

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

FORM. FP-08

PRESUPUESTO AÑO: 2015  
FECHA: 1/26/2018

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

CODIGO INSTITUCIONAL: 7211

ENTIDAD MUNICIPAL: Ayuntamiento Municipal de Fundación

| 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 2014                        |                               | AÑO 2015                  |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-------------------------------|---------------------------|
|                   |                                    | 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                                     |         |                          |                   |                       | 4,106,914.50                    | 3,020,509.29                  | 4,547,990.00              |
|                   | 01                                 |                        |          |                  |                       |             |            |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |         |                          |                   |                       | 4,106,914.50                    | 3,020,509.29                  | 4,547,990.00              |
|                   | 01                                 | 00                     |          |                  |                       |             |            |                        |        |        |            |          | N/A                                          |         |                          |                   |                       | 4,106,914.50                    | 3,020,509.29                  | 4,547,990.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            |                        |        |        |            |          | NORMAS Y SEGUIMIENTOS                        |         |                          |                   |                       | 1,956,650.00                    | 1,442,287.00                  | 1,981,650.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 1,956,650.00                    | 1,442,287.00                  | 1,981,650.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                          |                   |                       | 1,956,650.00                    | 1,442,287.00                  | 1,981,650.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      | 1      | 1      |            |          | REMUNERACIONES                               |         |                          |                   |                       | 1,956,650.00                    | 1,442,287.00                  | 1,981,650.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo              |         |                          |                   |                       | 1,956,650.00                    | 1,442,287.00                  | 1,981,650.00              |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                | 1101    | 20                       | 1955              | 100                   | 1,500,000.00                    | 1,125,000.00                  | 1,500,000.00              |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                          | 1101    | 50                       | 2006              | 001                   | 125,000.00                      | 93,750.00                     | 125,000.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                            | 1101    | 20                       | 1955              | 100                   | 0.00                            | 0.00                          | 25,000.00                 |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el país          | 1101    | 20                       | 1955              | 100                   | 100,800.00                      | 50,400.00                     | 100,800.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud            | 1101    | 20                       | 1955              | 100                   | 106,350.00                      | 79,762.00                     | 106,350.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                       | 1955              | 100                   | 106,500.00                      | 79,875.00                     | 106,500.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                       | 1955              | 100                   | 18,000.00                       | 13,500.00                     | 18,000.00                 |
|                   | 01                                 | 00                     | 0003     |                  |                       |             |            |                        |        |        |            |          | ADMINISTRACIÓN MUNICIPAL                     |         |                          |                   |                       | 1,563,815.50                    | 1,138,386.29                  | 1,801,848.00              |
|                   | 01                                 | 00                     | 0003     |                  |                       |             |            | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 1,563,815.50                    | 1,138,386.29                  | 1,801,848.00              |
|                   | 01                                 | 00                     | 0003     |                  |                       |             |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                          |                   |                       | 1,563,815.50                    | 1,138,386.29                  | 1,801,848.00              |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

|         |    |    |      |      |   |   |   |   |                                                       |      |    |      |     |              |              |              |
|---------|----|----|------|------|---|---|---|---|-------------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|
|         | 01 | 00 | 0003 |      | 2 | 1 | 1 |   | REMUNERACIONES                                        |      |    |      |     | 1,563,815.50 | 1,138,386.29 | 1,801,848.00 |
|         | 01 | 00 | 0003 |      | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo                       |      |    |      |     | 1,563,815.50 | 1,138,386.29 | 1,801,848.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 1 | 01 Sueldos fijos                                      | 1101 | 20 | 1955 | 100 | 1,164,000.00 | 873,000.00   | 1,164,000.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | 01 Sueldo Anual No. 13                                | 1101 | 50 | 2006 | 001 | 97,000.00    | 72,750.00    | 97,000.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 3 | 1 | 01 Dietas en el país                                  | 1101 | 20 | 1955 | 100 | 0.00         | 0.00         | 75,000.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 3 | 2 | 01 Gastos de representación en el país                | 1101 | 20 | 1955 | 100 | 114,000.00   | 52,500.00    | 114,000.00   |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 1 | 01 Contribuciones al seguro de salud                  | 1101 | 20 | 1955 | 100 | 82,528.00    | 61,896.00    | 82,528.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 2 | 01 Contribuciones al seguro de pensiones              | 1101 | 20 | 1955 | 100 | 82,644.00    | 61,983.00    | 82,644.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 3 | 01 Contribuciones al seguro de riesgo laboral         | 1101 | 20 | 1955 | 100 | 13,968.00    | 10,476.00    | 13,968.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 2 | 01 Comisiones y gastos bancarios                      | 1101 | 20 | 1955 | 100 | 9,675.50     | 5,781.29     | 7,708.00     |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 7 | 03 Servicios de contabilidad y auditoría              | 1101 | 20 | 1955 | 100 | 0.00         | 0.00         | 45,000.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 7 | 06 Otros servicios técnicos profesionales             | 1101 | 20 | 1955 | 100 | 0.00         | 0.00         | 120,000.00   |
|         | 01 | 00 | 0004 |      |   |   |   |   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS               |      |    |      |     | 586,449.00   | 439,836.00   | 764,492.00   |
|         | 01 | 00 | 0004 |      | 2 |   |   |   | GASTOS                                                |      |    |      |     | 586,449.00   | 439,836.00   | 764,492.00   |
|         | 01 | 00 | 0004 |      | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES                       |      |    |      |     | 586,449.00   | 439,836.00   | 764,492.00   |
|         | 01 | 00 | 0004 |      | 2 | 1 | 1 |   | REMUNERACIONES                                        |      |    |      |     | 586,449.00   | 439,836.00   | 764,492.00   |
|         | 01 | 00 | 0004 |      | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo                       |      |    |      |     | 586,449.00   | 439,836.00   | 764,492.00   |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 1 | 01 Sueldos fijos                                      | 1102 | 20 | 1955 | 100 | 474,000.00   | 355,500.00   | 510,000.00   |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 4 | 01 Sueldo Anual No. 13                                | 1102 | 50 | 2006 | 001 | 39,500.00    | 29,625.00    | 42,500.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 2 | 2 | 01 Compensación por gastos de alimentación            | 1102 | 20 | 1955 | 100 | 0.00         | 0.00         | 29,133.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 2 | 2 | 08 Compensaciones especiales                          | 1102 | 20 | 1955 | 100 | 0.00         | 0.00         | 50,000.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 3 | 1 | 01 Dietas en el país                                  | 1102 | 20 | 1955 | 100 | 0.00         | 0.00         | 40,000.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 1 | 01 Contribuciones al seguro de salud                  | 1102 | 20 | 1955 | 100 | 33,607.00    | 25,205.00    | 17,441.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 2 | 01 Contribuciones al seguro de pensiones              | 1102 | 20 | 1955 | 100 | 33,654.00    | 25,240.00    | 17,466.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 3 | 01 Contribuciones al seguro de riesgo laboral         | 1102 | 20 | 1955 | 100 | 5,688.00     | 4,266.00     | 2,952.00     |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 7 | 05 Servicios de informática y sistemas computarizados | 1102 | 20 | 1955 | 100 | 0.00         | 0.00         | 55,000.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 7 | 06 Otros servicios técnicos profesionales             | 1102 | 20 | 1955 | 100 | 0.00         | 0.00         | 0.00         |
| 1.2 (S) |    |    |      |      |   |   |   |   | Servicio                                              |      |    |      |     | 2,478,864.80 | 1,649,182.10 | 2,455,583.00 |
|         | 01 |    |      |      |   |   |   |   | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL          |      |    |      |     | 2,478,864.80 | 1,649,182.10 | 2,455,583.00 |
|         | 01 | 00 |      |      |   |   |   |   | N/A                                                   |      |    |      |     | 2,478,864.80 | 1,649,182.10 | 2,455,583.00 |
|         | 01 | 00 | 0003 |      |   |   |   |   | ADMINISTRACIÓN MUNICIPAL                              |      |    |      |     | 1,058,843.00 | 679,282.00   | 1,135,043.00 |
|         | 01 | 00 | 0003 |      | 2 |   |   |   | GASTOS                                                |      |    |      |     | 1,058,843.00 | 679,282.00   | 1,135,043.00 |
|         | 01 | 00 | 0003 |      | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES                       |      |    |      |     | 1,058,843.00 | 679,282.00   | 1,135,043.00 |
|         | 01 | 00 | 0003 |      | 2 | 1 | 1 |   | REMUNERACIONES                                        |      |    |      |     | 1,058,843.00 | 679,282.00   | 1,135,043.00 |
|         | 01 | 00 | 0003 |      | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo                       |      |    |      |     | 1,058,843.00 | 679,282.00   | 1,135,043.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 1 | 01 Sueldos fijos                                      | 1101 | 20 | 1955 | 100 | 513,600.00   | 385,200.00   | 513,600.00   |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | 01 Sueldo Anual No. 13                                | 1101 | 50 | 2006 | 001 | 42,800.00    | 32,100.00    | 42,800.00    |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 1 | 2 | 2 | 04 Prima de transporte                                | 1101 | 20 | 1955 | 100 | 240,000.00   | 200,000.00   | 240,000.00   |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 1 | 01 Contribuciones al seguro de salud                  | 1101 | 20 | 1955 | 100 | 36,414.00    | 27,311.00    | 36,414.00    |

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|         |           |           |             |      |          |          |          |          |    |                                                            |      |    |      |     |                     |                   |                     |
|---------|-----------|-----------|-------------|------|----------|----------|----------|----------|----|------------------------------------------------------------|------|----|------|-----|---------------------|-------------------|---------------------|
| 1.2 (S) | 01        | 00        | 0003        | 0000 | 2        | 1        | 5        | 2        | 01 | Contribuciones al seguro de pensiones                      | 1101 | 20 | 1955 | 100 | 36,466.00           | 27,349.00         | 36,466.00           |
| 1.2 (S) | 01        | 00        | 0003        | 0000 | 2        | 1        | 5        | 3        | 01 | Contribuciones al seguro de riesgo laboral                 | 1101 | 20 | 1955 | 100 | 6,163.00            | 4,622.00          | 6,163.00            |
| 1.2 (S) | 01        | 00        | 0003        | 0000 | 2        | 2        | 1        | 6        | 01 | Energía eléctrica                                          | 1101 | 50 | 2006 | 001 | 0.00                | 0.00              | 0.00                |
| 1.2 (S) | 01        | 00        | 0003        | 0000 | 2        | 2        | 2        | 1        | 01 | Publicidad y propaganda                                    | 1101 | 20 | 1955 | 100 | 0.00                | 0.00              | 0.00                |
| 1.2 (S) | 01        | 00        | 0003        | 0000 | 2        | 2        | 5        | 1        | 01 | Alquileres y rentas de edificios y locales                 | 1101 | 20 | 1955 | 100 | 8,400.00            | 2,700.00          | 3,600.00            |
| 1.2 (S) | 01        | 00        | 0003        | 0000 | 2        | 2        | 7        | 2        | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 1101 | 20 | 1955 | 100 | 0.00                | 0.00              | 0.00                |
| 1.2 (S) | 01        | 00        | 0003        | 0000 | 2        | 2        | 8        | 7        | 06 | Otros servicios técnicos profesionales                     | 1101 | 20 | 1955 | 100 | 0.00                | 0.00              | 0.00                |
| 1.2 (S) | 01        | 00        | 0003        | 0000 | 2        | 3        | 5        | 3        | 01 | Llantas y neumáticos                                       | 1101 | 50 | 2006 | 001 | 25,000.00           | 0.00              | 25,000.00           |
| 1.2 (S) | 01        | 00        | 0003        | 0000 | 2        | 3        | 9        | 8        | 01 | Otros repuestos y accesorios menores                       | 1101 | 20 | 1955 | 100 | 0.00                | 0.00              | 156,000.00          |
| 1.2 (S) | 01        | 00        | 0003        | 0000 | 2        | 6        | 5        | 7        | 01 | Herramientas y máquinas-herramientas                       | 1101 | 20 | 1955 | 100 | 150,000.00          | 0.00              | 75,000.00           |
|         | <b>01</b> | <b>00</b> | <b>0004</b> |      |          |          |          |          |    | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>             |      |    |      |     | <b>1,420,021.80</b> | <b>969,900.10</b> | <b>1,320,540.00</b> |
|         | <b>01</b> | <b>00</b> | <b>0004</b> |      | <b>2</b> |          |          |          |    | <b>GASTOS</b>                                              |      |    |      |     | <b>1,420,021.80</b> | <b>969,900.10</b> | <b>1,320,540.00</b> |
|         | <b>01</b> | <b>00</b> | <b>0004</b> |      | <b>2</b> | <b>1</b> |          |          |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                     |      |    |      |     | <b>1,420,021.80</b> | <b>969,900.10</b> | <b>1,320,540.00</b> |
|         | <b>01</b> | <b>00</b> | <b>0004</b> |      | <b>2</b> | <b>1</b> | <b>1</b> |          |    | <b>REMUNERACIONES</b>                                      |      |    |      |     | <b>1,420,021.80</b> | <b>969,900.10</b> | <b>1,320,540.00</b> |
|         | <b>01</b> | <b>00</b> | <b>0004</b> |      | <b>2</b> | <b>1</b> | <b>1</b> | <b>1</b> |    | <b>Remuneraciones al personal fijo</b>                     |      |    |      |     | <b>1,420,021.80</b> | <b>969,900.10</b> | <b>1,320,540.00</b> |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 1        | 1        | 1        | 01 | Sueldos fijos                                              | 1102 | 20 | 1955 | 100 | 444,000.00          | 333,000.00        | 444,000.00          |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 1        | 1        | 2        | 06 | Jornales                                                   | 1102 | 20 | 1955 | 100 | 372,000.00          | 279,000.00        | 372,000.00          |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 1        | 1        | 4        | 01 | Sueldo Anual No. 13                                        | 1102 | 50 | 2006 | 001 | 68,000.00           | 51,000.00         | 68,000.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 1        | 5        | 1        | 01 | Contribuciones al seguro de salud                          | 1102 | 20 | 1955 | 100 | 31,480.00           | 23,610.00         | 31,480.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 1        | 5        | 2        | 01 | Contribuciones al seguro de pensiones                      | 1102 | 20 | 1955 | 100 | 31,524.00           | 23,643.00         | 31,524.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 1        | 5        | 3        | 01 | Contribuciones al seguro de riesgo laboral                 | 1102 | 20 | 1955 | 100 | 5,328.00            | 3,996.00          | 5,328.00            |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 2        | 1        | 3        | 01 | Teléfono local                                             | 1102 | 30 | 9996 | 102 | 12,000.00           | 9,276.00          | 12,300.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 2        | 1        | 5        | 01 | Servicio de internet y televisión por cable                | 1102 | 20 | 1955 | 100 | 25,000.00           | 18,655.02         | 25,000.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 2        | 2        | 1        | 01 | Publicidad y propaganda                                    | 1102 | 20 | 1955 | 100 | 150,000.00          | 76,000.00         | 35,000.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 2        | 3        | 1        | 01 | Viáticos dentro del país                                   | 1102 | 20 | 1955 | 100 | 25,000.00           | 3,000.00          | 25,000.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 2        | 4        | 1        | 01 | Pasajes                                                    | 1102 | 30 | 9998 | 102 | 16,200.00           | 0.00              | 1,120.00            |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 2        | 4        | 1        | 01 | Pasajes                                                    | 1102 | 30 | 9995 | 102 | 0.00                | 0.00              | 0.00                |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 2        | 5        | 1        | 01 | Alquileres y rentas de edificios y locales                 | 1102 | 20 | 1955 | 100 | 32,400.00           | 9,600.00          | 50,400.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 2        | 7        | 1        | 02 | Servicios especiales de mantenimiento y reparación         | 1102 | 30 | 9995 | 102 | 0.00                | 0.00              | 18,700.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 2        | 8        | 2        | 01 | Comisiones y gastos bancarios                              | 1102 | 20 | 1955 | 100 | 13,089.80           | 4,517.44          | 6,023.00            |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 2        | 8        | 6        | 01 | Eventos generales                                          | 1102 | 20 | 1955 | 100 | 50,000.00           | 51,288.85         | 85,000.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 3        | 1        | 1        | 01 | Alimentos y bebidas para personas                          | 1102 | 20 | 1955 | 100 | 75,000.00           | 0.00              | 35,000.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 3        | 3        | 1        | 01 | Papel de escritorio                                        | 1102 | 20 | 1955 | 100 | 8,000.00            | 0.00              | 23,665.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 3        | 5        | 5        | 01 | Artículos de plástico                                      | 1102 | 20 | 1955 | 100 | 2,000.00            | 0.00              | 2,000.00            |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 3        | 6        | 3        | 01 | Productos ferrosos                                         | 1102 | 20 | 1955 | 100 | 2,000.00            | 0.00              | 2,000.00            |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 3        | 9        | 1        | 01 | Material para limpieza                                     | 1102 | 20 | 1955 | 100 | 7,000.00            | 0.00              | 7,000.00            |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 3        | 9        | 2        | 01 | Útiles de escritorio, oficina informática y de enseñanza   | 1102 | 20 | 1955 | 100 | 25,000.00           | 83,313.79         | 25,000.00           |
| 1.2 (S) | 01        | 00        | 0004        | 0000 | 2        | 3        | 9        | 6        | 01 | Productos eléctricos y afines                              | 1102 | 20 | 1955 | 100 | 25,000.00           | 0.00              | 15,000.00           |

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|         |    |    |      |      |   |   |   |   |    |  |                                                                            |      |    |      |     |              |              |              |
|---------|----|----|------|------|---|---|---|---|----|--|----------------------------------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|
| 1.2 (S) |    |    |      |      |   |   |   |   |    |  | Servicio                                                                   |      |    |      |     | 0.00         | 0.00         | 50,000.00    |
|         | 11 |    |      |      |   |   |   |   |    |  | OBRAS PÚBLICAS MUNICIPALES                                                 |      |    |      |     | 0.00         | 0.00         | 50,000.00    |
|         | 11 | 00 |      |      |   |   |   |   |    |  | N/A                                                                        |      |    |      |     | 0.00         | 0.00         | 50,000.00    |
|         | 11 | 00 | 0001 |      |   |   |   |   |    |  | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN DE OBRAS                           |      |    |      |     | 0.00         | 0.00         | 50,000.00    |
|         | 11 | 00 | 0001 |      | 2 |   |   |   |    |  | GASTOS                                                                     |      |    |      |     | 0.00         | 0.00         | 50,000.00    |
|         | 11 | 00 | 0001 |      | 2 | 2 |   |   |    |  | CONTRATACIÓN DE SERVICIOS                                                  |      |    |      |     | 0.00         | 0.00         | 50,000.00    |
|         | 11 | 00 | 0001 |      | 2 | 2 | 7 |   |    |  | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |      |    |      |     | 0.00         | 0.00         | 50,000.00    |
|         | 11 | 00 | 0001 |      | 2 | 2 | 7 | 1 |    |  | Contratación de obras menores                                              |      |    |      |     | 0.00         | 0.00         | 50,000.00    |
| 1.2 (S) | 11 | 00 | 0001 | 0000 | 2 | 2 | 7 | 1 | 02 |  | Servicios especiales de mantenimiento y reparación                         | 2503 | 20 | 1955 | 100 | 0.00         | 0.00         | 50,000.00    |
| 1.2 (S) |    |    |      |      |   |   |   |   |    |  | Servicio                                                                   |      |    |      |     | 2,175,500.00 | 1,631,625.00 | 2,175,500.00 |
|         | 12 |    |      |      |   |   |   |   |    |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                             |      |    |      |     | 2,175,500.00 | 1,631,625.00 | 2,175,500.00 |
|         | 12 | 00 |      |      |   |   |   |   |    |  | N/A                                                                        |      |    |      |     | 2,175,500.00 | 1,631,625.00 | 2,175,500.00 |
|         | 12 | 00 | 0002 |      |   |   |   |   |    |  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                           |      |    |      |     | 345,100.00   | 258,825.00   | 345,100.00   |
|         | 12 | 00 | 0002 |      | 2 |   |   |   |    |  | GASTOS                                                                     |      |    |      |     | 345,100.00   | 258,825.00   | 345,100.00   |
|         | 12 | 00 | 0002 |      | 2 | 1 |   |   |    |  | REMUNERACIONES Y CONTRIBUCIONES                                            |      |    |      |     | 345,100.00   | 258,825.00   | 345,100.00   |
|         | 12 | 00 | 0002 |      | 2 | 1 | 1 |   |    |  | REMUNERACIONES                                                             |      |    |      |     | 345,100.00   | 258,825.00   | 345,100.00   |
|         | 12 | 00 | 0002 |      | 2 | 1 | 1 | 2 |    |  | Remuneraciones al personal con carácter transitorio                        |      |    |      |     | 345,100.00   | 258,825.00   | 345,100.00   |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 2 | 1 | 1 | 2 | 06 |  | Jornales                                                                   | 3201 | 20 | 1955 | 100 | 320,400.00   | 240,300.00   | 320,400.00   |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 2 | 1 | 1 | 4 | 01 |  | Sueldo Anual No. 13                                                        | 3201 | 50 | 2006 | 001 | 24,700.00    | 18,525.00    | 24,700.00    |
|         | 12 | 00 | 0003 |      |   |   |   |   |    |  | MANEJO DE RESIDUOS SÓLIDOS                                                 |      |    |      |     | 1,700,400.00 | 1,275,300.00 | 1,700,400.00 |
|         | 12 | 00 | 0003 |      | 2 |   |   |   |    |  | GASTOS                                                                     |      |    |      |     | 1,700,400.00 | 1,275,300.00 | 1,700,400.00 |
|         | 12 | 00 | 0003 |      | 2 | 1 |   |   |    |  | REMUNERACIONES Y CONTRIBUCIONES                                            |      |    |      |     | 1,700,400.00 | 1,275,300.00 | 1,700,400.00 |
|         | 12 | 00 | 0003 |      | 2 | 1 | 1 |   |    |  | REMUNERACIONES                                                             |      |    |      |     | 1,700,400.00 | 1,275,300.00 | 1,700,400.00 |
|         | 12 | 00 | 0003 |      | 2 | 1 | 1 | 2 |    |  | Remuneraciones al personal con carácter transitorio                        |      |    |      |     | 1,700,400.00 | 1,275,300.00 | 1,700,400.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 02 |  | Sueldos de personal nominal                                                | 3202 | 20 | 1955 | 100 | 766,800.00   | 575,100.00   | 766,800.00   |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 06 |  | Jornales                                                                   | 3202 | 20 | 1955 | 100 | 802,800.00   | 602,100.00   | 802,800.00   |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | 01 |  | Sueldo Anual No. 13                                                        | 3202 | 50 | 2006 | 001 | 130,800.00   | 98,100.00    | 130,800.00   |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 2 | 7 | 1 | 02 |  | Servicios especiales de mantenimiento y reparación                         | 3202 | 20 | 1955 | 100 | 0.00         | 0.00         | 0.00         |
|         | 12 | 00 | 0004 |      |   |   |   |   |    |  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                                |      |    |      |     | 130,000.00   | 97,500.00    | 130,000.00   |
|         | 12 | 00 | 0004 |      | 2 |   |   |   |    |  | GASTOS                                                                     |      |    |      |     | 130,000.00   | 97,500.00    | 130,000.00   |
|         | 12 | 00 | 0004 |      | 2 | 1 |   |   |    |  | REMUNERACIONES Y CONTRIBUCIONES                                            |      |    |      |     | 130,000.00   | 97,500.00    | 130,000.00   |
|         | 12 | 00 | 0004 |      | 2 | 1 | 1 |   |    |  | REMUNERACIONES                                                             |      |    |      |     | 130,000.00   | 97,500.00    | 130,000.00   |
|         | 12 | 00 | 0004 |      | 2 | 1 | 1 | 2 |    |  | Remuneraciones al personal con carácter transitorio                        |      |    |      |     | 130,000.00   | 97,500.00    | 130,000.00   |
| 1.2 (S) | 12 | 00 | 0004 | 0000 | 2 | 1 | 1 | 2 | 06 |  | Jornales                                                                   | 3101 | 20 | 1955 | 100 | 120,000.00   | 90,000.00    | 120,000.00   |
| 1.2 (S) | 12 | 00 | 0004 | 0000 | 2 | 1 | 1 | 4 | 01 |  | Sueldo Anual No. 13                                                        | 3101 | 50 | 2006 | 001 | 10,000.00    | 7,500.00     | 10,000.00    |
| 1.2 (S) |    |    |      |      |   |   |   |   |    |  | Servicio                                                                   |      |    |      |     | 600,000.00   | 426,260.72   | 675,000.00   |
|         | 14 |    |      |      |   |   |   |   |    |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                             |      |    |      |     | 600,000.00   | 426,260.72   | 675,000.00   |

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|           |           |    |    |      |      |      |   |   |   |                                                             |                                                   |                                                          |      |      |            |            |            |            |            |
|-----------|-----------|----|----|------|------|------|---|---|---|-------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|------|------|------------|------------|------------|------------|------------|
| 1.2 (S)   |           | 14 | 00 |      |      |      |   |   |   | N/A                                                         |                                                   |                                                          |      |      | 600,000.00 | 426,260.72 | 675,000.00 |            |            |
|           |           | 14 | 00 | 0001 |      |      |   |   |   | ASISTENCIA SOCIAL                                           |                                                   |                                                          |      |      | 600,000.00 | 426,260.72 | 675,000.00 |            |            |
|           |           | 14 | 00 | 0001 |      | 2    |   |   |   | GASTOS                                                      |                                                   |                                                          |      |      | 600,000.00 | 426,260.72 | 675,000.00 |            |            |
|           |           | 14 | 00 | 0001 |      | 2    | 2 |   |   | CONTRATACIÓN DE SERVICIOS                                   |                                                   |                                                          |      |      | 600,000.00 | 426,260.72 | 675,000.00 |            |            |
|           |           | 14 | 00 | 0001 |      | 2    | 2 | 8 |   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |                                                   |                                                          |      |      | 600,000.00 | 426,260.72 | 675,000.00 |            |            |
|           |           | 14 | 00 | 0001 |      | 2    | 2 | 8 | 4 | Servicios funerarios y gastos conexos                       |                                                   |                                                          |      |      | 600,000.00 | 426,260.72 | 675,000.00 |            |            |
|           |           | 14 | 00 | 0001 | 0000 | 2    | 2 | 8 | 4 | 01                                                          | Servicios funerarios y gastos conexos             | 4510                                                     | 20   | 1955 | 100        | 50,000.00  | 0.00       | 75,000.00  |            |
|           | 1.2 (S)   |    | 14 | 00   | 0001 | 0000 | 2 | 4 | 1 | 2                                                           | 01                                                | Ayudas y donaciones programadas a hogares y personas     | 4510 | 20   | 1955       | 100        | 550,000.00 | 426,260.72 | 600,000.00 |
|           | 1.2 (S)   |    | 14 | 00   | 0001 | 0000 | 2 | 4 | 1 | 2                                                           | 02                                                | Ayudas y donaciones ocasionales a hogares y personas     | 4510 | 20   | 1955       | 100        | 0.00       | 0.00       | 0.00       |
|           | 1.2 (S)   |    |    |      |      |      |   |   |   |                                                             | Servicio                                          |                                                          |      |      |            | 104,000.00 | 78,000.00  | 104,000.00 |            |
| 1.2 (S)   |           | 15 |    |      |      |      |   |   |   | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |                                                   |                                                          |      |      | 104,000.00 | 78,000.00  | 104,000.00 |            |            |
|           |           | 15 | 00 |      |      |      |   |   |   | N/A                                                         |                                                   |                                                          |      |      | 104,000.00 | 78,000.00  | 104,000.00 |            |            |
|           |           | 15 | 00 | 0001 |      |      |   |   |   | FOMENTO DE LA CULTURA Y EL ARTE                             |                                                   |                                                          |      |      | 104,000.00 | 78,000.00  | 104,000.00 |            |            |
|           |           | 15 | 00 | 0001 |      | 2    |   |   |   | GASTOS                                                      |                                                   |                                                          |      |      | 104,000.00 | 78,000.00  | 104,000.00 |            |            |
|           |           | 15 | 00 | 0001 |      | 2    | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES                             |                                                   |                                                          |      |      | 104,000.00 | 78,000.00  | 104,000.00 |            |            |
|           |           | 15 | 00 | 0001 |      | 2    | 1 | 1 |   | REMUNERACIONES                                              |                                                   |                                                          |      |      | 104,000.00 | 78,000.00  | 104,000.00 |            |            |
|           |           | 15 | 00 | 0001 |      | 2    | 1 | 1 | 1 | Remuneraciones al personal fijo                             |                                                   |                                                          |      |      | 104,000.00 | 78,000.00  | 104,000.00 |            |            |
|           | 1.2 (S)   |    | 15 | 00   | 0001 | 0000 | 2 | 1 | 1 | 1                                                           | 01                                                | Sueldos fijos                                            | 4303 | 20   | 1955       | 100        | 96,000.00  | 72,000.00  | 96,000.00  |
|           | 1.2 (S)   |    | 15 | 00   | 0001 | 0000 | 2 | 1 | 1 | 4                                                           | 01                                                | Sueldo Anual No. 13                                      | 4303 | 50   | 2006       | 001        | 8,000.00   | 6,000.00   | 8,000.00   |
|           | 3.1.2 (S) |    |    |      |      |      |   |   |   |                                                             | Servicio                                          |                                                          |      |      |            | 0.00       | 0.00       | 81,600.00  |            |
| 3.1.2 (S) | 96        |    |    |      |      |      |   |   |   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                                                   |                                                          |      |      | 0.00       | 0.00       | 81,600.00  |            |            |
|           | 96        |    | 00 |      |      |      |   |   |   | N/A                                                         |                                                   |                                                          |      |      | 0.00       | 0.00       | 81,600.00  |            |            |
|           | 96        |    | 00 | 0001 |      |      |   |   |   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                                   |                                                          |      |      | 0.00       | 0.00       | 81,600.00  |            |            |
|           | 96        |    | 00 | 0001 |      | 4    |   |   |   | APLICACIONES FINANCIERAS                                    |                                                   |                                                          |      |      | 0.00       | 0.00       | 81,600.00  |            |            |
|           | 96        |    | 00 | 0001 |      | 4    | 2 |   |   | Disminución de pasivos                                      |                                                   |                                                          |      |      | 0.00       | 0.00       | 81,600.00  |            |            |
|           | 96        |    | 00 | 0001 |      | 4    | 2 | 1 |   | Disminución de pasivos corrientes                           |                                                   |                                                          |      |      | 0.00       | 0.00       | 81,600.00  |            |            |
|           | 96        |    | 00 | 0001 |      | 4    | 2 | 1 | 7 | Disminución de pasivos diferidos de corto plazo             |                                                   |                                                          |      |      | 0.00       | 0.00       | 81,600.00  |            |            |
|           | 3.1.2 (S) | 96 |    | 00   | 0001 | 0000 | 4 | 2 | 1 | 7                                                           | 01                                                | Disminución de pasivos diferidos internos de corto plazo | 0000 | 20   | 1955       | 100        | 0.00       | 0.00       | 81,600.00  |
|           | 1.2 (S)   |    |    |      |      |      |   |   |   |                                                             | Servicio                                          |                                                          |      |      |            | 14,400.00  | 10,800.00  | 14,400.00  |            |
|           |           | 98 |    |      |      |      |   |   |   |                                                             | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) |                                                          |      |      |            | 14,400.00  | 10,800.00  | 14,400.00  |            |
| 1.2 (S)   | 98        |    | 00 |      |      |      |   |   |   | N/A                                                         |                                                   |                                                          |      |      | 14,400.00  | 10,800.00  | 14,400.00  |            |            |
|           | 98        |    | 00 | 0000 |      |      |   |   |   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |                                                   |                                                          |      |      | 14,400.00  | 10,800.00  | 14,400.00  |            |            |
|           | 98        |    | 00 | 0000 |      | 2    |   |   |   | GASTOS                                                      |                                                   |                                                          |      |      | 14,400.00  | 10,800.00  | 14,400.00  |            |            |
|           | 98        |    | 00 | 0000 |      | 2    | 4 |   |   | TRANSFERENCIAS CORRIENTES                                   |                                                   |                                                          |      |      | 14,400.00  | 10,800.00  | 14,400.00  |            |            |

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|                    |         |    |      |      |   |   |   |   |                                                                            |      |    |      |     |              |              |              |
|--------------------|---------|----|------|------|---|---|---|---|----------------------------------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|
| 1.2 (S)<br>2.1 (I) | 98      | 00 | 0000 |      | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |      |    |      |     | 14,400.00    | 10,800.00    | 14,400.00    |
|                    | 98      | 00 | 0000 |      | 2 | 4 | 1 | 1 | Prestaciones a la seguridad social                                         |      |    |      |     | 14,400.00    | 10,800.00    | 14,400.00    |
|                    | 98      | 00 | 0000 | 0000 | 2 | 4 | 1 | 1 | 01 Pensiones                                                               | 4599 | 20 | 1955 | 100 | 14,400.00    | 10,800.00    | 14,400.00    |
|                    |         |    |      |      |   |   |   |   | Inversión                                                                  |      |    |      |     | 168,000.00   | 0.00         | 174,000.00   |
|                    | 01      |    |      |      |   |   |   |   | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                               |      |    |      |     | 168,000.00   | 0.00         | 174,000.00   |
|                    | 01      | 00 |      |      |   |   |   |   | N/A                                                                        |      |    |      |     | 168,000.00   | 0.00         | 174,000.00   |
|                    | 01      | 00 | 0004 |      |   |   |   |   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                                    |      |    |      |     | 168,000.00   | 0.00         | 174,000.00   |
|                    | 01      | 00 | 0004 |      | 2 |   |   |   | GASTOS                                                                     |      |    |      |     | 168,000.00   | 0.00         | 174,000.00   |
|                    | 01      | 00 | 0004 |      | 2 | 6 |   |   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |      |    |      |     | 168,000.00   | 0.00         | 174,000.00   |
|                    | 01      | 00 | 0004 |      | 2 | 6 | 8 |   | BIENES INTANGIBLES                                                         |      |    |      |     | 168,000.00   | 0.00         | 174,000.00   |
| 2.1 (I)<br>2.1 (I) | 01      | 00 | 0004 | 0000 | 2 | 6 | 8 | 3 | 01 Programas de informática                                                | 1102 | 20 | 1955 | 100 | 168,000.00   | 0.00         | 174,000.00   |
|                    |         |    |      |      |   |   |   |   | Inversión                                                                  |      |    |      |     | 2,407,580.00 | 1,995,015.70 | 4,671,903.00 |
|                    |         | 11 |      |      |   |   |   |   | OBRAS PÚBLICAS MUNICIPALES                                                 |      |    |      |     | 2,407,580.00 | 1,995,015.70 | 4,671,903.00 |
|                    |         | 11 | 00   |      |   |   |   |   | N/A                                                                        |      |    |      |     | 2,407,580.00 | 1,995,015.70 | 2,271,903.00 |
|                    |         | 11 | 00   | 0001 |   |   |   |   | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN DE OBRAS                           |      |    |      |     | 2,407,580.00 | 1,995,015.70 | 2,271,903.00 |
|                    |         | 11 | 00   | 0001 | 2 |   |   |   | GASTOS                                                                     |      |    |      |     | 2,407,580.00 | 1,995,015.70 | 2,271,903.00 |
|                    |         | 11 | 00   | 0001 | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                                                  |      |    |      |     | 2,407,580.00 | 1,995,015.70 | 2,271,903.00 |
|                    |         | 11 | 00   | 0001 | 2 | 2 | 7 |   | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |      |    |      |     | 2,407,580.00 | 1,995,015.70 | 2,271,903.00 |
|                    |         | 11 | 00   | 0001 | 2 | 2 | 7 | 1 | Contratación de obras menores                                              |      |    |      |     | 2,407,580.00 | 1,995,015.70 | 2,271,903.00 |
|                    | 2.1 (I) | 11 | 00   | 0001 | 2 | 2 | 7 | 1 | 01 Obras menores en edificaciones                                          | 2503 | 20 | 1955 | 100 | 0.00         | 0.00         | 392,733.00   |
| 2.1 (I)            |         | 11 | 00   | 0001 | 2 | 2 | 7 | 1 | 02 Servicios especiales de mantenimiento y reparación                      | 2503 | 20 | 1955 | 100 | 0.00         | 0.00         | 0.00         |
| 2.1 (I)            |         | 11 | 00   | 0001 | 2 | 2 | 7 | 1 | 02 Servicios especiales de mantenimiento y reparación                      | 2503 | 50 | 2006 | 001 | 0.00         | 0.00         | 0.00         |
| 2.1 (I)            |         | 11 | 00   | 0001 | 2 | 2 | 7 | 1 | 04 Mantenimiento y reparación de obras civiles en instalaciones varias     | 2503 | 20 | 1955 | 100 | 169,400.00   | 0.00         | 42,501.00    |
| 2.1 (I)            |         | 11 | 00   | 0001 | 2 | 2 | 8 | 2 | 01 Comisiones y gastos bancarios                                           | 2503 | 20 | 1955 | 100 | 13,180.00    | 5,891.70     | 7,856.00     |
| 2.1 (I)            |         | 11 | 00   | 0001 | 2 | 2 | 8 | 7 | 06 Otros servicios técnicos profesionales                                  | 2503 | 20 | 1955 | 100 | 0.00         | 0.00         | 30,600.00    |
| 2.1 (I)            |         | 11 | 00   | 0001 | 2 | 3 | 5 | 3 | 01 Llantas y neumáticos                                                    | 2503 | 20 | 1955 | 100 | 125,000.00   | 13,660.00    | 18,213.00    |
| 2.1 (I)            |         | 11 | 00   | 0001 | 2 | 3 | 7 | 1 | 02 Gasoil                                                                  | 2503 | 20 | 1955 | 100 | 2,100,000.00 | 1,975,464.00 | 1,600,000.00 |
| 2.1 (I)            |         | 11 | 00   | 0001 | 2 | 3 | 9 | 8 | 01 Otros repuestos y accesorios menores                                    | 2503 | 20 | 1955 | 100 | 0.00         | 0.00         | 24,400.00    |
| 2.1 (I)            |         | 11 | 00   | 0001 | 2 | 3 | 9 | 8 | 01 Otros repuestos y accesorios menores                                    | 2503 | 50 | 2006 | 001 | 0.00         | 0.00         | 155,600.00   |
| 2.2 (I)            |         | 11 | 02   |      |   |   |   |   | Reparación y Acondicionamiento de Vías de Comunicación                     |      |    |      |     | 0.00         | 0.00         | 400,000.00   |
|                    |         | 11 | 02   | 0051 |   |   |   |   | MANTENIMIENTO CAMINOS VECINALES                                            |      |    |      |     | 0.00         | 0.00         | 400,000.00   |
|                    |         | 11 | 02   | 0051 | 2 |   |   |   | GASTOS                                                                     |      |    |      |     | 0.00         | 0.00         | 400,000.00   |
|                    |         | 11 | 02   | 0051 | 2 | 7 |   |   | OBRAS                                                                      |      |    |      |     | 0.00         | 0.00         | 400,000.00   |
|                    |         | 11 | 02   | 0051 | 2 | 7 | 2 |   | INFRAESTRUCTURA                                                            |      |    |      |     | 0.00         | 0.00         | 400,000.00   |
|                    |         | 11 | 02   | 0051 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas                                   |      |    |      |     | 0.00         | 0.00         | 400,000.00   |
|                    | 2.2 (I) | 11 | 02   | 0051 | 2 | 7 | 2 | 4 | 01 Infraestructura terrestre y obras anexas                                | 2601 | 20 | 1955 | 100 | 0.00         | 0.00         | 400,000.00   |

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|           |    |    |    |      |      |   |   |   |   |    |                                                             |      |    |      |     |            |            |              |
|-----------|----|----|----|------|------|---|---|---|---|----|-------------------------------------------------------------|------|----|------|-----|------------|------------|--------------|
| 2.2 (I)   |    | 11 | 06 |      |      |   |   |   |   |    | Reparación Instalaciones Recreativas                        |      |    |      |     | 0.00       | 0.00       | 250,000.00   |
|           |    | 11 | 06 | 0051 |      |   |   |   |   |    | REPARACION PARQUES                                          |      |    |      |     | 0.00       | 0.00       | 250,000.00   |
|           |    | 11 | 06 | 0051 |      | 2 |   |   |   |    | GASTOS                                                      |      |    |      |     | 0.00       | 0.00       | 250,000.00   |
|           |    | 11 | 06 | 0051 |      | 2 | 7 |   |   |    | OBRAS                                                       |      |    |      |     | 0.00       | 0.00       | 250,000.00   |
|           |    | 11 | 06 | 0051 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                             |      |    |      |     | 0.00       | 0.00       | 250,000.00   |
|           |    | 11 | 06 | 0051 |      | 2 | 7 | 2 | 7 |    | Obras urbanísticas                                          |      |    |      |     | 0.00       | 0.00       | 250,000.00   |
|           |    | 11 | 06 | 0051 | 0000 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                                          | 4302 | 20 | 1955 | 100 | 0.00       | 0.00       | 250,000.00   |
|           |    | 11 | 13 |      |      |   |   |   |   |    | Construcción Edificaciones Municipales                      |      |    |      |     | 0.00       | 0.00       | 1,750,000.00 |
|           |    | 11 | 13 | 0051 |      |   |   |   |   |    | CONTINUACION PALACIO MUNICIPAL                              |      |    |      |     | 0.00       | 0.00       | 1,750,000.00 |
|           |    | 11 | 13 | 0051 |      | 2 |   |   |   |    | GASTOS                                                      |      |    |      |     | 0.00       | 0.00       | 1,750,000.00 |
|           |    | 11 | 13 | 0051 |      | 2 | 7 |   |   |    | OBRAS                                                       |      |    |      |     | 0.00       | 0.00       | 1,750,000.00 |
|           |    | 11 | 13 | 0051 |      | 2 | 7 | 1 |   |    | OBRAS EN EDIFICACIONES                                      |      |    |      |     | 0.00       | 0.00       | 1,750,000.00 |
|           |    | 11 | 13 | 0051 |      | 2 | 7 | 1 | 2 |    | Obras para edificación no residencial                       |      |    |      |     | 0.00       | 0.00       | 1,750,000.00 |
|           |    | 11 | 13 | 0051 | 0000 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial                       | 1101 | 20 | 1955 | 100 | 0.00       | 0.00       | 1,750,000.00 |
| 3.1.4 (I) | 96 |    |    |      |      |   |   |   |   |    | Inversión                                                   |      |    |      |     | 0.00       | 0.00       | 1,874,720.00 |
|           |    |    |    |      |      |   |   |   |   |    | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |      |    |      |     | 0.00       | 0.00       | 1,874,720.00 |
|           |    |    |    |      |      |   |   |   |   |    | N/A                                                         |      |    |      |     | 0.00       | 0.00       | 1,874,720.00 |
|           |    |    |    |      |      |   |   |   |   |    | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |      |    |      |     | 0.00       | 0.00       | 1,874,720.00 |
|           |    |    |    |      |      | 4 |   |   |   |    | APLICACIONES FINANCIERAS                                    |      |    |      |     | 0.00       | 0.00       | 1,874,720.00 |
|           |    |    |    |      |      | 4 | 2 |   |   |    | Disminución de pasivos                                      |      |    |      |     | 0.00       | 0.00       | 1,874,720.00 |
|           |    |    |    |      |      | 4 | 2 | 1 |   |    | Disminución de pasivos corrientes                           |      |    |      |     | 0.00       | 0.00       | 1,874,720.00 |
|           |    |    |    |      |      | 4 | 2 | 1 | 3 |    | Disminución de préstamos de corto plazo                     |      |    |      |     | 0.00       | 0.00       | 1,874,720.00 |
|           |    | 96 | 00 | 0001 | 0000 | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo            | 0000 | 20 | 1955 | 100 | 0.00       | 0.00       | 1,425,000.00 |
|           |    | 96 | 00 | 0001 | 0000 | 4 | 2 | 1 | 7 | 01 | Disminución de pasivos diferidos internos de corto plazo    | 0000 | 20 | 1955 | 100 | 0.00       | 0.00       | 449,720.00   |
|           |    |    |    |      |      |   |   |   |   |    | Educación                                                   |      |    |      |     | 290,884.00 | 246,522.68 | 644,062.00   |
|           |    |    |    |      |      |   |   |   |   |    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |      |    |      |     | 290,884.00 | 246,522.68 | 644,062.00   |
|           |    |    |    |      |      |   |   |   |   |    | N/A                                                         |      |    |      |     | 290,884.00 | 246,522.68 | 644,062.00   |
|           |    |    |    |      |      |   |   |   |   |    | ASISTENCIA SOCIAL                                           |      |    |      |     | 157,484.00 | 149,196.75 | 274,534.00   |
| 1.3 (E)   | 14 |    |    |      |      | 2 |   |   |   |    | GASTOS                                                      |      |    |      |     | 157,484.00 | 149,196.75 | 274,534.00   |
|           |    |    |    |      |      | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                                    |      |    |      |     | 157,484.00 | 149,196.75 | 274,534.00   |
|           |    |    |    |      |      | 2 | 3 | 4 |   |    | PRODUCTOS FARMACÉUTICOS                                     |      |    |      |     | 157,484.00 | 149,196.75 | 274,534.00   |
|           |    |    |    |      |      | 2 | 3 | 4 | 1 |    | Productos medicinales para uso humano                       |      |    |      |     | 157,484.00 | 149,196.75 | 274,534.00   |
|           |    | 14 | 00 | 0001 | 0000 | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano                       | 4510 | 20 | 1955 | 100 | 78,284.00  | 36,473.00  | 125,000.00   |
|           |    | 14 | 00 | 0001 | 0000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas        | 4510 | 20 | 1955 | 100 | 79,200.00  | 112,723.75 | 149,534.00   |
|           |    | 14 | 00 | 0001 | 0000 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas        | 4510 | 50 | 2006 | 001 | 0.00       | 0.00       | 0.00         |
|           |    |    |    |      |      |   |   |   |   |    | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |      |    |      |     | 133,400.00 | 97,325.93  | 369,528.00   |
|           |    |    |    |      |      |   |   |   |   |    |                                                             |      |    |      |     |            |            |              |
|           |    |    |    |      |      |   |   |   |   |    |                                                             |      |    |      |     |            |            |              |
|           |    |    |    |      |      |   |   |   |   |    |                                                             |      |    |      |     |            |            |              |
|           |    |    |    |      |      |   |   |   |   |    |                                                             |      |    |      |     |            |            |              |
|           |    |    |    |      |      |   |   |   |   |    |                                                             |      |    |      |     |            |            |              |
|           |    |    |    |      |      |   |   |   |   |    |                                                             |      |    |      |     |            |            |              |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

