

República Dominicana  
**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
(DIGEPRES)

FORM. FP-08

PRESUPUESTO AÑO: 2017  
FECHA: 1/31/2017

**DESTINO DE FONDO, PROGRAMATICA Y CLASIFICADOR DEL GASTO**

CODIGO INSTITUCIONAL: 7008

ENTIDAD MUNICIPAL: Ayuntamiento Municipal de Santa Cruz de Barahona

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | AÑO 2016                        |                               | AÑO 2017                  |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-------------------------------|---------------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | EJECUCION ESTIMADA AÑO ACTUAL | PRESUPUESTO AÑO SIGUIENTE |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7           |            | 8                      | 9      | 10     | 11         | 12       | 13                                              | 14      | 15                       | 16                | 17                    | 18                              | 19                            | 20                        |
| 1.1 (P)           | 01                                 |                        |          |                  |                       |             |            |                        |        |        |            |          | Personal                                        |         |                          |                   |                       | 20,745,525.00                   | 0.00                          | 20,745,525.00             |
|                   | 01                                 |                        |          |                  |                       |             |            |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |         |                          |                   |                       | 20,745,525.00                   | 0.00                          | 20,745,525.00             |
|                   | 01                                 | 00                     |          |                  |                       |             |            |                        |        |        |            |          | N/A                                             |         |                          |                   |                       | 20,745,525.00                   | 0.00                          | 20,745,525.00             |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            |                        |        |        |            |          | NORMAS Y SEGUIMIENTOS                           |         |                          |                   |                       | 8,971,948.00                    | 0.00                          | 8,971,948.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 8,971,948.00                    | 0.00                          | 8,971,948.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 8,971,948.00                    | 0.00                          | 8,971,948.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 8,971,948.00                    | 0.00                          | 8,971,948.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                 |         |                          |                   |                       | 8,971,948.00                    | 0.00                          | 8,971,948.00              |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                   | 1101    | 20                       | 1955              | 100                   | 7,009,200.00                    | 0.00                          | 7,009,200.00              |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                             | 1101    | 20                       | 1955              | 100                   | 584,100.00                      | 0.00                          | 584,100.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el país             | 1101    | 20                       | 1955              | 100                   | 182,160.00                      | 0.00                          | 182,160.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud               | 1101    | 20                       | 1955              | 100                   | 496,952.00                      | 0.00                          | 496,952.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                       | 1955              | 100                   | 497,825.00                      | 0.00                          | 497,825.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 30                       | 9996              | 102                   | 90,948.00                       | 0.00                          | 90,948.00                 |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 2      | 3      | 1          | 01       | Viáticos dentro del país                        | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | 0.00                          | 50,000.00                 |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 2      | 3      | 2          | 01       | Viaticos fuera del país                         | 1101    | 20                       | 1955              | 100                   | 60,763.00                       | 0.00                          | 60,763.00                 |
|                   | 01                                 | 00                     | 0002     |                  |                       |             |            |                        |        |        |            |          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL |         |                          |                   |                       | 341,752.00                      | 0.00                          | 341,752.00                |
|                   | 01                                 | 00                     | 0002     |                  |                       |             |            | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 341,752.00                      | 0.00                          | 341,752.00                |
|                   | 01                                 | 00                     | 0002     |                  |                       |             |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 341,752.00                      | 0.00                          | 341,752.00                |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

|         |    |    |      |      |   |   |   |   |                                         |                                            |      |    |      |              |              |              |              |
|---------|----|----|------|------|---|---|---|---|-----------------------------------------|--------------------------------------------|------|----|------|--------------|--------------|--------------|--------------|
|         | 01 | 00 | 0002 |      | 2 | 1 | 1 |   | REMUNERACIONES                          |                                            |      |    |      | 341,752.00   | 0.00         | 341,752.00   |              |
|         | 01 | 00 | 0002 |      | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo         |                                            |      |    |      | 341,752.00   | 0.00         | 341,752.00   |              |
| 1.1 (P) | 01 | 00 | 0002 | 0000 | 2 | 1 | 1 | 1 | 01                                      | Sueldos fijos                              | 1101 | 20 | 1955 | 100          | 276,000.00   | 0.00         | 276,000.00   |
| 1.1 (P) | 01 | 00 | 0002 | 0000 | 2 | 1 | 1 | 4 | 01                                      | Sueldo Anual No. 13                        | 1101 | 20 | 1955 | 100          | 23,000.00    | 0.00         | 23,000.00    |
| 1.1 (P) | 01 | 00 | 0002 | 0000 | 2 | 1 | 5 | 1 | 01                                      | Contribuciones al seguro de salud          | 1101 | 20 | 1955 | 100          | 19,568.00    | 0.00         | 19,568.00    |
| 1.1 (P) | 01 | 00 | 0002 | 0000 | 2 | 1 | 5 | 2 | 01                                      | Contribuciones al seguro de pensiones      | 1101 | 20 | 1955 | 100          | 19,596.00    | 0.00         | 19,596.00    |
| 1.1 (P) | 01 | 00 | 0002 | 0000 | 2 | 1 | 5 | 3 | 01                                      | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100          | 3,588.00     | 0.00         | 3,588.00     |
|         | 01 | 00 | 0003 |      |   |   |   |   | ADMINISTRACIÓN MUNICIPAL                |                                            |      |    |      | 6,117,024.00 | 0.00         | 6,117,024.00 |              |
|         | 01 | 00 | 0003 |      | 2 |   |   |   | GASTOS                                  |                                            |      |    |      | 6,117,024.00 | 0.00         | 6,117,024.00 |              |
|         | 01 | 00 | 0003 |      | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES         |                                            |      |    |      | 6,117,024.00 | 0.00         | 6,117,024.00 |              |
|         | 01 | 00 | 0003 |      | 2 | 1 | 1 |   | REMUNERACIONES                          |                                            |      |    |      | 6,117,024.00 | 0.00         | 6,117,024.00 |              |
|         | 01 | 00 | 0003 |      | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo         |                                            |      |    |      | 6,117,024.00 | 0.00         | 6,117,024.00 |              |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 1 | 01                                      | Sueldos fijos                              | 1101 | 20 | 1955 | 100          | 3,955,960.00 | 0.00         | 3,955,960.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 01                                      | Sueldos al personal contratado e igualado  | 1101 | 20 | 1955 | 100          | 450,000.00   | 0.00         | 450,000.00   |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | 01                                      | Sueldo Anual No. 13                        | 1101 | 20 | 1955 | 100          | 329,663.00   | 0.00         | 329,663.00   |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 2 | 2 | 02                                      | Compensación por horas extraordinarias     | 1101 | 20 | 1955 | 100          | 12,500.00    | 0.00         | 12,500.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 2 | 2 | 05                                      | Compensación servicios de seguridad        | 1101 | 20 | 1955 | 100          | 40,000.00    | 0.00         | 40,000.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 3 | 2 | 01                                      | Gastos de representación en el país        | 1101 | 20 | 1955 | 100          | 254,934.00   | 0.00         | 254,934.00   |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 1 | 01                                      | Contribuciones al seguro de salud          | 1101 | 20 | 1955 | 100          | 280,478.00   | 0.00         | 280,478.00   |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 2 | 01                                      | Contribuciones al seguro de pensiones      | 1101 | 20 | 1955 | 100          | 280,873.00   | 0.00         | 280,873.00   |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 3 | 01                                      | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100          | 51,427.00    | 0.00         | 51,427.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 2 | 3 | 1 | 01                                      | Viáticos dentro del país                   | 1101 | 20 | 1955 | 100          | 200,000.00   | 0.00         | 200,000.00   |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 2 | 3 | 2 | 01                                      | Viaticos fuera del país                    | 1101 | 20 | 1955 | 100          | 161,189.00   | 0.00         | 161,189.00   |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 7 | 06                                      | Otros servicios técnicos profesionales     | 1101 | 20 | 1955 | 100          | 100,000.00   | 0.00         | 100,000.00   |
|         | 01 | 00 | 0004 |      |   |   |   |   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                                            |      |    |      | 4,433,674.00 | 0.00         | 4,433,674.00 |              |
|         | 01 | 00 | 0004 |      | 2 |   |   |   | GASTOS                                  |                                            |      |    |      | 4,433,674.00 | 0.00         | 4,433,674.00 |              |
|         | 01 | 00 | 0004 |      | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES         |                                            |      |    |      | 4,433,674.00 | 0.00         | 4,433,674.00 |              |
|         | 01 | 00 | 0004 |      | 2 | 1 | 1 |   | REMUNERACIONES                          |                                            |      |    |      | 4,433,674.00 | 0.00         | 4,433,674.00 |              |
|         | 01 | 00 | 0004 |      | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo         |                                            |      |    |      | 4,433,674.00 | 0.00         | 4,433,674.00 |              |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 1 | 01                                      | Sueldos fijos                              | 1102 | 20 | 1955 | 100          | 3,131,100.00 | 0.00         | 3,131,100.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 4 | 01                                      | Sueldo Anual No. 13                        | 1102 | 20 | 1955 | 100          | 260,925.00   | 0.00         | 260,925.00   |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 5 | 01                                      | Prestaciones económicas                    | 1102 | 20 | 1955 | 100          | 300,000.00   | 0.00         | 300,000.00   |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 6 | 01                                      | Vacaciones                                 | 1102 | 20 | 1955 | 100          | 50,000.00    | 0.00         | 50,000.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 2 | 2 | 02                                      | Compensación por horas extraordinarias     | 1102 | 20 | 1955 | 100          | 75,000.00    | 0.00         | 75,000.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 1 | 01                                      | Contribuciones al seguro de salud          | 1102 | 20 | 1955 | 100          | 221,995.00   | 0.00         | 221,995.00   |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 2 | 01                                      | Contribuciones al seguro de pensiones      | 1102 | 20 | 1955 | 100          | 222,308.00   | 0.00         | 222,308.00   |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 3 | 01                                      | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100          | 40,704.00    | 0.00         | 40,704.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 2 | 3 | 1 | 01                                      | Viáticos dentro del país                   | 1102 | 20 | 1955 | 100          | 60,000.00    | 0.00         | 60,000.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 2 | 01                                      | Comisiones y gastos bancarios              | 1102 | 20 | 1955 | 100          | 71,642.00    | 0.00         | 71,642.00    |

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|         |    |    |      |      |   |   |   |   |    |                                                     |      |    |      |     |              |      |              |
|---------|----|----|------|------|---|---|---|---|----|-----------------------------------------------------|------|----|------|-----|--------------|------|--------------|
| 1.1 (P) | 12 | 00 | 0003 |      | 2 |   |   |   |    | GASTOS                                              |      |    |      |     | 321,000.00   | 0.00 | 321,000.00   |
|         | 12 | 00 | 0003 |      | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 321,000.00   | 0.00 | 321,000.00   |
|         | 12 | 00 | 0003 |      | 2 | 1 | 1 |   |    | REMUNERACIONES                                      |      |    |      |     | 321,000.00   | 0.00 | 321,000.00   |
|         | 12 | 00 | 0003 |      | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter transitorio |      |    |      |     | 321,000.00   | 0.00 | 321,000.00   |
|         | 12 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales                                            | 3202 | 20 | 1955 | 100 | 321,000.00   | 0.00 | 321,000.00   |
| 1.1 (P) | 12 | 00 | 0004 |      |   |   |   |   |    | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS         |      |    |      |     | 167,905.00   | 0.00 | 167,905.00   |
|         | 12 | 00 | 0004 |      | 2 |   |   |   |    | GASTOS                                              |      |    |      |     | 167,905.00   | 0.00 | 167,905.00   |
|         | 12 | 00 | 0004 |      | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 167,905.00   | 0.00 | 167,905.00   |
|         | 12 | 00 | 0004 |      | 2 | 1 | 1 |   |    | REMUNERACIONES                                      |      |    |      |     | 167,905.00   | 0.00 | 167,905.00   |
|         | 12 | 00 | 0004 |      | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                     |      |    |      |     | 167,905.00   | 0.00 | 167,905.00   |
| 1.1 (P) | 12 | 00 | 0004 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                       | 3101 | 20 | 1955 | 100 | 135,600.00   | 0.00 | 135,600.00   |
| 1.1 (P) | 12 | 00 | 0004 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                 | 3101 | 20 | 1955 | 100 | 11,300.00    | 0.00 | 11,300.00    |
| 1.1 (P) | 12 | 00 | 0004 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                   | 3101 | 20 | 1955 | 100 | 9,614.00     | 0.00 | 9,614.00     |
| 1.1 (P) | 12 | 00 | 0004 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones               | 3101 | 20 | 1955 | 100 | 9,628.00     | 0.00 | 9,628.00     |
| 1.1 (P) | 12 | 00 | 0004 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral          | 3101 | 20 | 1955 | 100 | 1,763.00     | 0.00 | 1,763.00     |
| 1.1 (P) | 12 | 00 | 0006 |      |   |   |   |   |    | SEGURIDAD Y VIGILANCIA CIUDADANA                    |      |    |      |     | 1,508,168.00 | 0.00 | 1,508,168.00 |
|         | 12 | 00 | 0006 |      | 2 |   |   |   |    | GASTOS                                              |      |    |      |     | 1,508,168.00 | 0.00 | 1,508,168.00 |
|         | 12 | 00 | 0006 |      | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 1,508,168.00 | 0.00 | 1,508,168.00 |
|         | 12 | 00 | 0006 |      | 2 | 1 | 1 |   |    | REMUNERACIONES                                      |      |    |      |     | 1,508,168.00 | 0.00 | 1,508,168.00 |
|         | 12 | 00 | 0006 |      | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                     |      |    |      |     | 1,508,168.00 | 0.00 | 1,508,168.00 |
| 1.1 (P) | 12 | 00 | 0006 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                       | 1401 | 20 | 1955 | 100 | 1,218,000.00 | 0.00 | 1,218,000.00 |
| 1.1 (P) | 12 | 00 | 0006 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                 | 1401 | 20 | 1955 | 100 | 101,500.00   | 0.00 | 101,500.00   |
| 1.1 (P) | 12 | 00 | 0006 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                   | 1401 | 20 | 1955 | 100 | 86,356.00    | 0.00 | 86,356.00    |
| 1.1 (P) | 12 | 00 | 0006 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones               | 1401 | 20 | 1955 | 100 | 86,478.00    | 0.00 | 86,478.00    |
| 1.1 (P) | 12 | 00 | 0006 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral          | 1401 | 20 | 1955 | 100 | 15,834.00    | 0.00 | 15,834.00    |
| 1.1 (P) | 12 | 00 | 0009 |      |   |   |   |   |    | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                 |      |    |      |     | 932,539.00   | 0.00 | 932,539.00   |
|         | 12 | 00 | 0009 |      | 2 |   |   |   |    | GASTOS                                              |      |    |      |     | 932,539.00   | 0.00 | 932,539.00   |
|         | 12 | 00 | 0009 |      | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 932,539.00   | 0.00 | 932,539.00   |
|         | 12 | 00 | 0009 |      | 2 | 1 | 1 |   |    | REMUNERACIONES                                      |      |    |      |     | 932,539.00   | 0.00 | 932,539.00   |
|         | 12 | 00 | 0009 |      | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                     |      |    |      |     | 932,539.00   | 0.00 | 932,539.00   |
| 1.1 (P) | 12 | 00 | 0009 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                       | 1402 | 20 | 1955 | 100 | 753,120.00   | 0.00 | 753,120.00   |
| 1.1 (P) | 12 | 00 | 0009 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                 | 1402 | 20 | 1955 | 100 | 62,760.00    | 0.00 | 62,760.00    |
| 1.1 (P) | 12 | 00 | 0009 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                   | 1402 | 20 | 1955 | 100 | 53,396.00    | 0.00 | 53,396.00    |
| 1.1 (P) | 12 | 00 | 0009 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones               | 1402 | 20 | 1955 | 100 | 53,472.00    | 0.00 | 53,472.00    |
| 1.1 (P) | 12 | 00 | 0009 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral          | 1402 | 20 | 1955 | 100 | 9,791.00     | 0.00 | 9,791.00     |
| 1.1 (P) |    |    |      |      |   |   |   |   |    | Personal                                            |      |    |      |     | 485,882.00   | 0.00 | 485,882.00   |
|         | 13 |    |      |      |   |   |   |   |    | SANEAMIENTO AMBIENTAL Y FORESTA                     |      |    |      |     | 485,882.00   | 0.00 | 485,882.00   |
|         | 13 | 00 |      |      |   |   |   |   |    | N/A                                                 |      |    |      |     | 485,882.00   | 0.00 | 485,882.00   |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

|           |    |    |    |      |      |   |   |   |   |    |                                                     |      |    |      |     |              |      |              |
|-----------|----|----|----|------|------|---|---|---|---|----|-----------------------------------------------------|------|----|------|-----|--------------|------|--------------|
|           |    | 13 | 00 | 0001 |      |   |   |   |   |    | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |      |    |      |     | 485,882.00   | 0.00 | 485,882.00   |
|           |    | 13 | 00 | 0001 |      | 2 |   |   |   |    | GASTOS                                              |      |    |      |     | 485,882.00   | 0.00 | 485,882.00   |
|           |    | 13 | 00 | 0001 |      | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 485,882.00   | 0.00 | 485,882.00   |
|           |    | 13 | 00 | 0001 |      | 2 | 1 | 1 |   |    | REMUNERACIONES                                      |      |    |      |     | 485,882.00   | 0.00 | 485,882.00   |
|           |    | 13 | 00 | 0001 |      | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                     |      |    |      |     | 485,882.00   | 0.00 | 485,882.00   |
| 1.1 (P)   |    | 13 | 00 | 0001 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                       | 3204 | 20 | 1955 | 100 | 392,400.00   | 0.00 | 392,400.00   |
| 1.1 (P)   |    | 13 | 00 | 0001 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                 | 3204 | 20 | 1955 | 100 | 32,700.00    | 0.00 | 32,700.00    |
| 1.1 (P)   |    | 13 | 00 | 0001 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                   | 3204 | 20 | 1955 | 100 | 27,821.00    | 0.00 | 27,821.00    |
| 1.1 (P)   |    | 13 | 00 | 0001 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones               | 3204 | 20 | 1955 | 100 | 27,860.00    | 0.00 | 27,860.00    |
| 1.1 (P)   |    | 13 | 00 | 0001 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral          | 3204 | 20 | 1955 | 100 | 5,101.00     | 0.00 | 5,101.00     |
| 1.1 (P)   |    |    |    |      |      |   |   |   |   |    | Personal                                            |      |    |      |     | 1,179,924.00 | 0.00 | 1,179,924.00 |
|           |    | 15 |    |      |      |   |   |   |   |    | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN         |      |    |      |     | 1,179,924.00 | 0.00 | 1,179,924.00 |
|           |    | 15 | 00 |      |      |   |   |   |   |    | N/A                                                 |      |    |      |     | 1,179,924.00 | 0.00 | 1,179,924.00 |
|           |    | 15 | 00 | 0001 |      |   |   |   |   |    | FOMENTO DE LA CULTURA Y EL ARTE                     |      |    |      |     | 1,038,765.00 | 0.00 | 1,038,765.00 |
|           |    | 15 | 00 | 0001 |      | 2 |   |   |   |    | GASTOS                                              |      |    |      |     | 1,038,765.00 | 0.00 | 1,038,765.00 |
|           |    | 15 | 00 | 0001 |      | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 1,038,765.00 | 0.00 | 1,038,765.00 |
|           |    | 15 | 00 | 0001 |      | 2 | 1 | 1 |   |    | REMUNERACIONES                                      |      |    |      |     | 1,038,765.00 | 0.00 | 1,038,765.00 |
|           |    | 15 | 00 | 0001 |      | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                     |      |    |      |     | 1,038,765.00 | 0.00 | 1,038,765.00 |
| 1.1 (P)   |    | 15 | 00 | 0001 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                       | 4303 | 20 | 1955 | 100 | 889,788.00   | 0.00 | 889,788.00   |
| 1.1 (P)   |    | 15 | 00 | 0001 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                 | 4303 | 20 | 1955 | 100 | 74,149.00    | 0.00 | 74,149.00    |
| 1.1 (P)   |    | 15 | 00 | 0001 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                   | 4303 | 20 | 1955 | 100 | 33,086.00    | 0.00 | 33,086.00    |
| 1.1 (P)   |    | 15 | 00 | 0001 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones               | 4303 | 20 | 1955 | 100 | 33,175.00    | 0.00 | 33,175.00    |
| 1.1 (P)   |    | 15 | 00 | 0001 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral          | 4303 | 20 | 1955 | 100 | 8,567.00     | 0.00 | 8,567.00     |
|           |    | 15 | 00 | 0002 |      |   |   |   |   |    | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN       |      |    |      |     | 141,159.00   | 0.00 | 141,159.00   |
|           |    | 15 | 00 | 0002 |      | 2 |   |   |   |    | GASTOS                                              |      |    |      |     | 141,159.00   | 0.00 | 141,159.00   |
|           |    | 15 | 00 | 0002 |      | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 141,159.00   | 0.00 | 141,159.00   |
|           |    | 15 | 00 | 0002 |      | 2 | 1 | 1 |   |    | REMUNERACIONES                                      |      |    |      |     | 141,159.00   | 0.00 | 141,159.00   |
|           |    | 15 | 00 | 0002 |      | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                     |      |    |      |     | 141,159.00   | 0.00 | 141,159.00   |
| 1.1 (P)   |    | 15 | 00 | 0002 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                       | 4302 | 20 | 1955 | 100 | 114,000.00   | 0.00 | 114,000.00   |
| 1.1 (P)   |    | 15 | 00 | 0002 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                 | 4302 | 20 | 1955 | 100 | 9,500.00     | 0.00 | 9,500.00     |
| 1.1 (P)   |    | 15 | 00 | 0002 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                   | 4302 | 20 | 1955 | 100 | 8,083.00     | 0.00 | 8,083.00     |
| 1.1 (P)   |    | 15 | 00 | 0002 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones               | 4302 | 20 | 1955 | 100 | 8,094.00     | 0.00 | 8,094.00     |
| 1.1 (P)   |    | 15 | 00 | 0002 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral          | 4302 | 20 | 1955 | 100 | 1,482.00     | 0.00 | 1,482.00     |
| 3.1.1 (P) |    |    |    |      |      |   |   |   |   |    | Personal                                            |      |    |      |     | 207,000.00   | 0.00 | 207,000.00   |
|           | 96 |    |    |      |      |   |   |   |   |    | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS       |      |    |      |     | 207,000.00   | 0.00 | 207,000.00   |
|           | 96 | 00 |    |      |      |   |   |   |   |    | N/A                                                 |      |    |      |     | 207,000.00   | 0.00 | 207,000.00   |

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|                         |    |    |      |      |   |   |   |   |    |                                                             |      |    |      |     |              |      |              |
|-------------------------|----|----|------|------|---|---|---|---|----|-------------------------------------------------------------|------|----|------|-----|--------------|------|--------------|
| 3.1.1<br>(P)<br>1.2 (S) | 96 | 00 | 0001 |      |   |   |   |   |    | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |      |    |      |     | 207,000.00   | 0.00 | 207,000.00   |
|                         | 96 | 00 | 0001 |      | 4 |   |   |   |    | Aplicaciones financieras                                    |      |    |      |     | 207,000.00   | 0.00 | 207,000.00   |
|                         | 96 | 00 | 0001 |      | 4 | 2 |   |   |    | Disminución de pasivos                                      |      |    |      |     | 207,000.00   | 0.00 | 207,000.00   |
|                         | 96 | 00 | 0001 |      | 4 | 2 | 1 |   |    | Disminución de pasivos corrientes                           |      |    |      |     | 207,000.00   | 0.00 | 207,000.00   |
|                         | 96 | 00 | 0001 |      | 4 | 2 | 1 | 1 |    | Disminución de cuentas por pagar de corto plazo             |      |    |      |     | 207,000.00   | 0.00 | 207,000.00   |
|                         | 96 | 00 | 0001 | 0000 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo    | 0000 | 30 | 9996 | 102 | 207,000.00   | 0.00 | 207,000.00   |
|                         |    |    |      |      |   |   |   |   |    | Servicio                                                    |      |    |      |     | 5,450,847.00 | 0.00 | 5,450,847.00 |
|                         | 01 |    |      |      |   |   |   |   |    | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                |      |    |      |     | 5,450,847.00 | 0.00 | 5,450,847.00 |
|                         | 01 | 00 |      |      |   |   |   |   |    | N/A                                                         |      |    |      |     | 5,450,847.00 | 0.00 | 5,450,847.00 |
|                         | 01 | 00 | 0001 |      |   |   |   |   |    | NORMAS Y SEGUIMIENTOS                                       |      |    |      |     | 505,500.00   | 0.00 | 505,500.00   |
|                         | 01 | 00 | 0001 |      | 2 |   |   |   |    | GASTOS                                                      |      |    |      |     | 505,500.00   | 0.00 | 505,500.00   |
|                         | 01 | 00 | 0001 |      | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                                    |      |    |      |     | 505,500.00   | 0.00 | 505,500.00   |
|                         | 01 | 00 | 0001 |      | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS     |      |    |      |     | 505,500.00   | 0.00 | 505,500.00   |
|                         | 01 | 00 | 0001 |      | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                                  |      |    |      |     | 505,500.00   | 0.00 | 505,500.00   |
|                         | 01 | 00 | 0001 | 0000 | 2 | 3 | 7 | 1 | 01 | Gasolina                                                    | 1101 | 30 | 9996 | 102 | 505,500.00   | 0.00 | 505,500.00   |
|                         | 01 | 00 | 0003 |      |   |   |   |   |    | ADMINISTRACIÓN MUNICIPAL                                    |      |    |      |     | 1,525,500.00 | 0.00 | 1,525,500.00 |
|                         | 01 | 00 | 0003 |      | 2 |   |   |   |    | GASTOS                                                      |      |    |      |     | 1,525,500.00 | 0.00 | 1,525,500.00 |
|                         | 01 | 00 | 0003 |      | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                                   |      |    |      |     | 1,525,500.00 | 0.00 | 1,525,500.00 |
|                         | 01 | 00 | 0003 |      | 2 | 2 | 2 |   |    | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                      |      |    |      |     | 1,525,500.00 | 0.00 | 1,525,500.00 |
| 1.2 (S)                 | 01 | 00 | 0003 |      | 2 | 2 | 2 | 1 |    | Publicidad y propaganda                                     |      |    |      |     | 1,525,500.00 | 0.00 | 1,525,500.00 |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda                                     | 1101 | 20 | 1955 | 100 | 150,000.00   | 0.00 | 150,000.00   |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 4 | 1 | 01 | Pasajes                                                     | 1101 | 30 | 9996 | 102 | 480,000.00   | 0.00 | 480,000.00   |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 5 | 8 | 01 | Otros alquileres                                            | 1101 | 30 | 9996 | 102 | 9,801.00     | 0.00 | 9,801.00     |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 5 | 8 | 01 | Otros alquileres                                            | 1101 | 30 | 9998 | 102 | 9,603.00     | 0.00 | 9,603.00     |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 5 | 8 | 01 | Otros alquileres                                            | 1101 | 20 | 1955 | 100 | 10,596.00    | 0.00 | 10,596.00    |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles                                    | 1101 | 30 | 9998 | 102 | 40,000.00    | 0.00 | 40,000.00    |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles                                    | 1101 | 30 | 9996 | 102 | 20,000.00    | 0.00 | 20,000.00    |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 1 | 01 | Gastos judiciales                                           | 1101 | 20 | 1955 | 100 | 30,000.00    | 0.00 | 30,000.00    |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 6 | 01 | Eventos generales                                           | 1101 | 20 | 1955 | 100 | 195,500.00   | 0.00 | 195,500.00   |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas                           | 1101 | 20 | 1955 | 100 | 170,000.00   | 0.00 | 170,000.00   |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos                               | 1101 | 20 | 1955 | 100 | 10,000.00    | 0.00 | 10,000.00    |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                                        | 1101 | 30 | 9995 | 102 | 235,000.00   | 0.00 | 235,000.00   |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                                        | 1101 | 30 | 9998 | 102 | 65,000.00    | 0.00 | 65,000.00    |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 01 | Gasolina                                                    | 1101 | 30 | 9996 | 102 | 100,000.00   | 0.00 | 100,000.00   |
|                         | 01 | 00 | 0004 |      |   |   |   |   |    | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                     |      |    |      |     | 3,419,847.00 | 0.00 | 3,419,847.00 |
|                         | 01 | 00 | 0004 |      | 2 |   |   |   |    | GASTOS                                                      |      |    |      |     | 3,419,847.00 | 0.00 | 3,419,847.00 |
|                         | 01 | 00 | 0004 |      | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                                   |      |    |      |     | 3,419,847.00 | 0.00 | 3,419,847.00 |

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|         |    |  |    |      |      |  |   |   |   |   |                                                     |                                                          |      |    |      |               |              |               |              |
|---------|----|--|----|------|------|--|---|---|---|---|-----------------------------------------------------|----------------------------------------------------------|------|----|------|---------------|--------------|---------------|--------------|
|         | 01 |  | 00 | 0004 |      |  | 2 | 2 | 1 |   | SERVICIOS BÁSICOS                                   |                                                          |      |    |      | 3,419,847.00  | 0.00         | 3,419,847.00  |              |
|         | 01 |  | 00 | 0004 |      |  | 2 | 2 | 1 | 3 | Teléfono local                                      |                                                          |      |    |      | 3,419,847.00  | 0.00         | 3,419,847.00  |              |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 2 | 1 | 3 | 01                                                  | Teléfono local                                           | 1102 | 30 | 9996 | 102           | 354,500.00   | 0.00          | 354,500.00   |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 2 | 1 | 5 | 01                                                  | Servicio de internet y televisión por cable              | 1102 | 20 | 1955 | 100           | 20,000.00    | 0.00          | 20,000.00    |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 2 | 1 | 6 | 01                                                  | Energía eléctrica                                        | 1102 | 20 | 1955 | 100           | 20,000.00    | 0.00          | 20,000.00    |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 2 | 2 | 2 | 01                                                  | Impresión y encuadernación                               | 1102 | 20 | 1955 | 100           | 150,000.00   | 0.00          | 150,000.00   |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 2 | 7 | 2 | 07                                                  | Mantenimiento y reparación de equipos de producción      | 1102 | 20 | 1955 | 100           | 60,000.00    | 0.00          | 60,000.00    |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 2 | 8 | 2 | 01                                                  | Comisiones y gastos bancarios                            | 1102 | 20 | 1955 | 100           | 55,347.00    | 0.00          | 55,347.00    |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 2 | 8 | 6 | 01                                                  | Eventos generales                                        | 1102 | 20 | 1955 | 100           | 100,000.00   | 0.00          | 100,000.00   |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 2 | 8 | 7 | 06                                                  | Otros servicios técnicos profesionales                   | 1102 | 20 | 1955 | 100           | 1,800,000.00 | 0.00          | 1,800,000.00 |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 3 | 1 | 1 | 01                                                  | Alimentos y bebidas para personas                        | 1102 | 20 | 1955 | 100           | 100,000.00   | 0.00          | 100,000.00   |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 3 | 2 | 3 | 01                                                  | Prendas de vestir                                        | 1102 | 20 | 1955 | 100           | 250,000.00   | 0.00          | 250,000.00   |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 3 | 3 | 1 | 01                                                  | Papel de escritorio                                      | 1102 | 20 | 1955 | 100           | 30,000.00    | 0.00          | 30,000.00    |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 3 | 3 | 6 | 01                                                  | Especies timbrados y valoradas                           | 1102 | 20 | 1955 | 100           | 10,000.00    | 0.00          | 10,000.00    |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 3 | 7 | 1 | 01                                                  | Gasolina                                                 | 1102 | 20 | 1955 | 100           | 100,000.00   | 0.00          | 100,000.00   |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 3 | 9 | 2 | 01                                                  | Utiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 100           | 90,000.00    | 0.00          | 90,000.00    |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 3 | 9 | 8 | 01                                                  | Otros repuestos y accesorios menores                     | 1102 | 20 | 1955 | 100           | 80,000.00    | 0.00          | 80,000.00    |
| 1.2 (S) | 01 |  | 00 | 0004 | 0000 |  | 2 | 3 | 9 | 9 | 01                                                  | Productos y Utiles Varios n.i.p                          | 1102 | 20 | 1955 | 100           | 200,000.00   | 0.00          | 200,000.00   |
| 1.2 (S) |    |  | 12 |      |      |  |   |   |   |   | Servicio                                            |                                                          |      |    |      | 19,505,142.00 | 0.00         | 19,505,142.00 |              |
|         |    |  | 12 |      |      |  |   |   |   |   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS      |                                                          |      |    |      | 19,505,142.00 | 0.00         | 19,505,142.00 |              |
|         |    |  | 12 | 00   |      |  |   |   |   |   | N/A                                                 |                                                          |      |    |      | 19,505,142.00 | 0.00         | 19,505,142.00 |              |
|         |    |  | 12 | 00   | 0002 |  |   |   |   |   | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES    |                                                          |      |    |      | 2,614,258.00  | 0.00         | 2,614,258.00  |              |
|         |    |  | 12 | 00   | 0002 |  | 2 |   |   |   | GASTOS                                              |                                                          |      |    |      | 2,614,258.00  | 0.00         | 2,614,258.00  |              |
|         |    |  | 12 | 00   | 0002 |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES                     |                                                          |      |    |      | 2,614,258.00  | 0.00         | 2,614,258.00  |              |
|         |    |  | 12 | 00   | 0002 |  | 2 | 1 | 1 |   | REMUNERACIONES                                      |                                                          |      |    |      | 2,614,258.00  | 0.00         | 2,614,258.00  |              |
|         |    |  | 12 | 00   | 0002 |  | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio |                                                          |      |    |      | 2,614,258.00  | 0.00         | 2,614,258.00  |              |
| 1.2 (S) | 12 |  | 00 | 0002 | 0000 |  | 2 | 1 | 1 | 2 | 06                                                  | Jornales                                                 | 3201 | 20 | 1955 | 100           | 2,111,280.00 | 0.00          | 2,111,280.00 |
| 1.2 (S) | 12 |  | 00 | 0002 | 0000 |  | 2 | 1 | 1 | 4 | 01                                                  | Sueldo Anual No. 13                                      | 3201 | 20 | 1955 | 100           | 175,940.00   | 0.00          | 175,940.00   |
| 1.2 (S) | 12 |  | 00 | 0002 | 0000 |  | 2 | 1 | 5 | 1 | 01                                                  | Contribuciones al seguro de salud                        | 3201 | 20 | 1955 | 100           | 149,690.00   | 0.00          | 149,690.00   |
| 1.2 (S) | 12 |  | 00 | 0002 | 0000 |  | 2 | 1 | 5 | 2 | 01                                                  | Contribuciones al seguro de pensiones                    | 3201 | 20 | 1955 | 100           | 149,901.00   | 0.00          | 149,901.00   |
| 1.2 (S) | 12 |  | 00 | 0002 | 0000 |  | 2 | 1 | 5 | 3 | 01                                                  | Contribuciones al seguro de riesgo laboral               | 3201 | 20 | 1955 | 100           | 27,447.00    | 0.00          | 27,447.00    |
|         |    |  | 12 | 00   | 0003 |  |   |   |   |   | MANEJO DE RESIDUOS SÓLIDOS                          |                                                          |      |    |      | 14,377,815.00 | 0.00         | 14,377,815.00 |              |
|         |    |  | 12 | 00   | 0003 |  | 2 |   |   |   | GASTOS                                              |                                                          |      |    |      | 14,377,815.00 | 0.00         | 14,377,815.00 |              |
|         |    |  | 12 | 00   | 0003 |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES                     |                                                          |      |    |      | 14,377,815.00 | 0.00         | 14,377,815.00 |              |
|         |    |  | 12 | 00   | 0003 |  | 2 | 1 | 1 |   | REMUNERACIONES                                      |                                                          |      |    |      | 14,377,815.00 | 0.00         | 14,377,815.00 |              |
|         |    |  | 12 | 00   | 0003 |  | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio |                                                          |      |    |      | 14,377,815.00 | 0.00         | 14,377,815.00 |              |
| 1.2 (S) | 12 |  | 00 | 0003 | 0000 |  | 2 | 1 | 1 | 2 | 02                                                  | Sueldos de personal nominal                              | 3202 | 20 | 1955 | 100           | 3,382,560.00 | 0.00          | 3,382,560.00 |
| 1.2 (S) | 12 |  | 00 | 0003 | 0000 |  | 2 | 1 | 1 | 2 | 06                                                  | Jornales                                                 | 3202 | 20 | 1955 | 100           | 900,000.00   | 0.00          | 900,000.00   |

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|         |    |    |      |      |  |   |   |   |   |    |                                                            |      |    |      |     |              |      |              |
|---------|----|----|------|------|--|---|---|---|---|----|------------------------------------------------------------|------|----|------|-----|--------------|------|--------------|
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                        | 3202 | 20 | 1955 | 100 | 356,880.00   | 0.00 | 356,880.00   |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                          | 3202 | 20 | 1955 | 100 | 239,823.00   | 0.00 | 239,823.00   |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                      | 3202 | 20 | 1955 | 100 | 240,162.00   | 0.00 | 240,162.00   |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral                 | 3202 | 20 | 1955 | 100 | 43,973.00    | 0.00 | 43,973.00    |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos                            | 3202 | 20 | 1955 | 100 | 9,174,417.00 | 0.00 | 9,174,417.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                                     | 3202 | 20 | 1955 | 100 | 40,000.00    | 0.00 | 40,000.00    |
|         | 12 | 00 | 0005 |      |  |   |   |   |   |    | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES<br>MOTORIZADAS     |      |    |      |     | 2,513,069.00 | 0.00 | 2,513,069.00 |
|         | 12 | 00 | 0005 |      |  | 2 |   |   |   |    | GASTOS                                                     |      |    |      |     | 2,513,069.00 | 0.00 | 2,513,069.00 |
|         | 12 | 00 | 0005 |      |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                            |      |    |      |     | 2,513,069.00 | 0.00 | 2,513,069.00 |
|         | 12 | 00 | 0005 |      |  | 2 | 1 | 1 |   |    | REMUNERACIONES                                             |      |    |      |     | 2,513,069.00 | 0.00 | 2,513,069.00 |
|         | 12 | 00 | 0005 |      |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter transitorio        |      |    |      |     | 2,513,069.00 | 0.00 | 2,513,069.00 |
| 1.2 (S) | 12 | 00 | 0005 | 0000 |  | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal                                | 2102 | 20 | 1955 | 100 | 1,948,800.00 | 0.00 | 1,948,800.00 |
| 1.2 (S) | 12 | 00 | 0005 | 0000 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                        | 2102 | 20 | 1955 | 100 | 162,400.00   | 0.00 | 162,400.00   |
| 1.2 (S) | 12 | 00 | 0005 | 0000 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                          | 2102 | 20 | 1955 | 100 | 138,170.00   | 0.00 | 138,170.00   |
| 1.2 (S) | 12 | 00 | 0005 | 0000 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                      | 2102 | 20 | 1955 | 100 | 138,365.00   | 0.00 | 138,365.00   |
| 1.2 (S) | 12 | 00 | 0005 | 0000 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral                 | 2102 | 20 | 1955 | 100 | 25,334.00    | 0.00 | 25,334.00    |
| 1.2 (S) | 12 | 00 | 0005 | 0000 |  | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles                                   | 2102 | 20 | 1955 | 100 | 100,000.00   | 0.00 | 100,000.00   |
| 1.2 (S) |    |    |      |      |  |   |   |   |   |    | Servicio                                                   |      |    |      |     | 5,706,880.00 | 0.00 | 5,706,880.00 |
|         | 14 |    |      |      |  |   |   |   |   |    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS<br>SOCIALES          |      |    |      |     | 5,706,880.00 | 0.00 | 5,706,880.00 |
|         | 14 | 00 |      |      |  |   |   |   |   |    | N/A                                                        |      |    |      |     | 5,706,880.00 | 0.00 | 5,706,880.00 |
|         | 14 | 00 | 0001 |      |  |   |   |   |   |    | ASISTENCIA SOCIAL                                          |      |    |      |     | 5,706,880.00 | 0.00 | 5,706,880.00 |
|         | 14 | 00 | 0001 |      |  | 2 |   |   |   |    | GASTOS                                                     |      |    |      |     | 5,706,880.00 | 0.00 | 5,706,880.00 |
|         | 14 | 00 | 0001 |      |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                                   |      |    |      |     | 5,706,880.00 | 0.00 | 5,706,880.00 |
|         | 14 | 00 | 0001 |      |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS<br>QUÍMICOS Y CONEXOS |      |    |      |     | 5,706,880.00 | 0.00 | 5,706,880.00 |
|         | 14 | 00 | 0001 |      |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                                 |      |    |      |     | 5,706,880.00 | 0.00 | 5,706,880.00 |
| 1.2 (S) | 14 | 00 | 0001 | 0000 |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                                     | 4510 | 20 | 1955 | 100 | 100,000.00   | 0.00 | 100,000.00   |
| 1.2 (S) | 14 | 00 | 0001 | 0000 |  | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas       | 4510 | 20 | 1955 | 100 | 2,820,000.00 | 0.00 | 2,820,000.00 |
| 1.2 (S) | 14 | 00 | 0001 | 0000 |  | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas       | 4510 | 20 | 1955 | 100 | 2,786,880.00 | 0.00 | 2,786,880.00 |
| 1.2 (S) |    |    |      |      |  |   |   |   |   |    | Servicio                                                   |      |    |      |     | 360,000.00   | 0.00 | 360,000.00   |
|         | 15 |    |      |      |  |   |   |   |   |    | FOMENTO DE LA CULTURA, DEPORTE Y<br>RECREACIÓN             |      |    |      |     | 360,000.00   | 0.00 | 360,000.00   |
|         | 15 | 00 |      |      |  |   |   |   |   |    | N/A                                                        |      |    |      |     | 360,000.00   | 0.00 | 360,000.00   |
|         | 15 | 00 | 0001 |      |  |   |   |   |   |    | FOMENTO DE LA CULTURA Y EL ARTE                            |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
|         | 15 | 00 | 0001 |      |  | 2 |   |   |   |    | GASTOS                                                     |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
|         | 15 | 00 | 0001 |      |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                                  |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
|         | 15 | 00 | 0001 |      |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS<br>ANTERIORES    |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
|         | 15 | 00 | 0001 |      |  | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades                     |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
| 1.2 (S) | 15 | 00 | 0001 | 0000 |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                                          | 4303 | 20 | 1955 | 100 | 300,000.00   | 0.00 | 300,000.00   |

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|           |           |    |    |      |      |      |   |   |   |   |                                                 |                                                                                  |                                                             |      |      |              |              |              |              |              |
|-----------|-----------|----|----|------|------|------|---|---|---|---|-------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|------|------|--------------|--------------|--------------|--------------|--------------|
| 1.2 (S)   | 3.1.2 (S) | 96 | 15 | 00   | 0002 |      |   |   |   |   | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN   |                                                                                  |                                                             |      |      | 60,000.00    | 0.00         | 60,000.00    |              |              |
|           |           |    | 15 | 00   | 0002 |      |   | 2 |   |   | GASTOS                                          |                                                                                  |                                                             |      |      | 60,000.00    | 0.00         | 60,000.00    |              |              |
|           |           |    | 15 | 00   | 0002 |      |   | 2 | 4 |   | TRANSFERENCIAS CORRIENTES                       |                                                                                  |                                                             |      |      | 60,000.00    | 0.00         | 60,000.00    |              |              |
|           |           |    | 15 | 00   | 0002 |      |   | 2 | 4 | 1 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO     |                                                                                  |                                                             |      |      | 60,000.00    | 0.00         | 60,000.00    |              |              |
|           |           |    | 15 | 00   | 0002 |      |   | 2 | 4 | 1 | 2                                               | Ayudas y donaciones a personas                                                   |                                                             |      |      |              | 60,000.00    | 0.00         | 60,000.00    |              |
|           |           |    | 15 | 00   | 0002 | 0000 |   | 2 | 4 | 1 | 2                                               | 02                                                                               | Ayudas y donaciones ocasionales a hogares y personas        | 4302 | 20   | 1955         | 100          | 60,000.00    | 0.00         | 60,000.00    |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | Servicio                                                                         |                                                             |      |      |              | 2,200,000.00 | 0.00         | 2,200,000.00 |              |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                                    |                                                             |      |      |              | 2,200,000.00 | 0.00         | 2,200,000.00 |              |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | N/A                                                                              |                                                             |      |      |              | 2,200,000.00 | 0.00         | 2,200,000.00 |              |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES                      |                                                             |      |      |              | 2,200,000.00 | 0.00         | 2,200,000.00 |              |
| 3.1.2 (S) | 1.2 (S)   | 96 | 96 | 00   | 0001 |      |   |   |   |   | Aplicaciones financieras                        |                                                                                  |                                                             |      |      | 2,200,000.00 | 0.00         | 2,200,000.00 |              |              |
|           |           |    | 96 | 00   | 0001 |      |   | 4 |   |   | Disminución de pasivos                          |                                                                                  |                                                             |      |      | 2,200,000.00 | 0.00         | 2,200,000.00 |              |              |
|           |           |    | 96 | 00   | 0001 |      |   | 4 | 2 |   | Disminución de pasivos corrientes               |                                                                                  |                                                             |      |      | 2,200,000.00 | 0.00         | 2,200,000.00 |              |              |
|           |           |    | 96 | 00   | 0001 |      |   | 4 | 2 | 1 | Disminución de cuentas por pagar de corto plazo |                                                                                  |                                                             |      |      | 2,200,000.00 | 0.00         | 2,200,000.00 |              |              |
|           |           |    | 96 | 00   | 0001 | 0000 |   | 4 | 2 | 1 | 1                                               | 01                                                                               | Disminución de cuentas por pagar internas de corto plazo    | 0000 | 20   | 1955         | 100          | 2,200,000.00 | 0.00         | 2,200,000.00 |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | Servicio                                                                         |                                                             |      |      |              | 700,000.00   | 0.00         | 700,000.00   |              |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                                |                                                             |      |      |              | 700,000.00   | 0.00         | 700,000.00   |              |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | N/A                                                                              |                                                             |      |      |              | 700,000.00   | 0.00         | 700,000.00   |              |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                            |                                                             |      |      |              | 700,000.00   | 0.00         | 700,000.00   |              |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | GASTOS                                                                           |                                                             |      |      |              | 700,000.00   | 0.00         | 700,000.00   |              |
| 1.2 (S)   | 2.1 (I)   | 98 | 98 | 00   | 0000 |      |   |   |   |   | TRANSFERENCIAS CORRIENTES                       |                                                                                  |                                                             |      |      | 700,000.00   | 0.00         | 700,000.00   |              |              |
|           |           |    | 98 | 00   | 0000 |      |   | 2 | 4 |   | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO     |                                                                                  |                                                             |      |      | 700,000.00   | 0.00         | 700,000.00   |              |              |
|           |           |    | 98 | 00   | 0000 |      |   | 2 | 4 | 1 | 6                                               | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                                                             |      |      |              | 700,000.00   | 0.00         | 700,000.00   |              |
|           |           |    | 98 | 00   | 0000 | 0000 |   | 2 | 4 | 1 | 6                                               | 01                                                                               | Transferencias corrientes a asociaciones sin fines de lucro | 1102 | 30   | 9995         | 102          | 700,000.00   | 0.00         | 700,000.00   |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | Inversión                                                                        |                                                             |      |      |              | 1,499,251.00 | 0.00         | 1,499,251.00 |              |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                                     |                                                             |      |      |              | 1,499,251.00 | 0.00         | 1,499,251.00 |              |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | N/A                                                                              |                                                             |      |      |              | 1,499,251.00 | 0.00         | 1,499,251.00 |              |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | ADMINISTRACIÓN MUNICIPAL                                                         |                                                             |      |      |              | 700,000.00   | 0.00         | 700,000.00   |              |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | GASTOS                                                                           |                                                             |      |      |              | 700,000.00   | 0.00         | 700,000.00   |              |
|           |           |    |    |      |      |      |   |   |   |   |                                                 | MATERIALES Y SUMINISTROS                                                         |                                                             |      |      |              | 700,000.00   | 0.00         | 700,000.00   |              |
| 2.1 (I)   |           | 01 | 01 | 00   | 0003 |      |   |   |   |   | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO           |                                                                                  |                                                             |      |      | 700,000.00   | 0.00         | 700,000.00   |              |              |
|           |           |    | 01 | 00   | 0003 |      |   | 2 | 3 | 5 | 3                                               | Llantas y neumáticos                                                             |                                                             |      |      |              | 700,000.00   | 0.00         | 700,000.00   |              |
|           |           |    | 01 | 00   | 0003 | 0000 |   | 2 | 3 | 5 | 3                                               | 01                                                                               | Llantas y neumáticos                                        | 1101 | 20   | 1955         | 100          | 300,000.00   | 0.00         | 300,000.00   |
|           |           |    | 01 | 00   | 0003 | 0000 |   | 2 | 6 | 1 | 3                                               | 01                                                                               | Equipo computacional                                        | 1101 | 20   | 1955         | 100          | 250,000.00   | 0.00         | 250,000.00   |
| 2.1 (I)   |           | 01 | 00 | 0003 | 0000 |      | 2 | 6 | 1 | 9 | 01                                              | Otros Mobiliarios y Equipos no Identificados Precedentemente                     | 1101                                                        | 20   | 1955 | 100          | 150,000.00   | 0.00         | 150,000.00   |              |

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|---------|---------|----|------|------|------|---|---|---|----|-----------------------------------------------------------|-------------------------------------------------------------------|------|------|------|---------------|--------------|---------------|--------------|
|         | 01      | 00 | 0004 |      |      |   |   |   |    | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                   |                                                                   |      |      |      | 399,251.00    | 0.00         | 399,251.00    |              |
|         | 01      | 00 | 0004 |      | 2    |   |   |   |    | GASTOS                                                    |                                                                   |      |      |      | 399,251.00    | 0.00         | 399,251.00    |              |
|         | 01      | 00 | 0004 |      | 2    | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                                 |                                                                   |      |      |      | 399,251.00    | 0.00         | 399,251.00    |              |
|         | 01      | 00 | 0004 |      | 2    | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |                                                                   |      |      |      | 399,251.00    | 0.00         | 399,251.00    |              |
|         | 01      | 00 | 0004 |      | 2    | 2 | 8 | 2 |    | Comisiones y gastos bancarios                             |                                                                   |      |      |      | 399,251.00    | 0.00         | 399,251.00    |              |
| 2.1 (I) | 01      | 00 | 0004 | 0000 | 2    | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios                             | 1102                                                              | 20   | 1955 | 100  | 70,291.00     | 0.00         | 70,291.00     |              |
| 2.1 (I) | 01      | 00 | 0004 | 0000 | 2    | 6 | 1 | 1 | 01 | Muebles de oficina y estantería                           | 1102                                                              | 20   | 1955 | 100  | 100,000.00    | 0.00         | 100,000.00    |              |
| 2.1 (I) | 01      | 00 | 0004 | 0000 | 2    | 6 | 8 | 3 | 01 | Programas de informática                                  | 1102                                                              | 20   | 1955 | 100  | 228,960.00    | 0.00         | 228,960.00    |              |
|         | 01      | 00 | 0005 |      |      |   |   |   |    | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO      |                                                                   |      |      |      | 400,000.00    | 0.00         | 400,000.00    |              |
|         | 01      | 00 | 0005 |      | 2    |   |   |   |    | GASTOS                                                    |                                                                   |      |      |      | 400,000.00    | 0.00         | 400,000.00    |              |
|         | 01      | 00 | 0005 |      | 2    | 3 |   |   |    | MATERIALES Y SUMINISTROS                                  |                                                                   |      |      |      | 400,000.00    | 0.00         | 400,000.00    |              |
|         | 01      | 00 | 0005 |      | 2    | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS   |                                                                   |      |      |      | 400,000.00    | 0.00         | 400,000.00    |              |
|         | 01      | 00 | 0005 |      | 2    | 3 | 7 | 1 |    | Combustibles y lubricantes                                |                                                                   |      |      |      | 400,000.00    | 0.00         | 400,000.00    |              |
|         | 2.3 (I) | 01 | 00   | 0005 | 0000 | 2 | 3 | 7 | 1  | 01                                                        | Gasolina                                                          | 1102 | 20   | 1955 | 100           | 400,000.00   | 0.00          | 400,000.00   |
|         | 2.1 (I) |    |      |      |      |   |   |   |    | Inversión                                                 |                                                                   |      |      |      | 17,133,395.00 | 0.00         | 17,133,395.00 |              |
|         |         | 11 |      |      |      |   |   |   |    | OBRAS PÚBLICAS MUNICIPALES                                |                                                                   |      |      |      | 17,133,395.00 | 0.00         | 17,133,395.00 |              |
|         |         | 11 | 00   |      |      |   |   |   |    | N/A                                                       |                                                                   |      |      |      | 5,150,000.00  | 0.00         | 5,150,000.00  |              |
|         |         | 11 | 00   | 0001 |      |   |   |   |    | COORDINACION Y EJECUCION DE OBRAS                         |                                                                   |      |      |      | 5,150,000.00  | 0.00         | 5,150,000.00  |              |
|         |         | 11 | 00   | 0001 |      | 2 |   |   |    | GASTOS                                                    |                                                                   |      |      |      | 5,150,000.00  | 0.00         | 5,150,000.00  |              |
|         |         | 11 | 00   | 0001 |      | 2 | 2 |   |    | CONTRATACIÓN DE SERVICIOS                                 |                                                                   |      |      |      | 5,150,000.00  | 0.00         | 5,150,000.00  |              |
|         | 11      | 00 | 0001 |      | 2    | 2 | 5 |   |    | ALQUILERES Y RENTAS                                       |                                                                   |      |      |      | 5,150,000.00  | 0.00         | 5,150,000.00  |              |
|         | 11      | 00 | 0001 |      | 2    | 2 | 5 | 4 |    | Alquileres de equipos de transporte, tracción y elevación |                                                                   |      |      |      | 5,150,000.00  | 0.00         | 5,150,000.00  |              |
|         | 2.1 (I) | 11 | 00   | 0001 | 0000 | 2 | 2 | 5 | 4  | 01                                                        | Alquileres de equipos de transporte, tracción y elevación         | 2503 | 20   | 1955 | 100           | 400,000.00   | 0.00          | 400,000.00   |
|         | 2.3 (I) | 11 | 00   | 0001 | 0000 | 2 | 2 | 7 | 1  | 05                                                        | Obras en bienes de dominio público                                | 2503 | 20   | 1955 | 100           | 1,500,000.00 | 0.00          | 1,500,000.00 |
|         | 2.3 (I) | 11 | 00   | 0001 | 0000 | 2 | 3 | 6 | 1  | 01                                                        | Productos de cemento                                              | 2503 | 20   | 1955 | 100           | 150,000.00   | 0.00          | 150,000.00   |
|         | 2.3 (I) | 11 | 00   | 0001 | 0000 | 2 | 3 | 6 | 3  | 05                                                        | Productos de hojalata                                             | 2503 | 20   | 1955 | 100           | 200,000.00   | 0.00          | 200,000.00   |
|         | 2.3 (I) | 11 | 00   | 0001 | 0000 | 2 | 3 | 6 | 4  | 04                                                        | Piedra, arcilla y arena                                           | 2503 | 20   | 1955 | 100           | 450,000.00   | 0.00          | 450,000.00   |
|         | 2.3 (I) | 11 | 00   | 0001 | 0000 | 2 | 3 | 7 | 1  | 02                                                        | Gasoil                                                            | 2503 | 20   | 1955 | 100           | 1,000,000.00 | 0.00          | 1,000,000.00 |
|         | 2.3 (I) | 11 | 00   | 0001 | 0000 | 2 | 3 | 7 | 2  | 06                                                        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 20   | 1955 | 100           | 250,000.00   | 0.00          | 250,000.00   |
|         | 2.3 (I) | 11 | 00   | 0001 | 0000 | 2 | 3 | 9 | 6  | 01                                                        | Productos eléctricos y afines                                     | 2503 | 20   | 1955 | 100           | 650,000.00   | 0.00          | 650,000.00   |
|         | 2.1 (I) | 11 | 00   | 0001 | 0000 | 2 | 3 | 9 | 8  | 01                                                        | Otros repuestos y accesorios menores                              | 2503 | 20   | 1955 | 100           | 250,000.00   | 0.00          | 250,000.00   |
|         | 2.1 (I) | 11 | 00   | 0001 | 0000 | 2 | 6 | 1 | 9  | 01                                                        | Otros Mobiliarios y Equipos no Identificados Precedentemente      | 2503 | 20   | 1955 | 100           | 100,000.00   | 0.00          | 100,000.00   |
| 2.3 (I) | 11      | 00 | 0001 | 0000 | 2    | 6 | 8 | 5 | 01 | Estudios de preinversión                                  | 2503                                                              | 20   | 1955 | 100  | 200,000.00    | 0.00         | 200,000.00    |              |
|         | 11      | 01 |      |      |      |   |   |   |    | Construcción de Vías de Comunicación y Anexos             |                                                                   |      |      |      | 3,200,000.00  | 0.00         | 3,200,000.00  |              |
|         | 11      | 01 | 0051 |      |      |   |   |   |    | CONSTRUCCION ACERAS Y CONTENES EN LA HORTALIZA            |                                                                   |      |      |      | 300,000.00    | 0.00         | 300,000.00    |              |
|         | 11      | 01 | 0051 |      | 2    |   |   |   |    | GASTOS                                                    |                                                                   |      |      |      | 300,000.00    | 0.00         | 300,000.00    |              |

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|         |    |    |      |      |   |   |   |   |    |                                                |      |    |      |     |            |      |            |
|---------|----|----|------|------|---|---|---|---|----|------------------------------------------------|------|----|------|-----|------------|------|------------|
| 2.2 (I) | 11 | 01 | 0051 | 0000 | 2 | 7 |   |   |    | OBRAS                                          | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 |
|         | 11 | 01 | 0051 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                |      |    |      |     | 300,000.00 | 0.00 | 300,000.00 |
|         | 11 | 01 | 0051 |      | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas       |      |    |      |     | 300,000.00 | 0.00 | 300,000.00 |
|         | 11 | 01 | 0051 |      | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas       |      |    |      |     | 300,000.00 | 0.00 | 300,000.00 |
|         | 11 | 01 | 0052 |      |   |   |   |   |    | CONSTRUCCION DE CONTENES EN PUNTA PALMA        |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
| 2.2 (I) | 11 | 01 | 0052 | 0000 | 2 |   |   |   |    | GASTOS                                         | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0052 |      | 2 | 7 |   |   |    | OBRAS                                          |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0052 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0052 |      | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas       |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0052 |      | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas       |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
| 2.2 (I) | 11 | 01 | 0053 | 0000 |   |   |   |   |    | CONSTRUCCION DE CONTENES EN CANTA LA RANA      | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0053 |      | 2 |   |   |   |    | GASTOS                                         |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0053 |      | 2 | 7 |   |   |    | OBRAS                                          |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0053 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0053 |      | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas       |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
| 2.2 (I) | 11 | 01 | 0053 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas       | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0054 |      |   |   |   |   |    | CONSTRUCCION DE CONTENES EN BARRIO CHILL ABAJO |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0054 |      | 2 |   |   |   |    | GASTOS                                         |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0054 |      | 2 | 7 |   |   |    | OBRAS                                          |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0054 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
| 2.2 (I) | 11 | 01 | 0054 | 0000 | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas       | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0054 |      | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas       |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0055 |      |   |   |   |   |    | CONSTRUCCION DE BADENES EN LA CIUDAD           |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0055 |      | 2 |   |   |   |    | GASTOS                                         |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0055 |      | 2 | 7 |   |   |    | OBRAS                                          |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
| 2.2 (I) | 11 | 01 | 0055 | 0000 | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0055 |      | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas       |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0055 |      | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas       |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0056 |      |   |   |   |   |    | BACHEOS EN CALLES PRINCIPALES                  |      |    |      |     | 400,000.00 | 0.00 | 400,000.00 |
|         | 11 | 01 | 0056 |      | 2 |   |   |   |    | GASTOS                                         |      |    |      |     | 400,000.00 | 0.00 | 400,000.00 |
| 2.2 (I) | 11 | 01 | 0056 | 0000 | 2 | 7 |   |   |    | OBRAS                                          | 2601 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 |
|         | 11 | 01 | 0056 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                |      |    |      |     | 400,000.00 | 0.00 | 400,000.00 |
|         | 11 | 01 | 0056 |      | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas       |      |    |      |     | 400,000.00 | 0.00 | 400,000.00 |
|         | 11 | 01 | 0056 |      | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas       |      |    |      |     | 400,000.00 | 0.00 | 400,000.00 |
|         | 11 | 01 | 0057 |      |   |   |   |   |    | contenes altos de blanquizales                 |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
| 2.2 (I) | 11 | 01 | 0057 |      | 2 |   |   |   |    | GASTOS                                         |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |
|         | 11 | 01 | 0057 |      | 2 | 7 |   |   |    | OBRAS                                          |      |    |      |     | 500,000.00 | 0.00 | 500,000.00 |

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|         |    |    |      |      |   |   |   |   |                                                                             |                                          |      |    |      |            |            |            |            |
|---------|----|----|------|------|---|---|---|---|-----------------------------------------------------------------------------|------------------------------------------|------|----|------|------------|------------|------------|------------|
| 2.2 (I) | 11 | 01 | 0057 |      | 2 | 7 | 2 |   | INFRAESTRUCTURA                                                             |                                          |      |    |      | 500,000.00 | 0.00       | 500,000.00 |            |
|         | 11 | 01 | 0057 |      | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas                                    |                                          |      |    |      | 500,000.00 | 0.00       | 500,000.00 |            |
|         | 11 | 01 | 0057 | 0000 | 2 | 7 | 2 | 4 | 01                                                                          | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100        | 500,000.00 | 0.00       | 500,000.00 |
|         | 11 | 02 |      |      |   |   |   |   | Reparación y Acondicionamiento de Vías de Comunicación                      |                                          |      |    |      | 900,000.00 | 0.00       | 900,000.00 |            |
|         | 11 | 02 | 0051 |      |   |   |   |   | ACONDICIONAMIENTO CAMINO AL VERTEDERO                                       |                                          |      |    |      | 500,000.00 | 0.00       | 500,000.00 |            |
|         | 11 | 02 | 0051 |      | 2 |   |   |   | GASTOS                                                                      |                                          |      |    |      | 500,000.00 | 0.00       | 500,000.00 |            |
|         | 11 | 02 | 0051 |      | 2 | 7 |   |   | OBRAS                                                                       |                                          |      |    |      | 500,000.00 | 0.00       | 500,000.00 |            |
| 2.2 (I) | 11 | 02 | 0051 |      | 2 | 7 | 2 |   | INFRAESTRUCTURA                                                             |                                          |      |    |      | 500,000.00 | 0.00       | 500,000.00 |            |
|         | 11 | 02 | 0051 |      | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas                                    |                                          |      |    |      | 500,000.00 | 0.00       | 500,000.00 |            |
|         | 11 | 02 | 0051 | 0000 | 2 | 7 | 2 | 4 | 01                                                                          | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100        | 500,000.00 | 0.00       | 500,000.00 |
|         | 11 | 02 | 0052 |      |   |   |   |   | SEÑALIZACION EN VIAS DE COMUNICACION                                        |                                          |      |    |      | 400,000.00 | 0.00       | 400,000.00 |            |
|         | 11 | 02 | 0052 |      | 2 |   |   |   | GASTOS                                                                      |                                          |      |    |      | 400,000.00 | 0.00       | 400,000.00 |            |
|         | 11 | 02 | 0052 |      | 2 | 7 |   |   | OBRAS                                                                       |                                          |      |    |      | 400,000.00 | 0.00       | 400,000.00 |            |
|         | 11 | 02 | 0052 |      | 2 | 7 | 2 |   | INFRAESTRUCTURA                                                             |                                          |      |    |      | 400,000.00 | 0.00       | 400,000.00 |            |
| 2.3 (I) | 11 | 02 | 0052 |      | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas                                    |                                          |      |    |      | 400,000.00 | 0.00       | 400,000.00 |            |
|         | 11 | 02 | 0052 | 0000 | 2 | 7 | 2 | 4 | 01                                                                          | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100        | 400,000.00 | 0.00       | 400,000.00 |
|         | 11 | 04 |      |      |   |   |   |   | Reparación de Instalaciones Deportivas                                      |                                          |      |    |      | 610,000.00 | 0.00       | 610,000.00 |            |
|         | 11 | 04 | 0051 |      |   |   |   |   | Malla a cancha en los Maestros                                              |                                          |      |    |      | 100,000.00 | 0.00       | 100,000.00 |            |
|         | 11 | 04 | 0051 |      | 2 |   |   |   | GASTOS                                                                      |                                          |      |    |      | 100,000.00 | 0.00       | 100,000.00 |            |
|         | 11 | 04 | 0051 |      | 2 | 7 |   |   | OBRAS                                                                       |                                          |      |    |      | 100,000.00 | 0.00       | 100,000.00 |            |
|         | 11 | 04 | 0051 |      | 2 | 7 | 2 |   | INFRAESTRUCTURA                                                             |                                          |      |    |      | 100,000.00 | 0.00       | 100,000.00 |            |
| 2.2 (I) | 11 | 04 | 0051 |      | 2 | 7 | 2 | 7 | Obras urbanísticas                                                          |                                          |      |    |      | 100,000.00 | 0.00       | 100,000.00 |            |
|         | 11 | 04 | 0051 | 0000 | 2 | 7 | 2 | 7 | 01                                                                          | Obras urbanísticas                       | 4302 | 20 | 1955 | 100        | 100,000.00 | 0.00       | 100,000.00 |
|         | 11 | 04 | 0052 |      |   |   |   |   | Instalacion de tableros                                                     |                                          |      |    |      | 250,000.00 | 0.00       | 250,000.00 |            |
|         | 11 | 04 | 0052 |      | 2 |   |   |   | GASTOS                                                                      |                                          |      |    |      | 250,000.00 | 0.00       | 250,000.00 |            |
|         | 11 | 04 | 0052 |      | 2 | 7 |   |   | OBRAS                                                                       |                                          |      |    |      | 250,000.00 | 0.00       | 250,000.00 |            |
|         | 11 | 04 | 0052 |      | 2 | 7 | 2 |   | INFRAESTRUCTURA                                                             |                                          |      |    |      | 250,000.00 | 0.00       | 250,000.00 |            |
|         | 11 | 04 | 0052 |      | 2 | 7 | 2 | 7 | Obras urbanísticas                                                          |                                          |      |    |      | 250,000.00 | 0.00       | 250,000.00 |            |
| 2.2 (I) | 11 | 04 | 0052 | 0000 | 2 | 7 | 2 | 7 | 01                                                                          | Obras urbanísticas                       | 4302 | 20 | 1955 | 100        | 250,000.00 | 0.00       | 250,000.00 |
|         | 11 | 04 | 0053 |      |   |   |   |   | Reparacion cancha de blanquiazales                                          |                                          |      |    |      | 260,000.00 | 0.00       | 260,000.00 |            |
|         | 11 | 04 | 0053 |      | 2 |   |   |   | GASTOS                                                                      |                                          |      |    |      | 260,000.00 | 0.00       | 260,000.00 |            |
|         | 11 | 04 | 0053 |      | 2 | 7 |   |   | OBRAS                                                                       |                                          |      |    |      | 260,000.00 | 0.00       | 260,000.00 |            |
|         | 11 | 04 | 0053 |      | 2 | 7 | 2 |   | INFRAESTRUCTURA                                                             |                                          |      |    |      | 260,000.00 | 0.00       | 260,000.00 |            |
|         | 11 | 04 | 0053 |      | 2 | 7 | 2 | 7 | Obras urbanísticas                                                          |                                          |      |    |      | 260,000.00 | 0.00       | 260,000.00 |            |
|         | 11 | 04 | 0053 | 0000 | 2 | 7 | 2 | 7 | 01                                                                          | Obras urbanísticas                       | 4302 | 20 | 1955 | 100        | 260,000.00 | 0.00       | 260,000.00 |
| 2.2 (I) | 11 | 07 |      |      |   |   |   |   | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |                                          |      |    |      | 623,000.00 | 0.00       | 623,000.00 |            |
|         | 11 | 07 | 0051 |      |   |   |   |   | Construccion techo iglesia de pueblo nuevo                                  |                                          |      |    |      | 273,000.00 | 0.00       | 273,000.00 |            |
|         | 11 | 07 | 0051 |      | 2 |   |   |   | GASTOS                                                                      |                                          |      |    |      | 273,000.00 | 0.00       | 273,000.00 |            |

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|---------|----|----|------|------|--|---|---|---|---|----|-----------------------------------------------------------|------|----|------|-----|--------------|------|--------------|
| 2.2 (I) | 11 | 07 | 0051 |      |  | 2 | 7 |   |   |    | OBRAS                                                     |      |    |      |     | 273,000.00   | 0.00 | 273,000.00   |
|         | 11 | 07 | 0051 |      |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                           |      |    |      |     | 273,000.00   | 0.00 | 273,000.00   |
|         | 11 | 07 | 0051 |      |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                                        |      |    |      |     | 273,000.00   | 0.00 | 273,000.00   |
|         | 11 | 07 | 0051 | 0000 |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                                        | 4102 | 20 | 1955 | 100 | 273,000.00   | 0.00 | 273,000.00   |
|         | 11 | 07 | 0052 |      |  |   |   |   |   |    | Remozamiento capilla cementerio Americo Melo              |      |    |      |     | 350,000.00   | 0.00 | 350,000.00   |
|         | 11 | 07 | 0052 |      |  | 2 |   |   |   |    | GASTOS                                                    |      |    |      |     | 350,000.00   | 0.00 | 350,000.00   |
| 2.2 (I) | 11 | 07 | 0052 |      |  | 2 | 7 |   |   |    | OBRAS                                                     |      |    |      |     | 350,000.00   | 0.00 | 350,000.00   |
|         | 11 | 07 | 0052 |      |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                           |      |    |      |     | 350,000.00   | 0.00 | 350,000.00   |
|         | 11 | 07 | 0052 |      |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                                        |      |    |      |     | 350,000.00   | 0.00 | 350,000.00   |
|         | 11 | 07 | 0052 | 0000 |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                                        | 4102 | 20 | 1955 | 100 | 350,000.00   | 0.00 | 350,000.00   |
|         | 11 | 11 |      |      |  |   |   |   |   |    | Construcción Infraestructuras Urbanísticas y Ornamentales |      |    |      |     | 649,998.00   | 0.00 | 649,998.00   |
|         | 11 | 11 | 0051 |      |  |   |   |   |   |    | Construccion de parquecito en los Maestros                |      |    |      |     | 200,000.00   | 0.00 | 200,000.00   |
| 2.2 (I) | 11 | 11 | 0051 |      |  | 2 |   |   |   |    | GASTOS                                                    |      |    |      |     | 200,000.00   | 0.00 | 200,000.00   |
|         | 11 | 11 | 0051 |      |  | 2 | 7 |   |   |    | OBRAS                                                     |      |    |      |     | 200,000.00   | 0.00 | 200,000.00   |
|         | 11 | 11 | 0051 |      |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                           |      |    |      |     | 200,000.00   | 0.00 | 200,000.00   |
|         | 11 | 11 | 0051 |      |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                                        |      |    |      |     | 200,000.00   | 0.00 | 200,000.00   |
|         | 11 | 11 | 0051 | 0000 |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                                        | 4303 | 20 | 1955 | 100 | 200,000.00   | 0.00 | 200,000.00   |
|         | 11 | 11 | 0052 |      |  |   |   |   |   |    | Foresta de calles,parques y plazas                        |      |    |      |     | 449,998.00   | 0.00 | 449,998.00   |
| 2.2 (I) | 11 | 11 | 0052 |      |  | 2 |   |   |   |    | GASTOS                                                    |      |    |      |     | 449,998.00   | 0.00 | 449,998.00   |
|         | 11 | 11 | 0052 |      |  | 2 | 7 |   |   |    | OBRAS                                                     |      |    |      |     | 449,998.00   | 0.00 | 449,998.00   |
|         | 11 | 11 | 0052 |      |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                           |      |    |      |     | 449,998.00   | 0.00 | 449,998.00   |
|         | 11 | 11 | 0052 |      |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                                        |      |    |      |     | 449,998.00   | 0.00 | 449,998.00   |
|         | 11 | 11 | 0052 | 0000 |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                                        | 4303 | 20 | 1955 | 100 | 449,998.00   | 0.00 | 449,998.00   |
|         | 11 | 13 |      |      |  |   |   |   |   |    | Construcción Edificaciones Municipales                    |      |    |      |     | 3,500,000.00 | 0.00 | 3,500,000.00 |
| 2.2 (I) | 11 | 13 | 0051 |      |  |   |   |   |   |    | construccion del palacio municipal 1ra. etapa             |      |    |      |     | 3,500,000.00 | 0.00 | 3,500,000.00 |
|         | 11 | 13 | 0051 |      |  | 2 |   |   |   |    | GASTOS                                                    |      |    |      |     | 3,500,000.00 | 0.00 | 3,500,000.00 |
|         | 11 | 13 | 0051 |      |  | 2 | 7 |   |   |    | OBRAS                                                     |      |    |      |     | 3,500,000.00 | 0.00 | 3,500,000.00 |
|         | 11 | 13 | 0051 |      |  | 2 | 7 | 1 |   |    | OBRAS EN EDIFICACIONES                                    |      |    |      |     | 3,500,000.00 | 0.00 | 3,500,000.00 |
|         | 11 | 13 | 0051 |      |  | 2 | 7 | 1 | 2 |    | Obras para edificación no residencial                     |      |    |      |     | 3,500,000.00 | 0.00 | 3,500,000.00 |
|         | 11 | 13 | 0051 | 0000 |  | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial                     | 1101 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 |
| 2.2 (I) | 11 | 20 |      |      |  |   |   |   |   |    | Reparación de Viviendas                                   |      |    |      |     | 650,000.00   | 0.00 | 650,000.00   |
|         | 11 | 20 | 0051 |      |  |   |   |   |   |    | Reparacion de pisos/viviendas                             |      |    |      |     | 650,000.00   | 0.00 | 650,000.00   |
|         | 11 | 20 | 0051 |      |  | 2 |   |   |   |    | GASTOS                                                    |      |    |      |     | 650,000.00   | 0.00 | 650,000.00   |
|         | 11 | 20 | 0051 |      |  | 2 | 7 |   |   |    | OBRAS                                                     |      |    |      |     | 650,000.00   | 0.00 | 650,000.00   |
|         | 11 | 20 | 0051 |      |  | 2 | 7 | 1 |   |    | OBRAS EN EDIFICACIONES                                    |      |    |      |     | 650,000.00   | 0.00 | 650,000.00   |
|         | 11 | 20 | 0051 |      |  | 2 | 7 | 1 | 1 |    | Obras para edificación residencial (viviendas)            |      |    |      |     | 650,000.00   | 0.00 | 650,000.00   |
| 2.2 (I) | 11 | 20 | 0051 | 0000 |  | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas)            | 4101 | 30 | 9995 | 102 | 650,000.00   | 0.00 | 650,000.00   |
|         | 11 | 23 |      |      |  |   |   |   |   |    | Instalaciones, Colocación Eléctricas                      |      |    |      |     | 400,397.00   | 0.00 | 400,397.00   |

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|         |    |    |      |      |  |   |   |   |   |                                |                                                             |      |    |      |     |            |              |            |              |
|---------|----|----|------|------|--|---|---|---|---|--------------------------------|-------------------------------------------------------------|------|----|------|-----|------------|--------------|------------|--------------|
| 2.3 (I) | 11 | 23 | 0051 | 0000 |  |   |   |   |   | Iluminacion en la Hortaliza    |                                                             |      |    |      |     | 200,000.00 | 0.00         | 200,000.00 |              |
|         | 11 | 23 | 0051 |      |  | 2 |   |   |   |                                | GASTOS                                                      |      |    |      |     |            | 200,000.00   | 0.00       | 200,000.00   |
|         | 11 | 23 | 0051 |      |  | 2 | 7 |   |   |                                | OBRAS                                                       |      |    |      |     |            | 200,000.00   | 0.00       | 200,000.00   |
|         | 11 | 23 | 0051 |      |  | 2 | 7 | 2 |   |                                | INFRAESTRUCTURA                                             |      |    |      |     |            | 200,000.00   | 0.00       | 200,000.00   |
|         | 11 | 23 | 0051 |      |  | 2 | 7 | 2 | 2 |                                | Obras de energía                                            |      |    |      |     |            | 200,000.00   | 0.00       | 200,000.00   |
|         | 11 | 23 | 0051 |      |  | 2 | 7 | 2 | 2 | 01                             | Obras de energía                                            | 2401 | 20 | 1955 | 100 |            | 200,000.00   | 0.00       | 200,000.00   |
|         | 11 | 23 | 0052 |      |  |   |   |   |   |                                | Iluminacion zona urbana del municipio                       |      |    |      |     |            | 200,397.00   | 0.00       | 200,397.00   |
|         | 11 | 23 | 0052 |      |  | 2 |   |   |   |                                | GASTOS                                                      |      |    |      |     |            | 200,397.00   | 0.00       | 200,397.00   |
|         | 11 | 23 | 0052 |      |  | 2 | 7 |   |   |                                | OBRAS                                                       |      |    |      |     |            | 200,397.00   | 0.00       | 200,397.00   |
|         | 11 | 23 | 0052 |      |  | 2 | 7 | 2 |   |                                | INFRAESTRUCTURA                                             |      |    |      |     |            | 200,397.00   | 0.00       | 200,397.00   |
| 2.3 (I) | 11 | 23 | 0052 | 0000 |  |   |   |   |   | Obras de energía               |                                                             |      |    |      |     | 200,397.00 | 0.00         | 200,397.00 |              |
|         | 11 | 23 | 0052 |      |  | 2 | 7 | 2 | 2 | 01                             | Obras de energía                                            | 2401 | 30 | 9998 | 102 |            | 200,397.00   | 0.00       | 200,397.00   |
|         | 11 | 25 |      |      |  |   |   |   |   |                                | Reparación de Infraestructuras Hidráulicas                  |      |    |      |     |            | 1,450,000.00 | 0.00       | 1,450,000.00 |
|         | 11 | 25 | 0051 |      |  |   |   |   |   |                                | Instalacion de tuberías de agua potable en rio chill arriba |      |    |      |     |            | 250,000.00   | 0.00       | 250,000.00   |
|         | 11 | 25 | 0051 |      |  | 2 |   |   |   |                                | GASTOS                                                      |      |    |      |     |            | 250,000.00   | 0.00       | 250,000.00   |
|         | 11 | 25 | 0051 |      |  | 2 | 7 |   |   |                                | OBRAS                                                       |      |    |      |     |            | 250,000.00   | 0.00       | 250,000.00   |
|         | 11 | 25 | 0051 |      |  | 2 | 7 | 2 |   |                                | INFRAESTRUCTURA                                             |      |    |      |     |            | 250,000.00   | 0.00       | 250,000.00   |
|         | 11 | 25 | 0051 |      |  | 2 | 7 | 2 | 1 |                                | Obras hidráulicas y sanitarias                              |      |    |      |     |            | 250,000.00   | 0.00       | 250,000.00   |
|         | 11 | 25 | 0051 |      |  | 2 | 7 | 2 | 1 | 01                             | Obras hidráulicas y sanitarias                              | 3103 | 30 | 9998 | 102 |            | 250,000.00   | 0.00       | 250,000.00   |
|         | 11 | 25 | 0052 |      |  |   |   |   |   |                                | instalacion de tuberías de agua potable en camboya          |      |    |      |     |            | 250,000.00   | 0.00       | 250,000.00   |
| 2.2 (I) | 11 | 25 | 0052 | 0000 |  |   |   |   |   | GASTOS                         |                                                             |      |    |      |     | 250,000.00 | 0.00         | 250,000.00 |              |
|         | 11 | 25 | 0052 |      |  | 2 |   |   |   |                                | OBRAS                                                       |      |    |      |     |            | 250,000.00   | 0.00       | 250,000.00   |
|         | 11 | 25 | 0052 |      |  | 2 | 7 |   |   |                                | INFRAESTRUCTURA                                             |      |    |      |     |            | 250,000.00   | 0.00       | 250,000.00   |
|         | 11 | 25 | 0052 |      |  | 2 | 7 | 2 |   |                                | Obras hidráulicas y sanitarias                              |      |    |      |     |            | 250,000.00   | 0.00       | 250,000.00   |
|         | 11 | 25 | 0052 |      |  | 2 | 7 | 2 | 1 |                                | Obras hidráulicas y sanitarias                              |      |    |      |     |            | 250,000.00   | 0.00       | 250,000.00   |
|         | 11 | 25 | 0052 |      |  | 2 | 7 | 2 | 1 | 01                             | Obras hidráulicas y sanitarias                              | 3103 | 30 | 9995 | 102 |            | 250,000.00   | 0.00       | 250,000.00   |
|         | 11 | 25 | 0053 |      |  |   |   |   |   |                                | reparacion cañada de aguita                                 |      |    |      |     |            | 150,000.00   | 0.00       | 150,000.00   |
|         | 11 | 25 | 0053 |      |  | 2 |   |   |   |                                | GASTOS                                                      |      |    |      |     |            | 150,000.00   | 0.00       | 150,000.00   |
|         | 11 | 25 | 0053 |      |  | 2 | 7 |   |   |                                | OBRAS                                                       |      |    |      |     |            | 150,000.00   | 0.00       | 150,000.00   |
|         | 11 | 25 | 0053 |      |  | 2 | 7 | 2 |   |                                | INFRAESTRUCTURA                                             |      |    |      |     |            | 150,000.00   | 0.00       | 150,000.00   |
| 2.2 (I) | 11 | 25 | 0053 | 0000 |  |   |   |   |   | Obras hidráulicas y sanitarias |                                                             |      |    |      |     | 150,000.00 | 0.00         | 150,000.00 |              |
|         | 11 | 25 | 0053 |      |  | 2 | 7 | 2 | 1 |                                | Obras hidráulicas y sanitarias                              |      |    |      |     |            | 150,000.00   | 0.00       | 150,000.00   |
|         | 11 | 25 | 0053 |      |  | 2 | 7 | 2 | 1 | 01                             | Obras hidráulicas y sanitarias                              | 3103 | 30 | 9995 | 102 |            | 150,000.00   | 0.00       | 150,000.00   |
|         | 11 | 25 | 0054 |      |  |   |   |   |   |                                | reparacion de cañada en la periferia                        |      |    |      |     |            | 400,000.00   | 0.00       | 400,000.00   |
|         | 11 | 25 | 0054 |      |  | 2 |   |   |   |                                | GASTOS                                                      |      |    |      |     |            | 400,000.00   | 0.00       | 400,000.00   |
|         | 11 | 25 | 0054 |      |  | 2 | 7 |   |   |                                | OBRAS                                                       |      |    |      |     |            | 400,000.00   | 0.00       | 400,000.00   |
|         | 11 | 25 | 0054 |      |  | 2 | 7 | 2 |   |                                | INFRAESTRUCTURA                                             |      |    |      |     |            | 400,000.00   | 0.00       | 400,000.00   |
|         | 11 | 25 | 0054 |      |  | 2 | 7 | 2 | 1 |                                | Obras hidráulicas y sanitarias                              |      |    |      |     |            | 400,000.00   | 0.00       | 400,000.00   |
|         | 11 | 25 | 0054 |      |  | 2 | 7 | 2 | 1 | 01                             | Obras hidráulicas y sanitarias                              | 3103 | 20 | 1955 | 100 |            | 400,000.00   | 0.00       | 400,000.00   |
|         | 11 | 25 | 0055 |      |  |   |   |   |   |                                | reparacion de imbornales en zona urbana                     |      |    |      |     |            | 400,000.00   | 0.00       | 400,000.00   |

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|           |         |    |      |      |      |   |   |   |   |    |                                                                            |      |    |      |     |               |      |               |
|-----------|---------|----|------|------|------|---|---|---|---|----|----------------------------------------------------------------------------|------|----|------|-----|---------------|------|---------------|
| 2.2 (I)   | 2.3 (I) | 11 | 25   | 0055 |      | 2 |   |   |   |    | GASTOS                                                                     |      |    |      |     | 400,000.00    | 0.00 | 400,000.00    |
|           |         | 11 | 25   | 0055 |      | 2 | 7 |   |   |    | OBRAS                                                                      |      |    |      |     | 400,000.00    | 0.00 | 400,000.00    |
|           |         | 11 | 25   | 0055 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                            |      |    |      |     | 400,000.00    | 0.00 | 400,000.00    |
|           |         | 11 | 25   | 0055 |      | 2 | 7 | 2 | 1 |    | Obras hidráulicas y sanitarias                                             |      |    |      |     | 400,000.00    | 0.00 | 400,000.00    |
|           |         | 11 | 25   | 0055 | 0000 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias                                             | 3103 | 20 | 1955 | 100 | 400,000.00    | 0.00 | 400,000.00    |
|           |         |    |      |      |      |   |   |   |   |    | Inversión                                                                  |      |    |      |     | 21,638,796.00 | 0.00 | 21,638,796.00 |
|           |         | 12 |      |      |      |   |   |   |   |    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                             |      |    |      |     | 21,638,796.00 | 0.00 | 21,638,796.00 |
|           |         | 12 | 00   |      |      |   |   |   |   |    | N/A                                                                        |      |    |      |     | 21,638,796.00 | 0.00 | 21,638,796.00 |
|           |         | 12 | 00   | 0003 |      |   |   |   |   |    | MANEJO DE RESIDUOS SÓLIDOS                                                 |      |    |      |     | 15,851,076.00 | 0.00 | 15,851,076.00 |
|           |         | 12 | 00   | 0003 |      | 2 |   |   |   |    | GASTOS                                                                     |      |    |      |     | 15,851,076.00 | 0.00 | 15,851,076.00 |
|           |         | 12 | 00   | 0003 |      | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                                                  |      |    |      |     | 15,851,076.00 | 0.00 | 15,851,076.00 |
|           |         | 12 | 00   | 0003 |      | 2 | 2 | 1 |   |    | SERVICIOS BÁSICOS                                                          |      |    |      |     | 15,851,076.00 | 0.00 | 15,851,076.00 |
|           |         | 12 | 00   | 0003 |      | 2 | 2 | 1 | 8 |    | Recolección de residuos sólidos                                            |      |    |      |     | 15,851,076.00 | 0.00 | 15,851,076.00 |
| 2.3 (I)   |         | 12 | 00   | 0003 | 0000 | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos                                            | 3202 | 20 | 1955 | 100 | 13,761,076.00 | 0.00 | 13,761,076.00 |
| 2.3 (I)   |         | 12 | 00   | 0003 | 0000 | 2 | 3 | 7 | 1 | 02 | Gasoil                                                                     | 3202 | 20 | 1955 | 100 | 1,300,000.00  | 0.00 | 1,300,000.00  |
| 2.1 (I)   |         | 12 | 00   | 0003 | 0000 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores                                       | 3202 | 20 | 1955 | 100 | 300,000.00    | 0.00 | 300,000.00    |
| 2.1 (I)   |         | 12 | 00   | 0003 | 0000 | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente               | 3202 | 20 | 1955 | 100 | 100,000.00    | 0.00 | 100,000.00    |
| 2.1 (I)   |         | 12 | 00   | 0003 | 0000 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones                                                     | 3202 | 30 | 9996 | 102 | 140,000.00    | 0.00 | 140,000.00    |
| 2.1 (I)   |         | 12 | 00   | 0003 | 0000 | 2 | 6 | 5 | 8 | 01 | Otros equipos                                                              | 3202 | 20 | 1955 | 100 | 250,000.00    | 0.00 | 250,000.00    |
|           |         | 12 | 00   | 0005 |      |   |   |   |   |    | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS                        |      |    |      |     | 5,787,720.00  | 0.00 | 5,787,720.00  |
|           |         | 12 | 00   | 0005 |      | 2 |   |   |   |    | GASTOS                                                                     |      |    |      |     | 5,787,720.00  | 0.00 | 5,787,720.00  |
|           |         | 12 | 00   | 0005 |      | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                                                  |      |    |      |     | 5,787,720.00  | 0.00 | 5,787,720.00  |
|           |         | 12 | 00   | 0005 |      | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |      |    |      |     | 5,787,720.00  | 0.00 | 5,787,720.00  |
|           |         | 12 | 00   | 0005 |      | 2 | 2 | 7 | 2 |    | Mantenimiento y reparación de maquinarias y equipos                        |      |    |      |     | 5,787,720.00  | 0.00 | 5,787,720.00  |
| 2.1 (I)   |         | 12 | 00   | 0005 | 0000 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102 | 20 | 1955 | 100 | 500,000.00    | 0.00 | 500,000.00    |
| 2.1 (I)   |         | 12 | 00   | 0005 | 0000 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                                                       | 2102 | 20 | 1955 | 100 | 500,000.00    | 0.00 | 500,000.00    |
| 2.3 (I)   |         | 12 | 00   | 0005 | 0000 | 2 | 3 | 7 | 1 | 02 | Gasoil                                                                     | 2102 | 20 | 1955 | 100 | 3,000,000.00  | 0.00 | 3,000,000.00  |
| 2.1 (I)   |         | 12 | 00   | 0005 | 0000 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p                                            | 2102 | 20 | 1955 | 100 | 500,000.00    | 0.00 | 500,000.00    |
| 2.1 (I)   |         | 12 | 00   | 0005 | 0000 | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas                                       | 2102 | 20 | 1955 | 100 | 1,287,720.00  | 0.00 | 1,287,720.00  |
| 3.1.4 (I) |         |    |      |      |      |   |   |   |   |    | Inversión                                                                  |      |    |      |     | 3,200,000.00  | 0.00 | 3,200,000.00  |
|           | 96      |    |      |      |      |   |   |   |   |    | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                              |      |    |      |     | 3,200,000.00  | 0.00 | 3,200,000.00  |
|           | 96      | 00 |      |      |      |   |   |   |   |    | N/A                                                                        |      |    |      |     | 3,200,000.00  | 0.00 | 3,200,000.00  |
|           | 96      | 00 | 0001 |      |      |   |   |   |   |    | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES                |      |    |      |     | 3,200,000.00  | 0.00 | 3,200,000.00  |
|           | 96      | 00 | 0001 |      |      | 4 |   |   |   |    | Aplicaciones financieras                                                   |      |    |      |     | 3,200,000.00  | 0.00 | 3,200,000.00  |
|           | 96      | 00 | 0001 |      |      | 4 | 2 |   |   |    | Disminución de pasivos                                                     |      |    |      |     | 3,200,000.00  | 0.00 | 3,200,000.00  |

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|                         |    |    |      |      |   |   |   |   |    |                                                                 |      |    |      |     |              |      |              |
|-------------------------|----|----|------|------|---|---|---|---|----|-----------------------------------------------------------------|------|----|------|-----|--------------|------|--------------|
| 3.1.4<br>(I)<br>2.3 (I) | 96 | 00 | 0001 |      | 4 | 2 | 1 |   |    | Disminución de pasivos corrientes                               |      |    |      |     | 3,200,000.00 | 0.00 | 3,200,000.00 |
|                         | 96 | 00 | 0001 |      | 4 | 2 | 1 | 1 |    | Disminución de cuentas por pagar de corto plazo                 |      |    |      |     | 3,200,000.00 | 0.00 | 3,200,000.00 |
|                         | 96 | 00 | 0001 | 0000 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo        | 0000 | 30 | 9996 | 102 | 3,200,000.00 | 0.00 | 3,200,000.00 |
|                         |    |    |      |      |   |   |   |   |    | Inversión                                                       |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
|                         | 98 |    |      |      |   |   |   |   |    | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)               |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
|                         | 98 | 00 |      |      |   |   |   |   |    | N/A                                                             |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
|                         | 98 | 00 | 0000 |      |   |   |   |   |    | TRANSFERENCIAS INSTITUCIONES PRIVADAS                           |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
|                         | 98 | 00 | 0000 |      | 2 |   |   |   |    | GASTOS                                                          |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
|                         | 98 | 00 | 0000 |      | 2 | 5 |   |   |    | TRANSFERENCIAS DE CAPITAL                                       |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
|                         | 98 | 00 | 0000 |      | 2 | 5 | 1 |   |    | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                     |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
| 2.3 (I)<br>1.3 (E)      | 98 | 00 | 0000 |      | 2 | 5 | 1 | 3 |    | Transferencias de capital a empresas del sector privado interno |      |    |      |     | 300,000.00   | 0.00 | 300,000.00   |
|                         | 98 | 00 | 0000 | 0000 | 2 | 5 | 1 | 3 | 01 | Transferencias de capital a empresas del sector privado interno | 1102 | 20 | 1955 | 100 | 300,000.00   | 0.00 | 300,000.00   |
|                         |    |    |      |      |   |   |   |   |    | Educación                                                       |      |    |      |     | 28,478.00    | 0.00 | 28,478.00    |
|                         | 01 |    |      |      |   |   |   |   |    | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                    |      |    |      |     | 28,478.00    | 0.00 | 28,478.00    |
|                         | 01 | 00 |      |      |   |   |   |   |    | N/A                                                             |      |    |      |     | 28,478.00    | 0.00 | 28,478.00    |
|                         | 01 | 00 | 0004 |      |   |   |   |   |    | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         |      |    |      |     | 28,478.00    | 0.00 | 28,478.00    |
|                         | 01 | 00 | 0004 |      | 2 |   |   |   |    | GASTOS                                                          |      |    |      |     | 28,478.00    | 0.00 | 28,478.00    |
|                         | 01 | 00 | 0004 |      | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                                       |      |    |      |     | 28,478.00    | 0.00 | 28,478.00    |
|                         | 01 | 00 | 0004 |      | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |      |    |      |     | 28,478.00    | 0.00 | 28,478.00    |
|                         | 01 | 00 | 0004 |      | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios                                   |      |    |      |     | 28,478.00    | 0.00 | 28,478.00    |
| 1.3 (E)                 | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios                                   | 1102 | 20 | 1955 | 100 | 8,478.00     | 0.00 | 8,478.00     |
| 1.3 (E)                 | 01 | 00 | 0004 | 0000 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores                            | 1102 | 20 | 1955 | 100 | 20,000.00    | 0.00 | 20,000.00    |
| 1.3 (E)                 |    |    |      |      |   |   |   |   |    | Educación                                                       |      |    |      |     | 3,798,164.00 | 0.00 | 3,798,164.00 |
|                         |    | 14 |      |      |   |   |   |   |    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                  |      |    |      |     | 3,798,164.00 | 0.00 | 3,798,164.00 |
|                         |    | 14 | 00   |      |   |   |   |   |    | N/A                                                             |      |    |      |     | 3,798,164.00 | 0.00 | 3,798,164.00 |
|                         |    | 14 | 00   | 0002 |   |   |   |   |    | EDUCACIÓN Y FORMACIÓN INTEGRAL                                  |      |    |      |     | 1,314,313.00 | 0.00 | 1,314,313.00 |
|                         |    | 14 | 00   | 0002 | 2 |   |   |   |    | GASTOS                                                          |      |    |      |     | 1,314,313.00 | 0.00 | 1,314,313.00 |
|                         |    | 14 | 00   | 0002 | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                                 |      |    |      |     | 1,314,313.00 | 0.00 | 1,314,313.00 |
|                         |    | 14 | 00   | 0002 | 2 | 1 | 1 |   |    | REMUNERACIONES                                                  |      |    |      |     | 1,314,313.00 | 0.00 | 1,314,313.00 |
|                         |    | 14 | 00   | 0002 | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                                 |      |    |      |     | 1,314,313.00 | 0.00 | 1,314,313.00 |
| 1.3 (E)                 | 14 | 00 | 0002 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                                   | 4409 | 20 | 1955 | 100 | 459,600.00   | 0.00 | 459,600.00   |
| 1.3 (E)                 | 14 | 00 | 0002 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                             | 4409 | 20 | 1955 | 100 | 38,300.00    | 0.00 | 38,300.00    |
| 1.3 (E)                 | 14 | 00 | 0002 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                               | 4409 | 20 | 1955 | 100 | 32,586.00    | 0.00 | 32,586.00    |
| 1.3 (E)                 | 14 | 00 | 0002 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                           | 4409 | 20 | 1955 | 100 | 32,632.00    | 0.00 | 32,632.00    |
| 1.3 (E)                 | 14 | 00 | 0002 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral                      | 4409 | 20 | 1955 | 100 | 5,975.00     | 0.00 | 5,975.00     |
| 1.3 (E)                 | 14 | 00 | 0002 | 0000 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales                      | 4409 | 20 | 1955 | 100 | 248,000.00   | 0.00 | 248,000.00   |
| 1.3 (E)                 | 14 | 00 | 0002 | 0000 | 2 | 2 | 8 | 6 | 01 | Eventos generales                                               | 4409 | 20 | 1955 | 100 | 83,000.00    | 0.00 | 83,000.00    |

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|           |    |      |      |      |   |   |   |   |   |    |                                                                    |      |    |      |     |                     |             |                     |
|-----------|----|------|------|------|---|---|---|---|---|----|--------------------------------------------------------------------|------|----|------|-----|---------------------|-------------|---------------------|
| 1.3 (E)   | 14 | 00   | 0002 | 0000 |   | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas                                  | 4409 | 30 | 9998 | 102 | 95,000.00           | 0.00        | 95,000.00           |
| 1.3 (E)   | 14 | 00   | 0002 | 0000 |   | 2 | 4 | 1 | 4 | 01 | Becas nacionales                                                   | 4409 | 20 | 1955 | 100 | 319,220.00          | 0.00        | 319,220.00          |
|           | 14 | 00   | 0003 |      |   |   |   |   |   |    | <b>PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA</b>                 |      |    |      |     | <b>1,645,538.00</b> | <b>0.00</b> | <b>1,645,538.00</b> |
|           | 14 | 00   | 0003 |      |   | 2 |   |   |   |    | <b>GASTOS</b>                                                      |      |    |      |     | <b>1,645,538.00</b> | <b>0.00</b> | <b>1,645,538.00</b> |
|           | 14 | 00   | 0003 |      |   | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                             |      |    |      |     | <b>1,645,538.00</b> | <b>0.00</b> | <b>1,645,538.00</b> |
|           | 14 | 00   | 0003 |      |   | 2 | 1 | 1 |   |    | <b>REMUNERACIONES</b>                                              |      |    |      |     | <b>1,645,538.00</b> | <b>0.00</b> | <b>1,645,538.00</b> |
|           | 14 | 00   | 0003 |      |   | 2 | 1 | 1 | 1 |    | <b>Remuneraciones al personal fijo</b>                             |      |    |      |     | <b>1,645,538.00</b> | <b>0.00</b> | <b>1,645,538.00</b> |
| 1.3 (E)   | 14 | 00   | 0003 | 0000 |   | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                                      | 4203 | 20 | 1955 | 100 | 123,600.00          | 0.00        | 123,600.00          |
| 1.3 (E)   | 14 | 00   | 0003 | 0000 |   | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                                | 4203 | 20 | 1955 | 100 | 10,300.00           | 0.00        | 10,300.00           |
| 1.3 (E)   | 14 | 00   | 0003 | 0000 |   | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                                  | 4203 | 20 | 1955 | 100 | 8,763.00            | 0.00        | 8,763.00            |
| 1.3 (E)   | 14 | 00   | 0003 | 0000 |   | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                              | 4203 | 20 | 1955 | 100 | 8,776.00            | 0.00        | 8,776.00            |
| 1.3 (E)   | 14 | 00   | 0003 | 0000 |   | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral                         | 4203 | 20 | 1955 | 100 | 1,607.00            | 0.00        | 1,607.00            |
| 1.3 (E)   | 14 | 00   | 0003 | 0000 |   | 2 | 2 | 8 | 5 | 01 | Fumigación                                                         | 4203 | 20 | 1955 | 100 | 100,000.00          | 0.00        | 100,000.00          |
| 1.3 (E)   | 14 | 00   | 0003 | 0000 |   | 2 | 2 | 8 | 6 | 01 | Eventos generales                                                  | 4203 | 20 | 1955 | 100 | 100,000.00          | 0.00        | 100,000.00          |
| 1.3 (E)   | 14 | 00   | 0003 | 0000 |   | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales                             | 4203 | 20 | 1955 | 100 | 266,292.00          | 0.00        | 266,292.00          |
| 1.3 (E)   | 14 | 00   | 0003 | 0000 |   | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores                               | 4203 | 20 | 1955 | 100 | 25,000.00           | 0.00        | 25,000.00           |
| 1.3 (E)   | 14 | 00   | 0003 | 0000 |   | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas               | 4203 | 20 | 1955 | 100 | 240,000.00          | 0.00        | 240,000.00          |
| 1.3 (E)   | 14 | 00   | 0003 | 0000 |   | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas               | 4203 | 20 | 1955 | 100 | 761,200.00          | 0.00        | 761,200.00          |
|           | 14 | 00   | 0004 |      |   |   |   |   |   |    | <b>FORTEALECIMIENTO DE LA EQUIDAD DE GÉNERO</b>                    |      |    |      |     | <b>838,313.00</b>   | <b>0.00</b> | <b>838,313.00</b>   |
|           | 14 | 00   | 0004 |      |   | 2 |   |   |   |    | <b>GASTOS</b>                                                      |      |    |      |     | <b>838,313.00</b>   | <b>0.00</b> | <b>838,313.00</b>   |
|           | 14 | 00   | 0004 |      |   | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                             |      |    |      |     | <b>838,313.00</b>   | <b>0.00</b> | <b>838,313.00</b>   |
|           | 14 | 00   | 0004 |      |   | 2 | 1 | 1 |   |    | <b>REMUNERACIONES</b>                                              |      |    |      |     | <b>838,313.00</b>   | <b>0.00</b> | <b>838,313.00</b>   |
|           | 14 | 00   | 0004 |      |   | 2 | 1 | 1 | 1 |    | <b>Remuneraciones al personal fijo</b>                             |      |    |      |     | <b>838,313.00</b>   | <b>0.00</b> | <b>838,313.00</b>   |
| 1.3 (E)   | 14 | 00   | 0004 | 0000 |   | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                                      | 4508 | 20 | 1955 | 100 | 414,000.00          | 0.00        | 414,000.00          |
| 1.3 (E)   | 14 | 00   | 0004 | 0000 |   | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                                | 4508 | 20 | 1955 | 100 | 34,500.00           | 0.00        | 34,500.00           |
| 1.3 (E)   | 14 | 00   | 0004 | 0000 |   | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                                  | 4508 | 20 | 1955 | 100 | 29,353.00           | 0.00        | 29,353.00           |
| 1.3 (E)   | 14 | 00   | 0004 | 0000 |   | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                              | 4508 | 20 | 1955 | 100 | 29,394.00           | 0.00        | 29,394.00           |
| 1.3 (E)   | 14 | 00   | 0004 | 0000 |   | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral                         | 4508 | 20 | 1955 | 100 | 5,382.00            | 0.00        | 5,382.00            |
| 1.3 (E)   | 14 | 00   | 0004 | 0000 |   | 2 | 2 | 5 | 8 | 01 | Otros alquileres                                                   | 4508 | 20 | 1955 | 100 | 80,000.00           | 0.00        | 80,000.00           |
| 1.3 (E)   | 14 | 00   | 0004 | 0000 |   | 2 | 2 | 8 | 6 | 01 | Eventos generales                                                  | 4508 | 20 | 1955 | 100 | 58,684.00           | 0.00        | 58,684.00           |
| 1.3 (E)   | 14 | 00   | 0004 | 0000 |   | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas               | 4508 | 20 | 1955 | 100 | 187,000.00          | 0.00        | 187,000.00          |
| 3.1.3 (E) |    |      |      |      |   |   |   |   |   |    | <b>Educación</b>                                                   |      |    |      |     | <b>300,000.00</b>   | <b>0.00</b> | <b>300,000.00</b>   |
| 96        |    |      |      |      |   |   |   |   |   |    | <b>DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS</b>               |      |    |      |     | <b>300,000.00</b>   | <b>0.00</b> | <b>300,000.00</b>   |
| 96        | 00 |      |      |      |   |   |   |   |   |    | <b>N/A</b>                                                         |      |    |      |     | <b>300,000.00</b>   | <b>0.00</b> | <b>300,000.00</b>   |
| 96        | 00 | 0001 |      |      |   |   |   |   |   |    | <b>AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES</b> |      |    |      |     | <b>300,000.00</b>   | <b>0.00</b> | <b>300,000.00</b>   |
| 96        | 00 | 0001 |      |      | 4 |   |   |   |   |    | <b>Aplicaciones financieras</b>                                    |      |    |      |     | <b>300,000.00</b>   | <b>0.00</b> | <b>300,000.00</b>   |
| 96        | 00 | 0001 |      |      | 4 | 2 |   |   |   |    | <b>Disminución de pasivos</b>                                      |      |    |      |     | <b>300,000.00</b>   | <b>0.00</b> | <b>300,000.00</b>   |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

|                         |    |    |      |      |  |   |   |   |   |    |                                                                                  |      |    |      |     |                |      |                |
|-------------------------|----|----|------|------|--|---|---|---|---|----|----------------------------------------------------------------------------------|------|----|------|-----|----------------|------|----------------|
| 3.1.3<br>(E)<br>1.3 (E) | 96 | 00 | 0001 |      |  | 4 | 2 | 1 |   |    | Disminución de pasivos corrientes                                                |      |    |      |     | 300,000.00     | 0.00 | 300,000.00     |
|                         | 96 | 00 | 0001 |      |  | 4 | 2 | 1 | 1 |    | Disminución de cuentas por pagar de corto plazo                                  |      |    |      |     | 300,000.00     | 0.00 | 300,000.00     |
|                         | 96 | 00 | 0001 | 0000 |  | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo                         | 0000 | 20 | 1955 | 100 | 300,000.00     | 0.00 | 300,000.00     |
|                         |    |    |      |      |  |   |   |   |   |    | Educación                                                                        |      |    |      |     | 250,505.00     | 0.00 | 250,505.00     |
|                         | 98 |    |      |      |  |   |   |   |   |    | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                                |      |    |      |     | 250,505.00     | 0.00 | 250,505.00     |
|                         | 98 | 00 |      |      |  |   |   |   |   |    | N/A                                                                              |      |    |      |     | 250,505.00     | 0.00 | 250,505.00     |
|                         | 98 | 00 | 0000 |      |  |   |   |   |   |    | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                            |      |    |      |     | 250,505.00     | 0.00 | 250,505.00     |
|                         | 98 | 00 | 0000 |      |  | 2 |   |   |   |    | GASTOS                                                                           |      |    |      |     | 250,505.00     | 0.00 | 250,505.00     |
|                         | 98 | 00 | 0000 |      |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                                                        |      |    |      |     | 250,505.00     | 0.00 | 250,505.00     |
|                         | 98 | 00 | 0000 |      |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |      |    |      |     | 250,505.00     | 0.00 | 250,505.00     |
| 1.3 (E)                 | 98 | 00 | 0000 |      |  | 2 | 4 | 1 | 6 |    | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |      |    |      |     | 250,505.00     | 0.00 | 250,505.00     |
|                         | 98 | 00 | 0000 | 0000 |  | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro                      | 4599 | 20 | 1955 | 100 | 250,505.00     | 0.00 | 250,505.00     |
| TOTAL                   |    |    |      |      |  |   |   |   |   |    |                                                                                  |      |    |      |     | 109,428,610.00 | 0.00 | 109,428,610.00 |

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