



Roatán, Islas de la Bahía
08 de Julio del 2016

Ing. Darron Emelee Raymond
Oficial de Información Público Municipal
Su Oficina

Estimado Raymond

Por este medio me dirijo a usted, deseándole éxitos en el desempeño de sus funciones.

El motivo de la presente es para entregarle los informes correspondientes:

1. A los meses de Enero a Diciembre del año 2015,
2. Rentístico del año 2015

Información proveniente del Sistema SAFT, el cual se utilizaba en el periodo antes mencionado.

A su vez se le entrega

1. Plan Operativo Anual 2015
2. Plan Estratégico Municipal 2015
3. Presupuesto de Egreso e Ingreso 2015
4. Estimación de Transferencias correspondiente al año 2016.

Todo de manera digital.

Sin otro particular,
Atentamente.

Vanessa Arzú
Auxiliar Contable



Abg. Paula Bonilla – Depto Legal
Carmen Salmeron - Administracion

Municipalidad: Municipalidad de Roatán

Informe Mensual de Egresos

Datos al Período de Diciembre del 2015

Código: 1101

Departamento: ISLAS DE LA BAHIA

PRESUPUESTO							EJECUTADO						
P	A	F	G	SG	R	Ax	Descripción	Original	Definitivo	Acumulado	Mensual	Comprometido	Disponible
01							SERVICIOS MUNICIPALES GENERALES	77,014,357.42	71,716,918.96	61,265,395.14	7,543,002.02	0.00	10,279,720.94
	01						ADMINISTRACION SUPERIOR	12,053,794.90	11,321,110.80	10,085,344.81	1,437,563.90	0.00	1,233,872.00
		11					FONDOS PROPIOS	12,053,794.90	10,710,426.53	9,474,660.54	826,879.63	0.00	1,233,872.00
			100				Servicios Personales	8,083,745.36	7,442,614.99	7,206,136.89	636,102.26	0.00	236,478.10
				110			Personal Permanente	8,083,745.36	7,442,614.99	7,206,136.89	636,102.26	0.00	236,478.10
					111		Sueldos y Salarios Básicos Administracion Superior	6,742,325.28	6,732,325.28	6,418,181.49	606,989.28	0.00	314,143.79
					113		Adicionales (dietas)	16,500.00	0.00	0.00	0.00	0.00	0.00
					114		Aguinaldo y décimo cuarto mes Administracion Superior	1,123,720.08	509,089.71	616,945.71	0.00	0.00	-107,856.00
					115		Vacaciones Administracion Superior	50,000.00	50,000.00	21,432.42	0.00	0.00	28,567.58
					118		Seguro Social Administracion Superior	151,200.00	151,200.00	149,577.27	29,112.98	0.00	1,622.73
			200				Servicios no Personales	3,000,000.00	2,297,762.00	2,200,305.07	184,587.48	0.00	95,562.94
				250			Servicios Técnicos Profesionales	0.00	12,000.00	11,812.50	0.00	0.00	187.50
					259		Otros servicios técnicos y profesionales n.c.	0.00	12,000.00	11,812.50	0.00	0.00	187.50
				270			Pasajes, viáticos y otros gastos de viajes	1,000,000.00	1,086,362.00	1,003,043.65	68,806.00	0.00	81,424.36
					272		Viáticos nacionales Administracion Superior	300,000.00	528,362.00	526,382.59	68,806.00	0.00	85.42
					274		Viáticos al exterior Administracion superior	700,000.00	558,000.00	476,661.06	0.00	0.00	81,338.94
				290			Otros servicios no personales	2,000,000.00	1,199,400.00	1,185,448.92	115,781.48	0.00	13,951.08
					291		Servicios de ceremonial y protocolo	2,000,000.00	1,199,400.00	1,185,448.92	115,781.48	0.00	13,951.08
			500				Transferencias	970,049.54	970,049.54	68,218.58	6,189.89	0.00	901,830.96
				530			Transf al sector público para financiar gastos corrientes	970,049.54	970,049.54	68,218.58	6,189.89	0.00	901,830.96
					534		INFOP Administracion Superior	970,049.54	970,049.54	68,218.58	6,189.89	0.00	901,830.96
		12					FONDOS TRANSFERENCIA	0.00	610,684.27	610,684.27	610,684.27	0.00	0.00
			100				Servicios Personales	0.00	610,684.27	610,684.27	610,684.27	0.00	0.00
				110			Personal Permanente	0.00	610,684.27	610,684.27	610,684.27	0.00	0.00
					114		Aguinaldo y décimo cuarto mes	0.00	610,684.27	610,684.27	610,684.27	0.00	0.00

	02						SECRETARIADO MUNICIPAL	1,018,135.04	1,063,031.58	823,706.48	97,038.63	0.00	239,325.10
		11					FONDOS PROPIOS	1,018,135.04	1,018,337.14	779,012.04	52,344.19	0.00	239,325.10
			100				Servicios Personales	891,192.00	891,394.10	705,548.90	51,859.19	0.00	185,845.20
				110			Personal Permanente	891,192.00	891,394.10	705,548.90	51,859.19	0.00	185,845.20
					111		Sueldos y Salarios Secretariado Municipal	726,000.00	726,000.00	547,250.00	48,500.00	0.00	178,750.00
					114		Aguinaldo y décimo cuarto mes Secretariado Municipal	121,000.00	119,302.10	116,712.40	0.00	0.00	2,589.70
					115		Vacaciones Secretariado Municipal	20,000.00	21,900.00	21,747.62	0.00	0.00	152.38
					118		Seguro Social Secretariado Municipal	24,192.00	24,192.00	19,838.88	3,359.19	0.00	4,353.12
			200				Servicios no Personales	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
				270			Pasajes, viáticos y otros gastos de viajes	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
					272		Viáticos nacionales Secretariado Municipal	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
			500				TRANSFERENCIAS	106,943.04	106,943.04	73,463.14	485.00	0.00	33,479.90
				530			Transferencias al Sector Publico	106,943.04	106,943.04	73,463.14	485.00	0.00	33,479.90
					534		INFOP Secretariado Municipal	106,943.04	106,943.04	73,463.14	485.00	0.00	33,479.90
		12					FONDOS TRANSFERENCIA	0.00	44,694.44	44,694.44	44,694.44	0.00	0.00
			100				Servicios Personales	0.00	44,694.44	44,694.44	44,694.44	0.00	0.00
				110			Personal Permanente	0.00	44,694.44	44,694.44	44,694.44	0.00	0.00
					114		Aguinaldo y décimo cuarto mes	0.00	44,694.44	44,694.44	44,694.44	0.00	0.00
	04						ADMINISTRACION TRIBUTARIA	1,527,896.32	1,546,293.32	1,361,945.87	219,059.12	0.00	184,347.45
		11					FONDOS PROPIOS	1,527,896.32	1,546,293.32	1,361,945.87	219,059.12	0.00	184,347.45
			100				Servicios Personales	1,346,336.00	1,364,733.00	1,332,656.72	217,994.23	0.00	32,076.28
				110			Personal Permanente	1,346,336.00	1,364,733.00	1,332,656.72	217,994.23	0.00	32,076.28
					111		Sueldos y Salarios Administracion Tributaria	1,092,000.00	1,092,000.00	1,073,828.56	106,489.28	0.00	18,171.44
					114		Aguinaldo y décimo cuarto mes Administracion Tributaria	182,000.00	196,869.00	196,865.78	102,547.11	0.00	3.22
					115		Vacaciones Administracion Tributaria	30,000.00	30,000.00	18,466.70	0.00	0.00	11,533.30
					118		Seguro Social Administracion Tributaria	42,336.00	45,864.00	43,495.68	8,957.84	0.00	2,368.32
			200				Servicios no Personales	20,000.00	20,000.00	17,285.05	0.00	0.00	2,714.95
				270			Pasajes, viáticos y otros gastos de viajes	20,000.00	20,000.00	17,285.05	0.00	0.00	2,714.95
					272		Viáticos nacionales Administracion Tributaria	20,000.00	20,000.00	17,285.05	0.00	0.00	2,714.95
			500				TRANSFERENCIAS	161,560.32	161,560.32	12,004.10	1,064.89	0.00	149,556.22
				530			Transferencias Al Sector Publico	161,560.32	161,560.32	12,004.10	1,064.89	0.00	149,556.22
					534		INFOP Administracion Tributaria	161,560.32	161,560.32	12,004.10	1,064.89	0.00	149,556.22
	05						ADMINISTRACION CATASTRAL	3,737,286.90	3,697,286.90	2,939,732.55	467,123.75	0.00	757,554.35
		11					FONDOS PROPIOS	3,737,286.90	3,697,286.90	2,939,732.55	467,123.75	0.00	757,554.35

			100				Servicios Personales	3,319,006.16	3,279,006.16	2,914,298.11	464,838.96	0.00	364,708.05
				110			Personal Permanente	3,319,006.16	3,279,006.16	2,914,298.11	464,838.96	0.00	364,708.05
					111		Sueldos y Salarios Administracion Catastral	2,698,325.28	2,698,325.28	2,366,379.65	228,478.56	0.00	331,945.63
					114		Aguinaldo y décimo Administracion Catastral	449,720.88	449,720.88	428,531.68	215,085.53	0.00	21,189.20
					115		Vacaciones Administracion Catastral	50,000.00	10,000.00	6,508.54	0.00	0.00	3,491.46
					118		Seguro Social Administracion Catastral	120,960.00	120,960.00	112,878.24	21,274.87	0.00	8,081.76
			200				Servicios no Personales	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
				270			Pasajes, viáticos y otros gastos de viajes	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
					272		Viáticos nacionales Administracion Catastral	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
			500				TRANSFERENCIAS	398,280.74	398,280.74	25,434.44	2,284.79	0.00	372,846.30
				530			transferencias al sector Publico	398,280.74	398,280.74	25,434.44	2,284.79	0.00	372,846.30
					534		INFOP Administracion Catastral	398,280.74	398,280.74	25,434.44	2,284.79	0.00	372,846.30
	06						ADMINISTRACION CONTABLE	1,548,696.32	1,648,696.32	1,362,962.55	163,107.27	0.00	285,733.77
		11					FONDOS PROPIOS	1,548,696.32	1,648,696.32	1,362,962.55	163,107.27	0.00	285,733.77
			100				Servicios Personales	1,311,336.00	1,311,336.00	1,191,782.40	162,232.27	0.00	119,553.60
				110			Personal Permanente	1,311,336.00	1,311,336.00	1,191,782.40	162,232.27	0.00	119,553.60
					111		Sueldos y Salarios Administracion Contable	1,062,000.00	1,062,000.00	973,941.04	87,500.00	0.00	88,058.96
					114		Aguinaldo y décimo cuarto mes Administracion Contable	177,000.00	177,000.00	150,972.22	68,013.89	0.00	26,027.78
					115		Vacaciones Administracion Contable	30,000.00	30,000.00	27,124.92	0.00	0.00	2,875.08
					118		Seguro Social Administracion Contable	42,336.00	42,336.00	39,744.22	6,718.38	0.00	2,591.78
			200				Servicios no Personales	80,000.00	180,000.00	159,565.67	0.00	0.00	20,434.33
				270			Pasajes, viáticos y otros gastos de viajes	80,000.00	180,000.00	159,565.67	0.00	0.00	20,434.33
					272		Viáticos nacionales Administracion Contable	80,000.00	180,000.00	159,565.67	0.00	0.00	20,434.33
			500				TRANSFERENCIAS	157,360.32	157,360.32	11,614.48	875.00	0.00	145,745.84
				530			Transferencias al Sector Publico	157,360.32	157,360.32	11,614.48	875.00	0.00	145,745.84
					534		INFOP Administracion Contable	157,360.32	157,360.32	11,614.48	875.00	0.00	145,745.84
	07						ADMINISTRACION DE COMPRAS Y SUMINISTROS	7,356,990.91	6,903,367.70	6,645,410.22	727,256.63	0.00	241,577.03
		11					FONDOS PROPIOS	7,356,990.91	6,903,367.70	6,645,410.22	727,256.63	0.00	241,577.03
			100				Servicios Personales	523,190.16	796,486.16	796,377.51	154,906.73	0.00	108.65
				110			Personal Permanente	523,190.16	796,486.16	796,377.51	154,906.73	0.00	108.65
					111		Sueldos y Salarios Admon Compras y Suministros	424,325.28	655,225.28	655,209.09	76,489.28	0.00	16.19
					114		Aguinaldo y décimo cuarto mes Admon Compras y Suministros	70,720.88	118,300.88	118,300.85	72,818.80	0.00	0.03
					115		Vacaciones Admon Compras y Suministros	10,000.00	0.00	0.00	0.00	0.00	0.00
					118		Seguro Social admon Compras y Suministros	18,144.00	22,960.00	22,867.57	5,598.65	0.00	92.43

			200				Servicios no Personales	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
				270			Pasajes, viáticos y otros gastos de viajes	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
					272		Viáticos nacionales y otros gastos de viaje	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
			300				Materiales y Suministros	6,741,017.93	6,014,098.72	5,843,492.17	571,719.90	0.00	154,226.10
				310			Productos alimenticios, agropecuarios y forestales	390,900.00	779,900.00	778,418.54	140,715.73	0.00	281.46
					311		Alimentos y bebidas para personas	390,900.00	779,900.00	778,418.54	140,715.73	0.00	281.46
				320			Textiles y vestuario	100,000.00	436,000.00	431,344.89	0.00	0.00	4,655.11
					322		Prendas de vestir y calzado	100,000.00	436,000.00	431,344.89	0.00	0.00	4,655.11
				330			Productos de papel, cartón e impresos	291,000.00	190,500.00	173,214.85	15,468.00	0.00	17,285.15
					331		Papel de escritorio y cartón	290,000.00	189,500.00	172,714.85	15,468.00	0.00	16,785.15
					337		Especies timbradas y valores	1,000.00	1,000.00	500.00	0.00	0.00	500.00
				340			Productos de Cuero y caucho	500,000.00	120,000.00	118,116.60	0.00	0.00	1,883.40
					343		Llantas y neumáticos	500,000.00	120,000.00	118,116.60	0.00	0.00	1,883.40
				350			Productos químicos, combustibles y lubricantes	2,558,885.00	1,029,085.00	959,459.49	102,594.00	0.00	69,625.51
					352		Productos farmacéuticos y medicinales	50,000.00	0.00	0.00	0.00	0.00	0.00
					356		Combustible y lubricantes	2,400,000.00	920,200.00	874,442.01	102,594.00	0.00	45,757.99
					359		Otros productos químicos, n.c.	108,885.00	108,885.00	85,017.48	0.00	0.00	23,867.52
				360			Productos Metálicos	60,000.00	30,000.00	24,346.66	163.00	0.00	5,653.34
					369		Otros productos metálicos, n.c. (candados, llaves, llavines, etc.)	60,000.00	30,000.00	24,346.66	163.00	0.00	5,653.34
				370			Productos Minerales no metálicos	150,000.00	5,000.00	100.00	0.00	0.00	4,900.00
					375		Cemento, cal y yeso	150,000.00	5,000.00	100.00	0.00	0.00	4,900.00
				390			Otros Materiales y Suministros	2,690,232.93	3,423,613.72	3,358,491.14	312,779.17	0.00	49,942.13
					391		Elementos de limpieza	900,000.00	990,100.00	982,762.71	87,284.29	0.00	7,337.29
					392		Útiles de escritorio, oficina y enseñanza	1,000,000.00	1,357,714.25	1,337,880.67	78,133.85	0.00	4,653.13
					393		Útiles y materiales eléctricos	150,000.00	158,883.23	163,033.23	64,456.43	0.00	-4,150.00
					396		Repuestos y accesorios plásticos	500,000.00	876,683.31	874,814.53	82,904.60	0.00	1,868.78
					399		Otros materiales y suministros, n.c.	140,232.93	40,232.93	0.00	0.00	0.00	40,232.93
			500				TRANSFERENCIAS	62,782.82	62,782.82	5,540.54	630.00	0.00	57,242.28
				530			Transferencias al Sector Publico	62,782.82	62,782.82	5,540.54	630.00	0.00	57,242.28
					534		INFOP Administracion de Compras y Suministros	62,782.82	62,782.82	5,540.54	630.00	0.00	57,242.28
	08						TESORERIA MUNICIPAL	11,678,696.32	5,023,787.32	4,789,056.92	593,072.98	0.00	234,730.40
		11					FONDOS PROPIOS	11,678,696.32	5,023,787.32	4,789,056.92	593,072.98	0.00	234,730.40
			100				Servicios Personales	1,311,336.00	1,340,929.00	1,264,600.24	227,356.74	0.00	76,328.76
				110			Personal Permanente	1,311,336.00	1,340,929.00	1,264,600.24	227,356.74	0.00	76,328.76

					111		Sueldos y Salarios Tesoreria Municipal	1,062,000.00	1,062,000.00	997,750.00	118,000.00	0.00	64,250.00
					114		Aguinaldo y décimo cuarto mes Tesoreria Municipal	177,000.00	206,593.00	206,592.44	99,279.17	0.00	0.56
					115		Vacaciones Tesoreria Municipal	30,000.00	30,000.00	17,943.62	0.00	0.00	12,056.38
					118		Seguro Social Tesoreria Municipal	42,336.00	42,336.00	42,314.18	10,077.57	0.00	21.82
			200				Servicios no Personales	210,000.00	135,498.00	122,751.82	15,498.00	0.00	12,746.18
				260			Servicios Comerciales y Financieros	200,000.00	10,000.00	161.82	0.00	0.00	9,838.18
					265		Comisiones y gastos bancarios Tesoreria Municipal	200,000.00	10,000.00	161.82	0.00	0.00	9,838.18
				270			Pasajes, viáticos y otros gastos de viajes	10,000.00	125,498.00	122,590.00	15,498.00	0.00	2,908.00
					272		Viáticos nacionales Tesoreria Municipal	10,000.00	125,498.00	122,590.00	15,498.00	0.00	2,908.00
			500				Transferencias	157,360.32	157,360.32	11,815.33	1,287.54	0.00	145,544.99
				530			Transferencias al sector público para financiar gastos corrientes	157,360.32	157,360.32	11,815.33	1,287.54	0.00	145,544.99
					534		INFOP Tesoreria Municipal	157,360.32	157,360.32	11,815.33	1,287.54	0.00	145,544.99
			700				Servicios de la deuda y disminución de otros pasivos	10,000,000.00	3,390,000.00	3,389,889.53	348,930.70	0.00	110.47
				770			Disminución de otros pasivos	10,000,000.00	3,390,000.00	3,389,889.53	348,930.70	0.00	110.47
					775		Gastos devengados y no pagados correspondientes a ejercicios ant.	10,000,000.00	3,390,000.00	3,389,889.53	348,930.70	0.00	110.47
	09						ADMINISTRACION DE PERSONAL	623,547.52	676,555.52	496,246.97	82,746.67	0.00	180,308.55
		11					FONDOS PROPIOS	623,547.52	676,555.52	496,246.97	82,746.67	0.00	180,308.55
			100				Servicios Personales	512,096.00	535,104.00	476,236.72	82,336.67	0.00	58,867.28
				110			Personal Permanente	512,096.00	535,104.00	476,236.72	82,336.67	0.00	58,867.28
					111		Sueldos y Salarios Administracion de Personal	420,000.00	420,000.00	364,233.38	41,000.00	0.00	55,766.62
					114		Aguinaldo y décimo cuarto mes Admon de Personal	70,000.00	81,000.00	80,900.80	39,097.21	0.00	99.20
					115		Vacaciones Admon de Personal	10,000.00	21,000.00	18,716.62	0.00	0.00	2,283.38
					118		Seguro Social Admon de Personal	12,096.00	13,104.00	12,385.92	2,239.46	0.00	718.08
			200				Servicios no Personales	50,000.00	80,000.00	15,173.97	0.00	0.00	64,826.03
				270			Pasajes, viáticos y otros gastos de viajes	50,000.00	80,000.00	15,173.97	0.00	0.00	64,826.03
					272		Viáticos nacionales y otros gastos de viaje	50,000.00	80,000.00	15,173.97	0.00	0.00	64,826.03
			500				TRANSFERENCIAS	61,451.52	61,451.52	4,836.28	410.00	0.00	56,615.24
				530			Transferencias al Sector Publico	61,451.52	61,451.52	4,836.28	410.00	0.00	56,615.24
					534		INFOP Administracion de Personal	61,451.52	61,451.52	4,836.28	410.00	0.00	56,615.24
	10						DEPARTAMENTO MUNICIPAL DE JUSTICIA	4,488,944.00	4,780,090.00	4,311,953.95	694,071.53	0.00	468,136.05
		11					FONDOS PROPIOS	4,488,944.00	4,780,090.00	4,311,953.95	694,071.53	0.00	468,136.05
			100				Servicios Personales	3,981,200.00	4,272,346.00	4,255,920.68	689,715.91	0.00	16,425.32
				110			Personal Permanente	3,981,200.00	4,272,346.00	4,255,920.68	689,715.91	0.00	16,425.32
					111		Sueldos y Salarios Dpto Municipal de Justicia	3,240,000.00	3,413,734.00	3,407,733.35	336,500.00	0.00	6,000.65

					114		Aguinaldo y décimo cuarto mes Dpto Municipal de Justicia	540,000.00	643,300.00	643,267.45	316,495.80	0.00	32.55
					115		Vacaciones Dpto Municipal de Justicia	50,000.00	50,000.00	42,716.73	6,487.40	0.00	7,283.27
					118		Seguro Social Dpto Municipal de Justici	151,200.00	165,312.00	162,203.15	30,232.71	0.00	3,108.85
			200				Servicios no Personales	30,000.00	30,000.00	14,144.00	0.00	0.00	15,856.00
				270			Pasajes, viáticos y otros gastos de viajes	30,000.00	30,000.00	14,144.00	0.00	0.00	15,856.00
					272		Viáticos nacionales Dpto Municipal de Justicia	30,000.00	30,000.00	14,144.00	0.00	0.00	15,856.00
			500				TRANSFERENCIAS	477,744.00	477,744.00	41,889.27	4,355.62	0.00	435,854.73
				530			Transferencias al Sector Publico	477,744.00	477,744.00	41,889.27	4,355.62	0.00	435,854.73
					534		INFOP Departamento Municipal de Justicia	477,744.00	477,744.00	41,889.27	4,355.62	0.00	435,854.73
	11						Administracion General	32,980,369.19	35,056,699.50	28,449,034.82	3,061,961.54	0.00	6,454,136.24
		11					Fondos Propios	30,509,331.89	34,585,662.20	28,249,516.83	2,895,643.55	0.00	6,182,616.93
			100				Servicios Personales	8,777,929.68	9,122,561.05	7,617,938.59	710,225.82	0.00	1,481,219.02
				110			Personal Permanente	1,154,382.16	976,828.06	976,048.58	168,600.47	0.00	779.48
					111		Sueldos y salarios Gerencia	940,325.28	741,073.28	741,072.87	63,000.00	0.00	0.41
					114		13 y 14 Avo Mes	156,720.88	165,807.85	165,807.85	87,572.56	0.00	0.00
					115		Complementos y Vacaciones	15,000.00	27,610.93	27,610.93	10,723.59	0.00	0.00
					118		Seguro social Gerencia	42,336.00	42,336.00	41,556.93	7,304.32	0.00	779.07
				120			Personal temporal	2,000,000.00	4,493,185.47	4,303,801.02	419,541.18	0.00	165,981.01
					121		Personal Temporal	1,000,000.00	1,000,000.00	832,708.15	48,666.67	0.00	162,291.85
					122		Temporales Gerencia	1,000,000.00	3,493,185.47	3,471,092.87	370,874.51	0.00	3,689.16
				140			Retribuciones Extraordinarias	623,547.52	623,547.52	565,139.01	5,248.76	0.00	58,408.51
					141		Horas Extraordinarias	623,547.52	623,547.52	565,139.01	5,248.76	0.00	58,408.51
				160			Beneficios y Compensaciones	5,000,000.00	3,029,000.00	1,772,949.98	116,835.41	0.00	1,256,050.02
					161		Beneficios y Compensaciones Varias	5,000,000.00	3,029,000.00	1,772,949.98	116,835.41	0.00	1,256,050.02
			200				Servicios no personales	20,678,050.55	24,409,749.49	20,608,033.90	2,184,336.17	0.00	3,671,590.59
				210			Servicios Basicos	12,224,504.60	11,795,304.60	8,652,045.39	781,651.56	0.00	3,143,259.21
					211		Energia Electrica	12,000,000.00	11,020,800.00	7,903,978.28	737,279.64	0.00	3,116,821.72
					214		Servicio Telefonico	108,095.18	208,095.18	189,812.98	20,073.72	0.00	18,282.20
					216		Correos e Internet	116,409.42	566,409.42	558,254.13	24,298.20	0.00	8,155.29
				220			Alquileres y Derechos	1,032,870.00	926,808.00	888,972.58	64,072.03	0.00	23,835.42
					221		Alquiler de Terrenos	132,870.00	52,870.00	48,588.25	3,430.00	0.00	4,281.75
					222		Alquileres y Edificios y Locales	700,000.00	871,000.00	840,384.33	60,642.03	0.00	16,615.67
					224		Alquiler de Maquinaria y Equipo	200,000.00	2,938.00	0.00	0.00	0.00	2,938.00
				230			Mantenimiento y Reparacion Ordinaria de Obras	1,150,000.00	1,797,000.00	1,667,538.61	42,390.02	0.00	116,261.39

					239		Otros Mantenimiento y Reparaciones N.C	1,150,000.00	1,797,000.00	1,667,538.61	42,390.02	0.00	116,261.39
				240			Manto. y rep. de maquinaria y equipo	1,721,848.66	2,161,848.66	2,070,750.81	244,779.96	0.00	8,247.85
					241		Manto. rep. de eq. y maquinaria de oficina y otros	1,721,848.66	2,161,848.66	2,070,750.81	244,779.96	0.00	8,247.85
				250			Servicios Tecnicos y profesionales	2,750,000.00	4,203,810.94	3,970,365.54	484,780.14	0.00	224,870.40
					255		Capacitaciones	250,000.00	240,000.00	15,650.00	0.00	0.00	224,350.00
					259		Otros servicios Tecnicos y Profecionales	2,500,000.00	3,963,810.94	3,954,715.54	484,780.14	0.00	520.40
				260			Servicios Tecnicos Profecionales	1,738,827.29	3,414,977.29	3,251,149.97	532,105.46	0.00	152,327.32
					261		Servicios Comerciales de Transporte	200,000.00	450,000.00	363,283.78	120,015.39	0.00	86,716.22
					263		Imprenta, Publicaciones y Reproducciones	91,176.90	91,176.90	85,847.31	2,953.00	0.00	5,329.59
					264		Primas y Gastos Bancarios	447,650.39	357,650.39	305,962.72	77,722.31	0.00	51,687.67
					266		Publicidad y Propaganda	1,000,000.00	2,516,150.00	2,496,056.16	331,414.76	0.00	8,593.84
				270			Pasajes, viaticos y otros gastos de viaje	60,000.00	110,000.00	107,211.00	34,557.00	0.00	2,789.00
					272		Viaticos Nacionales	60,000.00	110,000.00	107,211.00	34,557.00	0.00	2,789.00
			500				TRANSFERENCIAS	1,053,351.66	1,053,351.66	23,544.34	1,081.56	0.00	1,029,807.32
				530			Transferencias al sector Publico	1,053,351.66	1,053,351.66	23,544.34	1,081.56	0.00	1,029,807.32
					534		Infop Admon. Gerencial	1,053,351.66	1,053,351.66	23,544.34	1,081.56	0.00	1,029,807.32
		12					Fondos Transferencia	2,471,037.30	471,037.30	199,517.99	166,317.99	0.00	271,519.31
			200				Servicios No Personales	2,471,037.30	471,037.30	199,517.99	166,317.99	0.00	271,519.31
				210			Servicios Basicos	2,265,800.40	265,800.40	0.00	0.00	0.00	265,800.40
					211		Energia Electrica	2,265,800.40	265,800.40	0.00	0.00	0.00	265,800.40
					250		Servicios Tecnicos Profesionales.	205,236.90	205,236.90	199,517.99	166,317.99	0.00	5,718.91
					259		Otros Servicios Tecnicos y Profesionales.	205,236.90	205,236.90	199,517.99	166,317.99	0.00	5,718.91
02							SERVICIOS PUBLICOS	28,062,268.35	32,842,763.20	27,188,053.90	4,200,103.35	0.00	5,629,913.40
	01						ASEO URBANO	21,399,546.42	25,577,730.63	21,259,234.82	3,241,990.19	0.00	4,293,699.91
		11					FONDOS PROPIOS	21,399,546.42	24,484,486.49	20,165,990.68	2,148,746.05	0.00	4,293,699.91
			100				Servicios Personales	15,517,452.16	18,496,792.23	16,712,992.82	1,795,433.75	0.00	1,770,331.19
				110			Personal Permanente	15,217,452.16	14,996,191.71	13,235,393.19	1,269,628.21	0.00	1,760,798.52
					111		Sueldos y Salarios Aseo Urbano	12,404,513.28	12,404,513.28	11,375,053.04	1,122,246.56	0.00	1,029,460.24
					114		Aguinaldo y décimo cuarto mes Aseo Urbano	2,067,418.88	1,786,182.43	1,101,654.10	11,222.98	0.00	684,528.33
					115		Vacaciones Aseo Urbano	50,000.00	50,000.00	49,727.71	2,377.01	0.00	272.29
					118		Seguro Social Aseo Urbano	695,520.00	755,496.00	708,958.34	133,781.66	0.00	46,537.66
				120			Personal Temporal	300,000.00	3,500,600.52	3,477,599.63	525,805.54	0.00	9,532.67
					122		Jornales	300,000.00	3,500,600.52	3,477,599.63	525,805.54	0.00	9,532.67
			200				Servicios no Personales	20,000.00	40,000.00	27,920.00	9,350.00	0.00	12,080.00

				270			Pasajes, viáticos y otros gastos de viajes	20,000.00	40,000.00	27,920.00	9,350.00	0.00	12,080.00
					272		Viáticos nacionales y otros gastos de viaje	20,000.00	40,000.00	27,920.00	9,350.00	0.00	12,080.00
			300				Materiales y Suministros	4,000,000.00	4,085,600.00	3,269,550.43	330,225.52	0.00	804,721.89
				350			Productos químicos, combustibles y lubricantes	3,000,000.00	3,000,000.00	2,196,718.98	224,168.00	0.00	803,281.02
					356		Combustible y lubricantes	3,000,000.00	3,000,000.00	2,196,718.98	224,168.00	0.00	803,281.02
				390			Otros Materiales y Suministros	1,000,000.00	1,085,600.00	1,072,831.45	106,057.52	0.00	1,440.87
					396		Repuestos y accesorios plásticos	1,000,000.00	1,085,600.00	1,072,831.45	106,057.52	0.00	1,440.87
			500				TRANSFERENCIAS	1,862,094.26	1,862,094.26	155,527.43	13,736.78	0.00	1,706,566.83
				530			Transfencias Al Sector Publico	1,862,094.26	1,862,094.26	155,527.43	13,736.78	0.00	1,706,566.83
					534		INFOP Aseo Urbano	1,862,094.26	1,862,094.26	155,527.43	13,736.78	0.00	1,706,566.83
		12					FONDOS TRANSFERENCIA	0.00	1,093,244.14	1,093,244.14	1,093,244.14	0.00	0.00
			100				Servicios Personales	0.00	1,093,244.14	1,093,244.14	1,093,244.14	0.00	0.00
				110			Personal Permanente	0.00	1,093,244.14	1,093,244.14	1,093,244.14	0.00	0.00
					114		Aguinaldo y décimo cuarto mes	0.00	1,093,244.14	1,093,244.14	1,093,244.14	0.00	0.00
	02						MERCADOS Y CENTRO DE ABASTO	199,413.76	199,413.76	0.00	0.00	0.00	199,413.76
		11					FONDOS PROPIOS	199,413.76	199,413.76	0.00	0.00	0.00	199,413.76
			100				Servicios Personales	178,048.00	178,048.00	0.00	0.00	0.00	178,048.00
				110			Personal Permanente	178,048.00	178,048.00	0.00	0.00	0.00	178,048.00
					111		Sueldos y Salarios Básicos Mercados	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00
					114		Aguinaldo y décimo cuarto mes Mercados	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
					115		Complementos (vacaciones)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
					118		Contribuciones patronales para seguro social Mercados	6,048.00	6,048.00	0.00	0.00	0.00	6,048.00
			500				TRANSFERENCIAS	21,365.76	21,365.76	0.00	0.00	0.00	21,365.76
				530			Transferencias al Sector Publico	21,365.76	21,365.76	0.00	0.00	0.00	21,365.76
					534		Infop Mercados	21,365.76	21,365.76	0.00	0.00	0.00	21,365.76
	06						SERVICIO DE AGUA Y ALCANTARILLADO DE SANITARIO	2,280,964.34	2,327,104.34	2,033,747.56	345,609.02	0.00	293,356.78
		11					FONDOS PROPIOS	2,280,964.34	2,327,104.34	2,033,747.56	345,609.02	0.00	293,356.78
			100				Servicios Personales	2,018,718.16	2,064,858.16	2,010,787.35	343,352.94	0.00	54,070.81
				110			Personal Permanente	2,018,718.16	2,064,858.16	2,010,787.35	343,352.94	0.00	54,070.81
					111		Sueldos y Salarios Agua y Alcantarillado	1,636,325.28	1,636,325.28	1,608,655.55	162,903.52	0.00	27,669.73
					114		Aguinaldo y décimo cuarto mes Agua y Alcantarillado	272,720.88	311,300.88	311,294.11	163,067.53	0.00	6.77
					115		Vacaciones Agua y Alcantarillado	25,000.00	25,000.00	3,657.35	0.00	0.00	21,342.65
					118		Seguro Social Agua y Alcantarillado	84,672.00	92,232.00	87,180.34	17,381.89	0.00	5,051.66
			200				Servicios no Personales	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00

				270			Pasajes, viáticos y otros gastos de viajes	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
					272		Viáticos nacionales Agua y Alcantarillado	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
			500				TRANSFERENCIAS	242,246.18	242,246.18	22,960.21	2,256.08	0.00	219,285.97
				530			Transferencia al Sector Publico	242,246.18	242,246.18	22,960.21	2,256.08	0.00	219,285.97
					534		INFOP Agua y Alcantarillado	242,246.18	242,246.18	22,960.21	2,256.08	0.00	219,285.97
	07						BOMBEROS	4,182,343.83	4,738,514.47	3,895,071.52	612,504.14	0.00	843,442.95
		11					FONDOS PROPIOS	4,182,343.83	4,495,547.27	3,652,104.32	369,536.94	0.00	843,442.95
			100				Servicios Personales	3,323,521.28	3,226,724.72	3,054,385.13	272,909.12	0.00	172,339.59
				110			Personal Permanente	3,323,521.28	3,226,724.72	3,054,385.13	272,909.12	0.00	172,339.59
					111		Sueldos y Salarios Servicio Bomberos	2,698,602.24	2,698,602.24	2,671,893.68	244,382.08	0.00	26,708.56
					114		Aguinaldo y décimo cuarto mes Servicio Bomberos	449,767.04	339,866.48	231,010.09	0.00	0.00	108,856.39
					115		Vacaciones Servicio Bomberos	30,000.00	30,000.00	3,935.57	0.00	0.00	26,064.43
					118		Seguro Social Servicio Bomberos	145,152.00	158,256.00	147,545.79	28,527.04	0.00	10,710.21
			200				Servicios no Personales	80,000.00	290,000.00	268,246.63	0.00	0.00	21,753.37
				270			Pasajes, viáticos y otros gastos de viajes	80,000.00	290,000.00	268,246.63	0.00	0.00	21,753.37
					272		Viáticos nacionales Servicio Bomberos	80,000.00	290,000.00	268,246.63	0.00	0.00	21,753.37
			300				Materiales y Suministros	380,000.00	580,000.00	302,560.80	94,184.00	0.00	277,439.20
				350			Productos químicos, combustibles y lubricantes	300,000.00	500,000.00	269,620.49	76,980.00	0.00	230,379.51
					356		Combustible y lubricantes	300,000.00	500,000.00	269,620.49	76,980.00	0.00	230,379.51
				390			Otros Materiales y Suministros	80,000.00	80,000.00	32,940.31	17,204.00	0.00	47,059.69
					396		Repuestos y accesorios plásticos	80,000.00	80,000.00	32,940.31	17,204.00	0.00	47,059.69
			500				TRANSFERENCIAS	398,822.55	398,822.55	26,911.76	2,443.82	0.00	371,910.79
				530			Transferencias al Sector Publico	398,822.55	398,822.55	26,911.76	2,443.82	0.00	371,910.79
					534		INFOP Servicio de Bomberos	398,822.55	398,822.55	26,911.76	2,443.82	0.00	371,910.79
		12					FONDOS TRANSFERENCIA	0.00	242,967.20	242,967.20	242,967.20	0.00	0.00
			100				Servicios Personales	0.00	242,967.20	242,967.20	242,967.20	0.00	0.00
				110			Personal Permanente	0.00	242,967.20	242,967.20	242,967.20	0.00	0.00
					114		Aguinaldo y décimo cuarto mes	0.00	242,967.20	242,967.20	242,967.20	0.00	0.00
03							DESARROLLO SOCIAL. CULTURAL Y COMUNITARIO	41,080,605.48	47,142,108.02	28,346,703.72	2,050,553.52	0.00	18,720,469.30
	01						SERVICIO DE EDUCACION	13,682,933.49	18,780,333.27	14,021,967.49	707,068.70	0.00	4,702,505.78
		11					FONDOS PROPIOS	10,193,500.00	13,664,460.27	10,852,900.72	151,165.43	0.00	2,757,199.55
			400				Bienes Capitalizables	3,693,500.00	5,431,798.81	2,682,757.92	1,076.43	0.00	2,749,040.89
				460			Construcciones Adiciones y Mejoras de Edificios y Obras Urbanisticas	3,693,500.00	5,431,798.81	2,682,757.92	1,076.43	0.00	2,749,040.89
					461		Construcciones, Adiciones y Mejoras de Edificio	3,693,500.00	5,431,798.81	2,682,757.92	1,076.43	0.00	2,749,040.89

						01	Reparacion y Mejoras de la Esc. Arobia Alexander Welcome Tecnico (M.P)	1,000,000.00	1,000,000.00	998,104.12	0.00	0.00	1,895.88
						02	Construccion en Escuela Ruben Barahona	1,500,000.00	1,461,625.80	13,206.29	0.00	0.00	1,448,419.51
						03	Reparaciones Varias en Escuela Juan Brooks	50,000.00	950,000.00	407,143.93	0.00	0.00	542,856.07
						05	Construccion Instituto Tecnico en Monte Placentero (Subsidio Zolitur)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
						56	Reparaciones de Daños en C.E.B. Arnaldo Auld	900,000.00	1,659,732.26	949,445.27	0.00	0.00	710,286.99
						70	Reparacion de baños colegio Jose Santos Guardiola	100,000.00	119,000.00	118,399.48	1,076.43	0.00	600.52
						78	Construccion Pasaje Peatonal Zona Escolar Elfrida Brooks	142,500.00	240,440.75	196,458.83	0.00	0.00	43,981.92
			500				Transferencias	6,500,000.00	8,232,661.46	8,170,142.80	150,089.00	0.00	8,158.66
				580			Subsidios al sector publico	6,500,000.00	8,232,661.46	8,170,142.80	150,089.00	0.00	8,158.66
					581		Subsidios a Servicios de Educacion	6,500,000.00	8,232,661.46	8,170,142.80	150,089.00	0.00	8,158.66
						04	Subsidios Varios de Educacion como ser Maestros varias areas.	6,500,000.00	8,232,661.46	8,170,142.80	150,089.00	0.00	8,158.66
		12					FONDOS TRANSFERENCIA	3,489,433.49	5,115,873.00	3,169,066.77	555,903.27	0.00	1,945,306.23
			400				Bienes Capitalizables	1,989,432.80	3,152,912.21	1,208,935.12	109,390.99	0.00	1,943,977.09
				460			Construccion Adiciones y Mejoras de Edificios y Obras Urbanisticas	1,989,432.80	3,152,912.21	1,208,935.12	109,390.99	0.00	1,943,977.09
					461		Construccion, Adiciones y mejoras de edificios	1,989,432.80	3,152,912.21	1,208,935.12	109,390.99	0.00	1,943,977.09
						01	Rep y mejoras de escuela Arobia Welcome (Mte Placentero)	1,200,000.00	100,000.00	8,754.48	0.00	0.00	91,245.52
						02	Construccion de Aulas en la escuela Ruben Barahona French Harbour	600,000.00	593,479.41	0.00	0.00	0.00	593,479.41
						03	Reparaciones Varias en Escuela Juan Brooks	189,432.80	719,432.80	95,010.82	0.00	0.00	624,421.98
						133	Reparación Cercos Escuela Modelo en Sandy Bay	0.00	200,000.00	108,625.00	108,625.00	0.00	91,375.00
						62	Reparacion del Kinder Spanish Town Jose A. Lopez	0.00	1,600,000.00	712,749.02	0.00	0.00	887,250.98
						70	Reparacion de baños Jose Santos Guardiola	0.00	2,000,000.00	1,498,285.40	0.00	0.00	501,714.60
						77	Reparacion de Baños de la UNAH.	0.00	140,000.00	65,790.64	0.00	0.00	74,209.36
						85	Reparacion de Escuela Lunsford-Johnson	0.00	400,000.00	274,883.29	765.99	0.00	125,116.71
			500				Transferencias	1,500,000.69	1,962,960.79	1,960,131.65	446,512.28	0.00	1,329.14
				580			Subsidios al sector publico	1,500,000.69	1,962,960.79	1,960,131.65	446,512.28	0.00	1,329.14
					581		Subsidios a la administración central	1,500,000.69	1,962,960.79	1,960,131.65	446,512.28	0.00	1,329.14
						04	Subsidios varios de educacion como ser maestros de Ingles, computacion	1,500,000.69	1,962,960.79	1,960,131.65	446,512.28	0.00	1,329.14
	02						SERVICIO DE SALUD	7,730,000.00	8,208,938.46	3,451,753.33	338,399.68	0.00	4,757,185.13
		11					FONDOS PROPIOS	6,230,000.00	6,708,938.46	3,442,253.33	333,399.68	0.00	3,266,685.13
			400				Bienes Capitalizables	1,730,000.00	2,208,938.46	1,446,499.86	0.00	0.00	762,438.60
				460			Constreucciones, Adiciones y Mejoras de Edificios	1,730,000.00	2,208,938.46	1,446,499.86	0.00	0.00	762,438.60
					461		Construcciones, Adiciones y Mejoras de Edificios	1,730,000.00	2,208,938.46	1,446,499.86	0.00	0.00	762,438.60
						06	Nuevo Hospital Publico Roatan	50,000.00	50,000.00	600.00	0.00	0.00	49,400.00
						52	Reparaciones varias en Centro de Salud Los Fuertes	500,000.00	810,729.78	387,313.39	0.00	0.00	423,416.39

						54	Reparaciones varias en Centro de Salud French Harbour	180,000.00	348,208.68	150,555.16	0.00	0.00	197,653.52
						60	Reparacion y Mantenimiento Hospital de Roatan	1,000,000.00	1,000,000.00	908,031.31	0.00	0.00	91,968.69
			500				Transferencias	4,500,000.00	4,500,000.00	1,995,753.47	333,399.68	0.00	2,504,246.53
				580			Subsidios al sector publico	4,500,000.00	4,500,000.00	1,995,753.47	333,399.68	0.00	2,504,246.53
					581		Subsidios a Servicios de Salud	4,500,000.00	4,500,000.00	1,995,753.47	333,399.68	0.00	2,504,246.53
						07	Pago Empleados Centro de Salud, Brigadas Medicas	3,000,000.00	3,000,000.00	1,995,753.47	333,399.68	0.00	1,004,246.53
						08	Programa de Rehabilitacion	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
						09	Programa Combate VIH	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
		12					FONDOS TRANSFERENCIAS	1,500,000.00	1,500,000.00	9,500.00	5,000.00	0.00	1,490,500.00
			500				Transferencias	1,500,000.00	1,500,000.00	9,500.00	5,000.00	0.00	1,490,500.00
				580			Subsidios al sector publico	1,500,000.00	1,500,000.00	9,500.00	5,000.00	0.00	1,490,500.00
					581		Subsidios a Gobierno Central	1,500,000.00	1,500,000.00	9,500.00	5,000.00	0.00	1,490,500.00
						07	Pago Empleados Centro de Salud, Brigadas Medicas	1,500,000.00	1,500,000.00	9,500.00	5,000.00	0.00	1,490,500.00
	05						DEPORTES	8,348,693.76	7,758,987.71	1,832,241.71	200,282.98	0.00	5,926,746.00
		11					FONDOS PROPIOS	5,748,693.76	4,748,693.76	1,558,592.41	63,458.33	0.00	3,190,101.35
			100				Servicios Personales	222,048.00	222,048.00	0.00	0.00	0.00	222,048.00
				110			Personal Permanente	222,048.00	222,048.00	0.00	0.00	0.00	222,048.00
					111		Sueldos y Salarios Básicos	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00
					114		Aguinaldo y décimo cuarto mes	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
					115		Complementos (vacaciones)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
					118		Contribuciones patronales para seguro social	6,048.00	6,048.00	0.00	0.00	0.00	6,048.00
			400				Bienes Capitalizables	5,500,000.00	2,500,000.00	310,923.65	0.00	0.00	2,189,076.35
				460			Construcciones Adiciones y Mejoras de Edificios y Obras Urbanisticas	5,500,000.00	2,500,000.00	310,923.65	0.00	0.00	2,189,076.35
					467		Construcciones, Adiciones y mejoras de parques y	5,500,000.00	2,500,000.00	310,923.65	0.00	0.00	2,189,076.35
						11	Infraestructura de Obras Deportivas	4,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
						117	Construccion de cancha Barrio el suampo	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
						118	Reparacion de canchita French Harbour	300,000.00	300,000.00	136,824.65	0.00	0.00	163,175.35
						119	Reparacion y Mantenimiento en el estadio Julio Galindo en Coxen Hole	400,000.00	400,000.00	174,099.00	0.00	0.00	225,901.00
						89	Construccion de baños en el Gimnasio Julio Galindo	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
			500				Transferencias	26,645.76	2,026,645.76	1,247,668.76	63,458.33	0.00	778,977.00
				530			Transferencias al sector privado para financiar gastos corrientes	26,645.76	26,645.76	0.00	0.00	0.00	26,645.76
					534		Transferencias corrientes a empresas publicas no financieras (INFOP)	26,645.76	26,645.76	0.00	0.00	0.00	26,645.76
				580			Subsidios al Sector Publico	0.00	2,000,000.00	1,247,668.76	63,458.33	0.00	752,331.24
					581		Subsidios a la Administracion Central.	0.00	2,000,000.00	1,247,668.76	63,458.33	0.00	752,331.24

						10	Subsidios Obras Deportivas	0.00	2,000,000.00	1,247,668.76	63,458.33	0.00	752,331.24
		12					FONDOS TRANSFERENCIA	2,600,000.00	3,010,293.95	273,649.30	136,824.65	0.00	2,736,644.65
			400				Bienes Capitalizables	2,600,000.00	3,010,293.95	273,649.30	136,824.65	0.00	2,736,644.65
				460			Construcciones,Adiciones y Mejoras de Edificios y Obras Urbanisticas	2,600,000.00	3,010,293.95	273,649.30	136,824.65	0.00	2,736,644.65
					467		Construcciones,adiciones y mejoras de parques y lugares de recreo	2,600,000.00	3,010,293.95	273,649.30	136,824.65	0.00	2,736,644.65
						117	Construcciones de cancha Barrio El Suampo	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
						118	Reparacion de Canchita French Harbour	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
						128	Reparacion de Canchita French Harbour	0.00	957,232.55	547,298.60	136,824.65	0.00	409,933.95
						89	Construccion de Baños en el Gimnasio Julio Galindo	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
	07						PARTICIPACION CIUDADANA	6,994,880.50	8,267,160.85	7,050,369.82	642,240.44	0.00	1,197,716.03
		11					FONDOS PROPIOS	6,994,880.50	8,258,750.90	7,041,959.87	633,830.49	0.00	1,197,716.03
			100				Servicios Personales	868,286.16	1,013,410.16	996,235.81	155,308.43	0.00	17,174.35
				110			Personal Permanente	868,286.16	1,013,410.16	996,235.81	155,308.43	0.00	17,174.35
					111		Sueldos y Salarios Participacion Ciudadana	688,325.28	818,325.28	817,500.00	79,000.00	0.00	825.28
					114		Aguinaldo y décimo cuarto mes Participacion Ciudadana	134,720.88	143,720.88	143,090.05	69,590.05	0.00	630.83
					115		Vacaciones Participacion Ciudadana	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
					118		Seguro Social Participacion Ciudadana	30,240.00	36,364.00	35,645.76	6,718.38	0.00	718.24
			200				Servicios no Personales	20,000.00	20,000.00	6,422.00	0.00	0.00	13,578.00
				270			Pasajes, viáticos y otros gastos de viajes	20,000.00	20,000.00	6,422.00	0.00	0.00	13,578.00
					272		Viáticos nacionales Participacion Ciudadana	20,000.00	20,000.00	6,422.00	0.00	0.00	13,578.00
			400				Fondos Propios	0.00	280,000.00	221,748.48	0.00	0.00	58,251.52
				460			Propios	0.00	280,000.00	221,748.48	0.00	0.00	58,251.52
					461		Construccion, adiccion y mejora de edificio y obras urbanistica	0.00	280,000.00	221,748.48	0.00	0.00	58,251.52
						69	Casa de habitacion (Ayuda social a personas de Escasos Recursos)	0.00	280,000.00	221,748.48	0.00	0.00	58,251.52
			500				Transferencias	6,106,594.34	7,085,340.74	5,928,427.82	478,522.06	0.00	1,137,837.92
				510			Transferencias al sector privado para financiar gastos corrientes	2,000,000.00	2,802,000.00	2,594,608.04	295,748.09	0.00	201,891.96
					514		Ayudas sociales a personas	2,000,000.00	2,802,000.00	2,594,608.04	295,748.09	0.00	201,891.96
				530			Transferencias al sector público para financiar gastos corrientes	106,594.34	106,594.34	9,241.08	882.50	0.00	97,353.26
					534		INFOP Participacion Ciudadana	106,594.34	106,594.34	9,241.08	882.50	0.00	97,353.26
				580			Subsidios al sector publico	4,000,000.00	4,176,746.40	3,324,578.70	181,891.47	0.00	838,592.70
					581		Subsidios a la administración central	4,000,000.00	4,176,746.40	3,324,578.70	181,891.47	0.00	838,592.70
						12	Subsidio a patronatos, Iglesias, Alcaldes Auxiliares entre otros.	3,000,000.00	3,292,746.40	3,270,288.70	176,891.47	0.00	8,882.70
						13	Talleres de Capacitacion: Bisuteria, Reciclaje, Costura, Artesania Etc	1,000,000.00	860,000.00	49,290.00	5,000.00	0.00	810,710.00
		12					FONDOS TRANSFERENCIA	0.00	8,409.95	8,409.95	8,409.95	0.00	0.00

			100				Servicios Personales	0.00	8,409.95	8,409.95	8,409.95	0.00	0.00
				110			Personal Permanente	0.00	8,409.95	8,409.95	8,409.95	0.00	0.00
					114		Aguinaldo y décimo cuarto mes	0.00	8,409.95	8,409.95	8,409.95	0.00	0.00
	09						SEGURIDADA CIUDADANA	2,694,716.40	2,697,306.40	1,990,371.37	162,561.72	0.00	706,935.03
		11					FONDOS PROPIOS	2,000,000.00	2,002,590.00	1,957,521.37	162,561.72	0.00	45,068.63
			500				Transferencias	2,000,000.00	2,002,590.00	1,957,521.37	162,561.72	0.00	45,068.63
				580			Subsidios al sector publico	2,000,000.00	2,002,590.00	1,957,521.37	162,561.72	0.00	45,068.63
					581		Subsidios a la administración central	2,000,000.00	2,002,590.00	1,957,521.37	162,561.72	0.00	45,068.63
						14	Apoyo a Seguridad	2,000,000.00	2,002,590.00	1,957,521.37	162,561.72	0.00	45,068.63
		12					FONDOS TRANSFERENCIA	694,716.40	694,716.40	32,850.00	0.00	0.00	661,866.40
			400				Transferencia	0.00	30,000.00	27,980.00	0.00	0.00	2,020.00
				460			Transferencia al Sector Publico	0.00	30,000.00	27,980.00	0.00	0.00	2,020.00
					461		Construccion, adicion y mejora de edificio y obras urbanisticas.	0.00	30,000.00	27,980.00	0.00	0.00	2,020.00
						68	Reparacion de Varias postas Policiales	0.00	30,000.00	27,980.00	0.00	0.00	2,020.00
			500				Transferencias	694,716.40	679,716.40	18,860.00	0.00	0.00	660,856.40
				580			Subsidios al Sector Publico	694,716.40	679,716.40	18,860.00	0.00	0.00	660,856.40
					581		Subsidios al Sector Publico.	694,716.40	679,716.40	18,860.00	0.00	0.00	660,856.40
						14	Apoyo a Seguridad	694,716.40	679,716.40	18,860.00	0.00	0.00	660,856.40
	10						Desarrollo Comunitario	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
		12					Transferencia	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
			500				Subsidios a Instituciones Culturales o Sociales sin Fines de lucro	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
				570			Subsidios Instituciones Culturales o Sociales sin Fines de Lucro	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
					573		Subsidios a Instituciones Culturales o Sociales sin Fines de Lucro	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
	11						Proteccion a la Mujer	829,381.33	629,381.33	0.00	0.00	0.00	629,381.33
		11					Fondos Propios	29,381.33	29,381.33	0.00	0.00	0.00	29,381.33
			100				Servicios Personales	29,381.33	29,381.33	0.00	0.00	0.00	29,381.33
				110			Personal Permanente	29,381.33	29,381.33	0.00	0.00	0.00	29,381.33
					114		Treceavo y Catorceavo mes Proteccion a la Mujer	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
					115		Vacaciones	3,333.33	3,333.33	0.00	0.00	0.00	3,333.33
					118		Seguro Social Proteccion a la Mujer	6,048.00	6,048.00	0.00	0.00	0.00	6,048.00
		12					Transferencia	800,000.00	600,000.00	0.00	0.00	0.00	600,000.00
			500				Subsidios	800,000.00	600,000.00	0.00	0.00	0.00	600,000.00
				570			Subsidios a Instruciones Culturales o Sociales sin Fines de Lucro	800,000.00	600,000.00	0.00	0.00	0.00	600,000.00
					573		Programas de Prevencion de violencia contra la mujer	800,000.00	600,000.00	0.00	0.00	0.00	600,000.00

04							DESARROLLO Y PROTECCION AMBIENTAL	1,218,828.80	1,438,415.80	1,290,512.81	227,069.94	0.00	141,604.99
	01						PROTECCION DE LOS RECURSOS NATURALES	1,218,828.80	1,438,415.80	1,290,512.81	227,069.94	0.00	141,604.99
		11					FONDOS PROPIOS	1,218,828.80	1,438,415.80	1,290,512.81	227,069.94	0.00	141,604.99
			100				Servicios Personales	1,088,240.00	1,218,948.00	1,202,648.99	182,898.94	0.00	16,299.01
				110			Personal Permanente	1,088,240.00	1,218,948.00	1,202,648.99	182,898.94	0.00	16,299.01
					111		Sueldos y Salarios Desarrollo y Proteccion Ambiental	894,000.00	1,008,480.00	1,008,479.17	103,000.00	0.00	0.83
					114		Aguinaldo y décimo cuarto mes Desarrollo y Proteccion Ambiental	149,000.00	158,600.00	158,524.06	73,180.56	0.00	75.94
					115		Vacaciones Desarrollo y Proteccion Ambiental	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
					118		Seguro Social Desarrollo y Proteccion Ambiental	30,240.00	36,868.00	35,645.76	6,718.38	0.00	1,222.24
			200				Servicios no Personales	0.00	88,879.00	77,114.97	43,141.00	0.00	5,466.03
				270			Pasajes, viáticos y otros gastos de viajes	0.00	88,879.00	77,114.97	43,141.00	0.00	5,466.03
					272		Viáticos nacionales y otros gastos de viaje	0.00	88,879.00	77,114.97	43,141.00	0.00	5,466.03
			500				TRANSFERENCIAS	130,588.80	130,588.80	10,748.85	1,030.00	0.00	119,839.95
				530			Transferencias al Sector Publico	130,588.80	130,588.80	10,748.85	1,030.00	0.00	119,839.95
					534		INFOP Proteccion de los Recursos Naturales	130,588.80	130,588.80	10,748.85	1,030.00	0.00	119,839.95
05							DESARROLLO ECONOMICO	13,500,000.00	11,074,500.00	1,252,161.09	326,553.59	0.00	9,809,838.91
	01						Actividades Productivas	13,500,000.00	11,074,500.00	1,252,161.09	326,553.59	0.00	9,809,838.91
		11					FONDOS PROPIOS	13,500,000.00	11,074,500.00	1,252,161.09	326,553.59	0.00	9,809,838.91
			400				Bienes Capitalizables	13,500,000.00	11,074,500.00	1,252,161.09	326,553.59	0.00	9,809,838.91
				480			Construcciones, Adiciones y Mejoras en Servicios	13,500,000.00	11,074,500.00	1,252,161.09	326,553.59	0.00	9,809,838.91
					484		Construccion Adicion y Mejoras de Proyectos Agricolas	2,000,000.00	1,830,000.00	1,252,161.09	326,553.59	0.00	565,338.91
						13	Programa Agricola Municipal	2,000,000.00	1,830,000.00	1,252,161.09	326,553.59	0.00	565,338.91
					489		Construccion, Adicion y Mejoras de Obras Varias	11,500,000.00	9,244,500.00	0.00	0.00	0.00	9,244,500.00
						18	Ferretería del Pueblo	11,500,000.00	9,244,500.00	0.00	0.00	0.00	9,244,500.00
06							INFRAESTRUCTURA MUNICIPAL	139,123,939.95	144,528,367.11	36,107,473.33	2,366,775.30	0.00	108,385,783.78
	01						Contruccion y supervicion de obras y vías de comunicación	139,123,939.95	144,528,367.11	36,107,473.33	2,366,775.30	0.00	108,385,783.78
		11					FONDOS PROPIOS	135,005,544.45	138,579,410.60	34,209,696.51	2,135,922.06	0.00	104,334,604.09
			100				SERVICIOS PERSONALES	3,226,766.16	3,232,066.16	2,953,460.37	495,081.32	0.00	278,605.79
				110			Personal Permanente	3,226,766.16	3,232,066.16	2,953,460.37	495,081.32	0.00	278,605.79
					111		Sueldos y Salarios Infraestructura Municipal	2,662,325.28	2,662,325.28	2,401,825.62	240,500.00	0.00	260,499.66
					114		Treceavo y Catorceavo mes Infraestructura Municipal	443,720.88	449,020.88	448,994.45	239,438.89	0.00	26.43
					115		Vacaciones Infraestructura Municipal	30,000.00	30,000.00	22,016.65	0.00	0.00	7,983.35
					118		Seguro Social Infraestructura Municipal	90,720.00	90,720.00	80,623.65	15,142.43	0.00	10,096.35
			200				Servicios no personales	97,122.23	106,484.23	101,776.43	22,024.00	0.00	4,707.80

				270			Pasajes, Viaticos y otros gastos de viaje	97,122.23	106,484.23	101,776.43	22,024.00	0.00	4,707.80
					272		Viaticos Nacionales y otros gastos de viaje	97,122.23	106,484.23	101,776.43	22,024.00	0.00	4,707.80
			400				Bienes Capitalizables	131,044,444.12	133,903,648.27	30,433,798.65	1,616,016.85	0.00	103,434,739.62
				410			Bienes Preexistentes	12,000,000.00	11,600,000.00	0.00	0.00	0.00	11,600,000.00
					413		Adquisición de terrenos para usos varios	12,000,000.00	11,600,000.00	0.00	0.00	0.00	11,600,000.00
						40	Compra de Bienes Inmuebles	12,000,000.00	11,600,000.00	0.00	0.00	0.00	11,600,000.00
				420			Maquinaria, Equipo de Oficina y Otros	3,500,000.00	3,259,000.00	2,388,066.04	68,173.01	0.00	860,023.96
					421		Adquisicion de equipo nuevo de oficina	1,500,000.00	1,560,000.00	1,545,225.57	53,193.01	0.00	3,864.43
						41	Adquisición de Equipo Nuevo de Oficina	1,500,000.00	1,560,000.00	1,545,225.57	53,193.01	0.00	3,864.43
						429	Adquisicion de Maquinaria y Equipo Varios	2,000,000.00	1,699,000.00	842,840.47	14,980.00	0.00	856,159.53
						42	Adquisicion de Maquinaria y Equipo Varios	2,000,000.00	1,699,000.00	842,840.47	14,980.00	0.00	856,159.53
				440			Adquisicion de equipos varios de Construccion	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
					442		Adquisicion de vehiculos	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
						02	COMPRA DE DOS VEHICULOS	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
				460			Construcción, adición y mejora de edificios y obras urbanísticas	106,531,300.92	104,305,113.34	16,207,377.98	978,032.85	0.00	88,097,735.36
					461		Construcciones, adiciones y mejoras de edificios	2,002,000.00	3,664,896.33	1,747,940.88	6,900.00	0.00	1,916,955.45
						45	Construccion de Oficinas Municipales	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
						46	Construccion de Mall Comunitario	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
						51	Cafeteria y Lugar de Recreo Municipal	2,000,000.00	3,659,896.33	1,747,940.88	6,900.00	0.00	1,911,955.45
						52	Reparaciones Varias en Centro de Salud Los Fuertes	0.00	3,000.00	0.00	0.00	0.00	3,000.00
					465		Construcciones, adiciones y mejoras de sistemas de alcantarillado	1,000,000.00	2,770,677.98	1,722,926.49	98,955.00	0.00	1,047,751.49
						123	Alcantarillado en Colonia French Harbour	1,000,000.00	1,000,000.00	11,025.00	0.00	0.00	988,975.00
						20	Alcantarillado Colonia Santa Maria	0.00	1,583,770.98	1,578,751.17	0.00	0.00	5,019.81
						67	Aceras Contiguo a Municipalidad	0.00	186,907.00	133,150.32	98,955.00	0.00	53,756.68
					466		Construcciones, adiciones y mejoras de calles y puentes	50,650,115.16	41,658,389.47	6,381,245.35	838,399.05	0.00	35,277,144.12
						100	Mant. y Rep. Mud Hole (Rep. de calle dentro de Relleno Sanitario	250,000.00	250,000.00	135,955.40	86,717.00	0.00	114,044.60
						101	Mant. y Rep. Coxen Hole (Rep. de Acera frente a Terry Hotel Roatan	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
						102	Mant. y Rep. Sandy BayFlat (Bacheo Flowers Bay- Desvio West Bay	500,000.00	500,000.00	212,844.00	0.00	0.00	287,156.00
						103	Mant. y Rep. Sandy BayFlat (Bacheo Pensacola - Flowers Bay	500,000.00	500,000.00	181,948.01	18,200.00	0.00	318,051.99
						104	Mant. y Rep. Coxen Hole (Señalización de Tumulos frente a Chorch of G	300,000.00	300,000.00	12,223.19	10,774.21	0.00	287,776.81
						105	Mant. y Rep. Flowers Bay (Rep puente de Flowers Bay)	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
						106	Mant. y Rep. los Fuertes (Limpieza de Cunetas en Barrio los Fuertes)	500,000.00	500,000.00	385,639.02	202,493.83	0.00	114,360.98
						107	Mant. y Rep.Monte Placentero (Pintura , aceras, bordillos M.P.)	350,000.00	350,000.00	41,019.37	0.00	0.00	308,980.63
						108	Pavimentación de calles banda norte y sur ()	10,318,115.16	10,318,115.16	0.00	0.00	0.00	10,318,115.16

						109	Pavimentación de calle los Fuertes	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
						110	Adoquinado De Calle Policarpo Galindo (Sandy Bay)	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
						111	Adoquinado de Calle Balfate (Sandy Bay)	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
						125	Const. Muro de Concreto en la calle de acceso barrio los Fuertes	0.00	430,500.00	34,350.00	0.00	0.00	396,150.00
						25	Pavimentacion de calle Brick Bay	11,000,000.00	6,000,000.00	1,315,315.11	167,040.00	0.00	4,684,684.89
						26	Pavimentación de Calle hacia nuevo hospital	2,500,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00
						28	Pavimentacion de calles Varias	0.00	-4,588,293.68	0.00	0.00	0.00	-4,588,293.68
						29	Adoquinado Calles Policarpo Galindo, Balfate, Bella Vista y Monte Fre	2,000,000.00	2,000,000.00	79,950.00	0.00	0.00	1,920,050.00
						30	Pavimentación de la calle en Monte Carmelo	2,000,000.00	2,000,000.00	98,437.50	0.00	0.00	1,901,562.50
						31	Pavimentacion de Calles en Monte Placentero	4,000,000.00	4,000,000.00	894,309.58	0.00	0.00	3,105,690.42
						32	Pavimentación Alcantarillado y Drenaje de entrada Franco Flat	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
						33	Adoquinado, Canalizacion y Caja Puente en Willie Warren	1,085,000.00	1,085,000.00	211,769.30	0.00	0.00	873,230.70
						34	Rejas para Caja Puente y Canalizacion Franco Flat	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
						35	Construccion de Muro de conreto Ciclopeo en Gravel Bay (Coxen Hole)	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00
						37	Pavimentacion en La Punta French Harbour	0.00	1,249,340.99	929,143.14	0.00	0.00	320,197.85
						65	Diseño Calle Comunidad de Bras Loma Linda Hill	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00
						67	Construccion De Aceras Contiguo a Municipalidad	2,000,000.00	2,000,000.00	87,842.61	0.00	0.00	1,912,157.39
						74	Reparacion de Calle Isla Bonita	341,000.00	341,000.00	294,175.60	0.00	0.00	46,824.40
						90	Pavimentacion De Calle Desde Arick Hasta Water Edgs (French Harbour)	1,000,000.00	1,000,000.00	618,815.20	309,454.01	0.00	381,184.80
						92	Mant. y Rep. calle de tierra Coxen Hole (Aceras Muelle de Crucero)	150,000.00	150,000.00	122,188.38	5,375.00	0.00	27,811.62
						93	Mant. y Rep. French Harbour (Bacheo French Harbour)	250,000.00	250,000.00	49,500.00	0.00	0.00	200,500.00
						94	Mant. y Rep. Franco Urt Flat (Gradass mi Esperanza)	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
						95	Mant. y Rep. Sandy BayFlat (Bacheo colonia los Maestros)	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
						96	Mant. y Rep. Los Fuertes (Bacheo barrio los Fuertes)	200,000.00	203,727.00	203,726.97	38,345.00	0.00	0.03
						97	Mant. y Rep. Sandy BayFlat (Bacheo desvio West Bay - West End)	350,000.00	350,000.00	10,652.97	0.00	0.00	339,347.03
						98	Mant. y Rep. Coxen Hole (Pintura de Bordillo, Aceras y Muros de C. H)	1,000,000.00	1,000,000.00	201,730.00	0.00	0.00	798,270.00
						99	Mant. y Rep. Sandy BayFlat (Aceras contiguo a la Municipalidad de Roa	300,000.00	300,000.00	56,610.00	0.00	0.00	243,390.00
					467		Construcciones, adiciones y mejoras de parques y lugares de recreo	6,550,000.00	6,650,000.00	96,000.00	0.00	0.00	6,554,000.00
						48	Centrol Cultural en Flowers Bay	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
						49	Construccion de Centro Comunitario en Monte Placentero	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
						50	Construccion Centro de Arte y Cultura en Coxen Hole	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
						55	Construccion Caja De Plantel De Bomberos	550,000.00	650,000.00	96,000.00	0.00	0.00	554,000.00
					469		Construcciones, adiciones y mejoras de obras varias	46,329,185.76	49,561,149.56	6,259,265.26	33,778.80	0.00	43,301,884.30
						112	Construccion de Tanque de Agua y Perforacion de Pozos Coxen Hole	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00

						17	Limpieza Drenaje y Construccion de Caja Puente en el Suampo	3,000,000.00	3,000,000.00	313,812.39	30,200.00	0.00	2,686,187.61
						18	Construccion Tanque de agua y perforacion de Pozos Colonia Smith	700,000.00	700,000.00	699,894.36	0.00	0.00	105.64
						19	Canal Drenaje de agua pluvial en salida de Calle Alivio, drenaje fre	730,000.00	1,260,000.00	636,364.37	0.00	0.00	623,635.63
						20	Embaulado de quebrada en Monte Placentero	2,000,000.00	1,232,229.02	129,652.65	0.00	0.00	1,102,576.37
						21	Relleno Sanitario (Compra de Terreno y parte ejecucion obra)	34,864,185.76	34,864,185.76	140,000.00	0.00	0.00	34,724,185.76
						36	Caja Puente en Pensacola	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
						39	Proyecto de Vivienda Social	0.00	917,155.88	587,338.65	3,578.80	0.00	329,817.23
						53	Quioscos Comunitarios en Bo Los Fuertes	0.00	1,048,594.88	497,619.07	0.00	0.00	550,975.81
						55	Caja Plantel de Bomberos	0.00	426,700.58	367,933.82	0.00	0.00	58,766.76
						57	Construccion de Barandales en Puente de Gravel Bay (BRIDGE)	120,000.00	219,824.22	89,298.14	0.00	0.00	130,526.08
						58	Caja Puente en Bella Vista	100,000.00	202,720.00	184,263.85	0.00	0.00	18,456.15
						59	Construccion de Barandales en Puente de Pensacola (BRIDGE)	100,000.00	199,042.58	85,111.76	0.00	0.00	113,930.82
						61	Welcome to Gravel Bay (BRIDGE)	110,000.00	209,902.11	59,153.65	0.00	0.00	150,748.46
						63	Cuneta de Barrio el Ticket	120,000.00	238,524.10	97,015.20	0.00	0.00	141,508.90
						64	Construccion de Barandales en Puente Bridge (Colonia River)	90,000.00	90,000.00	81,822.41	0.00	0.00	8,177.59
						66	Construccion de Barandales en Puente (Watering Place)	110,000.00	217,270.43	92,868.63	0.00	0.00	124,401.80
						73	Reparacion de Puente en el Barrinche	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
						75	Construccion De Gradas Monoliticas Brisas del Este en Coxen Hole	500,000.00	500,000.00	188,901.16	0.00	0.00	311,098.84
						80	Construccion de Gradas French Harbour	120,000.00	120,000.00	101,920.54	0.00	0.00	18,079.46
						82	Construccion de Caja Puento (Flowers Bay)	500,000.00	500,000.00	318,880.15	0.00	0.00	181,119.85
						83	Construccion de Casitas Para Proteger Pozos y Bombas Xoxen Hole	200,000.00	200,000.00	192,777.57	0.00	0.00	7,222.43
						86	Construccion de Tanque de Agua y Perforacion de Pozos Hottie Sparrow	1,000,000.00	1,000,000.00	764,903.88	0.00	0.00	235,096.12
						87	Construccion de Casitas Para Proteger Pozos y Bombas Spring Garden	205,000.00	205,000.00	39,858.38	0.00	0.00	165,141.62
						88	Construccion de Reductores de Velocidad West End- Monte P- F. H	160,000.00	610,000.00	589,874.63	0.00	0.00	20,125.37
				470			Construcción, adiciones y mejoras hidráulicas y vías de comunicación	6,013,143.20	11,739,534.93	11,838,354.63	569,810.99	0.00	-123,019.70
					473		Construcciones, adiciones y mejoras de obras hidroeléctricas	3,013,143.20	3,440,314.64	634,288.27	23,519.26	0.00	2,806,026.37
						23	Energia Electrica Renovable	2,850,143.20	2,850,143.20	49,756.45	23,519.26	0.00	2,800,386.75
						24	Proyecto Plasma p/edificios municipales	163,000.00	590,171.44	584,531.82	0.00	0.00	5,639.62
					479		Construcciones, adiciones y mejoras de obras varias	3,000,000.00	8,299,220.29	11,204,066.36	546,291.73	0.00	-2,929,046.07
						113	Reparacion Y Reconstruccion de Cerco Publico en Sandy Bay	500,000.00	500,000.00	32,375.00	32,375.00	0.00	467,625.00
						114	Reparacion y Reconstruccion de Cerco West End	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
						115	Construccion de Cerco Perimetral publico (Flowers Bay)	600,000.00	600,000.00	689.76	0.00	0.00	599,310.24
						116	Mantenimiento de Cerco Perimetral en Cementerios el Suampo	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
						127	Mantenimiento de las carreteras Coxen Hole y French Harbour	0.00	10,400,000.00	9,641,768.77	513,916.73	0.00	709,831.23

						38	Construccion de Cerco Perimetral (Plan Grande)	500,000.00	484,400.00	1,400.00	0.00	0.00	483,000.00
						73	Reparacion de Puente en el Berrinche	0.00	114,820.29	92,131.53	0.00	0.00	22,688.76
			500				TRANSFERENCIAS	637,211.94	637,211.94	31,687.72	2,799.89	0.00	605,524.22
				520			Transferencias al Sector Privado Para Financiar Gastos Corrientes	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
					524		Cuota Mancomunidades	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
				530			Transferencias al Sector Publico	387,211.94	387,211.94	31,687.72	2,799.89	0.00	355,524.22
					534		INFOP Construc y Supervis de Obras y Vias de Comunicacion	387,211.94	387,211.94	31,687.72	2,799.89	0.00	355,524.22
			700				SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS	0.00	700,000.00	688,973.34	0.00	0.00	11,026.66
				770			Gastos Devengados y no pagados en año anterior	0.00	700,000.00	688,973.34	0.00	0.00	11,026.66
					775		Proyectos ejecutados en año anterior y no pagados	0.00	700,000.00	688,973.34	0.00	0.00	11,026.66
		12					FONDOS TRANSFERENCIA	4,118,395.50	5,948,956.51	1,897,776.82	230,853.24	0.00	4,051,179.69
			400				Bienes Capitalizables	2,727,422.35	4,557,983.36	1,897,776.82	230,853.24	0.00	2,660,206.54
				440			Equipos de Construccion, Transporte e Industriales	1,000,000.00	0.00	0.00	0.00	0.00	0.00
					442		Adquisición de Vehiculos	1,000,000.00	0.00	0.00	0.00	0.00	0.00
						02	Adquisicion de Vehiculos Municipales	1,000,000.00	0.00	0.00	0.00	0.00	0.00
				460			Construcción, adición y mejora de edificios y obras urbanísticas	1,727,422.35	4,557,983.36	1,897,776.82	230,853.24	0.00	2,660,206.54
					464		Construcciones, adiciones y mejoras de sistemas de agua potable	0.00	903,930.59	903,930.59	62,957.38	0.00	0.00
						132	Remodelacion de la planta desanilizadora Municipal	0.00	3,203,930.59	2,928,564.51	62,957.38	0.00	275,366.08
					466		Construcciones, adiciones y mejoras de calles y puentes	1,727,422.35	1,774,051.70	894,057.47	147,079.86	0.00	879,994.23
						121	Reparacion Drenaje Tows Center	0.00	240,000.00	43,987.90	3,562.00	0.00	196,012.10
						122	Sistema Drenaje Calle Loma Linda-Spanish Town	0.00	1,905,000.00	1,660,178.94	17,362.01	0.00	244,821.06
						126	Reparacion y Mantenimiento Cercos de la Comunidad de French Harbour	0.00	600,000.00	307,695.85	22,095.85	0.00	292,304.15
						129	Adoquina Enfrente de Muelle Town Center	0.00	690,000.00	398,526.00	102,060.00	0.00	291,474.00
						130	Prueba de sistema constructivo de carreteras calypso (wild cane&north	0.00	76,711.80	47,324.00	2,000.00	0.00	29,387.80
						25	Pavimentacion calle Brick Bay (Banda Norte)	953,659.68	3,659.68	0.00	0.00	0.00	3,659.68
						74	Reparacion de Calle Isla Bonita	773,762.67	129,938.02	0.00	0.00	0.00	129,938.02
						90	Ampliacion p/Pav calle desde Arick Mckenzie hasta Water Edge French H	0.00	1,219,766.80	0.00	0.00	0.00	1,219,766.80
				469			Construcciones, adiciones y mejoras de obras varias	0.00	1,880,001.07	99,788.76	20,816.00	0.00	1,780,212.31
						131	Mantenimiento de Calle Colonia Bodden	0.00	150,000.00	80,516.00	20,816.00	0.00	69,484.00
						39	Ampliacion para Const de vivienda social	0.00	3,660,002.14	118,145.52	0.00	0.00	3,541,856.62
			500				Transferencias	1,390,973.15	1,390,973.15	0.00	0.00	0.00	1,390,973.15
				540			Transferencias al sector publico para financiar gastos de capital	1,390,973.15	1,390,973.15	0.00	0.00	0.00	1,390,973.15
					541		Cuota T:S:C.	164,735.82	164,735.82	0.00	0.00	0.00	164,735.82
					542		Cuota Amhon	1,226,237.33	1,226,237.33	0.00	0.00	0.00	1,226,237.33

TOTALES	300,000,000.00	308,743,073.09	155,450,299.99	16,714,057.72	0.00	152,967,331.32
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