

Ejecución de Egresos del Ejercicio  
Gastos Sami  
MES DE JULIO 2019Emisión: 05/08/2019  
Hora : 08:29 a.m.

Honduras, C.A.

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Proo Subo Prov Act ( ) Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2019 Asignado	al 05/08/2019 Modificado	al 05/08/2019 Vigente	FN FI DEBITADO Pre Comision	1/7/2019 Compromiso	al 31/7/2019 Devengado	Pagado	Extra Presupuestario	ACTIVIDAD 1/1/ 2019 Saldo Disponible	al 05/08/2019 Saldo Por Devengar	al 05/08/2019 Saldo Por Pagar
<b>01 - ACTIVIDADES MUNICIPALES</b>	35,216,367.58	3,246,971.67	38,463,339.25	0.00	2,884,948.95	2,884,948.95	2,884,948.95		14,841,530.50	0.00	4,800.00
<b>00 - Sin Sub Programa</b>	35,216,367.58	3,246,971.67	38,463,339.25	0.00	2,884,948.95	2,884,948.95	2,884,948.95		14,841,530.50	0.00	4,800.00
<b>000 - Sin Proyecto</b>	35,216,367.58	3,246,971.67	38,463,339.25	0.00	2,884,948.95	2,884,948.95	2,884,948.95		14,841,530.50	0.00	4,800.00
<b>001 - CORPORACION MUNICIPAL</b>	4,907,300.00	0.00	4,907,300.00	0.00	788,775.00	788,775.00	788,775.00		2,254,005.14	0.00	0.00
<b>000 - Sin Obras</b>	4,907,300.00	0.00	4,907,300.00	0.00	788,775.00	788,775.00	788,775.00		2,254,005.14	0.00	0.00
<b>10000 SERVICIOS PERSONAL FC</b>	4,907,300.00	0.00	4,907,300.00	0.00	788,775.00	788,775.00	788,775.00		2,254,005.14	0.00	0.00
11800 15-013-01 10 1 Dietas	4,320,000.00	922,900.00	3,397,100.00	0.00	600,000.00	600,000.00	600,000.00	0.00	1,617,100.00	0.00	0.00
12300 15-013-01 10 1 Adicionales	587,300.00	922,900.00	1,510,200.00	0.00	188,775.00	188,775.00	188,775.00	0.00	636,905.14	0.00	0.00
<b>002 - ALCALDIA MUNICIPAL</b>	3,416,936.00	40,000.00	3,456,936.00	0.00	173,682.20	173,682.20	173,682.20		1,725,755.56	0.00	2,800.00
<b>000 - Sin Obras</b>	3,416,936.00	40,000.00	3,456,936.00	0.00	173,682.20	173,682.20	173,682.20		1,725,755.56	0.00	2,800.00
<b>10000 SERVICIOS PERSONAL FC</b>	2,366,936.00	40,000.00	2,406,936.00	0.00	147,474.20	147,474.20	147,474.20		1,213,448.07	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	1,756,002.00	40,000.00	1,796,002.00	0.00	147,474.20	147,474.20	147,474.20	0.00	762,077.95	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	292,667.00	0.00	292,667.00	0.00	0.00	0.00	0.00	0.00	292,667.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	292,667.00	0.00	292,667.00	0.00	0.00	0.00	0.00	0.00	292,667.00	0.00	0.00
11610 15-013-01 10 1 empleados y funcionarios públicos no docentes	15,600.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	146,692.80	0.00	0.00
14300 15-013-01 10 1 Gastos de Representación en el País	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	2,010.32	0.00	0.00
<b>20000 SERVICIOS NO PERSONAL FC</b>	750,000.00	0.00	750,000.00	0.00	13,174.00	13,174.00	13,174.00	0.00	10,000.00	0.00	0.00
26210 15-013-01 10 1 Viáticos Nacionales	100,000.00	0.00	100,000.00	0.00	13,174.00	13,174.00	13,174.00	0.00	275,775.28	0.00	2,800.00
26220 15-013-01 10 1 Viáticos al Exterior	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	63,379.00	0.00	2,800.00
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	62,396.28	0.00	0.00
<b>30000 MATERIALES Y SUMINISTROS</b>	300,000.00	0.00	300,000.00	0.00	13,034.00	13,034.00	13,034.00	0.00	150,000.00	0.00	0.00
31110 15-013-01 10 1 Productos Alimenticios y Bebidas	300,000.00	0.00	300,000.00	0.00	13,034.00	13,034.00	13,034.00	0.00	236,532.21	0.00	0.00
<b>003 - SECRETARIA MUNICIPAL</b>	1,019,228.48	4,000.00	1,015,228.48	0.00	50,000.00	50,000.00	50,000.00		560,106.50	0.00	0.00
<b>000 - Sin Obras</b>	1,019,228.48	4,000.00	1,015,228.48	0.00	50,000.00	50,000.00	50,000.00		560,106.50	0.00	0.00
<b>10000 SERVICIOS PERSONAL FC</b>	959,228.48	4,000.00	955,228.48	0.00	50,000.00	50,000.00	50,000.00		500,106.50	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	587,690.40	0.00	587,690.40	0.00	50,000.00	50,000.00	50,000.00	0.00	500,106.50	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	48,974.20	0.00	48,974.20	0.00	0.00	0.00	0.00	0.00	263,082.30	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	48,974.20	0.00	48,974.20	0.00	0.00	0.00	0.00	0.00	48,974.20	0.00	0.00
11610 15-013-01 10 1 empleados y funcionarios públicos no docentes	19,589.68	0.00	19,589.68	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	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	188,050.00	0.00	0.00
16100 15-013-01 10 1 Beneficios	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>20000 SERVICIOS NO PERSONAL FC</b>	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
26210 15-013-01 10 1 Viáticos Nacionales	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
<b>004 - AUDITORIA MUNICIPAL</b>	745,800.00	0.00	745,800.00	0.00	42,000.00	42,000.00	42,000.00		420,000.00	0.00	0.00
<b>000 - Sin Obras</b>	745,800.00	0.00	745,800.00	0.00	42,000.00	42,000.00	42,000.00		420,000.00	0.00	0.00
<b>10000 SERVICIOS PERSONAL FC</b>	738,800.00	0.00	738,800.00	0.00	42,000.00	42,000.00	42,000.00		420,000.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	324,000.00	0.00	324,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	413,000.00	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	148,500.00	0.00	0.00

	<b>10000 SERVICIOS PERSONALES</b>	237,603.38	0.00	237,603.38	0.00	0.00	0.00	0.00	0.00	237,603.38	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 publicos 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
12200 15-013-01 10 4	Jornales	93,603.38	0.00	93,603.38	0.00	0.00	0.00	0.00	0.00	93,603.38	0.00	0.00
	<b>30000 MATERIALES Y SUMINISTROS</b>	15,000.00	0.00	15,000.00	0.00	2,791.00	2,791.00	2,791.00	0.00	12,209.00	0.00	5.00
39100 15-013-01 10 1	Elementos de Limpieza y Aseo Personal	15,000.00	0.00	15,000.00	0.00	2,791.00	2,791.00	2,791.00	0.00	12,209.00	0.00	0.00
	<b>04 - Cementerio Municipal</b>	247,603.38	0.00	247,603.38	0.00	10,000.00	10,000.00	10,000.00	0.00	172,603.38	0.00	0.00
	<b>000 - Sin Proyecto</b>	247,603.38	0.00	247,603.38	0.00	10,000.00	10,000.00	10,000.00	0.00	172,603.38	0.00	0.00
	<b>001 - Actividad de Cementerio Municipal</b>	247,603.38	0.00	247,603.38	5.00	10,000.00	10,000.00	10,000.00	0.00	172,603.38	0.00	0.00
	<b>000 - Sin Obras</b>	247,603.38	0.00	247,603.38	0.00	10,000.00	10,000.00	10,000.00	0.00	172,603.38	0.00	0.00
	<b>10000 SERVICIOS PERSONALES</b>	247,603.38	0.00	247,603.38	0.00	10,000.00	10,000.00	10,000.00	0.00	172,603.38	0.00	0.00
11100 15-013-01 10 4	Sueldos Básicos	120,000.00	0.00	120,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	55,000.00	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	0.00	0.00	0.00
11610 15-013-01 10 4	empleados y funcionarios publicos 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
12100 15-013-01 10 4	Sueldos Básicos	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	93,603.38	0.00	93,603.38	0.00	0.00	0.00	0.00	0.00	93,603.38	0.00	0.00
	<b>05 - Oficina Municipal de Agua y Saneamiento (OMASSCY)</b>	2,367,514.06	600,000.00	1,767,514.06	0.00	192,020.00	192,020.00	192,020.00	0.00	1,014,217.56	0.00	0.00
	<b>000 - Sin Proyecto</b>	2,367,514.06	600,000.00	1,767,514.06	0.00	192,020.00	192,020.00	192,020.00	0.00	1,014,217.56	0.00	0.00
	<b>001 - Actividad de Agua y Alcantarillado Municipal (OMASSCY)</b>	2,367,514.06	600,000.00	1,767,514.06	0.00	192,020.00	192,020.00	192,020.00	0.00	1,014,217.56	0.00	0.00
	<b>000 - Sin Obras</b>	2,367,514.06	600,000.00	1,767,514.06	0.00	192,020.00	192,020.00	192,020.00	0.00	1,014,217.56	0.00	0.00
	<b>10000 SERVICIOS PERSONALES</b>	2,367,514.06	600,000.00	1,767,514.06	3.00	191,660.00	191,660.00	191,660.00	0.00	1,009,577.56	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	0.00	460,942.00	0.00	0.00
11510 15-013-01 10 5	Decimotercer 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	Decimocuarto 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
11610 15-013-01 10 5	empleados y funcionarios publicos no docentes	44,091.40	0.00	44,091.40	0.00	0.00	0.00	0.00	0.00	32,091.40	0.00	0.00
12200 15-013-01 10 5	Jornales	655,223.66	0.00	655,223.66	0.00	151,660.00	151,660.00	151,660.00	0.00	316,087.16	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
16100 15-013-01 10 5	Beneficios	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>20000 SERVICIOS NO PERSONALES</b>	5,000.00	0.00	5,000.00	0.00	360.00	360.00	360.00	0.00	4,640.00	0.00	0.00
26210 15-013-01 10 5	Viáticos Nacionales	5,000.00	0.00	5,000.00	0.00	360.00	360.00	360.00	0.00	4,640.00	0.00	0.00
	<b>12 - VIDA MEJOR (40%)</b>	1,250,000.00	0.00	1,250,000.00	0.00	55,145.00	55,145.00	55,145.00	0.00	984,145.65	0.00	0.00
	<b>01 - EDUCACION</b>	750,000.00	0.00	750,000.00	0.00	6,500.00	6,500.00	6,500.00	0.00	614,001.25	0.00	0.00
	<b>000 - Sin Proyecto</b>	750,000.00	0.00	750,000.00	0.00	6,500.00	6,500.00	6,500.00	0.00	614,001.25	0.00	0.00
	<b>001 - Actividad de Educación</b>	750,000.00	0.00	750,000.00	0.00	6,500.00	6,500.00	6,500.00	0.00	614,001.25	0.00	0.00
	<b>000 - Sin Obras</b>	750,000.00	0.00	750,000.00	0.00	6,500.00	6,500.00	6,500.00	0.00	614,001.25	0.00	0.00
	<b>50000 TRANSFERENCIAS Y DONACIONES</b>	750,000.00	0.00	750,000.00	0.00	6,500.00	6,500.00	6,500.00	0.00	614,001.25	0.00	0.00
51211 15-013-01 10 7	Becas Nacionales	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
51310 15-013-01 10 7	Transferencias Corrientes A Instituciones Sin Fines De Lucro	500,000.00	0.00	500,000.00	0.00	6,500.00	6,500.00	6,500.00	0.00	364,001.25	0.00	0.00
	<b>02 - SALUD</b>	500,000.00	0.00	500,000.00	0.00	48,645.00	48,645.00	48,645.00	0.00	370,144.40	0.00	0.00
	<b>000 - Sin Proyecto</b>	500,000.00	0.00	500,000.00	0.00	48,645.00	48,645.00	48,645.00	0.00	370,144.40	0.00	0.00
	<b>001 - Actividad de Salud</b>	500,000.00	0.00	500,000.00	0.00	48,645.00	48,645.00	48,645.00	0.00	370,144.40	0.00	0.00
	<b>000 - Sin Obras</b>	500,000.00	0.00	500,000.00	0.00	48,645.00	48,645.00	48,645.00	0.00	370,144.40	0.00	0.00
	<b>50000</b>	500,000.00	0.00	500,000.00	0.00	48,645.00	48,645.00	48,645.00	0.00	370,144.40	0.00	0.00

TRANSFERENCIAS Y DONACIONES														
51310	15-013-01	10 5	Transferencias	500,000.00	0.00	500,000.00	0.00	48,645.00	48,645.00	48,645.00	0.00	370,144.40	0.00	0.00
			Corrientes A											
			Instituciones Sin											
			Fines De Lucro											
<b>13</b>	<b>- TODO POR LA PAZ (20%)</b>			2,100,000.00	0.00	2,100,000.00	0.00	3,000.00	3,000.00	3,000.00		1,960,641.65	0.00	0.00
	<b>02 - Participación Ciudadana</b>			1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00		1,465,641.65	0.00	0.00
	<b>000 - Sin Proyecto</b>			1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00		1,465,641.65	0.00	0.00
	<b>001 - Actividad de</b>			1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00		1,465,641.65	0.00	0.00
	<b>Participación</b>													
	<b>Ciudadana</b>													
	<b>000 - Sin Obras</b>			1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00		1,465,641.65	0.00	0.00
	<b>50000</b>			1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00		1,465,641.65	0.00	0.00
	<b>TRANSFERENCIAS Y DONACIONES</b>											1,465,641.65	0.00	0.00
51220	15-013-01	10 7	Ayuda Social a	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	925,770.00	0.00	0.00
			Personas											
51310	11-001-01	10 7	Transferencias	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
			Corrientes A											
			Instituciones Sin											
			Fines De Lucro											
51310	15-013-01	10 7	Transferencias	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	159,146.65	0.00	0.00
			Corrientes A											
			Instituciones Sin											
			Fines De Lucro											
52110	11-001-01	10 7	Transferencias	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	260,725.00	0.00	0.00
			Corrientes a											
			Instituciones de la											
			Administración											
<b>03</b>	<b>- Cultura y Deporte</b>			500,000.00	0.00	500,000.00	0.00	3,000.00	3,000.00	3,000.00		495,000.00	0.00	0.00
	<b>000 - Sin Proyecto</b>			500,000.00	0.00	500,000.00	0.00	3,000.00	3,000.00	3,000.00		495,000.00	0.00	0.00
	<b>001 - Actividad de</b>			500,000.00	0.00	500,000.00	0.00	3,000.00	3,000.00	3,000.00		495,000.00	0.00	0.00
	<b>Cultura y Deporte</b>													
	<b>000 - Sin Obras</b>			500,000.00	0.00	500,000.00	0.00	3,000.00	3,000.00	3,000.00		495,000.00	0.00	0.00
	<b>50000</b>			500,000.00	0.00	500,000.00	0.00	3,000.00	3,000.00	3,000.00		495,000.00	0.00	0.00
	<b>TRANSFERENCIAS Y DONACIONES</b>											495,000.00	0.00	0.00
51310	11-001-01	10 7	Transferencias	300,000.00	0.00	300,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	297,000.00	0.00	0.00
			Corrientes A											
			Instituciones Sin											
			Fines De Lucro											
51310	15-013-01	10 7	Transferencias	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
			Corrientes A											
			Instituciones Sin											
			Fines De Lucro											
<b>14</b>	<b>- PRO-HONDURAS (10%)</b>			576,000.00	0.00	576,000.00	0.00	20,555.00	20,555.00	20,555.00		395,968.00	0.00	0.00
	<b>01 - Turismo</b>			576,000.00	0.00	576,000.00	0.00	20,555.00	20,555.00	20,555.00		395,968.00	0.00	0.00
	<b>000 - Sin Proyecto</b>			576,000.00	0.00	576,000.00	0.00	20,555.00	20,555.00	20,555.00		395,968.00	0.00	0.00
	<b>001 - Actividad de</b>			576,000.00	0.00	576,000.00	0.00	20,555.00	20,555.00	20,555.00		395,968.00	0.00	0.00
	<b>Turismo</b>													
	<b>000 - Sin Obras</b>			576,000.00	0.00	576,000.00	0.00	20,555.00	20,555.00	20,555.00		395,968.00	0.00	0.00
	<b>10000 SERVICIOS PERSONALES</b>			216,000.00	0.00	216,000.00	0.00	11,000.00	11,000.00	11,000.00		119,545.00	0.00	0.00
11100	15-013-01	10 8	Sueldos Básicos	180,000.00	0.00	180,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00	98,945.00	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	4,000.00	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	1,600.00	0.00	0.00
	<b>50000</b>			360,000.00	0.00	360,000.00	0.00	9,555.00	9,555.00	9,555.00		276,423.00	0.00	0.00
	<b>TRANSFERENCIAS Y DONACIONES</b>													
51310	11-001-01	10 8	Transferencias	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	173,500.00	0.00	0.00
			Corrientes A											
			Instituciones Sin											
			Fines De Lucro											
51310	15-013-01	10 8	Transferencias	180,000.00	0.00	180,000.00	0.00	9,555.00	9,555.00	9,555.00	0.00	102,923.00	0.00	0.00
			Corrientes A											
			Instituciones Sin											
			Fines De Lucro											
<b>16</b>	<b>- FONDOS DE TRANSFERENCIA</b>			932,956.97	0.00	932,956.97	0.00	18,674.82	18,674.82	18,674.82		875,883.48	0.00	0.00
	<b>02 - Amhon</b>			815,707.00	0.00	815,707.00	0.00	0.00	0.00	0.00		815,707.00	0.00	0.00
	<b>000 - Sin Proyecto</b>			815,707.00	0.00	815,707.00	0.00	0.00	0.00	0.00		815,707.00	0.00	0.00
	<b>001 - Actividad de la</b>			815,707.00	0.00	815,707.00	0.00	0.00	0.00	0.00		815,707.00	0.00	0.00
	<b>AMHON</b>													
	<b>000 - Sin Obras</b>			815,707.00	0.00	815,707.00	0.00	0.00	0.00	0.00		815,707.00	0.00	0.00

50000	815,707.00	0.00	815,707.00	0.00	0.00	0.00	0.00	0.00	815,707.00	0.00	0.00
<b>TRANSFERENCIAS Y DONACIONES</b>											
52110 11-001-01 10 1	815,707.00	0.00	815,707.00	0.00	0.00	0.00	0.00	0.00	815,707.00	0.00	0.00
Transferencias a Instituciones de la Administración											
<b>03 - INFOP</b>	117,249.97	0.00	117,249.97	0.00	18,674.82	18,674.82	18,674.82	0.00	60,176.48	0.00	0.00
<b>000 - Sin Proyecto</b>	117,249.97	0.00	117,249.97	0.00	18,674.82	18,674.82	18,674.82	0.00	60,176.48	0.00	0.00
<b>001 - Actividad INFOP</b>	117,249.97	0.00	117,249.97	0.00	18,674.82	18,674.82	18,674.82	0.00	60,176.48	0.00	0.00
<b>000 - Sin Obras</b>	117,249.97	0.00	117,249.97	0.00	18,674.82	18,674.82	18,674.82	0.00	60,176.48	0.00	0.00
<b>50000</b>	117,249.97	0.00	117,249.97	0.00	18,674.82	18,674.82	18,674.82	0.00	60,176.48	0.00	0.00
<b>TRANSFERENCIAS Y DONACIONES</b>											
52110 15-013-01 10 1	117,249.97	0.00	117,249.97	0.00	18,674.82	18,674.82	18,674.82	0.00	60,176.48	0.00	0.00
Transferencias a Instituciones de la Administración											
<b>TOTAL:</b>	<b>48,440,399.68</b>	<b>2,446,971.67</b>	<b>50,887,371.35</b>	<b>0.00</b>	<b>3,408,889.77</b>	<b>3,408,889.77</b>	<b>3,408,889.77</b>	<b>0.00</b>	<b>24,255,797.11</b>	<b>0.00</b>	<b>4,800.00</b>



Maria Rosalia Guzman Guerrero  
Contador Municipal

11520 15-013 01 10 1	Decimocuarto Mes	27,000.00	0.00	27,000.00	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	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12200 15-013-01 10 1	Jornales	350,000.00	0.00	350,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	237,500.00	0.00	0.00
	<b>20000 SERVICIOS NO PERSONAL FS</b>	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
26210 15-013 01 10 1	Viajeros Nacionales	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
	<b>005 - CONTABILIDAD</b>	620,000.00	50,000.00	570,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	334,274.82	0.00	2,000.00
	<b>000 - Sin Obras</b>	620,000.00	50,000.00	570,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	334,274.82	0.00	2,000.00
	<b>10000 SERVICIOS PERSONAL FS</b>	603,000.00	50,000.00	553,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	323,774.82	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos	324,000.00	0.00	324,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	148,500.00	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	27,000.00	0.00	27,000.00	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	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12200 15-013-01 10 1	Jornales	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	148,274.82	0.00	0.00
16100 15-013-01 10 1	Beneficios	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>20000 SERVICIOS NO PERSONAL FS</b>	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	2,000.00
26210 15-013-01 10 1	Viajeros Nacionales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	2,000.00
	<b>006 - PRESUPUESTO</b>	476,400.00	50,000.00	426,400.00	0.00	27,000.00	27,000.00	27,000.00	0.00	201,800.00	0.00	0.00
	<b>000 - Sin Obras</b>	476,400.00	50,000.00	426,400.00	0.00	27,000.00	27,000.00	27,000.00	0.00	201,800.00	0.00	0.00
	<b>10000 SERVICIOS PERSONAL FS</b>	466,400.00	50,000.00	416,400.00	0.00	27,000.00	27,000.00	27,000.00	0.00	192,300.00	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos	216,000.00	108,000.00	324,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	148,500.00	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes	18,000.00	9,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
11520 15-013 01 10 1	Decimocuarto Mes	18,000.00	9,000.00	27,000.00	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	14,400.00	7,200.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12200 15-013-01 10 1	Jornales	150,000.00	133,200.00	16,800.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00
16100 15-013-01 10 1	Beneficios	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>20000 SERVICIOS NO PERSONAL FS</b>	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00
26210 15-013-01 10 1	Viajeros Nacionales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00
	<b>007 - TESORERIA MUNICIPAL</b>	12,842,874.26	6,481,120.77	19,323,995.03	0.00	1,060,920.73	1,060,920.73	1,060,920.73	0.00	5,140,579.08	0.00	0.00
	<b>000 - Sin Obras</b>	12,842,874.26	6,481,120.77	19,323,995.03	0.00	1,060,920.73	1,060,920.73	1,060,920.73	0.00	5,140,579.08	0.00	0.00
	<b>10000 SERVICIOS PERSONAL FS</b>	6,306,549.61	5,965,120.77	12,271,670.38	0.00	219,435.20	219,435.20	219,435.20	0.00	1,862,464.56	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos	1,475,690.40	0.00	1,475,690.40	0.00	91,974.20	91,974.20	91,974.20	0.00	882,635.60	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes	122,974.20	0.00	122,974.20	0.00	0.00	0.00	0.00	0.00	122,974.20	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	122,974.20	0.00	122,974.20	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	60,589.68	0.00	60,589.68	0.00	0.00	0.00	0.00	0.00	5,189.68	0.00	0.00
11750 15-013-01 10 1	Contribuciones para Seguro Social	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
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 15-013-01 10 1	Jornales	2,780,903.85	770,343.32	1,510,560.53	0.00	127,461.00	127,461.00	127,461.00	0.00	510,665.08	0.00	0.00
14100 15-013-01 10 1	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
16100 15-013-01 10 1	Beneficios	1,933,417.29	6,735,464.09	8,668,881.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>20000 SERVICIOS NO PERSONAL FS</b>	4,511,324.65	716,000.00	5,227,324.65	0.00	698,202.57	698,202.57	698,202.57	0.00	2,139,440.28	0.00	0.00
21110 11-001-01 10 1	Suministro de Energía Eléctrica	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	57,446.49	0.00	0.00
21110 15-013-01 10 1	Suministro de Energía Eléctrica	400,000.00	0.00	400,000.00	0.00	85,295.81	85,295.81	85,295.81	0.00	16,546.94	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	75,197.11	0.00	0.00
21420 15-013-01 10 1	Telefonía Fija	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	62,439.07	0.00	0.00
27220 15-013-01 10 1	Alquiler de Equipos de Transporte, Tracción y Elevación	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	190,400.00	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	Plantamiento y Reparación de Edificios y Locales	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 15-013-01 10 1	Mantenimiento y Reparación de	300,000.00	0.00	300,000.00	0.00	11,044.86	11,044.86	11,044.86	0.00	226,385.14	0.00	0.00

23200 11-001-01 10 1	Edificios y locales Mantenimiento y Reparación de Equipos y Medios de Transporte	250,000.00	0.00	250,000.00	0.00	51,307.28	51,307.28	51,307.28	0.00	187,557.72	0.00	0.00
23200 15-013-01 10 1	Mantenimiento y Reparación de Equipos y Medios de Transporte	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	5,394.92	0.00	0.00
23350 15-013-01 10 1	Reparación de Equipo para Computación	150,000.00	0.00	150,000.00	0.00	23,484.79	23,484.79	23,484.79	0.00	110,715.37	0.00	0.00
23360 15-013-01 10 1	Mantenimiento y Reparación de Equipo de Oficina y Muebles	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	48,171.00	0.00	0.00
23500 15-013-01 10 1	Limpieza, Aseo y Fumigación	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
24200 15-013-01 10 1	Estudios, Investigaciones y Análisis de Factibilidad	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	Servicios Jurídicos	406,324.65	0.00	406,324.65	0.00	396,000.00	396,000.00	396,000.00	0.00	324.65	0.00	0.00
24300 15-013-01 10 1	Servicios Jurídicos	500,000.00	616,000.00	1,116,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	53,937.35	0.00	0.00
24500 15-013-01 10 1	Servicios de Capacitación	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
24600 15-013-01 10 1	Servicios de Informática y Sistemas	180,000.00	50,000.00	230,000.00	0.00	68,269.83	68,269.83	68,269.83	0.00	83,922.15	0.00	0.00
25300 11-001-01 10 1	Computarizados Servicio de Imprenta, Publicaciones y Reproducciones	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	86,200.00	0.00	0.00
25300 15-013-01 10 1	Servicio de Imprenta, Publicaciones y Reproducciones	150,000.00	0.00	150,000.00	0.00	1,760.00	1,760.00	1,760.00	0.00	85,363.20	0.00	0.00
25400 11-001-01 10 1	Primas y Gastos de Seguro	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	32,429.86	0.00	0.00
25400 15-013-01 10 1	Primas y Gastos de Seguro	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25500 15-013-01 10 1	Comisiones y Gastos Bancarios	100,000.00	0.00	100,000.00	0.00	700.00	700.00	700.00	0.00	63,419.98	0.00	0.00
25600 11-001-01 10 1	Publicidad y Propaganda	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
25600 15-013-01 10 1	Publicidad y Propaganda	150,000.00	50,000.00	200,000.00	0.00	11,300.00	11,300.00	11,300.00	0.00	123,400.00	0.00	0.00
25700 11-001-01 10 1	Servicio de Internet	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	5,726.14	0.00	0.00
25700 15-013-01 10 1	Servicio de Internet	200,000.00	0.00	200,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	302.61	0.00	0.00
26210 15-013-01 10 1	Viáticos Nacionales	30,000.00	0.00	30,000.00	0.00	2,040.00	2,040.00	2,040.00	0.00	19,058.00	0.00	0.00
27122 15-013-01 10 1	Impuesto sobre Bienes Inmuebles	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
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	25,102.58	0.00	0.00
	<b>30000 MATERIALES Y SUMINISTROS</b>	<b>2,025,000.00</b>	<b>200,000.00</b>	<b>1,825,000.00</b>	<b>0.00</b>	<b>143,282.96</b>	<b>143,282.96</b>	<b>143,282.96</b>	<b>0.00</b>	<b>1,138,674.24</b>	<b>0.00</b>	<b>0.00</b>
31110 15-013-01 10 1	Productos Alimenticios y Bebidas	150,000.00	0.00	150,000.00	0.00	12,228.00	12,228.00	12,228.00	0.00	83,401.98	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	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	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	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	73,420.86	0.00	0.00
33100 15-013-01 10 1	Productos de Papel y Cartón	350,000.00	200,000.00	150,000.00	0.00	14,375.00	14,375.00	14,375.00	0.00	95,623.37	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	6,165.00	0.00	0.00
34400 15-013-01 10 1	Lámparas y Cámaras de Aire	50,000.00	0.00	50,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00	20,300.00	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	15,000.00	0.00	0.00
35620 11-001-01 10 1	Diésel	300,000.00	0.00	300,000.00	0.00	66,408.00	66,408.00	66,408.00	0.00	179,627.00	0.00	0.00
35620 15-013-01 10 1	Diésel	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	100,426.00	0.00	0.00
36930 15-013-01 10 1	Elementos de Ferretería	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	56,258.62	0.00	0.00
39100 15-013-01 10 1	Elementos de Limpieza y Aseo Personal	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	28,610.25	0.00	0.00
39200 15-013-01 10 1	Útiles de Escritorio, Oficina y Enseñanza	150,000.00	0.00	150,000.00	0.00	30,961.96	30,961.96	30,961.96	0.00	25,958.17	0.00	0.00
39300 15-013-01 10 1	Útiles y Materiales Eléctricos	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	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	1,310.00	1,310.00	1,310.00	0.00	47,299.99	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	96,383.00	0.00	0.00
	<b>008 - ADMINISTRACION TRIBUTARIA</b>	<b>3,559,428.40</b>	<b>800,000.00</b>	<b>2,759,428.40</b>	<b>0.00</b>	<b>190,569.46</b>	<b>190,569.46</b>	<b>190,569.46</b>	<b>0.00</b>	<b>1,030,303.37</b>	<b>0.00</b>	<b>0.00</b>

<b>000 - Sin Obras</b>	3,559,428.40	800,000.00	2,759,428.40	0.00	190,569.46	190,569.46	190,569.46	190,569.46	1,030,303.37	0.00	0.00
<b>10000 SERVICIOS PERSONAL FS</b>	3,549,428.40	800,000.00	2,749,428.40	0.00	190,569.46	190,569.46	190,569.46	190,569.46	1,020,303.37	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	1,067,538.00	0.00	1,067,538.00	0.00	62,233.00	62,233.00	62,233.00	0.00	564,192.71	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	88,961.50	0.00	88,961.50	0.00	0.00	0.00	0.00	0.00	88,961.50	0.00	0.00
11520 15-013-01 10 1 Decimocuarto 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
11610 15-013-01 10 1 empleados y funcionarios públicos no docentes	53,967.40	0.00	53,967.40	0.00	6,137.10	6,137.10	6,137.10	0.00	10,497.90	0.00	0.00
12200 15-013-01 10 1 Jornales	2,000,000.00	800,000.00	1,200,000.00	0.00	122,199.36	122,199.36	122,199.36	0.00	379,922.76	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	0.00	0.00	0.00
<b>20000 SERVICIOS NO PERSONAL FS</b>	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	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>009 - ADMINISTRACION CATASTRAL Y PLANIFICACIÓN URBANÍSTICA</b>	5,580,566.44	2,212,405.50	3,368,160.94	0.00	430,200.00	430,200.00	430,200.00	430,200.00	1,888,902.44	0.00	0.00
<b>000 - Sin Obras</b>	5,580,566.44	2,212,405.50	3,368,160.94	0.00	430,200.00	430,200.00	430,200.00	430,200.00	1,888,902.44	0.00	0.00
<b>10000 SERVICIOS PERSONAL FS</b>	5,570,566.44	2,212,405.50	3,358,160.94	0.00	430,200.00	430,200.00	430,200.00	430,200.00	1,880,402.44	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	1,165,779.60	30,075.60	1,195,855.20	0.00	25,000.00	25,000.00	25,000.00	0.00	937,455.20	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	97,148.30	2,506.30	99,654.60	0.00	0.00	0.00	0.00	0.00	99,654.60	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	97,148.30	2,506.30	99,654.60	0.00	0.00	0.00	0.00	0.00	74,654.60	0.00	0.00
11610 15-013-01 10 1 empleados y funcionarios públicos no docentes	52,490.24	2,506.30	54,996.54	0.00	4,800.00	4,800.00	4,800.00	0.00	23,876.54	0.00	0.00
12200 15-013-01 10 1 Jornales	3,908,000.00	2,000,000.00	1,908,000.00	0.00	400,400.00	400,400.00	400,400.00	0.00	744,761.50	0.00	0.00
16100 15-013-01 10 1 Beneficios	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>20000 SERVICIOS NO PERSONAL FS</b>	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00
26210 15-013-01 10 1 Viáticos Nacionales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00
<b>010 - DEPARTAMENTO MUNICIPAL DE JUSTICIA</b>	1,441,834.00	230,543.60	1,211,290.40	0.00	57,001.56	57,001.56	57,001.56	57,001.56	820,303.59	0.00	0.00
<b>000 - Sin Obras</b>	1,441,834.00	230,543.60	1,211,290.40	0.00	57,001.56	57,001.56	57,001.56	57,001.56	820,303.59	0.00	0.00
<b>10000 SERVICIOS PERSONAL FS</b>	1,436,834.00	230,543.60	1,206,290.40	0.00	57,001.56	57,001.56	57,001.56	57,001.56	815,303.59	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	986,742.00	0.00	986,742.00	0.00	47,228.50	47,228.50	47,228.50	0.00	679,756.75	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	82,228.50	0.00	82,228.50	0.00	0.00	0.00	0.00	0.00	82,228.50	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	82,228.50	0.00	82,228.50	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
11610 15-013-01 10 1 empleados y funcionarios públicos no docentes	55,091.40	0.00	55,091.40	0.00	9,773.06	9,773.06	9,773.06	0.00	18,318.34	0.00	0.00
16100 15-013-01 10 1 Beneficios	230,543.60	230,543.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>20000 SERVICIOS NO PERSONAL FS</b>	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
<b>011 - GERENCIA GENERAL</b>	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
<b>000 - Sin Obras</b>	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
<b>10000 SERVICIOS PERSONAL FS</b>	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	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
11510 15-013-01 10 1 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 1 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 1 empleados y funcionarios públicos no docentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16100 15-013-01 10 1 Beneficios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>20000 SERVICIOS NO PERSONAL FS</b>	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
<b>012 - RECURSOS HUMANOS</b>	321,000.00	72,800.00	393,800.00	0.00	37,800.00	37,800.00	37,800.00	37,800.00	180,500.00	0.00	0.00
<b>000 - Sin Obras</b>	321,000.00	72,800.00	393,800.00	0.00	37,800.00	37,800.00	37,800.00	37,800.00	180,500.00	0.00	0.00
<b>10000 SERVICIOS PERSONAL FS</b>	316,000.00	72,800.00	388,800.00	0.00	37,800.00	37,800.00	37,800.00	37,800.00	175,500.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	180,000.00	144,000.00	324,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	148,500.00	0.00	0.00

11510 15-013-01 10 1	Decimotercer Mes	15,000.00	12,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	15,000.00	12,000.00	27,000.00	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	6,000.00	4,800.00	10,800.00	0.00	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00
16100 15-013-01 10 1	Beneficios	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>20000 SERVICIOS NO PERSONALES</b>	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>04 - UNIDADES MUNICIPALES</b>		4,625,810.70	170,000.00	4,455,810.70	0.00	221,755.00	221,755.00	221,755.00	0.00	5,000.00	0.00	0.00
<b>00 - Sin Sub Programa</b>		4,625,810.70	170,000.00	4,455,810.70	0.00	221,755.00	221,755.00	221,755.00	0.00	2,934,450.90	0.00	0.00
<b>000 - Sin Proyecto</b>		4,625,810.70	170,000.00	4,455,810.70	0.00	221,755.00	221,755.00	221,755.00	0.00	2,934,450.90	0.00	0.00
<b>001 - Oficina Municipal de la Mujer</b>		816,000.00	0.00	816,000.00	0.00	74,152.00	74,152.00	74,152.00	0.00	599,498.00	0.00	0.00
<b>000 - Sin Obras</b>		816,000.00	0.00	816,000.00	0.00	74,152.00	74,152.00	74,152.00	0.00	0.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		216,000.00	0.00	216,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00	599,498.00	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos	180,000.00	0.00	180,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00	113,300.00	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	95,500.00	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	15,000.00	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	2,000.00	0.00	0.00
	<b>50000 TRANSFERENCIAS Y DONACIONES</b>	600,000.00	0.00	600,000.00	0.00	61,152.00	61,152.00	61,152.00	0.00	486,198.00	0.00	0.00
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	147,350.00	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	61,152.00	61,152.00	61,152.00	0.00	338,848.00	0.00	0.00
<b>002 - Unidad Municipal de Medio Ambiente</b>		662,690.40	100,000.00	562,690.40	0.00	46,791.00	46,791.00	46,791.00	0.00	349,151.25	0.00	0.00
<b>000 - Sin Obras</b>		662,690.40	100,000.00	562,690.40	0.00	46,791.00	46,791.00	46,791.00	0.00	0.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		657,690.40	100,000.00	557,690.40	0.00	46,228.50	46,228.50	46,228.50	0.00	349,151.25	0.00	0.00
11100 15-013-01 10 4	Sueldos Básicos	464,742.00	0.00	464,742.00	0.00	46,228.50	46,228.50	46,228.50	0.00	345,213.75	0.00	0.00
11510 15-013-01 10 4	Decimotercer Mes	38,728.50	0.00	38,728.50	0.00	0.00	0.00	0.00	0.00	277,085.25	0.00	0.00
11520 15-013-01 10 4	Decimocuarto Mes	38,728.50	0.00	38,728.50	0.00	0.00	0.00	0.00	0.00	38,728.50	0.00	0.00
11610 15-013-01 10 4	empleados y funcionarios públicos no docentes	15,491.40	0.00	15,491.40	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
16100 15-013-01 10 4	Beneficios	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>20000 SERVICIOS NO PERSONALES</b>	5,000.00	0.00	5,000.00	0.00	562.50	562.50	562.50	0.00	3,937.50	0.00	0.00
26210 15-013-01 10 4	Viáticos Nacionales	5,000.00	0.00	5,000.00	0.00	562.50	562.50	562.50	0.00	0.00	0.00	0.00
<b>003 - Unidad de Desarrollo Comunitario</b>		1,764,080.30	30,000.00	1,794,080.30	0.00	32,962.00	32,962.00	32,962.00	0.00	1,195,346.32	0.00	0.00
<b>000 - Sin Obras</b>		1,764,080.30	30,000.00	1,794,080.30	0.00	32,962.00	32,962.00	32,962.00	0.00	0.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		559,080.30	30,000.00	589,080.30	0.00	28,719.50	28,719.50	28,719.50	0.00	319,486.65	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos	453,849.60	24,000.00	477,849.60	0.00	28,719.50	28,719.50	28,719.50	0.00	248,076.75	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes	37,820.80	2,000.00	39,820.80	0.00	0.00	0.00	0.00	0.00	39,820.80	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	37,820.80	2,000.00	39,820.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11610 15-013-01 10 1	empleados y funcionarios públicos no docentes	29,589.10	2,000.00	31,589.10	0.00	0.00	0.00	0.00	0.00	11,101.30	0.00	0.00
	<b>20000 SERVICIOS NO PERSONALES</b>	5,000.00	0.00	5,000.00	0.00	2,842.50	2,842.50	2,842.50	0.00	2,037.50	0.00	0.00
26210 15-013-01 10 1	Viáticos Nacionales	5,000.00	0.00	5,000.00	0.00	2,842.50	2,842.50	2,842.50	0.00	0.00	0.00	0.00
	<b>50000 TRANSFERENCIAS Y DONACIONES</b>	1,200,000.00	0.00	1,200,000.00	0.00	1,400.00	1,400.00	1,400.00	0.00	873,822.17	0.00	0.00
51220 11-001-01 10 7	Ayuda Social a Personas	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	144,700.00	0.00	0.00
51220 15-013-01 10 7	Ayuda Social a Personas	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	613,950.00	0.00	0.00
51310 11-001-01 10 7	Transferencias Corrientes A	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	106,899.17	0.00	0.00



51310 15-013-01 10 7	Corrientes A Instituciones Sin Fines De Lucro Transferencias Corrientes A	250,000.00	0.00	250,000.00	0.00	1,400.00	1,400.00	1,400.00	6.00	8,273.00	0.00	0.00
	Instituciones Sin Fines De Lucro											
	<b>004 - Unidad Técnica</b>	1,383,040.00	100,000.00	1,283,040.00	0.00	67,850.00	67,850.00	67,850.00		790,455.33	0.00	0.00
	<b>Municipal</b>											
	<b>000 - Sin Obras</b>	1,383,040.00	100,000.00	1,283,040.00	0.00	67,850.00	67,850.00	67,850.00		790,455.33	0.00	0.00
	<b>10000 SERVICIOS</b>	1,378,040.00	100,000.00	1,278,040.00	0.00	67,850.00	67,850.00	67,850.00		790,455.33	0.00	0.00
	<b>PERSONAL FS</b>									785,955.33	0.00	0.00
11100 15-013-01 10 4	Sueldos Básicos	394,200.00	0.00	394,200.00	0.00	32,850.00	32,850.00	32,850.00	0.00	180,675.00	0.00	0.00
11510 15-013-01 10 4	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 4	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 4	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 4	Jornales	805,000.00	0.00	805,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00	572,430.33	0.00	0.00
16100 15-013-01 10 4	Beneficios	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>20000 SERVICIOS NO</b>	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<b>PERSONAL FS</b>									4,500.00	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	4,500.00	0.00	0.00
<b>11 - PRESTACION DE SERVICIOS</b>		3,739,264.43	630,000.00	3,109,264.43	0.00	204,811.00	204,811.00	204,811.00		2,263,176.93	0.00	0.00
	<b>PÚBLICOS</b>											
	<b>01 - Aseo Urbano</b>	605,206.76	20,000.00	585,206.76	0.00	0.00	0.00	0.00		585,206.76	0.00	0.00
	<b>000 - Sin Proyecto</b>	605,206.76	20,000.00	585,206.76	0.00	0.00	0.00	0.00		585,206.76	0.00	0.00
	<b>001 - Actividad de Aseo</b>	605,206.76	20,000.00	585,206.76	0.00	0.00	0.00	0.00		585,206.76	0.00	0.00
	<b>Urbano</b>											
	<b>000 - Sin Obras</b>	605,206.76	20,000.00	585,206.76	0.00	0.00	0.00	0.00		585,206.76	0.00	0.00
	<b>10000 SERVICIOS</b>	600,206.76	20,000.00	580,206.76	0.00	0.00	0.00	0.00		580,206.76	0.00	0.00
	<b>PERSONAL FS</b>											
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	240,000.00	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	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
12200 15-013-01 10 4	Jornales	287,206.76	0.00	287,206.76	0.00	0.00	0.00	0.00	0.00	287,206.76	0.00	0.00
14100 15-013-01 10 4	Horas Extraordinarias	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
16100 15-013-01 10 4	Beneficios	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30000 MATERIALES Y</b>	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00		5,000.00	0.00	0.00
	<b>SUMINISTROS</b>											
39100 15-013-01 10 4	Elementos 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
	<b>02 - Mercado y Centros de</b>	266,336.85	10,000.00	256,336.85	0.00	0.00	0.00	0.00		241,336.85	0.00	0.00
	<b>Abasto</b>											
	<b>000 - Sin Proyecto</b>	266,336.85	10,000.00	256,336.85	0.00	0.00	0.00	0.00		241,336.85	0.00	0.00
	<b>001 - Actividad de</b>	266,336.85	10,000.00	256,336.85	0.00	0.00	0.00	0.00		241,336.85	0.00	0.00
	<b>Mercado y Centros de</b>											
	<b>Abasto</b>											
	<b>000 - Sin Obras</b>	266,336.85	10,000.00	256,336.85	0.00	0.00	0.00	0.00		241,336.85	0.00	0.00
	<b>10000 SERVICIOS</b>	266,336.85	10,000.00	256,336.85	0.00	0.00	0.00	0.00		241,336.85	0.00	0.00
	<b>PERSONAL FS</b>											
11100 15-013-01 10 3	Sueldos Básicos	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
11510 15-013-01 10 3	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 3	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 3	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
12100 15-013-01 10 3	Sueldos Básicos	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 3	Jornales	93,336.85	0.00	93,336.85	0.00	0.00	0.00	0.00	0.00	93,336.85	0.00	0.00
14100 15-013-01 10 3	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
16100 15-013-01 10 3	Beneficios	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>03 - Rastro Municipal</b>	252,603.38	0.00	252,603.38	0.00	2,791.00	2,791.00	2,791.00		249,812.38	0.00	0.00
	<b>000 - Sin Proyecto</b>	252,603.38	0.00	252,603.38	0.00	2,791.00	2,791.00	2,791.00		249,812.38	0.00	0.00
	<b>001 - Actividad de Rastro</b>	252,603.38	0.00	252,603.38	0.00	2,791.00	2,791.00	2,791.00		249,812.38	0.00	0.00
	<b>Municipal</b>											
	<b>000 - Sin Obras</b>	252,603.38	0.00	252,603.38	0.00	2,791.00	2,791.00	2,791.00		249,812.38	0.00	0.00