00 | 0.00         |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                          | 68,000.00     | 68,000.00     | 34,000.00    | 0.00       | 0.00 | 34,000.00    |
|    |    | 12  |     |     | FONDOS TRANSFERENCIA                                                   | 340,000.00    | 374,000.00    | 272,000.00   | 0.00       | 0.00 | 102,000.00   |
|    |    |     | 100 |     | Servicios Personales                                                   | 340,000.00    | 374,000.00    | 272,000.00   | 0.00       | 0.00 | 102,000.00   |
|    |    |     |     | 110 | Personal Permanente                                                    | 340,000.00    | 374,000.00    | 272,000.00   | 0.00       | 0.00 | 102,000.00   |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                             | 340,000.00    | 374,000.00    | 272,000.00   | 0.00       | 0.00 | 102,000.00   |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                          | 0.00          | 0.00          | 0.00         | 0.00       | 0.00 | 0.00         |
|    | 05 |     |     |     | AGUA Y ALCANTARILLADO SANITARIO                                        | 112,000.00    | 120,000.00    | 88,000.00    | 8,000.00   | 0.00 | 32,000.00    |
|    |    | 11  |     |     | FONDOS PROPIOS                                                         | 32,000.00     | 32,000.00     | 24,000.00    | 8,000.00   | 0.00 | 8,000.00     |
|    |    |     | 100 |     | Servicios Personales                                                   | 32,000.00     | 32,000.00     | 24,000.00    | 8,000.00   | 0.00 | 8,000.00     |
|    |    |     |     | 110 | Personal Permanente                                                    | 32,000.00     | 32,000.00     | 24,000.00    | 8,000.00   | 0.00 | 8,000.00     |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                             | 16,000.00     | 16,000.00     | 16,000.00    | 8,000.00   | 0.00 | 0.00         |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                          | 16,000.00     | 16,000.00     | 8,000.00     | 0.00       | 0.00 | 8,000.00     |
|    |    | 12  |     |     | FONDOS TRANSFERENCIA                                                   | 80,000.00     | 88,000.00     | 64,000.00    | 0.00       | 0.00 | 24,000.00    |
|    |    |     | 100 |     | Servicios Personales                                                   | 80,000.00     | 88,000.00     | 64,000.00    | 0.00       | 0.00 | 24,000.00    |
|    |    |     |     | 110 | Personal Permanente                                                    | 80,000.00     | 88,000.00     | 64,000.00    | 0.00       | 0.00 | 24,000.00    |
|    |    |     |     | 111 | Sueldos y Salarios Básicos                                             | 80,000.00     | 88,000.00     | 64,000.00    | 0.00       | 0.00 | 24,000.00    |
|    |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                          | 0.00          | 0.00          | 0.00         | 0.00       | 0.00 | 0.00         |
| 03 |    |     |     |     | DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO                              | 11,082,868.30 | 16,332,089.47 | 7,584,447.69 | 404,388.15 | 0.00 | 8,747,641.78 |
|    | 01 |     |     |     | SERVICIO DE EDUCACIÓN                                                  | 1,415,434.15  | 2,565,433.17  | 1,402,851.84 | 59,774.00  | 0.00 | 1,162,581.33 |
|    |    | 12  |     |     | FONDOS TRANSFERENCIA                                                   | 1,415,434.15  | 1,765,434.15  | 743,848.01   | 59,774.00  | 0.00 | 1,021,586.14 |
|    |    |     | 400 |     | Bienes Capitalizables                                                  | 700,000.00    | 700,000.00    | 240,977.37   | 1,800.00   | 0.00 | 459,022.63   |
|    |    |     |     | 460 | Construc.Adicl.y Mejor. de edificios y obras urbanístic.               | 700,000.00    | 700,000.00    | 240,977.37   | 1,800.00   | 0.00 | 459,022.63   |
|    |    |     |     | 461 | Constru.Adicl. y Mejor. de edificios                                   | 700,000.00    | 700,000.00    | 240,977.37   | 1,800.00   | 0.00 | 459,022.63   |
|    |    |     |     | 01  | Construcción de Dos Aulas en el Centro Basico Francisco Morazan (Tre)  | 200,000.00    | 200,000.00    | 0.00         | 0.00       | 0.00 | 200,000.00   |
|    |    |     |     | 02  | Mejoramiento de Centros Educativos en Todo El Municipio                | 500,000.00    | 500,000.00    | 240,977.37   | 1,800.00   | 0.00 | 259,022.63   |
|    |    |     | 500 |     | Transferencias                                                         | 715,434.15    | 1,065,434.15  | 502,870.64   | 57,974.00  | 0.00 | 562,563.51   |
|    |    |     |     | 580 | Subsidios al sector publico                                            | 715,434.15    | 1,065,434.15  | 502,870.64   | 57,974.00  | 0.00 | 562,563.51   |
|    |    |     |     | 581 | Subsidios a la administración central (Sector educación)               | 715,434.15    | 1,065,434.15  | 502,870.64   | 57,974.00  | 0.00 | 562,563.51   |
|    |    |     |     | 01  | Becas, Pago de Vigilantes, Maestros, Implementos Educativos            | 715,434.15    | 1,065,434.15  | 502,870.64   | 57,974.00  | 0.00 | 562,563.51   |
|    |    | 13  |     |     | FONDOS DE SUBSIDIO                                                     | 0.00          | 799,999.02    | 659,003.83   | 0.00       | 0.00 | 140,995.19   |
|    |    |     | 400 |     | Bienes Capitalizables                                                  | 0.00          | 799,999.02    | 659,003.83   | 0.00       | 0.00 | 140,995.19   |
|    |    |     |     | 460 | Construc.Adicl.y Mejor. de edificios y obras urbanístic.               | 0.00          | 799,999.02    | 659,003.83   | 0.00       | 0.00 | 140,995.19   |
|    |    |     |     | 461 | Constru.Adicl. y Mejor. de edificios                                   | 0.00          | 799,999.02    | 659,003.83   | 0.00       | 0.00 | 140,995.19   |
|    |    |     |     | 01  | Proyecto De Infraestructura Municipal Escolar (Escuela Rodimiro Díaz Z | 0.00          | 66,421.00     | 0.00         | 0.00       | 0.00 | 66,421.00    |

|    |    |     |     |     |    |                                                                         |              |              |              |            |      |              |
|----|----|-----|-----|-----|----|-------------------------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
|    |    |     |     |     | 02 | Proyecto De Infraestructura Municipal Escolar (Escuela Ricardo Maduro)  | 0.00         | 75,164.00    | 589.81       | 0.00       | 0.00 | 74,574.19    |
|    |    |     |     |     | 03 | Proyecto De Infraestructura Municipal Escolar (Centro Basico Republica) | 0.00         | 219,471.34   | 219,471.34   | 0.00       | 0.00 | 0.00         |
|    |    |     |     |     | 04 | Proyecto De Infraestructura Municipal Escolar (Escuela Honduras, Com)   | 0.00         | 219,471.34   | 219,471.34   | 0.00       | 0.00 | 0.00         |
|    |    |     |     |     | 05 | Proyecto De Infraestructura Municipal Escolar (Centro Basico Marco A)   | 0.00         | 219,471.34   | 219,471.34   | 0.00       | 0.00 | 0.00         |
| 02 |    |     |     |     |    | SERVICIO DE SALUD                                                       | 3,170,000.00 | 4,657,896.64 | 1,965,767.27 | 233,397.26 | 0.00 | 2,692,129.37 |
|    | 12 |     |     |     |    | FONDOS TRANSFERENCIAS                                                   | 3,170,000.00 | 4,102,164.64 | 1,561,994.99 | 82,891.32  | 0.00 | 2,540,169.65 |
|    |    | 400 |     |     |    | Bienes Capitalizables                                                   | 2,820,000.00 | 2,011,997.15 | 476,498.95   | 125.00     | 0.00 | 1,535,498.20 |
|    |    |     | 460 |     |    | Construccion, adic. y mejor. edificios y obras urbanisticas             | 2,820,000.00 | 2,011,997.15 | 476,498.95   | 125.00     | 0.00 | 1,535,498.20 |
|    |    |     |     | 461 |    | Construccion, adic. y mejor. de edificios                               | 500,000.00   | 700,000.00   | 0.00         | 0.00       | 0.00 | 700,000.00   |
|    |    |     |     |     | 01 | Construccion Centro de Salud (Las Quebradas)                            | 500,000.00   | 500,000.00   | 0.00         | 0.00       | 0.00 | 500,000.00   |
|    |    |     |     |     | 02 | Construccion Centro de Salud (Comunidad de San Rafael)                  | 0.00         | 200,000.00   | 0.00         | 0.00       | 0.00 | 200,000.00   |
|    |    |     |     | 464 |    | Construccion, adic. y mejoras sistem. agua potable                      | 1,720,000.00 | 1,013,238.53 | 406,042.95   | 125.00     | 0.00 | 607,195.58   |
|    |    |     |     |     | 01 | Mejoramiento al Sistema de Agua Potable (Delicias Abajo)                | 250,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    |     |     |     | 02 | Mejoras Proyecto de Agua (Los Puentes)                                  | 170,000.00   | 170,000.00   | 0.00         | 0.00       | 0.00 | 170,000.00   |
|    |    |     |     |     | 03 | Mejoramiento al Sistema de Agua Potable (La Loma Pelada)                | 300,000.00   | 440,000.00   | 373,394.45   | 125.00     | 0.00 | 66,605.55    |
|    |    |     |     |     | 04 | Mejoramiento al Sistema de Agua Potable (Las Quebradas)                 | 300,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    |     |     |     | 05 | Construccion de Tanque Distribuidor de Agua (Delicias Arriba)           | 300,000.00   | 300,000.00   | 0.00         | 0.00       | 0.00 | 300,000.00   |
|    |    |     |     |     | 06 | Construccion de Cerca Perimetral a Pilas de Almacenamiento (Las Guar)   | 200,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    |     |     |     | 07 | Mejoramiento al Sistema de Agua Potable (Los Planes)                    | 200,000.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    |     |     |     | 08 | Mejoras Proyecto de Agua (Casco Urbano)                                 | 0.00         | 103,238.53   | 32,648.50    | 0.00       | 0.00 | 70,590.03    |
|    |    |     |     | 465 |    | Construccion, adic. y mejoras sistema de alcantarillado sanitarios      | 600,000.00   | 298,758.62   | 70,456.00    | 0.00       | 0.00 | 228,302.62   |
|    |    |     |     |     | 01 | Construcciones, Adiciones y Mejoras de Sistema de Alcantarillado        | 600,000.00   | 298,758.62   | 70,456.00    | 0.00       | 0.00 | 228,302.62   |
|    |    | 500 |     |     |    | Transferencias                                                          | 350,000.00   | 2,090,167.49 | 1,085,496.04 | 82,766.32  | 0.00 | 1,004,671.45 |
|    |    |     | 580 |     |    | Subsidios al sector publico                                             | 350,000.00   | 2,090,167.49 | 1,085,496.04 | 82,766.32  | 0.00 | 1,004,671.45 |
|    |    |     |     | 581 |    | Subsidios a la administracion central (Sector Salud)                    | 350,000.00   | 2,090,167.49 | 1,085,496.04 | 82,766.32  | 0.00 | 1,004,671.45 |
|    |    |     |     |     | 01 | Pagos de Vigilante, Enfermeras, Implementos Medicos, Campañas Med       | 350,000.00   | 1,110,000.00 | 683,152.88   | 38,086.32  | 0.00 | 426,847.12   |
|    |    |     |     |     | 02 | Compra Alimentacion Emergencia COVID-19                                 | 0.00         | 400,000.00   | 357,663.16   | 0.00       | 0.00 | 42,336.84    |
|    |    |     |     |     | 03 | Operacion Fuerza Honduras                                               | 0.00         | 580,167.49   | 44,680.00    | 44,680.00  | 0.00 | 535,487.49   |
|    | 13 |     |     |     |    | FONDOS DE SUBSIDIOS                                                     | 0.00         | 555,732.00   | 403,772.28   | 150,505.94 | 0.00 | 151,959.72   |
|    |    | 400 |     |     |    | Bienes Capitalizables                                                   | 0.00         | 256,000.00   | 178,715.34   | 52,395.00  | 0.00 | 77,284.66    |
|    |    |     | 430 |     |    | Equipos Sanitarios, Educacionales y Agrícolas                           | 0.00         | 256,000.00   | 178,715.34   | 52,395.00  | 0.00 | 77,284.66    |
|    |    |     |     | 431 |    | Adquisición de Equipos Medicos Quirurgicos                              | 0.00         | 256,000.00   | 178,715.34   | 52,395.00  | 0.00 | 77,284.66    |
|    |    |     |     |     | 01 | Adquisición de Equipo Medico                                            | 0.00         | 256,000.00   | 178,715.34   | 52,395.00  | 0.00 | 77,284.66    |
|    |    | 500 |     |     |    | Transferencias                                                          | 0.00         | 299,732.00   | 225,056.94   | 98,110.94  | 0.00 | 74,675.06    |
|    |    |     | 580 |     |    | Subsidios al Sector Publico                                             | 0.00         | 299,732.00   | 225,056.94   | 98,110.94  | 0.00 | 74,675.06    |
|    |    |     |     | 581 |    | Subsidios a la Administracion Central                                   | 0.00         | 299,732.00   | 225,056.94   | 98,110.94  | 0.00 | 74,675.06    |
|    |    |     |     |     | 01 | Operacion Fuerza Honduras                                               | 0.00         | 299,732.00   | 225,056.94   | 98,110.94  | 0.00 | 74,675.06    |
| 03 |    |     |     |     |    | VIVIENDA                                                                | 400,000.00   | 400,000.00   | 168,910.00   | 0.00       | 0.00 | 231,090.00   |
|    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                                    | 400,000.00   | 400,000.00   | 168,910.00   | 0.00       | 0.00 | 231,090.00   |
|    |    | 400 |     |     |    | Bienes Capitalizables                                                   | 400,000.00   | 400,000.00   | 168,910.00   | 0.00       | 0.00 | 231,090.00   |
|    |    |     | 460 |     |    | Construcción, Adición y Mejoras de Edificios y Obras Urbanísticas       | 400,000.00   | 400,000.00   | 168,910.00   | 0.00       | 0.00 | 231,090.00   |
|    |    |     |     | 463 |    | Construcción, adición y mejora de vivienda populares                    | 400,000.00   | 400,000.00   | 168,910.00   | 0.00       | 0.00 | 231,090.00   |
|    |    |     |     |     | 01 | Mejoras de Vivienda Digna (Techos y Pisos Saludables)                   | 400,000.00   | 400,000.00   | 168,910.00   | 0.00       | 0.00 | 231,090.00   |
| 04 |    |     |     |     |    | CULTURA                                                                 | 634,533.80   | 634,533.80   | 10,100.00    | 0.00       | 0.00 | 624,433.80   |
|    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                                    | 634,533.80   | 634,533.80   | 10,100.00    | 0.00       | 0.00 | 624,433.80   |
|    |    | 400 |     |     |    | Bienes Capitalizables                                                   | 300,000.00   | 300,000.00   | 0.00         | 0.00       | 0.00 | 300,000.00   |
|    |    |     | 460 |     |    | Const. adiciones y mejoras de edificios y obras urbanísticas            | 300,000.00   | 300,000.00   | 0.00         | 0.00       | 0.00 | 300,000.00   |
|    |    |     |     | 467 |    | Construcciones, adiciones y mejoras de edificios y obras urbanísticas   | 300,000.00   | 300,000.00   | 0.00         | 0.00       | 0.00 | 300,000.00   |
|    |    |     |     |     | 01 | Reconstruccion Parque Central Casco Urbano                              | 300,000.00   | 300,000.00   | 0.00         | 0.00       | 0.00 | 300,000.00   |
|    |    | 500 |     |     |    | Transferencias                                                          | 334,533.80   | 334,533.80   | 10,100.00    | 0.00       | 0.00 | 324,433.80   |
|    |    |     | 570 |     |    | Subsidio al Sector Privado                                              | 334,533.80   | 334,533.80   | 10,100.00    | 0.00       | 0.00 | 324,433.80   |
|    |    |     |     | 573 |    | Subsidio a Instituciones culturales sociales sin fines de lucro (Activ  | 334,533.80   | 334,533.80   | 10,100.00    | 0.00       | 0.00 | 324,433.80   |
|    |    |     |     |     | 01 | Actividades Culturales                                                  | 334,533.80   | 334,533.80   | 10,100.00    | 0.00       | 0.00 | 324,433.80   |
| 05 |    |     |     |     |    | DEPORTES                                                                | 650,000.00   | 620,220.49   | 24,163.00    | 0.00       | 0.00 | 596,057.49   |
|    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                                    | 650,000.00   | 620,220.49   | 24,163.00    | 0.00       | 0.00 | 596,057.49   |
|    |    | 400 |     |     |    | BIENES CAPITALIZABLES                                                   | 500,000.00   | 470,220.49   | 6,913.00     | 0.00       | 0.00 | 463,307.49   |
|    |    |     | 460 |     |    | CONST. ADIC. Y MEJORAS DE EDIFIC. Y OBRAS URBANIST.                     | 500,000.00   | 470,220.49   | 6,913.00     | 0.00       | 0.00 | 463,307.49   |
|    |    |     |     | 467 |    | Construcciones, adiciones y mejoras de parques y lugares de recreo      | 500,000.00   | 470,220.49   | 6,913.00     | 0.00       | 0.00 | 463,307.49   |
|    |    |     |     |     | 01 | Mejoras de Campos de Futbol en el Municipio                             | 500,000.00   | 470,220.49   | 6,913.00     | 0.00       | 0.00 | 463,307.49   |
|    |    | 500 |     |     |    | Transferencias                                                          | 150,000.00   | 150,000.00   | 17,250.00    | 0.00       | 0.00 | 132,750.00   |
|    |    |     | 570 |     |    | Subsidio al Sector Privado                                              | 150,000.00   | 150,000.00   | 17,250.00    | 0.00       | 0.00 | 132,750.00   |
|    |    |     |     | 573 |    | Subsidio a Instituciones culturales sociales sin fines de lucro (Encue  | 150,000.00   | 150,000.00   | 17,250.00    | 0.00       | 0.00 | 132,750.00   |
|    |    |     |     |     | 01 | Encuentros Deportivos y Recreovias                                      | 150,000.00   | 150,000.00   | 17,250.00    | 0.00       | 0.00 | 132,750.00   |
| 07 |    |     |     |     |    | PARTICIPACION CIUDADANA                                                 | 850,000.00   | 2,382,000.00 | 2,004,884.89 | 56,487.80  | 0.00 | 377,115.11   |
|    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                                    | 850,000.00   | 700,000.00   | 322,884.89   | 56,487.80  | 0.00 | 377,115.11   |
|    |    | 500 |     |     |    | TRANSFERENCIAS                                                          | 850,000.00   | 700,000.00   | 322,884.89   | 56,487.80  | 0.00 | 377,115.11   |
|    |    |     | 570 |     |    | Subsidios al Sector Privado                                             | 850,000.00   | 700,000.00   | 322,884.89   | 56,487.80  | 0.00 | 377,115.11   |
|    |    |     |     | 573 |    | Subsidio a Instituciones Culturales Sociales Sin Fines de Lucro (Activ  | 850,000.00   | 700,000.00   | 322,884.89   | 56,487.80  | 0.00 | 377,115.11   |
|    |    |     |     |     | 01 | Apoyo a Iglesias                                                        | 300,000.00   | 150,000.00   | 0.00         | 0.00       | 0.00 | 150,000.00   |

|  |    |     |     |     |    |                                                                        |              |              |              |           |      |              |
|--|----|-----|-----|-----|----|------------------------------------------------------------------------|--------------|--------------|--------------|-----------|------|--------------|
|  |    |     |     |     | 02 | Subsidios a Instituciones sin Fines de Lucro                           | 250,000.00   | 310,000.00   | 262,775.89   | 43,987.80 | 0.00 | 47,224.11    |
|  |    |     |     |     | 03 | Apoyo a MYPIMES                                                        | 150,000.00   | 90,000.00    | 26,743.00    | 12,500.00 | 0.00 | 63,257.00    |
|  |    |     |     |     | 04 | Apoyo al Sector Agrícola                                               | 150,000.00   | 150,000.00   | 33,366.00    | 0.00      | 0.00 | 116,634.00   |
|  | 13 |     |     |     |    | FONDOS DE SUBSIDIOS                                                    | 0.00         | 1,682,000.00 | 1,682,000.00 | 0.00      | 0.00 | 0.00         |
|  |    | 500 |     |     |    | TRANSFERENCIAS                                                         | 0.00         | 1,682,000.00 | 1,682,000.00 | 0.00      | 0.00 | 0.00         |
|  |    |     | 570 |     |    | SUBSIDIOS AL SECTOR PRIVADO                                            | 0.00         | 1,682,000.00 | 1,682,000.00 | 0.00      | 0.00 | 0.00         |
|  |    |     |     | 573 |    | Subsidios a Instituc. cultura. social. sin fines de lucro              | 0.00         | 1,682,000.00 | 1,682,000.00 | 0.00      | 0.00 | 0.00         |
|  |    |     |     | 01  |    | Subsidios a Instituciones Sin Fines de Lucro (Proyecto Honduras Solida | 0.00         | 1,682,000.00 | 1,682,000.00 | 0.00      | 0.00 | 0.00         |
|  | 08 |     |     |     |    | TURISMO                                                                | 1,267,266.90 | 1,924,908.35 | 885,061.34   | 32,865.00 | 0.00 | 1,039,847.01 |
|  |    | 12  |     |     |    | FONDOS TRANSFERENCIA                                                   | 1,267,266.90 | 1,924,908.35 | 885,061.34   | 32,865.00 | 0.00 | 1,039,847.01 |
|  |    |     | 400 |     |    | Bienes Capitalizables                                                  | 1,201,628.00 | 1,859,269.45 | 885,061.34   | 32,865.00 | 0.00 | 974,208.11   |
|  |    |     |     | 460 |    | Construcción, Adición y Mejoras de Edificios y Obras Urbanísticas      | 1,000,000.00 | 400,000.00   | 0.00         | 0.00      | 0.00 | 400,000.00   |
|  |    |     |     | 467 |    | Construcción, Adición y Mejoras de parques y lugares de recreo         | 1,000,000.00 | 400,000.00   | 0.00         | 0.00      | 0.00 | 400,000.00   |
|  |    |     |     | 01  |    | Mejoras del Parque Central Casco Urbano                                | 1,000,000.00 | 400,000.00   | 0.00         | 0.00      | 0.00 | 400,000.00   |
|  |    |     |     | 470 |    | Const. Adiciones y Mej. Hidráulicas y de Vías Comunicación             | 201,628.00   | 1,459,269.45 | 885,061.34   | 32,865.00 | 0.00 | 574,208.11   |
|  |    |     |     | 475 |    | Const. Adiciones y Mejoras de Carreteras y Puentes                     | 201,628.00   | 1,459,269.45 | 885,061.34   | 32,865.00 | 0.00 | 574,208.11   |
|  |    |     |     | 01  |    | Const. Adiciones y Mejoras de Carreteras y Puentes                     | 201,628.00   | 1,459,269.45 | 885,061.34   | 32,865.00 | 0.00 | 574,208.11   |
|  |    |     | 500 |     |    | Transferencias                                                         | 65,638.90    | 65,638.90    | 0.00         | 0.00      | 0.00 | 65,638.90    |
|  |    |     |     | 570 |    | Subsidio al Sector Privado                                             | 65,638.90    | 65,638.90    | 0.00         | 0.00      | 0.00 | 65,638.90    |
|  |    |     |     | 573 |    | Subsidio a Instituciones Culturales Sociales Sin Fines de Lucro (Impu  | 65,638.90    | 65,638.90    | 0.00         | 0.00      | 0.00 | 65,638.90    |
|  |    |     |     | 01  |    | Actividades Culturales, Organización Comunitaria en Prevención de Vio  | 65,638.90    | 65,638.90    | 0.00         | 0.00      | 0.00 | 65,638.90    |
|  | 09 |     |     |     |    | SEGURIDAD CIUDADANA                                                    | 1,300,000.00 | 1,616,136.30 | 865,148.79   | 5,664.09  | 0.00 | 750,987.51   |
|  |    | 12  |     |     |    | FONDOS TRANSFERENCIA                                                   | 1,300,000.00 | 1,616,136.30 | 865,148.79   | 5,664.09  | 0.00 | 750,987.51   |
|  |    |     | 400 |     |    | Bienes Capitalizables                                                  | 1,000,000.00 | 1,316,136.30 | 783,685.16   | 0.00      | 0.00 | 532,451.14   |
|  |    |     |     | 480 |    | CONSTRUCCION ADICIONES Y MEJORAS DE SERVICIOS PUBLICOS                 | 1,000,000.00 | 1,316,136.30 | 783,685.16   | 0.00      | 0.00 | 532,451.14   |
|  |    |     |     | 481 |    | Construcción, adición y mejoras de líneas de transmisión de Energía El | 1,000,000.00 | 1,316,136.30 | 783,685.16   | 0.00      | 0.00 | 532,451.14   |
|  |    |     |     | 01  |    | Mantenimiento al Sistema Eléctrico del Municipio                       | 1,000,000.00 | 1,316,136.30 | 783,685.16   | 0.00      | 0.00 | 532,451.14   |
|  |    |     | 500 |     |    | Transferencias                                                         | 300,000.00   | 300,000.00   | 81,463.63    | 5,664.09  | 0.00 | 218,536.37   |
|  |    |     |     | 570 |    | Subsidio al Sector Privado                                             | 300,000.00   | 300,000.00   | 81,463.63    | 5,664.09  | 0.00 | 218,536.37   |
|  |    |     |     | 573 |    | Subsidio a Inst. culturales, sociales sin fines de lucro (Organización | 300,000.00   | 300,000.00   | 81,463.63    | 5,664.09  | 0.00 | 218,536.37   |
|  |    |     |     | 01  |    | Organización Comunitaria en Prevención de Violencia, Vigilancia Comu   | 300,000.00   | 300,000.00   | 81,463.63    | 5,664.09  | 0.00 | 218,536.37   |
|  | 10 |     |     |     |    | NIÑEZ Y JUVENTUD                                                       | 612,000.00   | 618,506.55   | 202,040.56   | 14,400.00 | 0.00 | 416,465.99   |
|  |    | 11  |     |     |    | FONDOS PROPIOS                                                         | 32,000.00    | 32,000.00    | 24,000.00    | 8,000.00  | 0.00 | 8,000.00     |
|  |    |     | 100 |     |    | SERVICIOS PERSONALES                                                   | 32,000.00    | 32,000.00    | 24,000.00    | 8,000.00  | 0.00 | 8,000.00     |
|  |    |     |     | 110 |    | Personal Permanente                                                    | 32,000.00    | 32,000.00    | 24,000.00    | 8,000.00  | 0.00 | 8,000.00     |
|  |    |     |     | 111 |    | Sueldos y Salarios Básicos                                             | 16,000.00    | 16,000.00    | 16,000.00    | 8,000.00  | 0.00 | 0.00         |
|  |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                                          | 16,000.00    | 16,000.00    | 8,000.00     | 0.00      | 0.00 | 8,000.00     |
|  |    | 12  |     |     |    | FONDOS DE TRANSFERENCIA                                                | 580,000.00   | 586,506.55   | 178,040.56   | 6,400.00  | 0.00 | 408,465.99   |
|  |    |     | 100 |     |    | SERVICIOS PERSONALES                                                   | 80,000.00    | 88,000.00    | 56,000.00    | 0.00      | 0.00 | 32,000.00    |
|  |    |     |     | 110 |    | PERSONAL PERMANENTE                                                    | 80,000.00    | 88,000.00    | 56,000.00    | 0.00      | 0.00 | 32,000.00    |
|  |    |     |     | 111 |    | Sueldos y Salarios Básicos (Coordín. Niñez y Juventud)                 | 80,000.00    | 88,000.00    | 56,000.00    | 0.00      | 0.00 | 32,000.00    |
|  |    |     | 500 |     |    | TRANSFERENCIAS                                                         | 500,000.00   | 498,506.55   | 122,040.56   | 6,400.00  | 0.00 | 376,465.99   |
|  |    |     |     | 570 |    | Subsidios al Sector Privado                                            | 500,000.00   | 498,506.55   | 122,040.56   | 6,400.00  | 0.00 | 376,465.99   |
|  |    |     |     | 573 |    | Subsidios a Instituc. cultura. social. sin fines de lucro              | 500,000.00   | 498,506.55   | 122,040.56   | 6,400.00  | 0.00 | 376,465.99   |
|  |    |     |     | 01  |    | Apoyo a Proyectos y Programas de Niñez y Juventud                      | 500,000.00   | 498,506.55   | 122,040.56   | 6,400.00  | 0.00 | 376,465.99   |
|  | 11 |     |     |     |    | ATENCIÓN A LA MUJER                                                    | 783,633.45   | 912,454.17   | 55,520.00    | 1,800.00  | 0.00 | 856,934.17   |
|  |    | 12  |     |     |    | FONDOS DE TRANSFERENCIA                                                | 783,633.45   | 912,454.17   | 55,520.00    | 1,800.00  | 0.00 | 856,934.17   |
|  |    |     | 500 |     |    | TRANSFERENCIAS                                                         | 783,633.45   | 912,454.17   | 55,520.00    | 1,800.00  | 0.00 | 856,934.17   |
|  |    |     |     | 570 |    | SUBSIDIOS AL SECTOR PRIVADO                                            | 783,633.45   | 912,454.17   | 55,520.00    | 1,800.00  | 0.00 | 856,934.17   |
|  |    |     |     | 573 |    | Subsidios a Instituc. cultu. social. sin fines de lucro                | 783,633.45   | 912,454.17   | 55,520.00    | 1,800.00  | 0.00 | 856,934.17   |
|  |    |     |     | 02  |    | Acciones de Capacitaciones a Grupos de Mujeres Organizadas             | 235,090.04   | 273,736.26   | 0.00         | 0.00      | 0.00 | 273,736.26   |
|  |    |     |     | 03  |    | Apoyo a Mujeres de Escasos Recursos Económicos                         | 156,726.69   | 182,490.83   | 31,702.00    | 1,800.00  | 0.00 | 150,788.83   |
|  |    |     |     | 04  |    | Subsidios a Grupos de Mujeres Organizadas                              | 235,090.04   | 273,736.26   | 23,818.00    | 0.00      | 0.00 | 249,918.26   |
|  |    |     |     | 05  |    | Becas a Madres Solteras Estudiando                                     | 78,363.34    | 91,245.41    | 0.00         | 0.00      | 0.00 | 91,245.41    |
|  |    |     |     | 06  |    | Subsidio Para Proyectos de Oficina de la Mujer                         | 78,363.34    | 91,245.41    | 0.00         | 0.00      | 0.00 | 91,245.41    |
|  | 04 |     |     |     |    | DESARROLLO Y PROTECCION AMBIENTAL                                      | 434,000.00   | 464,000.00   | 339,500.00   | 31,000.00 | 0.00 | 124,500.00   |
|  |    | 01  |     |     |    | PROTECCION DE LOS RECURSOS NATURALES                                   | 434,000.00   | 464,000.00   | 339,500.00   | 31,000.00 | 0.00 | 124,500.00   |
|  |    |     | 11  |     |    | FONDOS PROPIOS                                                         | 124,000.00   | 124,000.00   | 92,500.00    | 31,000.00 | 0.00 | 31,500.00    |
|  |    |     |     | 100 |    | Servicios Personales                                                   | 124,000.00   | 124,000.00   | 92,500.00    | 31,000.00 | 0.00 | 31,500.00    |
|  |    |     |     | 110 |    | Personal Permanente                                                    | 124,000.00   | 124,000.00   | 92,500.00    | 31,000.00 | 0.00 | 31,500.00    |
|  |    |     |     | 111 |    | Sueldos y Salarios Básicos                                             | 62,000.00    | 62,000.00    | 62,000.00    | 31,000.00 | 0.00 | 0.00         |
|  |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                                          | 62,000.00    | 62,000.00    | 30,500.00    | 0.00      | 0.00 | 31,500.00    |
|  |    |     | 12  |     |    | FONDOS TRANSFERENCIA                                                   | 310,000.00   | 340,000.00   | 247,000.00   | 0.00      | 0.00 | 93,000.00    |
|  |    |     |     | 100 |    | Servicios Personales                                                   | 310,000.00   | 340,000.00   | 247,000.00   | 0.00      | 0.00 | 93,000.00    |
|  |    |     |     | 110 |    | Personal Permanente                                                    | 310,000.00   | 340,000.00   | 247,000.00   | 0.00      | 0.00 | 93,000.00    |
|  |    |     |     | 111 |    | Sueldos y Salarios Básicos                                             | 310,000.00   | 340,000.00   | 247,000.00   | 0.00      | 0.00 | 93,000.00    |
|  | 05 |     |     |     |    | DESARROLLO ECONOMICO                                                   | 588,580.00   | 400,000.00   | 0.00         | 0.00      | 0.00 | 400,000.00   |
|  |    | 01  |     |     |    | Actividades Productivas                                                | 588,580.00   | 400,000.00   | 0.00         | 0.00      | 0.00 | 400,000.00   |
|  |    |     | 11  |     |    | FONDOS PROPIOS                                                         | 400,000.00   | 400,000.00   | 0.00         | 0.00      | 0.00 | 400,000.00   |

|    |    |     |     |                                                                      |              |              |              |            |      |              |
|----|----|-----|-----|----------------------------------------------------------------------|--------------|--------------|--------------|------------|------|--------------|
|    |    | 400 |     | Bienes Capitalizables                                                | 400,000.00   | 400,000.00   | 0.00         | 0.00       | 0.00 | 400,000.00   |
|    |    | 470 |     | Construc. Adic. y Mejoras Hidrául. y Vías de Comunicación            | 400,000.00   | 400,000.00   | 0.00         | 0.00       | 0.00 | 400,000.00   |
|    |    |     | 02  | Construcción de Bado (Plan Grande)                                   | 400,000.00   | 400,000.00   | 0.00         | 0.00       | 0.00 | 400,000.00   |
|    | 12 |     |     | FONDOS TRANSFERENCIA                                                 | 188,580.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    | 400 |     | Bienes Capitalizables                                                | 188,580.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    | 470 |     | Construc. Adic. y Mejoras Hidrául. y Vías de Comunicación            | 188,580.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    |     | 475 | Construcciones, adiciones y mejoras de carreteras y puentes          | 188,580.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
|    |    |     | 02  | Mejoramiento de Tramos Carreteros en Todo El Municipio               | 188,580.00   | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         |
| 06 |    |     |     | INFRAESTRUCTURA MUNICIPAL                                            | 2,457,879.96 | 7,046,467.90 | 3,437,811.76 | 213,324.46 | 0.00 | 3,608,656.14 |
|    | 01 |     |     | Construcción y supervisión de obras y vías de comunicación           | 2,457,879.96 | 7,046,467.90 | 3,437,811.76 | 213,324.46 | 0.00 | 3,608,656.14 |
|    |    | 11  |     | FONDOS PROPIOS                                                       | 1,079,193.06 | 1,316,161.26 | 43,976.96    | 25,774.46  | 0.00 | 1,272,184.30 |
|    |    | 400 |     | Bienes Capitalizables                                                | 1,041,272.44 | 1,278,240.64 | 43,976.96    | 25,774.46  | 0.00 | 1,234,263.68 |
|    |    |     | 420 | Maquinaria, Equipo de oficina y otros                                | 100,000.00   | 100,000.00   | 17,250.00    | 0.00       | 0.00 | 82,750.00    |
|    |    |     | 421 | Adquisición de equipos nuevos de oficina                             | 100,000.00   | 100,000.00   | 17,250.00    | 0.00       | 0.00 | 82,750.00    |
|    |    |     | 01  | Adquisición de Equipos Nuevos de Oficina                             | 100,000.00   | 100,000.00   | 17,250.00    | 0.00       | 0.00 | 82,750.00    |
|    |    |     | 460 | Construcción, adición y mejora de edificios y obras urbanísticas     | 941,272.44   | 972,344.58   | 952.50       | 0.00       | 0.00 | 971,392.08   |
|    |    |     | 464 | Construcciones, adiciones y mejoras de sistemas de agua potable      | 136,352.01   | 136,352.01   | 0.00         | 0.00       | 0.00 | 136,352.01   |
|    |    |     | 01  | Mantenimiento de Sistema de Agua Potable en el Casco Urbano          | 136,352.01   | 136,352.01   | 0.00         | 0.00       | 0.00 | 136,352.01   |
|    |    |     | 465 | Construcciones, adiciones y mejoras de sistemas de alcantarillado    | 100,000.00   | 100,000.00   | 952.50       | 0.00       | 0.00 | 99,047.50    |
|    |    |     | 01  | Mejoras del Sistema de Alcantarillado en el Casco Urbano             | 100,000.00   | 100,000.00   | 952.50       | 0.00       | 0.00 | 99,047.50    |
|    |    |     | 469 | Construcciones, adiciones y mejoras de obras varias                  | 304,920.43   | 335,992.57   | 0.00         | 0.00       | 0.00 | 335,992.57   |
|    |    |     | 01  | Mejoras y Mantenimiento de Obras Varias Todo El Municipio            | 304,920.43   | 335,992.57   | 0.00         | 0.00       | 0.00 | 335,992.57   |
|    |    |     | 02  | Levantamiento Catastral                                              | 400,000.00   | 400,000.00   | 0.00         | 0.00       | 0.00 | 400,000.00   |
|    |    |     | 470 | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | 0.00         | 205,896.06   | 25,774.46    | 25,774.46  | 0.00 | 180,121.60   |
|    |    |     | 475 | Construcciones, adiciones y mejoras de carreteras y puentes          | 0.00         | 205,896.06   | 25,774.46    | 25,774.46  | 0.00 | 180,121.60   |
|    |    |     | 01  | Mejoras de Carreteras y Puentes                                      | 0.00         | 205,896.06   | 25,774.46    | 25,774.46  | 0.00 | 180,121.60   |
|    |    | 500 |     | TRANSFERENCIAS                                                       | 37,920.62    | 37,920.62    | 0.00         | 0.00       | 0.00 | 37,920.62    |
|    |    |     | 540 | Transferencias al Sector Público Para Financiar Gastos Capital       | 37,920.62    | 37,920.62    | 0.00         | 0.00       | 0.00 | 37,920.62    |
|    |    |     | 542 | Transferencias de Capit. A Inst. descent. AMHON                      | 37,920.62    | 37,920.62    | 0.00         | 0.00       | 0.00 | 37,920.62    |
|    |    |     | 01  | Cuota AMHON                                                          | 37,920.62    | 37,920.62    | 0.00         | 0.00       | 0.00 | 37,920.62    |
|    | 12 |     |     | FONDOS TRANSFERENCIA                                                 | 1,378,686.90 | 2,335,691.59 | 0.00         | 0.00       | 0.00 | 2,335,691.59 |
|    |    | 400 |     | Bienes Capitalizables                                                | 1,221,960.21 | 2,179,007.57 | 0.00         | 0.00       | 0.00 | 2,179,007.57 |
|    |    |     | 460 | Construcción, adición y mejora de edificios y obras urbanísticas     | 1,221,960.21 | 1,732,743.45 | 0.00         | 0.00       | 0.00 | 1,732,743.45 |
|    |    |     | 461 | Construcciones, adiciones y mejoras de edificios                     | 221,960.21   | 221,960.21   | 0.00         | 0.00       | 0.00 | 221,960.21   |
|    |    |     | 01  | Construcción de Centro Social (Quebrada Amarilla)                    | 221,960.21   | 221,960.21   | 0.00         | 0.00       | 0.00 | 221,960.21   |
|    |    |     | 467 | Construcciones, adiciones y mejoras de parques y lugares de recreo   | 1,000,000.00 | 1,328,085.54 | 0.00         | 0.00       | 0.00 | 1,328,085.54 |
|    |    |     | 01  | Reconstrucción Parque Central Casco Urbano                           | 1,000,000.00 | 1,328,085.54 | 0.00         | 0.00       | 0.00 | 1,328,085.54 |
|    |    |     | 469 | Construcciones, adiciones y mejoras de obras varias                  | 0.00         | 182,697.70   | 0.00         | 0.00       | 0.00 | 182,697.70   |
|    |    |     | 01  | Mejoras y mantenimiento de obras varias, todo el municipio           | 0.00         | 182,697.70   | 0.00         | 0.00       | 0.00 | 182,697.70   |
|    |    |     | 470 | Construcción, adiciones y mejoras hidráulicas y vías de comunicación | 0.00         | 446,264.12   | 0.00         | 0.00       | 0.00 | 446,264.12   |
|    |    |     | 475 | Construcciones, adiciones y mejoras de carreteras y puentes          | 0.00         | 446,264.12   | 0.00         | 0.00       | 0.00 | 446,264.12   |
|    |    |     | 01  | Construcciones, Adiciones y Mejoras de Carreteras y Puentes          | 0.00         | 446,264.12   | 0.00         | 0.00       | 0.00 | 446,264.12   |
|    |    | 500 |     | TRANSFERENCIAS                                                       | 156,726.69   | 156,684.02   | 0.00         | 0.00       | 0.00 | 156,684.02   |
|    |    |     | 540 | TRANF. SECTOR PUBLICO GTOS. CAPITAL                                  | 156,726.69   | 156,684.02   | 0.00         | 0.00       | 0.00 | 156,684.02   |
|    |    |     | 541 | Tranf. Capital Admon. Central T.S.C.                                 | 156,726.69   | 156,684.02   | 0.00         | 0.00       | 0.00 | 156,684.02   |
|    |    |     | 01  | Transferencias TSC                                                   | 156,726.69   | 156,684.02   | 0.00         | 0.00       | 0.00 | 156,684.02   |
|    | 13 |     |     | FONDOS DE SUBSIDIOS                                                  | 0.00         | 3,394,615.05 | 3,393,834.80 | 187,550.00 | 0.00 | 780.25       |
|    |    | 500 |     | Transferencias                                                       | 0.00         | 3,394,615.05 | 3,393,834.80 | 187,550.00 | 0.00 | 780.25       |
|    |    |     | 570 | Subsidios al Sector Privado                                          | 0.00         | 3,394,615.05 | 3,393,834.80 | 187,550.00 | 0.00 | 780.25       |
|    |    |     | 573 | Subsidios a instituciones culturales o sociales sin fines de lucro   | 0.00         | 3,394,615.05 | 3,393,834.80 | 187,550.00 | 0.00 | 780.25       |
|    |    |     | 01  | Manejo Sostenible de Bosques Convenio BID                            | 0.00         | 3,394,615.05 | 3,393,834.80 | 187,550.00 | 0.00 | 780.25       |

TOTALES

19,828,510.88

29,779,126.83

14,829,972.50

1,123,011.42

0.00

14,949,154.33

Kemsy Jisell Panchame  
Jefa Presupuesto y Contabilidad

