



**GASTOS DE SAMI
 MARZO 2020**



Honduras, C.A.

Proy Subp Renglon	Prov Act () Grupo Gasto	EN EL EJERCICIO 1/1/ Asignado	2020 Modificado	al 16/10/2020 Vigente	EN EL PERIODO Pre Comprobada	1/1/2020 Compromiso	al 31/3/2020 Devengado	Pagado	Extra Presupuestario	ACUMULADO 1/1/ 2020 Saldo Disponible	al 16/10/2020 Saldo Por Devengar	Saldo Por Pagar
01 - ACTIVIDADES MUNICIPALES		41,842,105.38	4,626,769.47	37,215,335.91	0.00	1,963,998.44	1,963,998.44	2,016,007.44		19,277,464.10	0.00	12,184.00
00 - SIN SUB PROGRAMA		41,842,105.38	4,626,769.47	37,215,335.91	0.00	1,963,998.44	1,963,998.44	2,016,007.44		19,277,464.10	0.00	12,184.00
000 - SIN PROYECTO		41,842,105.38	4,626,769.47	37,215,335.91	0.00	1,963,998.44	1,963,998.44	2,016,007.44		19,277,464.10	0.00	12,184.00
001 - CORPORACION MUNICIPAL		4,900,000.00	280,950.00	5,180,950.00	0.00	356,061.66	356,061.66	356,061.66		1,800,562.67	0.00	0.00
000 - SIN OBRAS		4,900,000.00	280,950.00	5,180,950.00	0.00	356,061.66	356,061.66	356,061.66		1,800,562.67	0.00	0.00
10000 SERVICIOS PERSONAL FS		4,900,000.00	280,950.00	5,180,950.00	0.00	356,061.66	356,061.66	356,061.66	0.00	0.00	0.00	0.00
11800 15-013-01 10 1	Dietas	4,800,000.00	3,940,000.00	860,000.00	0.00	240,000.00	240,000.00	240,000.00	0.00	1,800,562.67	0.00	0.00
12300 15-013-01 10 1	Adicionales	100,000.00	4,220,950.00	4,320,950.00	0.00	116,061.66	116,061.66	116,061.66	0.00	1,376,750.30	0.00	9,275.00
002 - ALCALDIA MUNICIPAL		3,156,028.48	129,314.50	3,026,713.98	0.00	226,453.70	226,453.70	226,453.70		1,376,750.30	0.00	9,275.00
000 - SIN OBRAS		3,156,028.48	129,314.50	3,026,713.98	0.00	226,453.70	226,453.70	226,453.70		1,376,750.30	0.00	9,275.00
10000 SERVICIOS PERSONAL FS		3,156,028.48	370,685.50	2,476,713.98	0.00	189,474.20	189,474.20	189,474.20		1,073,519.40	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos	1,775,690.40	370,685.50	2,146,375.90	0.00	189,474.20	189,474.20	189,474.20	0.00	904,845.20	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes	147,974.20	0.00	147,974.20	0.00	0.00	0.00	0.00	0.00	147,974.20	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	147,974.20	0.00	147,974.20	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
11610 15-013-01 10 1	empleados y funcionarios públicos no docentes	14,389.68	0.00	14,389.68	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
14300 15-013-01 10 1	gastos de Representación en el País	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
20000 SERVICIOS NO PERSONAL FS		750,000.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00		227,924.00	0.00	0.00
26210 15-013-01 10 1	Viáticos Nacionales	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	77,924.00	0.00	0.00
26220 15-013-01 10 1	Viáticos al Exterior	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29100 15-013-01 10 1	Ceremonial y Protocolo	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
30000 MATERIALES Y SUMINISTROS		300,000.00	0.00	300,000.00	0.00	36,979.50	36,979.50	36,979.50		75,306.90	0.00	9,275.00
31110 15-013-01 10 1	Productos Alimenticios y Bebidas	300,000.00	0.00	300,000.00	0.00	36,979.50	36,979.50	36,979.50	0.00	75,306.90	0.00	9,275.00
003 - SECRETARIA MUNICIPAL		1,035,000.00	35,000.00	1,070,000.00	0.00	59,555.00	59,555.00	59,555.00		494,207.17	0.00	0.00
000 - SIN OBRAS		1,035,000.00	35,000.00	1,070,000.00	0.00	59,555.00	59,555.00	59,555.00		494,207.17	0.00	0.00
10000 SERVICIOS PERSONAL FS		1,020,000.00	35,000.00	1,055,000.00	0.00	59,555.00	59,555.00	59,555.00		479,207.17	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos	600,000.00	135,000.00	735,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	310,000.00	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11610 15-013-01 10 1	empleados y funcionarios públicos no docentes	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12200 15-013-01 10 1	Jornales	250,000.00	100,000.00	150,000.00	0.00	9,555.00	9,555.00	9,555.00	0.00	69,207.17	0.00	0.00
16100 15-013-01 10 1	Beneficios	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
20000 SERVICIOS NO PERSONAL FS		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00		15,000.00	0.00	0.00
26210 15-013-01 10 1	Viáticos Nacionales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
004 - AUDITORIA MUNICIPAL		773,800.00	9,000.00	782,800.00	0.00	42,000.00	42,000.00	42,000.00		388,000.00	0.00	0.00
000 - SIN OBRAS		773,800.00	9,000.00	782,800.00	0.00	42,000.00	42,000.00	42,000.00		388,000.00	0.00	0.00
10000 SERVICIOS PERSONAL FS		763,800.00	9,000.00	772,800.00	0.00	42,000.00	42,000.00	42,000.00		378,000.00	0.00	0.00

11100 15-013-01 10 1	Sueldos Básicos	504,000.00	60,000.00	444,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	214,500.00	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
11610 15-013-01 10 1	empleados y funcionarios públicos no docentes	25,800.00	0.00	25,800.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
12200 15-013-01 10 1	Jornales	150,000.00	69,000.00	219,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	91,500.00	0.00	0.00
	20000 SERVICIOS NO PERSONALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
26210 15-013-01 10 1	Viajes Nacionales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	005 - CONTABILIDAD	714,000.00	16,285.00	697,715.00	0.00	28,000.00	28,000.00	28,000.00	0.00	413,215.00	0.00	0.00
	000 - SIN OBRAS	714,000.00	16,285.00	697,715.00	0.00	28,000.00	28,000.00	28,000.00	0.00	413,215.00	0.00	0.00
	10000 SERVICIOS PERSONALES	699,000.00	16,285.00	682,715.00	0.00	27,000.00	27,000.00	27,000.00	0.00	399,215.00	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos	444,000.00	16,285.00	427,715.00	0.00	27,000.00	27,000.00	27,000.00	0.00	198,215.00	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
11610 15-013-01 10 1	empleados y funcionarios públicos no docentes	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
12200 15-013-01 10 1	Jornales	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
16100 15-013-01 10 1	Beneficios	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	20000 SERVICIOS NO PERSONALES	15,000.00	0.00	15,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	14,000.00	0.00	0.00
26210 15-013-01 10 1	Viajes Nacionales	15,000.00	0.00	15,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	14,000.00	0.00	0.00
	006 - PRESUPUESTO	694,600.00	16,284.00	678,316.00	0.00	48,600.00	48,600.00	48,600.00	0.00	427,216.00	0.00	0.00
	000 - SIN OBRAS	694,600.00	16,284.00	678,316.00	0.00	48,600.00	48,600.00	48,600.00	0.00	427,216.00	0.00	0.00
	10000 SERVICIOS PERSONALES	689,600.00	16,284.00	673,316.00	0.00	48,600.00	48,600.00	48,600.00	0.00	422,216.00	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos	444,000.00	16,284.00	427,716.00	0.00	27,000.00	27,000.00	27,000.00	0.00	225,216.00	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
11610 15-013-01 10 1	empleados y funcionarios públicos no docentes	21,600.00	0.00	21,600.00	0.00	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00
12200 15-013-01 10 1	Jornales	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
16100 15-013-01 10 1	Beneficios	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	20000 SERVICIOS NO PERSONALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
26210 15-013-01 10 1	Viajes Nacionales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	007 - TESORERÍA	20,477,548.80	3,739,835.97	16,737,712.83	0.00	677,949.58	677,949.58	722,314.58	0.00	9,812,952.25	0.00	2,909.00
	MUNICIPAL	20,477,548.80	3,739,835.97	16,737,712.83	0.00	677,949.58	677,949.58	722,314.58	0.00	9,812,952.25	0.00	2,909.00
	000 - SIN OBRAS	11,379,539.80	4,047,500.00	7,332,039.80	0.00	216,351.00	216,351.00	216,351.00	0.00	3,972,429.34	0.00	909.00
	10000 SERVICIOS PERSONALES	1,463,690.40	0.00	1,463,690.40	0.00	97,000.00	97,000.00	97,000.00	0.00	639,190.40	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos	121,974.20	0.00	121,974.20	0.00	0.00	0.00	0.00	0.00	121,974.20	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes	121,974.20	0.00	121,974.20	0.00	0.00	0.00	0.00	0.00	30,130.87	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	121,974.20	0.00	121,974.20	0.00	0.00	0.00	0.00	0.00	12,767.68	0.00	0.00
11610 15-013-01 10 1	empleados y funcionarios públicos no docentes	62,789.68	0.00	62,789.68	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
11750 15-013-01 10 1	Contribuciones para Seguro Social	451,145.52	0.00	451,145.52	0.00	0.00	0.00	0.00	0.00	255,558.74	0.00	0.00
12100 15-013-01 10 1	Sueldos Básicos	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
12200 11-001-01 10 1	Jornales	577,965.80	0.00	577,965.80	0.00	0.00	0.00	0.00	0.00	529,023.30	0.00	0.00
12200 15-013-01 10 1	Jornales	2,500,000.00	865,000.00	1,635,000.00	0.00	109,351.00	109,351.00	109,351.00	0.00	783,656.56	0.00	0.00
14100 15-013-01 10 1	Horas Extraordinarias	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	13,163.83	0.00	0.00
16100 15-013-01 10 1	Beneficios	6,000,000.00	3,182,500.00	2,817,500.00	0.00	0.00	0.00	0.00	0.00	1,536,963.76	0.00	909.00
	20000 SERVICIOS NO PERSONALES	6,765,000.00	148,737.25	6,616,262.75	0.00	334,562.62	334,562.62	378,927.62	0.00	4,431,840.77	0.00	2,000.00
21110 11-001-01 10 1	Suministro de Energía Eléctrica	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
21110 15-013-01 10 1	Suministro de Energía Eléctrica	1,000,000.00	0.00	1,000,000.00	0.00	100,736.59	100,736.59	100,736.59	0.00	153,837.31	0.00	0.00
21420 11-001-01 10 1	Telefonía Fija	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
21420 15-013-01 10 1	Telefonía Fija	80,000.00	0.00	80,000.00	0.00	2,484.97	2,484.97	2,484.97	0.00	65,716.27	0.00	0.00
22220 15-013-01 10 1	Alquiler de Equipos de Transporte, Tracción y Elevación	100,000.00	0.00	100,000.00	0.00	0.00	0.00	17,365.00	0.00	58,735.00	0.00	0.00
22270 15-013-01 10 1	Alquiler de Equipos de Comunicación	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
23100 11-001-01 10 1	Mantenimiento y Reparación de	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	464,931.14	0.00	0.00

23100 15-013-01 10 1	Reparación de Edificios y Locales Mantenimiento y Reparación de	300,000.00	100,000.00	200,000.00	0.00	46,685.00	46,685.00	46,685.00	0.00	135,756.44	0.00	0.00
23200 11-001-01 10 1	Reparación de Edificios y Locales Mantenimiento y	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	192,365.00	0.00	0.00
23200 15-013-01 10 1	Reparación de Equipos y Medios de Transporte Mantenimiento y	300,000.00	300,000.00	600,000.00	0.00	50,715.00	50,715.00	50,715.00	0.00	186,626.50	0.00	0.00
23350 15-013-01 10 1	Reparación de Equipos y Medios de Transporte Mantenimiento y	150,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	96,050.00	0.00	0.00
23360 15-013-01 10 1	Reparación de Equipo para Computación Mantenimiento y	75,000.00	0.00	75,000.00	0.00	7,745.00	7,745.00	7,745.00	0.00	65,855.00	0.00	0.00
23500 15-013-01 10 1	Reparación de Equipo de Oficina y Muebles Limpieza, Aseo y	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
24200 15-013-01 10 1	Fumigación Estudios,	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
24300 11-001-01 10 1	Investigaciones y Análisis de Factibilidad	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
24300 15-013-01 10 1	Servicios Jurídicos	1,000,000.00	150,000.00	850,000.00	0.00	27,000.00	27,000.00	54,000.00	0.00	570,000.00	0.00	0.00
24500 15-013-01 10 1	Servicios de Capacitación	150,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
24600 15-013-01 10 1	Servicios de Informática y Sistemas	180,000.00	0.00	180,000.00	0.00	750.00	750.00	750.00	0.00	109,960.47	0.00	0.00
25300 11-001-01 10 1	Computarizados Servicio de Imprenta, Publicaciones y	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
25300 15-013-01 10 1	Reproducciones Servicio de Imprenta, Publicaciones y	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00
25400 11-001-01 10 1	Reproducciones Primas y Gastos de Seguro	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
25400 15-013-01 10 1	Primas y Gastos de Seguro	100,000.00	198,737.25	298,737.25	0.00	0.00	0.00	0.00	0.00	67,500.41	0.00	0.00
25500 15-013-01 10 1	Comisiones y Gastos Bancarios	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	44,799.35	0.00	0.00
25600 11-001-01 10 1	Publicidad y Propaganda	150,000.00	0.00	150,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00	35,700.00	0.00	0.00
25600 15-013-01 10 1	Propaganda	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	208,776.97	0.00	0.00
25700 11-001-01 10 1	Servicio de Internet	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	376,330.91	0.00	0.00
25700 15-013-01 10 1	Servicio de Internet	500,000.00	0.00	500,000.00	0.00	82,446.06	82,446.06	82,446.06	0.00	6,500.00	0.00	2,000.00
26210 15-013-01 10 1	Viáticos Nacionales	10,000.00	0.00	10,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	10,000.00	0.00	0.00
27122 15-013-01 10 1	Impuesto sobre Bienes Inmuebles	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
27210 15-013-01 10 1	Tasas	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
	30000 MATERIALES Y	2,333,009.00	158,926.78	2,491,935.78	0.00	127,035.96	127,035.96	127,035.96	0.00	1,408,682.14	0.00	0.00
	SUMINISTROS											
31110 15-013-01 10 1	Productos Alimenticios y Bebidas	150,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	66,192.98	0.00	0.00
32100 15-013-01 10 1	Hilados y Telas	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
32310 15-013-01 10 1	Prendas de Vestir	100,000.00	25,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
32400 15-013-01 10 1	Calzados	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
33100 11-001-01 10 1	Productos de Papel y Cartón	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	89,625.00	0.00	0.00
33100 15-013-01 10 1	Productos de Papel y Cartón	350,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	63,238.61	0.00	0.00
33300 15-013-01 10 1	Productos de Artes Gráficas	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
33500 15-013-01 10 1	Libros, Revistas y Periódicos	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
34400 15-013-01 10 1	Lámparas y Cámaras de Alre	100,000.00	208,926.78	308,926.78	0.00	100,609.46	100,609.46	100,609.46	0.00	105,585.31	0.00	0.00
35300 15-013-01 10 1	Abonos y Fertilizantes	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
35400 15-013-01 10 1	Insecticidas, Fumigantes y Otros	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
35610 15-013-01 10 1	Gasolina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	14,234.80	0.00	0.00
35620 11-001-01 10 1	Diésel	463,009.00	0.00	463,009.00	0.00	0.00	0.00	0.00	0.00	425,302.00	0.00	0.00
35620 15-013-01 10 1	Diésel	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	185,533.90	0.00	0.00
36930 15-013-01 10 1	Elementos de Ferretería	25,000.00	0.00	25,000.00	0.00	8,461.00	8,461.00	8,461.00	0.00	9,695.54	0.00	0.00
39100 15-013-01 10 1	Elementos de Limpieza y Aseo Personal	60,000.00	0.00	60,000.00	0.00	8,570.00	8,570.00	8,570.00	0.00	51,430.00	0.00	0.00
39200 15-013-01 10 1	Utiles de Escritorio, Oficina y Enseñanza	150,000.00	25,000.00	125,000.00	0.00	6,126.50	6,126.50	6,126.50	0.00	79,629.24	0.00	0.00
39300 15-013-01 10 1	Utiles y Materiales Eléctricos	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	29,677.60	0.00	0.00
39400 15-013-01 10 1	Utensilios de Cocina y Comedor	50,000.00	0.00	50,000.00	0.00	3,269.00	3,269.00	3,269.00	0.00	46,731.00	0.00	0.00
39600 15-013-01 10 1	Repuestos y Accesorios	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	6,806.16	0.00	0.00

008 - ADMINISTRACION TRIBUTARIA/COBRAN	3,553,291.30	300,000.00	3,253,291.30	0.00	202,804.00	202,804.00	202,804.00		1,631,196.21	0.00	0.00
ZAS					202,804.00	202,804.00	202,804.00		1,631,196.21	0.00	0.00
000 - SIN OBRAS	3,553,291.30	300,000.00	3,253,291.30	0.00	202,804.00	202,804.00	202,804.00		1,621,196.21	0.00	0.00
10000 SERVICIOS	3,543,291.30	300,000.00	3,243,291.30	0.00							
PERSONAL FS		100,000.00	967,538.00	0.00	62,233.00	62,233.00	62,233.00	0.00	438,557.50	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	1,067,538.00	0.00	88,961.50	0.00	0.00	0.00	0.00	0.00	88,961.50	0.00	0.00
11510 15-013-01 10 1 Declmotercer Mes	88,961.50	0.00	88,961.50	0.00	0.00	0.00	0.00	0.00	26,728.50	0.00	0.00
11520 15-013-01 10 1 Declmocuarto Mes	88,961.50	0.00	47,830.30	0.00	17,000.00	17,000.00	17,000.00	0.00	10,691.40	0.00	0.00
11610 15-013-01 10 1 empleados y funcionarios públicos no docentes	47,830.30										
12200 15-013-01 10 1 Jornales	2,000,000.00	200,000.00	1,800,000.00	0.00	123,571.00	123,571.00	123,571.00	0.00	806,257.31	0.00	0.00
16100 15-013-01 10 1 Beneficios	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
20000 SERVICIOS NO PERSONAL FS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
26210 15-013-01 10 1 Viáticos Nacionales	10,000.00	0.00	4,237,018.40	0.00	263,346.00	263,346.00	270,990.00	0.00	2,011,474.92	0.00	0.00
009 - ADMINISTRACION CATASTRAL Y PLANIFICACIÓN URBANÍSTICA	4,637,018.40	400,000.00	4,237,018.40	0.00	263,346.00	263,346.00	270,990.00		2,011,474.92	0.00	0.00
000 - SIN OBRAS	4,637,018.40	400,000.00	4,237,018.40	0.00	263,346.00	263,346.00	270,990.00		2,006,474.92	0.00	0.00
10000 SERVICIOS	4,637,018.40	400,000.00	4,237,018.40	0.00							
PERSONAL FS		400,000.00	751,682.00	0.00	52,000.00	52,000.00	52,000.00	0.00	390,682.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	1,151,682.00	0.00	95,973.50	0.00	0.00	0.00	0.00	0.00	95,973.50	0.00	0.00
11510 15-013-01 10 1 Declmotercer Mes	95,973.50	0.00	95,973.50	0.00	0.00	0.00	0.00	0.00	43,973.50	0.00	0.00
11520 15-013-01 10 1 Declmocuarto Mes	95,973.50	0.00	38,389.40	0.00	0.00	0.00	0.00	0.00	9,789.40	0.00	0.00
11610 15-013-01 10 1 empleados y funcionarios públicos no docentes	38,389.40										
12200 15-013-01 10 1 Jornales	3,000,000.00	0.00	3,000,000.00	0.00	211,346.00	211,346.00	218,990.00	0.00	1,216,056.52	0.00	0.00
16100 15-013-01 10 1 Beneficios	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
20000 SERVICIOS NO PERSONAL FS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
26210 15-013-01 10 1 Viáticos Nacionales	5,000.00	0.00	972,018.40	0.00	47,228.50	47,228.50	47,228.50	0.00	482,256.25	0.00	0.00
010 - DEPARTAMENTO MUNICIPAL DE JUSTICIA	1,222,018.40	250,000.00	972,018.40	0.00	47,228.50	47,228.50	47,228.50		482,256.25	0.00	0.00
000 - SIN OBRAS	1,222,018.40	250,000.00	972,018.40	0.00	47,228.50	47,228.50	47,228.50		477,256.25	0.00	0.00
10000 SERVICIOS	1,217,018.40	250,000.00	967,018.40	0.00							
PERSONAL FS		250,000.00	745,682.00	0.00	47,228.50	47,228.50	47,228.50	0.00	344,239.75	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	995,682.00	0.00	82,973.50	0.00	0.00	0.00	0.00	0.00	82,973.50	0.00	0.00
11510 15-013-01 10 1 Declmotercer Mes	82,973.50	0.00	82,973.50	0.00	0.00	0.00	0.00	0.00	35,745.00	0.00	0.00
11520 15-013-01 10 1 Declmocuarto Mes	82,973.50	0.00	55,389.40	0.00	0.00	0.00	0.00	0.00	14,298.00	0.00	0.00
11610 15-013-01 10 1 empleados y funcionarios públicos no docentes	55,389.40										
20000 SERVICIOS NO PERSONAL FS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
26210 15-013-01 10 1 Viáticos Nacionales	5,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
011 - GERENCIA GENERAL	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00		285,000.00	0.00	0.00
000 - SIN OBRAS	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00		280,000.00	0.00	0.00
10000 SERVICIOS	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
PERSONAL FS		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	240,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
11510 15-013-01 10 1 Declmotercer Mes	20,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
11520 15-013-01 10 1 Declmocuarto Mes	20,000.00	0.00		0.00							
20000 SERVICIOS NO PERSONAL FS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
26210 15-013-01 10 1 Viáticos Nacionales	5,000.00	100,000.00	293,800.00	0.00	12,000.00	12,000.00	12,000.00	0.00	154,633.33	0.00	0.00
012 - RECURSOS HUMANOS	393,800.00	100,000.00	293,800.00	0.00	12,000.00	12,000.00	12,000.00		154,633.33	0.00	0.00
000 - SIN OBRAS	388,800.00	100,000.00	288,800.00	0.00	12,000.00	12,000.00	12,000.00		149,633.33	0.00	0.00
10000 SERVICIOS	324,000.00	100,000.00	224,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	90,500.00	0.00	0.00
PERSONAL FS		0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	324,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	21,333.33	0.00	0.00
11510 15-013-01 10 1 Declmotercer Mes	27,000.00	0.00		0.00							
11520 15-013-01 10 1 Declmocuarto Mes	27,000.00	0.00		0.00							

11610 15-013-01 10 1	empleados y funcionarios públicos no docentes	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00
	20000 SERVICIOS NO PERSONAL FS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
26210 15-013-01 10 1	Viáticos Nacionales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
04 - UNIDADES MUNICIPALES		5,014,749.92	1,125,196.25	6,139,946.17	0.00	249,424.00	249,424.00	246,924.00	0.00	3,200,822.83	0.00	21,777.50
00 - SIN SUB PROGRAMA		5,014,749.92	1,125,196.25	6,139,946.17	0.00	249,424.00	249,424.00	246,924.00	0.00	3,200,822.83	0.00	21,777.50
000 - SIN PROYECTO		5,014,749.92	1,125,196.25	6,139,946.17	0.00	249,424.00	249,424.00	246,924.00	0.00	3,200,822.83	0.00	21,777.50
001 - OFICINA MUNICIPAL DE LA MUJER		816,000.00	12,500.00	828,500.00	0.00	13,000.00	13,000.00	13,000.00	0.00	658,550.00	0.00	0.00
000 - SIN OBRAS		816,000.00	12,500.00	828,500.00	0.00	13,000.00	13,000.00	13,000.00	0.00	99,800.00	0.00	0.00
10000 SERVICIOS PERSONAL FS		216,000.00	12,500.00	228,500.00	0.00	13,000.00	13,000.00	13,000.00	0.00	82,000.00	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos	180,000.00	12,500.00	192,500.00	0.00	13,000.00	13,000.00	13,000.00	0.00	15,000.00	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
11610 15-013-01 10 1	empleados y funcionarios públicos no docentes	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	558,750.00	0.00	0.00
50000		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	158,750.00	0.00	0.00
	TRANSFERENCIAS Y DONACIONES											
51310 11-001-01 10 1	Transferencias Corrientes A Instituciones Sin Fines De Lucro	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
51310 15-013-01 10 1	Transferencias Corrientes A Instituciones Sin Fines De Lucro	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	356,599.60	0.00	0.00
002 - UNIDAD MUNICIPAL DE MEDIO AMBIENTE		692,290.40	125,571.25	817,861.65	0.00	46,228.50	46,228.50	46,228.50	0.00	356,599.60	0.00	0.00
000 - SIN OBRAS		692,290.40	125,571.25	817,861.65	0.00	46,228.50	46,228.50	46,228.50	0.00	351,599.60	0.00	0.00
10000 SERVICIOS PERSONAL FS		687,290.40	125,571.25	812,861.65	0.00	46,228.50	46,228.50	46,228.50	0.00	287,371.10	0.00	0.00
11100 15-013-01 10 4	Sueldos Básicos	554,742.00	125,571.25	680,313.25	0.00	46,228.50	46,228.50	46,228.50	0.00	55,228.50	0.00	0.00
11510 15-013-01 10 4	Decimotercer Mes	55,228.50	0.00	55,228.50	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
11520 15-013-01 10 4	Decimocuarto Mes	55,228.50	0.00	55,228.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11610 15-013-01 10 4	empleados y funcionarios públicos no docentes	22,091.40	0.00	22,091.40	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
20000 SERVICIOS NO PERSONAL FS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
26210 15-013-01 10 4	Viáticos Nacionales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1,766,874.56	0.00	17,000.00
003 - UNIDAD DE DESARROLLO COMUNITARIO		2,228,419.52	650,000.00	2,878,419.52	0.00	157,345.50	157,345.50	154,845.50	0.00	1,766,874.56	0.00	17,000.00
000 - SIN OBRAS		2,228,419.52	650,000.00	2,878,419.52	0.00	157,345.50	157,345.50	154,845.50	0.00	284,655.95	0.00	0.00
10000 SERVICIOS PERSONAL FS		573,419.52	0.00	573,419.52	0.00	28,719.50	28,719.50	28,719.50	0.00	233,733.85	0.00	0.00
11100 15-013-01 10 5	Sueldos Básicos	477,849.60	0.00	477,849.60	0.00	0.00	0.00	0.00	0.00	39,820.80	0.00	0.00
11510 15-013-01 10 5	Decimotercer Mes	39,820.80	0.00	39,820.80	0.00	0.00	0.00	0.00	0.00	11,101.30	0.00	0.00
11520 15-013-01 10 5	Decimocuarto Mes	39,820.80	0.00	39,820.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11610 15-013-01 10 5	empleados y funcionarios públicos no docentes	15,928.32	0.00	15,928.32	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
20000 SERVICIOS NO PERSONAL FS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
26210 15-013-01 10 5	Viáticos Nacionales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1,477,218.61	0.00	17,000.00
50000		1,650,000.00	650,000.00	2,300,000.00	0.00	128,626.00	128,626.00	126,126.00	0.00	150,385.59	0.00	0.00
	TRANSFERENCIAS Y DONACIONES											
51220 11-001-01 10 7	Ayuda Social a Personas	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	437,236.69	0.00	17,000.00
51220 15-013-01 10 7	Ayuda Social a Personas	550,000.00	0.00	550,000.00	0.00	28,416.00	28,416.00	25,916.00	0.00	347,400.00	0.00	0.00
51230 15-013-01 10 7	Otras Transferencias	350,000.00	0.00	350,000.00	0.00	2,600.00	2,600.00	2,600.00	0.00	150,000.00	0.00	0.00
51310 11-001-01 10 7	Transferencias Corrientes A Instituciones Sin Fines De Lucro	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

51310 15-013-01-10 7	Transferencias Corrientes A Instituciones Sin Fines De Lucro	400,000.00	650,000.00	1,050,000.00	0.00	97,610.00	97,610.00	97,610.00	0.00	392,196.33	0.00	0.00
004 - UNIDAD TECNICA MUNICIPAL		1,278,040.00	337,125.00	1,615,165.00	0.00	32,850.00	32,850.00	32,850.00		418,798.67	0.00	4,777.50
000 - SIN OBRAS		1,278,040.00	337,125.00	1,615,165.00	0.00	32,850.00	32,850.00	32,850.00		418,798.67	0.00	4,777.50
10000 SERVICIOS PERSONAL FS		1,273,040.00	337,125.00	1,610,165.00	0.00	32,850.00	32,850.00	32,850.00		413,798.67	0.00	4,777.50
11100 15-013-01 10 1	Sueldos Básicos	394,200.00	87,125.00	481,325.00	0.00	32,850.00	32,850.00	32,850.00	0.00	202,100.00	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes	32,850.00	0.00	32,850.00	0.00	0.00	0.00	0.00	0.00	32,850.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	32,850.00	0.00	32,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11610 15-013-01 10 1	empleados y funcionarios públicos no docentes	13,140.00	0.00	13,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12200 15-013-01 10 1	Jornales	800,000.00	250,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	178,848.67	0.00	4,777.50
20000 SERVICIOS NO PERSONAL FS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00		5,000.00	0.00	0.00
26210 15-013-01 10 1	Viajes Nacionales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
11 - PRESTACION DE SERVICIOS PÚBLICOS		3,556,336.10	207,000.00	3,349,336.10	0.00	95,864.00	95,864.00	95,864.00		1,917,885.44	0.00	0.00
01 - ASEO URBANO		510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00		510,000.00	0.00	0.00
000 - SIN PROYECTO		510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00		510,000.00	0.00	0.00
001 - ACTIVIDAD DE ASEO URBANO		510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00		510,000.00	0.00	0.00
000 - SIN OBRAS		510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00		505,000.00	0.00	0.00
10000 SERVICIOS PERSONAL FS		505,000.00	0.00	505,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
11100 15-013-01 10 4	Sueldos Básicos	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
11510 15-013-01 10 4	Decimotercer Mes	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
11520 15-013-01 10 4	Decimocuarto Mes	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
11610 15-013-01 10 4	empleados y funcionarios públicos no docentes	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
12200 15-013-01 10 4	Jornales	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
14100 15-013-01 10 4	Horas Extraordinarias	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
30000 MATERIALES Y SUMINISTROS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
39100 15-013-01 10 4	Beneficios de Limpieza y Aseo Personal	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
02 - MERCADO Y CENTROS DE ABASTO		197,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00		193,178.00	0.00	0.00
000 - SIN PROYECTO		197,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00		193,178.00	0.00	0.00
001 - ACTIVIDAD DE MERCADO Y CENTROS DE ABASTOS		197,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00		193,178.00	0.00	0.00
000 - SIN OBRAS		197,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00		193,178.00	0.00	0.00
10000 SERVICIOS PERSONAL FS		197,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
11100 15-013-01 10 4	Sueldos Básicos	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
11510 15-013-01 10 4	Decimotercer Mes	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
11520 15-013-01 10 4	Decimocuarto Mes	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
11610 15-013-01 10 4	empleados y funcionarios públicos no docentes	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	178.00	0.00	0.00
12200 15-013-01 10 4	Jornales	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
14100 15-013-01 10 4	Horas Extraordinarias	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
03 - RASTRO MUNICIPAL		249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00		249,000.00	0.00	0.00
000 - SIN PROYECTO		249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00		249,000.00	0.00	0.00
001 - ACTIVIDAD DE RASTRO MUNICIPAL		249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00		249,000.00	0.00	0.00
000 - SIN OBRAS		249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00		249,000.00	0.00	0.00
10000 SERVICIOS PERSONAL FS		234,000.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00
11100 15-013-01 10 4	Sueldos Básicos	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
11510 15-013-01 10 4	Decimotercer Mes	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
11520 15-013-01 10 4	Decimocuarto Mes	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
11610 15-013-01 10 4	empleados y funcionarios públicos no docentes	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00

funcionarios públicos no docentes														
12200	15-013-01	10 4	Jornales	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
			30000 MATERIALES Y	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
			SUMINISTROS											
39100	15-013-01	10 4	Elementos de Limpieza y Aseo Personal	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
04	- CEMENTERIO MUNICIPAL			236,000.00	28,000.00	264,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	169,000.00	0.00	0.00
	000 - SIN PROYECTO			236,000.00	28,000.00	264,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	169,000.00	0.00	0.00
	001 - ACTIVIDAD DE CEMENTERIO MUNICIPAL			236,000.00	28,000.00	264,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	169,000.00	0.00	0.00
	000 - SIN OBRAS			236,000.00	28,000.00	264,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	169,000.00	0.00	0.00
	10000 SERVICIOS PERSONAL FS			236,000.00	28,000.00	264,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	169,000.00	0.00	0.00
11100	15-013-01	10 4	Sueldos Básicos	120,000.00	28,000.00	148,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	63,000.00	0.00	0.00
11510	15-013-01	10 4	Declmotercer Mes	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
11520	15-013-01	10 4	Declmocuarto Mes	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11610	15-013-01	10 4	empleados y funcionarios públicos no docentes	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
12200	15-013-01	10 4	Jornales	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
05	- OFICINA MUNICIPAL DE AGUA Y SANEAMIENTO (OMASSCY)			2,364,336.10	235,000.00	2,129,336.10	0.00	85,864.00	85,864.00	85,864.00	85,864.00	796,707.44	0.00	0.00
	000 - SIN PROYECTO			2,364,336.10	235,000.00	2,129,336.10	0.00	85,864.00	85,864.00	85,864.00	85,864.00	796,707.44	0.00	0.00
	001 - ACTIVIDAD DE AGUA Y ALCANTARILLADO MUNICIPAL (OMASSCY)			2,364,336.10	235,000.00	2,129,336.10	0.00	85,864.00	85,864.00	85,864.00	85,864.00	796,707.44	0.00	0.00
	000 - SIN OBRAS			2,364,336.10	235,000.00	2,129,336.10	0.00	85,864.00	85,864.00	85,864.00	85,864.00	796,707.44	0.00	0.00
	10000 SERVICIOS PERSONAL FS			2,359,336.10	235,000.00	2,124,336.10	0.00	85,864.00	85,864.00	85,864.00	85,864.00	791,707.44	0.00	0.00
11100	15-013-01	10 5	Sueldos Básicos	1,322,742.00	500,000.00	822,742.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	482,742.00	0.00	0.00
11510	15-013-01	10 5	Declmotercer Mes	110,228.50	0.00	110,228.50	0.00	0.00	0.00	0.00	0.00	110,228.50	0.00	0.00
11520	15-013-01	10 5	Declmocuarto Mes	110,228.50	0.00	110,228.50	0.00	0.00	0.00	0.00	0.00	70,228.50	0.00	0.00
11610	15-013-01	10 5	empleados y funcionarios públicos no docentes	46,137.10	0.00	46,137.10	0.00	0.00	0.00	0.00	0.00	30,315.10	0.00	0.00
12200	15-013-01	10 5	Jornales	750,000.00	265,000.00	1,015,000.00	0.00	45,864.00	45,864.00	45,864.00	45,864.00	78,193.34	0.00	0.00
14100	15-013-01	10 5	Horas Extraordinarias	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
	20000 SERVICIOS NO PERSONAL FS			5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
26210	15-013-01	10 5	Viajes Nacionales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
12	- VIDA MEJOR			1,737,669.55	337,780.53	2,075,450.08	0.00	20,638.00	20,638.00	20,638.00	24,960.00	666,023.29	0.00	127,555.00
	01 - EDUCACION			940,000.00	350,000.00	590,000.00	0.00	19,038.00	19,038.00	19,038.00	23,360.00	527,301.21	0.00	0.00
	000 - SIN PROYECTO			940,000.00	350,000.00	590,000.00	0.00	19,038.00	19,038.00	19,038.00	23,360.00	527,301.21	0.00	0.00
	001 - ACTIVIDAD DE EDUCACION			940,000.00	350,000.00	590,000.00	0.00	19,038.00	19,038.00	19,038.00	23,360.00	527,301.21	0.00	0.00
	000 - SIN OBRAS			940,000.00	350,000.00	590,000.00	0.00	19,038.00	19,038.00	19,038.00	23,360.00	527,301.21	0.00	0.00
	50000 TRANSFERENCIAS Y DONACIONES			940,000.00	350,000.00	590,000.00	0.00	19,038.00	19,038.00	19,038.00	23,360.00	527,301.21	0.00	0.00
51211	15-013-01	10 7	Becas Nacionales	450,000.00	350,000.00	100,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	98,500.00	0.00	0.00
51310	11-001-01	10 7	Transferencias Corrientes A Instituciones Sin Fines De Lucro	200,000.00	0.00	200,000.00	0.00	-3,822.00	-3,822.00	0.00	0.00	200,000.00	0.00	0.00
51310	15-013-01	10 7	Transferencias Corrientes A Instituciones Sin Fines De Lucro	290,000.00	0.00	290,000.00	0.00	21,860.00	21,860.00	22,360.00	0.00	228,801.21	0.00	0.00
02	- SALUD			797,669.55	687,780.53	1,485,450.08	0.00	1,600.00	1,600.00	1,600.00	1,600.00	138,722.08	0.00	127,555.00
	000 - SIN PROYECTO			797,669.55	687,780.53	1,485,450.08	0.00	1,600.00	1,600.00	1,600.00	1,600.00	138,722.08	0.00	127,555.00
	001 - ACTIVIDAD DE SALUD			797,669.55	687,780.53	1,485,450.08	0.00	1,600.00	1,600.00	1,600.00	1,600.00	138,722.08	0.00	127,555.00
	000 - SIN OBRAS			797,669.55	687,780.53	1,485,450.08	0.00	1,600.00	1,600.00	1,600.00	1,600.00	138,722.08	0.00	127,555.00
	50000			797,669.55	687,780.53	1,485,450.08	0.00	1,600.00	1,600.00	1,600.00	1,600.00	138,722.08	0.00	127,555.00

TRANSFERENCIAS Y DONACIONES														
51310	15-013-01	10 6	Transferencias Corrientes A Instituciones Sin Fines De Lucro	797,669.55	687,780.53	1,485,450.08	0.00	1,600.00	1,600.00	1,600.00	0.00	138,722.08	0.00	127,555.00
13	- TODO POR LA PAZ (20%)			1,950,000.00	0.00	1,950,000.00	0.00	352,067.50	352,067.50	362,992.50		1,267,028.39	0.00	0.00
	02 - PARTICIPACION CIUDADANA			1,550,000.00	0.00	1,550,000.00	0.00	337,672.50	337,672.50	337,672.50		1,014,061.99	0.00	0.00
	000 - SIN PROYECTO			1,550,000.00	0.00	1,550,000.00	0.00	337,672.50	337,672.50	337,672.50		1,014,061.99	0.00	0.00
	001 - ACTIVIDAD DE PARTICIPACION CIUDADANA			1,550,000.00	0.00	1,550,000.00	0.00	337,672.50	337,672.50	337,672.50		1,014,061.99	0.00	0.00
	000 - SIN OBRAS			1,550,000.00	0.00	1,550,000.00	0.00	337,672.50	337,672.50	337,672.50		1,014,061.99	0.00	0.00
	50000			1,550,000.00	0.00	1,550,000.00	0.00	337,672.50	337,672.50	337,672.50		1,014,061.99	0.00	0.00
TRANSFERENCIAS Y DONACIONES														
51220	15-013-01	10 7	Ayuda Social a Personas	1,000,000.00	0.00	1,000,000.00	0.00	280,250.00	280,250.00	280,250.00	0.00	721,456.00	0.00	0.00
51310	11-001-01	10 7	Transferencias Corrientes A Instituciones Sin Fines De Lucro	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	67,229.00	0.00	0.00
51310	15-013-01	10 7	Transferencias Corrientes A Instituciones Sin Fines De Lucro	250,000.00	0.00	250,000.00	0.00	57,422.50	57,422.50	57,422.50	0.00	25,376.99	0.00	0.00
52110	11-001-01	10 7	Transferencias Corrientes a Instituciones de la Administración	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
03	- CULTURA Y DEPORTE			400,000.00	0.00	400,000.00	0.00	14,395.00	14,395.00	25,320.00		252,966.40	0.00	0.00
	000 - SIN PROYECTO			400,000.00	0.00	400,000.00	0.00	14,395.00	14,395.00	25,320.00		252,966.40	0.00	0.00
	001 - ACTIVIDAD PARA CULTURA Y DEPORTE			400,000.00	0.00	400,000.00	0.00	14,395.00	14,395.00	25,320.00		252,966.40	0.00	0.00
	000 - SIN OBRAS			400,000.00	0.00	400,000.00	0.00	14,395.00	14,395.00	25,320.00		252,966.40	0.00	0.00
	50000			400,000.00	0.00	400,000.00	0.00	14,395.00	14,395.00	25,320.00		252,966.40	0.00	0.00
TRANSFERENCIAS Y DONACIONES														
51310	11-001-01	10 7	Transferencias Corrientes A Instituciones Sin Fines De Lucro	200,000.00	0.00	200,000.00	0.00	-10,925.00	-10,925.00	0.00	0.00	200,000.00	0.00	0.00
51310	15-013-01	10 7	Transferencias Corrientes A Instituciones Sin Fines De Lucro	200,000.00	0.00	200,000.00	0.00	25,320.00	25,320.00	25,320.00	0.00	52,966.40	0.00	0.00
14	- PRO-HONDURAS			396,000.00	135,000.00	531,000.00	0.00	53,110.00	53,110.00	53,110.00		278,190.20	0.00	0.00
	01 - TURISMO			396,000.00	135,000.00	531,000.00	0.00	53,110.00	53,110.00	53,110.00		278,190.20	0.00	0.00
	000 - SIN PROYECTO			396,000.00	135,000.00	531,000.00	0.00	53,110.00	53,110.00	53,110.00		278,190.20	0.00	0.00
	001 - ACTIVIDAD DE TURISMO			396,000.00	135,000.00	531,000.00	0.00	53,110.00	53,110.00	53,110.00		278,190.20	0.00	0.00
	000 - SIN OBRAS			396,000.00	135,000.00	531,000.00	0.00	53,110.00	53,110.00	53,110.00		278,190.20	0.00	0.00
	10000 SERVICIOS PERSONALES			216,000.00	10,000.00	226,000.00	0.00	22,000.00	22,000.00	22,000.00		138,458.33	0.00	0.00
11100	15-013-01	10 8	Sueldos Básicos	180,000.00	10,000.00	190,000.00	0.00	22,000.00	22,000.00	22,000.00	0.00	108,000.00	0.00	0.00
11510	15-013-01	10 8	Decimotercer Mes	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
11520	15-013-01	10 8	Decimocuarto Mes	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	9,458.33	0.00	0.00
11610	15-013-01	10 8	empleados y funcionarios públicos no docentes	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
	50000			180,000.00	125,000.00	305,000.00	0.00	31,110.00	31,110.00	31,110.00		139,731.87	0.00	0.00
TRANSFERENCIAS Y DONACIONES														
51310	11-001-01	10 8	Transferencias Corrientes A Instituciones Sin Fines De Lucro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51310	15-013-01	10 8	Transferencias Corrientes A Instituciones Sin Fines De Lucro	180,000.00	125,000.00	305,000.00	0.00	31,110.00	31,110.00	31,110.00	0.00	139,731.87	0.00	0.00
16	- FONDOS DE TRANSPARENCIA			127,198.16	0.00	127,198.16	0.00	0.00	0.00	0.00		112,726.27	0.00	0.00
	03 - INFOP			127,198.16	0.00	127,198.16	0.00	0.00	0.00	0.00		112,726.27	0.00	0.00
	000 - SIN PROYECTO			127,198.16	0.00	127,198.16	0.00	0.00	0.00	0.00		112,726.27	0.00	0.00
	001 - ACTIVIDAD DE INFOP			127,198.16	0.00	127,198.16	0.00	0.00	0.00	0.00		112,726.27	0.00	0.00

000 - SIN OBRAS	127,198.16	0.00	127,198.16	0.00	0.00	0.00	0.00	0.00	112,726.27	0.00	0.00
50000	127,198.16	0.00	127,198.16	0.00	0.00	0.00	0.00	0.00	112,726.27	0.00	0.00
TRANSFERENCIAS Y DONACIONES											
52110 15-013-01 10 1	127,198.16	0.00	127,198.16	0.00	0.00	0.00	0.00	0.00	112,726.27	0.00	0.00
Transferencias Corrientes a Instituciones de la Administración											
TOTAL:	54,624,059.11	3,235,792.69	51,388,266.42	0.00	2,735,101.94	2,735,101.94	2,799,857.94	0.00	26,720,140.52	0.00	161,516.50



Maria Rosale Guzman Guerrero
Contadora Municipal