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

**Código: 0316** **Departamento: COMAYAGUA**

| | | | | | | | | PRESUPUESTO | | EJECUTADO | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| P | A | F | G | SG | R | Ax | Descripción | Original | Definitivo | Acumulado | Mensual | Comprometido | Disponible |
| 01 | | | | | | | SERVICIOS GENERALES MUNICIPALES | 4,677,182.62 | 4,906,569.46 | 4,080,093.12 | 512,853.66 | 0.00 | 826,476.34 |
| | 01 | | | | | | ADMINISTRACION SUPERIOR | 1,419,180.83 | 1,267,314.19 | 1,021,929.11 | 156,523.41 | 0.00 | 245,385.08 |
| | | 11 | | | | | FONDOS PROPIOS | 908,722.47 | 813,855.83 | 586,760.27 | 116,523.41 | 0.00 | 227,095.56 |
| | | | 100 | | | | Servicios Personales | 776,000.00 | 736,000.00 | 566,613.43 | 112,000.00 | 0.00 | 169,386.57 |
| | | | | 110 | | | Personal Permanente | 776,000.00 | 736,000.00 | 566,613.43 | 112,000.00 | 0.00 | 169,386.57 |
| | | | | | 111 | | Sueldos y Salarios Básicos (Alcalde y Vice-alcalde) | 100,000.00 | 100,000.00 | 99,613.43 | 0.00 | 0.00 | 386.57 |
| | | | | | 113 | | Adicionales (dietas) | 576,000.00 | 536,000.00 | 381,000.00 | 72,000.00 | 0.00 | 155,000.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 100,000.00 | 100,000.00 | 86,000.00 | 40,000.00 | 0.00 | 14,000.00 |
| | | | 200 | | | | Servicios no Personales | 132,722.47 | 77,855.83 | 20,146.84 | 4,523.41 | 0.00 | 57,708.99 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 132,722.47 | 77,855.83 | 20,146.84 | 4,523.41 | 0.00 | 57,708.99 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 72,722.47 | 72,722.47 | 20,146.84 | 4,523.41 | 0.00 | 52,575.63 |
| | | | | | 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 | 435,168.84 | 40,000.00 | 0.00 | 18,289.52 |
| | | | 100 | | | | Servicios Personales | 500,000.00 | 436,000.00 | 433,050.84 | 40,000.00 | 0.00 | 2,949.16 |
| | | | | 110 | | | Personal Permanente | 500,000.00 | 436,000.00 | 433,050.84 | 40,000.00 | 0.00 | 2,949.16 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 500,000.00 | 436,000.00 | 433,050.84 | 40,000.00 | 0.00 | 2,949.16 |
| | | | 200 | | | | Servicios no Personales | 10,458.36 | 17,458.36 | 2,118.00 | 0.00 | 0.00 | 15,340.36 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 10,458.36 | 17,458.36 | 2,118.00 | 0.00 | 0.00 | 15,340.36 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 10,458.36 | 10,458.36 | 2,118.00 | 0.00 | 0.00 | 8,340.36 |
| | | | | | 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 | 195,000.00 | 26,000.00 | 0.00 | 0.00 |
| | | 11 | | | | | FONDOS PROPIOS | 52,000.00 | 52,000.00 | 52,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 52,000.00 | 52,000.00 | 52,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 52,000.00 | 52,000.00 | 52,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 26,000.00 | 26,000.00 | 26,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 130,000.00 | 143,000.00 | 143,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 130,000.00 | 143,000.00 | 143,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 130,000.00 | 143,000.00 | 143,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 130,000.00 | 143,000.00 | 143,000.00 | 13,000.00 | 0.00 | 0.00 |
| | 04 | | | | | | ADMINISTRACION TRIBUTARIA | 112,000.00 | 120,000.00 | 120,000.00 | 16,000.00 | 0.00 | 0.00 |
| | | 11 | | | | | FONDOS PROPIOS | 32,000.00 | 32,000.00 | 32,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 32,000.00 | 32,000.00 | 32,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 32,000.00 | 32,000.00 | 32,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 16,000.00 | 16,000.00 | 16,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 80,000.00 | 88,000.00 | 88,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 80,000.00 | 88,000.00 | 88,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 80,000.00 | 88,000.00 | 88,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 80,000.00 | 88,000.00 | 88,000.00 | 8,000.00 | 0.00 | 0.00 |
| | 05 | | | | | | ADMINISTRACION CATASTRAL | 140,000.00 | 150,000.00 | 150,000.00 | 20,000.00 | 0.00 | 0.00 |
| | | 11 | | | | | FONDOS PROPIOS | 40,000.00 | 40,000.00 | 40,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 40,000.00 | 40,000.00 | 40,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 40,000.00 | 40,000.00 | 40,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 100,000.00 | 110,000.00 | 110,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 100,000.00 | 110,000.00 | 110,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 100,000.00 | 110,000.00 | 110,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 100,000.00 | 110,000.00 | 110,000.00 | 10,000.00 | 0.00 | 0.00 |
| | 06 | | | | | | ADMINISTRACION CONTABLE | 182,000.00 | 195,000.00 | 195,000.00 | 26,000.00 | 0.00 | 0.00 |
| | | 11 | | | | | FONDOS PROPIOS | 52,000.00 | 52,000.00 | 52,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 52,000.00 | 52,000.00 | 52,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 52,000.00 | 52,000.00 | 52,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 26,000.00 | 26,000.00 | 26,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 130,000.00 | 143,000.00 | 143,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 130,000.00 | 143,000.00 | 143,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 130,000.00 | 143,000.00 | 143,000.00 | 13,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 130,000.00 | 143,000.00 | 143,000.00 | 13,000.00 | 0.00 | 0.00 |
| | 08 | | | | | | TESORERIA MUNICIPAL | 2,418,001.79 | 2,739,255.27 | 2,158,164.01 | 236,330.25 | 0.00 | 581,091.26 |
| | | 11 | | | | | FONDOS PROPIOS | 1,203,926.35 | 1,092,896.93 | 821,124.03 | 143,702.83 | 0.00 | 271,772.90 |
| | | | 100 | | | | Servicios Personales | 636,415.47 | 498,386.05 | 454,923.08 | 61,350.00 | 0.00 | 43,462.97 |
| | | | | 110 | | | Personal Permanente | 208,000.00 | 276,866.64 | 252,600.68 | 48,000.00 | 0.00 | 24,265.96 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 80,000.00 | 80,000.00 | 79,834.40 | 0.00 | 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 | 104,000.00 | 48,000.00 | 0.00 | 8,000.00 |
| | | | | | 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 | 162,322.40 | 13,350.00 | 0.00 | 19,197.01 |
| | | | | | 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 | 64,400.00 | 13,350.00 | 0.00 | 15,600.00 |
| | | | | 160 | | | Beneficios y compensaciones | 228,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 161 | | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 228,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| | | | 200 | | | | Servicios no Personales | 302,000.00 | 317,000.00 | 207,398.30 | 69,366.34 | 0.00 | 109,601.70 |
| | | | | 210 | | | Servicios Básicos | 60,000.00 | 60,000.00 | 51,094.56 | 29,350.82 | 0.00 | 8,905.44 |
| | | | | | 214 | | Teléfono, telex, telefax y telégrafo publico | 30,000.00 | 30,000.00 | 22,881.22 | 8,231.45 | 0.00 | 7,118.78 |
| | | | | | 216 | | Correos e Internet | 30,000.00 | 30,000.00 | 28,213.34 | 21,119.37 | 0.00 | 1,786.66 |
| | | | | 240 | | | Mantenimiento y reparación de maquinas y equipos | 50,000.00 | 50,000.00 | 10,379.74 | 0.00 | 0.00 | 39,620.26 |
| | | | | | 241 | | Mantenimiento y reparación de maquinaria, equipo de oficina y otro | 10,000.00 | 10,000.00 | 105.00 | 0.00 | 0.00 | 9,895.00 |
| | | | | | 243 | | Mantenimiento y reparación de equipos const, transporte e industria | 40,000.00 | 40,000.00 | 10,274.74 | 0.00 | 0.00 | 29,725.26 |
| | | | | 250 | | | Servicios Técnicos Profesionales | 100,000.00 | 100,000.00 | 87,700.00 | 20,000.00 | 0.00 | 12,300.00 |
| | | | | | 253 | | Jurídicos | 100,000.00 | 100,000.00 | 87,700.00 | 20,000.00 | 0.00 | 12,300.00 |
| | | | | 260 | | | Servicios Comerciales y Financieros | 17,000.00 | 42,000.00 | 9,336.10 | 8,916.10 | 0.00 | 32,663.90 |
| | | | | | 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 | 28,000.00 | 9,336.10 | 8,916.10 | 0.00 | 18,663.90 |
| | | | | | 266 | | Publicidad y propaganda | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| | | | | 270 | | | Pasajes, viáticos y otros gastos de viajes | 45,000.00 | 45,000.00 | 37,829.90 | 2,339.42 | 0.00 | 7,170.10 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 45,000.00 | 45,000.00 | 37,829.90 | 2,339.42 | 0.00 | 7,170.10 |
| | | | | 290 | | | Otros servicios no personales | 30,000.00 | 20,000.00 | 11,058.00 | 8,760.00 | 0.00 | 8,942.00 |
| | | | | | 291 | | Servicios de ceremonial y protocolo | 25,000.00 | 20,000.00 | 11,058.00 | 8,760.00 | 0.00 | 8,942.00 |
| | | | | | 299 | | Otros Servicios no personales, n.c. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 300 | | | | Materiales y Suministros | 265,510.88 | 277,510.88 | 158,802.65 | 12,986.49 | 0.00 | 118,708.23 |
| | | | | 310 | | | Productos alimenticios, agropecuarios y forestales | 50,000.00 | 50,000.00 | 35,655.51 | 4,010.00 | 0.00 | 14,344.49 |
| | | | | | 311 | | Alimentos y bebidas para personas | 50,000.00 | 50,000.00 | 35,655.51 | 4,010.00 | 0.00 | 14,344.49 |
| | | | | 320 | | | Textiles y vestuario | 13,510.88 | 20,010.88 | 18,394.25 | 0.00 | 0.00 | 1,616.63 |
| | | | | | 329 | | Otros textiles vestuarios, 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 343 | | Llantas y neumáticos | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 350 | | | Productos químicos, combustibles y lubricantes | 122,000.00 | 118,500.00 | 55,282.88 | 4,050.00 | 0.00 | 63,217.12 |
| | | | | | 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 | 45,843.49 | 2,940.00 | 0.00 | 47,656.51 |
| | | | | | 358 | | Productos sanitarios (detergentes) | 10,000.00 | 13,000.00 | 9,439.39 | 1,110.00 | 0.00 | 3,560.61 |
| | | | | 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 | 82,000.00 | 49,470.01 | 4,926.49 | 0.00 | 32,529.99 |
| | | | | | 391 | | Elementos de limpieza | 6,000.00 | 12,000.00 | 10,994.86 | 956.21 | 0.00 | 1,005.14 |
| | | | | | 392 | | Utiles de escritorio, oficina y enseñanza | 25,000.00 | 25,000.00 | 14,277.27 | 3,048.49 | 0.00 | 10,722.73 |
| | | | | | 393 | | Utiles 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 | 7,179.50 | 708.00 | 0.00 | 4,820.50 |
| | | | | | 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 | 22,000.00 | 14,392.38 | 213.79 | 0.00 | 7,607.62 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 1,214,075.44 | 1,646,358.34 | 1,337,039.98 | 92,627.42 | 0.00 | 309,318.36 |
| | | | 100 | | | | Servicios Personales | 920,000.00 | 1,103,000.00 | 1,047,024.95 | 68,667.52 | 0.00 | 55,975.05 |
| | | | | 110 | | | Personal Permanente | 400,000.00 | 440,000.00 | 440,000.00 | 40,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 400,000.00 | 440,000.00 | 440,000.00 | 40,000.00 | 0.00 | 0.00 |
| | | | | 120 | | | Personal Temporal | 520,000.00 | 520,000.00 | 467,024.95 | 28,667.52 | 0.00 | 52,975.05 |
| | | | | | 121 | | Sueldos y salarios básicos | 400,000.00 | 380,000.00 | 330,495.45 | 28,667.52 | 0.00 | 49,504.55 |
| | | | | | 122 | | Jornales | 120,000.00 | 140,000.00 | 136,529.50 | 0.00 | 0.00 | 3,470.50 |
| | | | | 160 | | | Beneficios y compensaciones | 0.00 | 143,000.00 | 140,000.00 | 0.00 | 0.00 | 3,000.00 |
| | | | | | 161 | | Beneficios y compensaciones varias (indemnizaciones, prestaciones) | 0.00 | 143,000.00 | 140,000.00 | 0.00 | 0.00 | 3,000.00 |
| | | | 200 | | | | Servicios no Personales | 174,075.44 | 339,211.74 | 175,592.20 | 4,602.67 | 0.00 | 163,619.54 |
| | | | | 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 publico | 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 | 3,708.75 | 1,079.55 | 0.00 | 63,427.55 |
| | | | | | 235 | | Mantenimiento y reparación de lineas eléctricas | 0.00 | 67,136.30 | 3,708.75 | 1,079.55 | 0.00 | 63,427.55 |
| | | | | 240 | | | Mantenimiento y reparación de maquinas y equipos | 60,000.00 | 43,000.00 | 19,118.67 | 0.00 | 0.00 | 23,881.33 |
| | | | | | 243 | | Mantenimiento y reparación de equipos const, transporte e industria | 60,000.00 | 43,000.00 | 19,118.67 | 0.00 | 0.00 | 23,881.33 |
| | | | | 260 | | | Servicios Comerciales y Financieros | 6,000.00 | 99,000.00 | 50,245.78 | 1,111.10 | 0.00 | 48,754.22 |
| | | | | | 265 | | Comisiones y gastos bancarios | 6,000.00 | 9,000.00 | 5,245.78 | 1,111.10 | 0.00 | 3,754.22 |
| | | | | | 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 | 33,862.59 | 2,412.02 | 0.00 | 24,212.85 |
| | | | | | 272 | | Viáticos nacionales y otros gastos de viaje | 28,075.44 | 48,075.44 | 32,996.60 | 2,412.02 | 0.00 | 15,078.84 |
| | | | | | 275 | | Transporte y otros gastos de viaje a particulares | 10,000.00 | 10,000.00 | 865.99 | 0.00 | 0.00 | 9,134.01 |
| | | | 300 | | | | Materiales y Suministros | 120,000.00 | 204,146.60 | 114,422.83 | 19,357.23 | 0.00 | 89,723.77 |
| | | | | 310 | | | Productos alimenticios, agropecuarios y forestales | 0.00 | 34,146.60 | 13,483.10 | 0.00 | 0.00 | 20,663.50 |
| | | | | | 311 | | Alimentos y bebidas para personas | 0.00 | 34,146.60 | 13,483.10 | 0.00 | 0.00 | 20,663.50 |
| | | | | 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 | 55,551.00 | 7,127.00 | 0.00 | 64,449.00 |
| | | | | | 356 | | Combustible y lubricantes | 120,000.00 | 120,000.00 | 55,551.00 | 7,127.00 | 0.00 | 64,449.00 |
| | | | | 390 | | | Otros Materiales y Suministros | 0.00 | 30,000.00 | 26,994.48 | 12,230.23 | 0.00 | 3,005.52 |
| | | | | | 392 | | Utiles de escritorio, oficina y enseñanza | 0.00 | 30,000.00 | 26,994.48 | 12,230.23 | 0.00 | 3,005.52 |
| | 10 | | | | | | DEPARTAMENTO MUNICIPAL DE JUSTICIA | 224,000.00 | 240,000.00 | 240,000.00 | 32,000.00 | 0.00 | 0.00 |
| | | 11 | | | | | FONDOS PROPIOS | 64,000.00 | 64,000.00 | 64,000.00 | 16,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 64,000.00 | 64,000.00 | 64,000.00 | 16,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 64,000.00 | 64,000.00 | 64,000.00 | 16,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 32,000.00 | 32,000.00 | 32,000.00 | 16,000.00 | 0.00 | 0.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 160,000.00 | 176,000.00 | 176,000.00 | 16,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 160,000.00 | 176,000.00 | 176,000.00 | 16,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 160,000.00 | 176,000.00 | 176,000.00 | 16,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 160,000.00 | 176,000.00 | 176,000.00 | 16,000.00 | 0.00 | 0.00 |
| 02 | | | | | | | SERVICIOS PUBLICOS | 588,000.00 | 630,000.00 | 630,000.00 | 84,000.00 | 0.00 | 0.00 |
| | 01 | | | | | | ASEO URBANO | 476,000.00 | 510,000.00 | 510,000.00 | 68,000.00 | 0.00 | 0.00 |
| | | 11 | | | | | FONDOS PROPIOS | 136,000.00 | 136,000.00 | 136,000.00 | 34,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 136,000.00 | 136,000.00 | 136,000.00 | 34,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 136,000.00 | 136,000.00 | 136,000.00 | 34,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 68,000.00 | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 68,000.00 | 68,000.00 | 68,000.00 | 34,000.00 | 0.00 | 0.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 340,000.00 | 374,000.00 | 374,000.00 | 34,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 340,000.00 | 374,000.00 | 374,000.00 | 34,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 340,000.00 | 374,000.00 | 374,000.00 | 34,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 340,000.00 | 374,000.00 | 374,000.00 | 34,000.00 | 0.00 | 0.00 |
| | 05 | | | | | | AGUA Y ALCANTARILLADO SANITARIO | 112,000.00 | 120,000.00 | 120,000.00 | 16,000.00 | 0.00 | 0.00 |
| | | 11 | | | | | FONDOS PROPIOS | 32,000.00 | 32,000.00 | 32,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 32,000.00 | 32,000.00 | 32,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 32,000.00 | 32,000.00 | 32,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 16,000.00 | 16,000.00 | 16,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 80,000.00 | 88,000.00 | 88,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 80,000.00 | 88,000.00 | 88,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 80,000.00 | 88,000.00 | 88,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 80,000.00 | 88,000.00 | 88,000.00 | 8,000.00 | 0.00 | 0.00 |
| 03 | | | | | | | DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO | 11,082,868.30 | 16,990,503.49 | 12,290,231.92 | 2,105,606.91 | 0.00 | 4,700,271.57 |
| | 01 | | | | | | SERVICIO DE EDUCACION | 1,415,434.15 | 3,223,847.19 | 2,487,881.46 | 510,058.79 | 0.00 | 735,965.73 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 1,415,434.15 | 1,765,434.15 | 1,325,655.01 | 254,792.00 | 0.00 | 439,779.14 |
| | | | 400 | | | | Bienes Capitalizables | 700,000.00 | 700,000.00 | 325,469.37 | 59,099.00 | 0.00 | 374,530.63 |
| | | | | 460 | | | Construc.Adici.y Mejor. de edificios y obras urbanistic. | 700,000.00 | 700,000.00 | 325,469.37 | 59,099.00 | 0.00 | 374,530.63 |
| | | | | | 461 | | Constru.Adici. y Mejor. de edificios | 700,000.00 | 700,000.00 | 325,469.37 | 59,099.00 | 0.00 | 374,530.63 |
| | | | | | | 01 | Construccion de Dos Aulas en el Centro Basico Francisco Morazan (Tr | 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 | 325,469.37 | 59,099.00 | 0.00 | 174,530.63 |
| | | | 500 | | | | Transferencias | 715,434.15 | 1,065,434.15 | 1,000,185.64 | 195,693.00 | 0.00 | 65,248.51 |
| | | | | 580 | | | Subsidios al sector publico | 715,434.15 | 1,065,434.15 | 1,000,185.64 | 195,693.00 | 0.00 | 65,248.51 |
| | | | | | 581 | | Subsidios a la administración central (Sector educación) | 715,434.15 | 1,065,434.15 | 1,000,185.64 | 195,693.00 | 0.00 | 65,248.51 |
| | | | | | | 01 | Becas, Pago de Vigilantes, Maestros, Implementos Educativos | 715,434.15 | 1,065,434.15 | 1,000,185.64 | 195,693.00 | 0.00 | 65,248.51 |
| | | 13 | | | | | FONDOS DE SUBSIDIO | 0.00 | 1,458,413.04 | 1,162,226.45 | 255,266.79 | 0.00 | 296,186.59 |
| | | | 400 | | | | Bienes Capitalizables | 0.00 | 1,458,413.04 | 1,162,226.45 | 255,266.79 | 0.00 | 296,186.59 |
| | | | | 460 | | | Construc.Adici.y Mejor. de edificios y obras urbanistic. | 0.00 | 1,458,413.04 | 1,162,226.45 | 255,266.79 | 0.00 | 296,186.59 |
| | | | | | 461 | | Constru.Adici. y Mejor. de edificios | 0.00 | 1,458,413.04 | 1,162,226.45 | 255,266.79 | 0.00 | 296,186.59 |
| | | | | | | 01 | Proyecto De Infraestruccion Municipal Escolar (Escuela Rodimiro Diaz | 0.00 | 66,421.00 | 8,775.00 | 8,775.00 | 0.00 | 57,646.00 |
| | | | | | | 02 | Proyecto De Infraestruccion Municipal Escolar (Escuela Ricardo Madu | 0.00 | 75,164.00 | 75,164.00 | 57,599.19 | 0.00 | 0.00 |
| | | | | | | 03 | Proyecto De Infraestruccion Municipal Escolar (Centro Basica Republ | 0.00 | 438,942.68 | 340,947.75 | 71,014.20 | 0.00 | 97,994.93 |
| | | | | | | 04 | Proyecto De Infraestruccion Municipal Escolar (Escuela Honduras, Co | 0.00 | 438,942.68 | 365,578.25 | 54,349.20 | 0.00 | 73,364.43 |
| | | | | | | 05 | Proyecto De Infraestruccion Municipal Escolar (Centro Basico Marco A | 0.00 | 438,942.68 | 371,761.45 | 63,529.20 | 0.00 | 67,181.23 |
| | 02 | | | | | | SERVICIO DE SALUD | 3,170,000.00 | 4,657,896.64 | 3,029,625.92 | 400,198.52 | 0.00 | 1,628,270.72 |
| | | 12 | | | | | FONDOS TRANSFERENCIAS | 3,170,000.00 | 4,102,164.64 | 2,473,893.92 | 353,728.80 | 0.00 | 1,628,270.72 |
| | | | 400 | | | | Bienes Capitalizables | 2,820,000.00 | 1,811,997.15 | 533,337.95 | 10,491.00 | 0.00 | 1,278,659.20 |
| | | | | 460 | | | Construc.adici. y Mejor. edificios y obras urbanisticas | 2,820,000.00 | 1,811,997.15 | 533,337.95 | 10,491.00 | 0.00 | 1,278,659.20 |
| | | | | | 461 | | Constr.Adici. 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 | | Construc.adici. y mejoras sistem.agua potable | 1,720,000.00 | 813,238.53 | 462,881.95 | 10,491.00 | 0.00 | 350,356.58 |
| | | | | | | 01 | Mejoramiento al Sistemade 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 | 386,697.45 | 0.00 | 0.00 | 53,302.55 |
| | | | | | | 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | | 06 | Construccion de Cerca Perimetral a Pilas de Almacenamiento (Las Gua | 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 | 76,184.50 | 10,491.00 | 0.00 | 27,054.03 |
| | | | | | 465 | | Constru.adici. 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 | 2,290,167.49 | 1,940,555.97 | 343,237.80 | 0.00 | 349,611.52 |
| | | | | 580 | | | Subsidios al sector publico | 350,000.00 | 2,290,167.49 | 1,940,555.97 | 343,237.80 | 0.00 | 349,611.52 |
| | | | | | 581 | | Subsidios a la administración central (Sector Salud) | 350,000.00 | 2,290,167.49 | 1,940,555.97 | 343,237.80 | 0.00 | 349,611.52 |
| | | | | | | 01 | Pagos de Vigilante, Enfermeras, Implementos Medicos, Campañas Me | 350,000.00 | 1,352,336.84 | 1,146,812.90 | 157,611.89 | 0.00 | 205,523.94 |
| | | | | | | 02 | Compra Alimentacion Emergencia COVID-19 | 0.00 | 357,663.16 | 357,663.16 | 0.00 | 0.00 | 0.00 |
| | | | | | | 03 | Operacion Fuerza Honduras | 0.00 | 580,167.49 | 436,079.91 | 185,625.91 | 0.00 | 144,087.58 |
| | | 13 | | | | | FONDOS DE SUBSIDIOS | 0.00 | 555,732.00 | 555,732.00 | 46,469.72 | 0.00 | 0.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 400 | | | | Bienes Capitalizables | 0.00 | 178,715.34 | 178,715.34 | 0.00 | 0.00 | 0.00 |
| | | | | 430 | | | Equipos Sanitarios, Educacionales y Agricolas | 0.00 | 178,715.34 | 178,715.34 | 0.00 | 0.00 | 0.00 |
| | | | | | 431 | | Adquisicion de Equipos Medicos Quirurgicos | 0.00 | 178,715.34 | 178,715.34 | 0.00 | 0.00 | 0.00 |
| | | | | | | 01 | Adquision de Equipo Medico | 0.00 | 178,715.34 | 178,715.34 | 0.00 | 0.00 | 0.00 |
| | | | 500 | | | | Transferencias | 0.00 | 377,016.66 | 377,016.66 | 46,469.72 | 0.00 | 0.00 |
| | | | | 580 | | | Subsidios al Sector Publico | 0.00 | 377,016.66 | 377,016.66 | 46,469.72 | 0.00 | 0.00 |
| | | | | | 581 | | Subsidios a la Administración Central | 0.00 | 377,016.66 | 377,016.66 | 46,469.72 | 0.00 | 0.00 |
| | | | | | | 01 | Operacion Fuerza Honduras | 0.00 | 377,016.66 | 377,016.66 | 46,469.72 | 0.00 | 0.00 |
| | 03 | | | | | | VIVIENDA | 400,000.00 | 400,000.00 | 278,544.00 | 54,894.00 | 0.00 | 121,456.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 400,000.00 | 400,000.00 | 278,544.00 | 54,894.00 | 0.00 | 121,456.00 |
| | | | 400 | | | | Bienes Capitalizables | 400,000.00 | 400,000.00 | 278,544.00 | 54,894.00 | 0.00 | 121,456.00 |
| | | | | 460 | | | Construcción, Adición y Mejoras de Edificios y Obras Urbanisticas | 400,000.00 | 400,000.00 | 278,544.00 | 54,894.00 | 0.00 | 121,456.00 |
| | | | | | 463 | | Contrucción, adición y mejora de vivienda populares | 400,000.00 | 400,000.00 | 278,544.00 | 54,894.00 | 0.00 | 121,456.00 |
| | | | | | | 01 | Mejoras de Vivienda Digna (Techos y Pisos Saludables) | 400,000.00 | 400,000.00 | 278,544.00 | 54,894.00 | 0.00 | 121,456.00 |
| | 04 | | | | | | CULTURA | 634,533.80 | 334,533.80 | 77,047.00 | 66,947.00 | 0.00 | 257,486.80 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 634,533.80 | 334,533.80 | 77,047.00 | 66,947.00 | 0.00 | 257,486.80 |
| | | | 400 | | | | Bienes Capitalizables | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 460 | | | Const. adiciones y mejoras de edificios y obras urbanisticas | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 467 | | Construcciones, adiciones y mejoras de edificios y obras urbanisticas | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 01 | Reconstruccion Parque Central Casco Urbano | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 500 | | | | Transferencias | 334,533.80 | 334,533.80 | 77,047.00 | 66,947.00 | 0.00 | 257,486.80 |
| | | | | 570 | | | Subsidio al Sector Privado | 334,533.80 | 334,533.80 | 77,047.00 | 66,947.00 | 0.00 | 257,486.80 |
| | | | | | 573 | | Subsidio a Instituciones culturales sociales sin fines de lucro (Activ | 334,533.80 | 334,533.80 | 77,047.00 | 66,947.00 | 0.00 | 257,486.80 |
| | | | | | | 01 | Actividades Culturales | 334,533.80 | 334,533.80 | 77,047.00 | 66,947.00 | 0.00 | 257,486.80 |
| | 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 Futboll 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 | 2,682,000.00 | 2,222,803.99 | 85,401.50 | 0.00 | 459,196.01 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 850,000.00 | 1,000,000.00 | 540,803.99 | 85,401.50 | 0.00 | 459,196.01 |
| | | | 500 | | | | TRANSFERENCIAS | 850,000.00 | 1,000,000.00 | 540,803.99 | 85,401.50 | 0.00 | 459,196.01 |
| | | | | 570 | | | Subsidios al Sector Privado | 850,000.00 | 1,000,000.00 | 540,803.99 | 85,401.50 | 0.00 | 459,196.01 |
| | | | | | 573 | | Subsidio a Instituciones Culturales Sociales Sin Fines de Lucro (Activ | 850,000.00 | 1,000,000.00 | 540,803.99 | 85,401.50 | 0.00 | 459,196.01 |
| | | | | | | 01 | Apoyo a Iglesias | 300,000.00 | 150,000.00 | 26,882.10 | 0.00 | 0.00 | 123,117.90 |
| | | | | | | 02 | Subsidios a Instituciones sin Fines de Lucro | 250,000.00 | 690,000.00 | 431,416.89 | 80,401.50 | 0.00 | 258,583.11 |
| | | | | | | 03 | Apoyo a MYPIMES | 150,000.00 | 90,000.00 | 39,743.00 | 5,000.00 | 0.00 | 50,257.00 |
| | | | | | | 04 | Apoyo al Sector Agricola | 150,000.00 | 70,000.00 | 42,762.00 | 0.00 | 0.00 | 27,238.00 |
| | | 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 Solid | 0.00 | 1,682,000.00 | 1,682,000.00 | 0.00 | 0.00 | 0.00 |
| | 08 | | | | | | TURISMO | 1,267,266.90 | 885,061.34 | 885,061.34 | 0.00 | 0.00 | 0.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 1,267,266.90 | 885,061.34 | 885,061.34 | 0.00 | 0.00 | 0.00 |
| | | | 400 | | | | Bienes Capitalizables | 1,201,628.00 | 885,061.34 | 885,061.34 | 0.00 | 0.00 | 0.00 |
| | | | | 460 | | | Construcción, Adición y Mejoras de Edificios y Obras Urbanisticas | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 467 | | Construcción, Adición y Mejoras de parques y lugares de recreo | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 01 | Mejoras del Parque Central Casco Urbano | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 470 | | | Const. Adiciones y Mej. Hidraulicas y de Vias Comunicacion | 201,628.00 | 885,061.34 | 885,061.34 | 0.00 | 0.00 | 0.00 |
| | | | | | 475 | | Const. Adiciones y Mejoras de Carreteras y Puentes | 201,628.00 | 885,061.34 | 885,061.34 | 0.00 | 0.00 | 0.00 |
| | | | | | | 01 | Const. Adiciones y Mejoras de Carreteras y Puentes | 201,628.00 | 885,061.34 | 885,061.34 | 0.00 | 0.00 | 0.00 |
| | | | 500 | | | | Transferencias | 65,638.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 570 | | | Subsidio al Sector Privado | 65,638.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 573 | | Subsidio a Instituciones Culturales Sociales Sin Fines de Lucro ( impu | 65,638.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 01 | Actividades Culturales, Organizacion Comunitaria en Prevencion de V | 65,638.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09 | | | | | | SEGURIDADA CIUDADANA | 1,300,000.00 | 2,655,983.31 | 2,469,147.15 | 596,835.10 | 0.00 | 186,836.16 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 1,300,000.00 | 2,655,983.31 | 2,469,147.15 | 596,835.10 | 0.00 | 186,836.16 |
| | | | 400 | | | | Bienes Capitalizables | 1,000,000.00 | 2,505,983.31 | 2,364,793.52 | 590,807.10 | 0.00 | 141,189.79 |
| | | | | 480 | | | CONSTRUCCION ADICIONES Y MEJORAS DE SERVICIOS PUBLICOS | 1,000,000.00 | 2,505,983.31 | 2,364,793.52 | 590,807.10 | 0.00 | 141,189.79 |
| | | | | | 481 | | Construcción, adición y mejoras de líneas de transmisión de Energía E | 1,000,000.00 | 2,505,983.31 | 2,364,793.52 | 590,807.10 | 0.00 | 141,189.79 |
| | | | | | | 01 | Mantenimiento al Sistema Electrico del Municipio | 1,000,000.00 | 2,505,983.31 | 2,364,793.52 | 590,807.10 | 0.00 | 141,189.79 |
| | | | 500 | | | | Transferencias | 300,000.00 | 150,000.00 | 104,353.63 | 6,028.00 | 0.00 | 45,646.37 |
| | | | | 570 | | | Subsidio al Sector Privado | 300,000.00 | 150,000.00 | 104,353.63 | 6,028.00 | 0.00 | 45,646.37 |
| | | | | | 573 | | Subsidio a inst. culturales,sociales sin fines de lucro (Organización | 300,000.00 | 150,000.00 | 104,353.63 | 6,028.00 | 0.00 | 45,646.37 |
| | | | | | | 01 | Organizacion Comunitaria en Prevencion de Violencia, Vigilancia Con | 300,000.00 | 150,000.00 | 104,353.63 | 6,028.00 | 0.00 | 45,646.37 |
| | 10 | | | | | | NIÑEZ Y JUVENTUD | 612,000.00 | 618,506.55 | 244,438.56 | 19,000.00 | 0.00 | 374,067.99 |
| | | 11 | | | | | FONDOS PROPIOS | 32,000.00 | 32,000.00 | 32,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | SERVICIOS PERSONALES | 32,000.00 | 32,000.00 | 32,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 32,000.00 | 32,000.00 | 32,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 114 | | Aguinaldo y decimo cuarto mes | 16,000.00 | 16,000.00 | 16,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | 12 | | | | | FONDOS DE TRANSFERENCIA | 580,000.00 | 586,506.55 | 212,438.56 | 11,000.00 | 0.00 | 374,067.99 |
| | | | 100 | | | | SERVICIOS PERSONALES | 80,000.00 | 88,000.00 | 80,000.00 | 8,000.00 | 0.00 | 8,000.00 |
| | | | | 110 | | | PERSONAL PERMANENTE | 80,000.00 | 88,000.00 | 80,000.00 | 8,000.00 | 0.00 | 8,000.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos (Coordin. Niñez y Juventud) | 80,000.00 | 88,000.00 | 80,000.00 | 8,000.00 | 0.00 | 8,000.00 |
| | | | 500 | | | | TRANSFERENCIAS | 500,000.00 | 498,506.55 | 132,438.56 | 3,000.00 | 0.00 | 366,067.99 |
| | | | | 570 | | | Subsidios al Sector Privado | 500,000.00 | 498,506.55 | 132,438.56 | 3,000.00 | 0.00 | 366,067.99 |
| | | | | | 573 | | Subsidios a Instituc. cultura. social. sin fines de lucro | 500,000.00 | 498,506.55 | 132,438.56 | 3,000.00 | 0.00 | 366,067.99 |
| | | | | | | 01 | Apoyo a Proyectos y Programas de Niñez y Juventud | 500,000.00 | 498,506.55 | 132,438.56 | 3,000.00 | 0.00 | 366,067.99 |
| | 11 | | | | | | ATENCIÓN A LA MUJER | 783,633.45 | 912,454.17 | 571,519.50 | 372,272.00 | 0.00 | 340,934.67 |
| | | 12 | | | | | FONDOS DE TRANSFERENCIA | 783,633.45 | 912,454.17 | 571,519.50 | 372,272.00 | 0.00 | 340,934.67 |
| | | | 500 | | | | TRANSFERENCIAS | 783,633.45 | 912,454.17 | 571,519.50 | 372,272.00 | 0.00 | 340,934.67 |
| | | | | 570 | | | SUBSIDIOS AL SECTOR PRIVADO | 783,633.45 | 912,454.17 | 571,519.50 | 372,272.00 | 0.00 | 340,934.67 |
| | | | | | 573 | | Subsidios a Instituc. cultu. social. sin fines de lucro | 783,633.45 | 912,454.17 | 571,519.50 | 372,272.00 | 0.00 | 340,934.67 |
| | | | | | | 02 | Acciones de Capacitaciones a Grupos de Mujeres Organizadas | 235,090.04 | 33,736.26 | 11,611.00 | 11,611.00 | 0.00 | 22,125.26 |
| | | | | | | 03 | Apoyo a Mujeres de Escasos Recursos Economicos | 156,726.69 | 182,490.83 | 45,608.00 | 3,000.00 | 0.00 | 136,882.83 |
| | | | | | | 04 | Subsidios a Grupos de Mujeres Organizaads | 235,090.04 | 273,736.26 | 161,558.00 | 117,740.00 | 0.00 | 112,178.26 |
| | | | | | | 05 | Becas a Madres Solteras Estudiando | 78,363.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 06 | Subsidio Para Proyectos de Oficina de la Mujer | 78,363.34 | 422,490.82 | 352,742.50 | 239,921.00 | 0.00 | 69,748.32 |
| 04 | | | | | | | DESARROLLO Y PROTECCION AMBIENTAL | 434,000.00 | 464,000.00 | 463,500.00 | 62,000.00 | 0.00 | 500.00 |
| | 01 | | | | | | PROTECCION DE LOS RECURSOS NATURALES | 434,000.00 | 464,000.00 | 463,500.00 | 62,000.00 | 0.00 | 500.00 |
| | | 11 | | | | | FONDOS PROPIOS | 124,000.00 | 124,000.00 | 123,500.00 | 31,000.00 | 0.00 | 500.00 |
| | | | 100 | | | | Servicios Personales | 124,000.00 | 124,000.00 | 123,500.00 | 31,000.00 | 0.00 | 500.00 |
| | | | | 110 | | | Personal Permanente | 124,000.00 | 124,000.00 | 123,500.00 | 31,000.00 | 0.00 | 500.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 62,000.00 | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 114 | | Aguinaldo y décimo cuarto mes | 62,000.00 | 62,000.00 | 61,500.00 | 31,000.00 | 0.00 | 500.00 |
| | | 12 | | | | | FONDOS TRANSFERENCIA | 310,000.00 | 340,000.00 | 340,000.00 | 31,000.00 | 0.00 | 0.00 |
| | | | 100 | | | | Servicios Personales | 310,000.00 | 340,000.00 | 340,000.00 | 31,000.00 | 0.00 | 0.00 |
| | | | | 110 | | | Personal Permanente | 310,000.00 | 340,000.00 | 340,000.00 | 31,000.00 | 0.00 | 0.00 |
| | | | | | 111 | | Sueldos y Salarios Básicos | 310,000.00 | 340,000.00 | 340,000.00 | 31,000.00 | 0.00 | 0.00 |
| 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 | Construccion 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 | 15,782,430.38 | 5,349,652.92 | 603,510.58 | 0.00 | 10,432,777.46 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 01 | | | | | | Contruccion y supervicion de obras y vias de comunicación | 2,457,879.96 | 15,782,430.38 | 5,349,652.92 | 603,510.58 | 0.00 | 10,432,777.46 |
| | | 11 | | | | | FONDOS PROPIOS | 1,079,193.06 | 1,316,161.26 | 63,032.96 | 9,475.00 | 0.00 | 1,253,128.30 |
| | | | 400 | | | | Bienes Capitalizables | 1,041,272.44 | 1,278,240.64 | 63,032.96 | 9,475.00 | 0.00 | 1,215,207.68 |
| | | | | 420 | | | Maquinaria, Equipo de oficina y otros | 100,000.00 | 100,000.00 | 29,817.00 | 9,475.00 | 0.00 | 70,183.00 |
| | | | | | 421 | | Adquisición de equipos nuevos de oficina | 100,000.00 | 100,000.00 | 29,817.00 | 9,475.00 | 0.00 | 70,183.00 |
| | | | | | | 01 | Adquisicion de Equipos Nuevos de Oficina | 100,000.00 | 100,000.00 | 29,817.00 | 9,475.00 | 0.00 | 70,183.00 |
| | | | | 460 | | | Construcción, adición y mejora de edificios y obras urbanísticas | 941,272.44 | 972,344.58 | 7,441.50 | 0.00 | 0.00 | 964,903.08 |
| | | | | | 464 | | Construcciones, adiciones y mejoras de sistemas de agua potable | 136,352.01 | 136,352.01 | 1,925.00 | 0.00 | 0.00 | 134,427.01 |
| | | | | | | 01 | Mantenimiento de Sistema de Agua Potable en el Casco Urbano | 136,352.01 | 136,352.01 | 1,925.00 | 0.00 | 0.00 | 134,427.01 |
| | | | | | 465 | | Construcciones, adiciones y mejoras de sistemas de alcantarillado | 100,000.00 | 100,000.00 | 3,339.50 | 0.00 | 0.00 | 96,660.50 |
| | | | | | | 01 | Mejoras del Sistema de Alcantarillado en el Casco Urbano | 100,000.00 | 100,000.00 | 3,339.50 | 0.00 | 0.00 | 96,660.50 |
| | | | | | 469 | | Construcciones, adiciones y mejoras de obras varias | 304,920.43 | 335,992.57 | 2,177.00 | 0.00 | 0.00 | 333,815.57 |
| | | | | | | 01 | Mejoras y Mantenimiento de Obras Varias Todo El Municipio | 304,920.43 | 335,992.57 | 2,177.00 | 0.00 | 0.00 | 333,815.57 |
| | | | | | | 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 | 0.00 | 0.00 | 180,121.60 |
| | | | | | 475 | | Construcciones, adiciones y mejoras de carreteras y puentes | 0.00 | 205,896.06 | 25,774.46 | 0.00 | 0.00 | 180,121.60 |
| | | | | | | 01 | Mejoras de Carreteras y Puentes | 0.00 | 205,896.06 | 25,774.46 | 0.00 | 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 | 945,307.16 | 242,011.58 | 0.00 | 1,390,384.43 |
| | | | 400 | | | | Bienes Capitalizables | 1,221,960.21 | 2,179,007.57 | 945,307.16 | 242,011.58 | 0.00 | 1,233,700.41 |
| | | | | 410 | | | Bienes Preexistentes | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 411 | | Adquisición de terrenos y edificios | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 01 | Compra de Terreno Para Cementerio Municipal | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | 460 | | | Construcción, adición y mejora de edificios y obras urbanísticas | 1,221,960.21 | 732,743.45 | 0.00 | 0.00 | 0.00 | 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 | Construccion 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 | 328,085.54 | 0.00 | 0.00 | 0.00 | 328,085.54 |
| | | | | | | 01 | Reconstruccion Parque Central Casco Urbano | 1,000,000.00 | 328,085.54 | 0.00 | 0.00 | 0.00 | 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 | 1,246,264.12 | 745,307.16 | 242,011.58 | 0.00 | 500,956.96 |
| | | | | | 475 | | Construcciones, adiciones y mejoras de carreteras y puentes | 0.00 | 1,246,264.12 | 745,307.16 | 242,011.58 | 0.00 | 500,956.96 |
| | | | | | | 01 | Construcciones,Adiciones y Mejoras de Carreteras y Puentes | 0.00 | 1,246,264.12 | 745,307.16 | 242,011.58 | 0.00 | 500,956.96 |
| | | | 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 | 12,130,577.53 | 4,341,312.80 | 352,024.00 | 0.00 | 7,789,264.73 |
| | | | 500 | | | | Transferencias | 0.00 | 12,130,577.53 | 4,341,312.80 | 352,024.00 | 0.00 | 7,789,264.73 |
| | | | | 570 | | | Subsidios al Sector Privado | 0.00 | 12,130,577.53 | 4,341,312.80 | 352,024.00 | 0.00 | 7,789,264.73 |
| | | | | | 573 | | Subsidios a instituciones culturales o sociales sin fines de lucro | 0.00 | 12,130,577.53 | 4,341,312.80 | 352,024.00 | 0.00 | 7,789,264.73 |
| | | | | | | 01 | Manejo Sostenible de Bosques Convenio BID | 0.00 | 12,130,577.53 | 4,341,312.80 | 352,024.00 | 0.00 | 7,789,264.73 |
| | | | | | | | **TOTALES** | **19,828,510.88** | **39,173,503.33** | **22,813,477.96** | **3,367,971.15** | **0.00** | **16,360,025.37** |

Ramsy Jisell Panchame Molina
Jefe de Contabilidad y Presupuesto