

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

FORM. FP-08

PRESUPUESTO AÑO: 2018
FECHA: 1/31/2018

DESTINO DE FONDO, PROGRAMATICA Y CLASIFICADOR DEL GASTO

CODIGO INSTITUCIONAL: 7025

ENTIDAD MUNICIPAL: Ayuntamiento Municipal El Cercado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | AÑO 2017 | | AÑO 2018 |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|---------|--------|------------|--|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-------------------------------|---------------------------|
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | | | TIPO | OBJECTO | 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 | | | | | 6,897,078.00 | 5,116,902.61 | 7,187,318.00 | |
| | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 6,897,078.00 | 5,116,902.61 | 7,187,318.00 | |
| | 01 | 00 | | | | | | | | | | N/A | | | | | 6,897,078.00 | 5,116,902.61 | 7,187,318.00 | |
| | 01 | 00 | 0001 | | | | 2 | | | | | NORMAS Y SEGUIMIENTOS | | | | | 2,697,250.00 | 2,018,437.00 | 2,668,862.00 | |
| | 01 | 00 | 0001 | | | | 2 | 1 | | | | GASTOS | | | | | 2,697,250.00 | 2,018,437.00 | 2,668,862.00 | |
| | 01 | 00 | 0001 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,697,250.00 | 2,018,437.00 | 2,668,862.00 | |
| | 01 | 00 | 0001 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,697,250.00 | 2,018,437.00 | 2,668,862.00 | |
| | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,697,250.00 | 2,018,437.00 | 2,668,862.00 | |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,064,000.00 | 1,548,000.00 | 2,016,000.00 | |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 172,000.00 | 129,000.00 | 168,000.00 | |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 15,000.00 | 12,000.00 | 10,000.00 | |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 117,600.00 | 88,200.00 | 117,600.00 | |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 3 | 2 | 02 | Gastos de representación en el exterior | 1101 | 20 | 1955 | 100 | 1,000.00 | 0.00 | 5,000.00 | |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 146,338.00 | 109,753.00 | 142,934.00 | |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 146,544.00 | 109,908.00 | 143,136.00 | |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 24,768.00 | 18,576.00 | 24,192.00 | |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 5,000.00 | 3,000.00 | 37,000.00 | |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 1101 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | |
| | 01 | 00 | 0003 | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 3,077,164.00 | 2,327,164.00 | 3,307,838.00 | |
| | 01 | 00 | 0003 | | | | 2 | | | | | GASTOS | | | | | 3,077,164.00 | 2,327,164.00 | 3,307,838.00 | |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

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|---------|-----------|-----------|-------------|-------------|----------|----------|----------|----------|----|--|------|----|------|-----|---------------------|---------------------|---------------------|
| | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,077,164.00 | 2,327,164.00 | 3,307,838.00 |
| | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,077,164.00 | 2,327,164.00 | 3,307,838.00 |
| | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 3,077,164.00 | 2,327,164.00 | 3,307,838.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,110,800.00 | 1,583,100.00 | 2,148,000.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 175,900.00 | 131,925.00 | 179,000.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9998 | 102 | 160,000.00 | 139,000.00 | 32,692.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 189,000.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 187,200.00 | 140,400.00 | 187,200.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9998 | 102 | 3,600.00 | 0.00 | 60,000.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 149,656.00 | 112,242.00 | 143,700.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 149,867.00 | 112,400.00 | 143,903.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9996 | 102 | 3,600.00 | 0.00 | 60,000.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9996 | 102 | 1,211.00 | 100.00 | 12,000.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 25,330.00 | 18,997.00 | 24,322.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 80,000.00 | 78,000.00 | 70,000.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 1101 | 20 | 1955 | 100 | 30,000.00 | 11,000.00 | 35,000.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 23,021.00 |
| | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 1,122,664.00 | 771,301.61 | 1,210,618.00 |
| | 01 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 1,122,664.00 | 771,301.61 | 1,210,618.00 |
| | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,122,664.00 | 771,301.61 | 1,210,618.00 |
| | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,122,664.00 | 771,301.61 | 1,210,618.00 |
| | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,122,664.00 | 771,301.61 | 1,210,618.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 792,000.00 | 594,000.00 | 792,000.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1102 | 20 | 1955 | 100 | 14,400.00 | 12,000.00 | 14,400.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 66,000.00 | 49,500.00 | 66,000.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 20,000.00 | 14,000.00 | 167,000.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 56,153.00 | 42,115.00 | 56,153.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 56,232.00 | 42,174.00 | 56,232.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 9,504.00 | 7,128.00 | 9,504.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 30 | 9996 | 102 | 32,400.00 | 3,000.00 | 4,000.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,975.00 | 7,384.61 | 22,929.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 0.00 | 0.00 | 6,200.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | 1102 | 30 | 9995 | 102 | 55,000.00 | 0.00 | 16,200.00 |
| 1.1 (P) | | 15 | | | | | | | | Personal | | | | | 282,100.00 | 211,575.00 | 263,900.00 |
| | | 15 | 00 | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | 282,100.00 | 211,575.00 | 263,900.00 |
| | | 15 | 00 | 0001 | | | | | | N/A | | | | | 282,100.00 | 211,575.00 | 263,900.00 |
| | | 15 | 00 | 0001 | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 282,100.00 | 211,575.00 | 263,900.00 |
| | | 15 | 00 | 0001 | 2 | | | | | GASTOS | | | | | 282,100.00 | 211,575.00 | 263,900.00 |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

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| | | 15 | 00 | 0001 | | | | | | | | | | | | | | | | | 282,100.00 | 211,575.00 | 263,900.00 | | | | | |
| | | 15 | 00 | 0001 | | | | | | | | | | | | | | | | | 282,100.00 | 211,575.00 | 263,900.00 | | | | | |
| | | 15 | 00 | 0001 | | | | | | | | | | | | | | | | | 282,100.00 | 211,575.00 | 263,900.00 | | | | | |
| 1.1 (P) | | 15 | 00 | 0001 | 0000 | | | | | 01 | | | | | | | | | | | 4303 | 20 | 1955 | 100 | 260,400.00 | 195,300.00 | 243,600.00 | |
| 1.1 (P) | | 15 | 00 | 0001 | 0000 | | | | | 01 | | | | | | | | | | | 4303 | 20 | 1955 | 100 | 21,700.00 | 16,275.00 | 20,300.00 | |
| 1.1 (P) | | | | | | | | | | | | | | | | | | | | | | | | | 699,400.00 | 524,550.00 | 655,200.00 | |
| | 98 | | | | | | | | | | | | | | | | | | | | | | | | 699,400.00 | 524,550.00 | 655,200.00 | |
| | 98 | | 00 | | | | | | | | | | | | | | | | | | | | | | 699,400.00 | 524,550.00 | 655,200.00 | |
| | 98 | | 00 | 0000 | | | | | | | | | | | | | | | | | | | | | 699,400.00 | 524,550.00 | 655,200.00 | |
| | 98 | | 00 | 0000 | | | 2 | | | | | | | | | | | | | | | | | | 699,400.00 | 524,550.00 | 655,200.00 | |
| | 98 | | 00 | 0000 | | | 2 | 4 | | | | | | | | | | | | | | | | | 699,400.00 | 524,550.00 | 655,200.00 | |
| | 98 | | 00 | 0000 | | | 2 | 4 | 1 | | | | | | | | | | | | | | | | 699,400.00 | 524,550.00 | 655,200.00 | |
| 1.1 (P) | | 98 | 00 | 0000 | 0000 | | | | | | | | | | | | | | | | | | | | 699,400.00 | 524,550.00 | 655,200.00 | |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 699,400.00 | 524,550.00 | 655,200.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 4,183,681.00 | 3,298,677.31 | 5,170,477.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 4,183,681.00 | 3,298,677.31 | 5,170,477.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 4,183,681.00 | 3,298,677.31 | 5,170,477.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 360,000.00 | 134,400.00 | 360,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 360,000.00 | 134,400.00 | 360,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 360,000.00 | 134,400.00 | 360,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 360,000.00 | 134,400.00 | 360,000.00 |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 360,000.00 | 134,400.00 | 360,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 360,000.00 | 134,400.00 | 360,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 360,000.00 | 134,400.00 | 360,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 360,000.00 | 134,400.00 | 360,000.00 |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 360,000.00 | 134,400.00 | 360,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 3,254,628.00 | 2,744,816.33 | 4,250,906.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 3,254,628.00 | 2,744,816.33 | 4,250,906.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 3,254,628.00 | 2,744,816.33 | 4,250,906.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 3,254,628.00 | 2,744,816.33 | 4,250,906.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 3,254,628.00 | 2,744,816.33 | 4,250,906.00 |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 216,000.00 | 162,000.00 | 216,000.00 |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 1,136,400.00 | 852,300.00 | 1,232,400.00 |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 94,700.00 | 71,025.00 | 102,700.00 |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 24,000.00 | 0.00 | 10,000.00 |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 5,000.00 | 5,000.00 | 6,667.00 |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 65,000.00 | 65,000.00 | 186,667.00 |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 80,571.00 | 60,428.00 | 35,734.00 |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 80,684.00 | 60,513.00 | 35,784.00 |
| 1.2 (S) | | | | | | | | | | | | | | | | | | | | | | | | | | 13,637.00 | 10,228.00 | 6,048.00 |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

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| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 262,782.00 | 262,243.91 | 349,659.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 30 | 9996 | 102 | 36,000.00 | 28,291.00 | 37,721.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 56,000.00 | 34,120.59 | 45,494.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | 1101 | 20 | 1955 | 100 | 75,479.00 | 14,661.44 | 75,549.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 1 | 7 | 01 | Agua | 1101 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 104,400.00 | 55,514.00 | 174,000.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 20 | 1955 | 100 | 26,158.00 | 23,566.00 | 61,421.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 30 | 9998 | 102 | 13,200.00 | 10,620.00 | 61,115.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1955 | 100 | 17,310.00 | 15,500.00 | 20,667.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9998 | 102 | 10,140.00 | 8,500.00 | 11,333.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 4 | 2 | 01 | Fletes | 1101 | 20 | 1955 | 100 | 8,400.00 | 8,000.00 | 10,667.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 1101 | 20 | 1955 | 100 | 10,000.00 | 10,000.00 | 13,333.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 35,000.00 | 35,000.00 | 36,667.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 30 | 9998 | 102 | 20,000.00 | 20,000.00 | 26,667.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 55,000.00 | 0.00 | 55,000.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 7 | 1 | 01 | Obras menores en edificaciones | 1101 | 30 | 9996 | 102 | 30,000.00 | 21,660.00 | 28,880.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 1101 | 30 | 9998 | 102 | 10,000.00 | 8,000.00 | 33,667.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras civiles en instalaciones varias | 1101 | 30 | 9996 | 102 | 15,000.00 | 9,600.00 | 12,800.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 30 | 9996 | 102 | 34,850.00 | 33,675.00 | 44,900.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 30 | 9996 | 102 | 20,000.00 | 7,000.00 | 9,333.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 57,624.00 | 51,000.00 | 68,000.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 100,000.00 | 98,492.20 | 100,000.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 60,000.00 | 51,538.00 | 268,717.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9998 | 102 | 0.00 | 10,000.00 | 13,333.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 1101 | 20 | 1955 | 100 | 0.00 | 90,000.00 | 120,000.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 20,000.00 | 15,545.00 | 20,727.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 41,600.00 | 41,600.00 | 55,467.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 60,000.00 | 224,719.19 | 299,626.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 30 | 9996 | 102 | 16,279.00 | 0.00 | 35,000.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 6,600.00 | 4,950.00 | 6,600.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 1101 | 20 | 1955 | 100 | 35,000.00 | 80,000.00 | 76,667.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 24,887.00 | 22,370.00 | 29,827.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 90,000.00 | 88,605.00 | 58,000.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 33,929.00 | 33,929.00 | 45,239.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 20 | 1955 | 100 | 35,000.00 | 16,622.00 | 22,163.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 30 | 9996 | 102 | 30,716.00 | 0.00 | 15,000.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 1101 | 20 | 1955 | 100 | 15,000.00 | 15,000.00 | 20,000.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 5,000.00 | 5,000.00 | 6,667.00 |

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| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 10,000.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 100 | 17,282.00 | 3,000.00 | 4,000.00 |
| | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 569,053.00 | 419,460.98 | 559,571.00 |
| | 01 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 569,053.00 | 419,460.98 | 559,571.00 |
| | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 569,053.00 | 419,460.98 | 559,571.00 |
| | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 569,053.00 | 419,460.98 | 559,571.00 |
| | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 569,053.00 | 419,460.98 | 559,571.00 |
| 1.2 (S) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1955 | 100 | 396,000.00 | 297,000.00 | 384,000.00 |
| 1.2 (S) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 33,000.00 | 24,750.00 | 32,000.00 |
| 1.2 (S) | 01 | 00 | 0004 | 0000 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9996 | 102 | 20,000.00 | 21,000.00 | 28,000.00 |
| 1.2 (S) | 01 | 00 | 0004 | 0000 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9998 | 102 | 0.00 | 6,000.00 | 7,655.00 |
| 1.2 (S) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 28,076.00 | 21,057.00 | 17,016.00 |
| 1.2 (S) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 28,116.00 | 21,087.00 | 17,040.00 |
| 1.2 (S) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 4,752.00 | 3,564.00 | 2,880.00 |
| 1.2 (S) | 01 | 00 | 0004 | 0000 | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 20 | 1955 | 100 | 12,000.00 | 9,000.00 | 12,000.00 |
| 1.2 (S) | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 5,711.00 | 3,937.55 | 25,371.00 |
| 1.2 (S) | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 11,398.00 | 4,655.03 | 3,728.00 |
| 1.2 (S) | 01 | 00 | 0004 | 0000 | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 100 | 30,000.00 | 7,410.40 | 29,881.00 |
| 1.2 (S) | | | | | | | | | | Servicio | | | | | 4,339,243.00 | 3,145,696.88 | 3,930,469.00 |
| | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 4,339,243.00 | 3,145,696.88 | 3,930,469.00 |
| | 12 | 00 | | | | | | | | N/A | | | | | 4,339,243.00 | 3,145,696.88 | 3,930,469.00 |
| | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | | | | 1,273,113.00 | 954,834.00 | 1,142,452.00 |
| | 12 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 1,273,113.00 | 954,834.00 | 1,142,452.00 |
| | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,273,113.00 | 954,834.00 | 1,142,452.00 |
| | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,273,113.00 | 954,834.00 | 1,142,452.00 |
| | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 1,273,113.00 | 954,834.00 | 1,142,452.00 |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 100 | 1,029,000.00 | 771,750.00 | 1,029,000.00 |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 85,750.00 | 64,312.00 | 85,750.00 |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 72,956.00 | 54,717.00 | 12,762.00 |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 73,059.00 | 54,794.00 | 12,780.00 |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 12,348.00 | 9,261.00 | 2,160.00 |
| | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 1,496,846.00 | 1,032,650.88 | 1,326,020.00 |
| | 12 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 1,496,846.00 | 1,032,650.88 | 1,326,020.00 |
| | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,496,846.00 | 1,032,650.88 | 1,326,020.00 |
| | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,496,846.00 | 1,032,650.88 | 1,326,020.00 |
| | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 1,496,846.00 | 1,032,650.88 | 1,326,020.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 838,800.00 | 629,100.00 | 838,800.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 69,900.00 | 52,425.00 | 69,900.00 |

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| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 59,471.00 | 44,603.00 | 15,314.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 59,555.00 | 44,666.00 | 15,336.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 10,066.00 | 7,549.00 | 2,592.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3202 | 20 | 1955 | 100 | 23,000.00 | 0.00 | 15,000.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 3202 | 20 | 1955 | 100 | 56,400.00 | 15,647.00 | 20,863.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 15,000.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 15,000.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 57,184.00 | 45,312.00 | 60,416.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 102 | 83,166.00 | 19,475.00 | 25,967.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9998 | 102 | 36,000.00 | 25,497.80 | 33,997.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 88,545.00 | 74,555.82 | 99,408.00 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 3202 | 20 | 1955 | 100 | 82,759.00 | 73,820.26 | 98,427.00 |
| | | | 12 00 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | | | | 188,500.00 | 141,375.00 | 188,500.00 |
| | | | 12 00 0004 | | 2 | | | | | GASTOS | | | | | 188,500.00 | 141,375.00 | 188,500.00 |
| | | | 12 00 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 188,500.00 | 141,375.00 | 188,500.00 |
| | | | 12 00 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 188,500.00 | 141,375.00 | 188,500.00 |
| | | | 12 00 0004 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 188,500.00 | 141,375.00 | 188,500.00 |
| 1.2 (S) | 12 | 00 | 0004 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 174,000.00 | 130,500.00 | 174,000.00 |
| 1.2 (S) | 12 | 00 | 0004 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 14,500.00 | 10,875.00 | 14,500.00 |
| | | | 12 00 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | | | | 730,034.00 | 547,525.00 | 669,102.00 |
| | | | 12 00 0005 | | 2 | | | | | GASTOS | | | | | 730,034.00 | 547,525.00 | 669,102.00 |
| | | | 12 00 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 730,034.00 | 547,525.00 | 669,102.00 |
| | | | 12 00 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 730,034.00 | 547,525.00 | 669,102.00 |
| | | | 12 00 0005 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 730,034.00 | 547,525.00 | 669,102.00 |
| 1.2 (S) | 12 | 00 | 0005 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 2102 | 20 | 1955 | 100 | 582,000.00 | 436,500.00 | 552,000.00 |
| 1.2 (S) | 12 | 00 | 0005 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 52,000.00 | 39,000.00 | 46,000.00 |
| 1.2 (S) | 12 | 00 | 0005 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 44,242.00 | 33,181.00 | 32,756.00 |
| 1.2 (S) | 12 | 00 | 0005 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 44,304.00 | 33,228.00 | 32,802.00 |
| 1.2 (S) | 12 | 00 | 0005 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 7,488.00 | 5,616.00 | 5,544.00 |
| | | | 12 00 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 71,500.00 | 53,625.00 | 71,500.00 |
| | | | 12 00 0006 | | 2 | | | | | GASTOS | | | | | 71,500.00 | 53,625.00 | 71,500.00 |
| | | | 12 00 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 71,500.00 | 53,625.00 | 71,500.00 |
| | | | 12 00 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 71,500.00 | 53,625.00 | 71,500.00 |
| | | | 12 00 0006 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 71,500.00 | 53,625.00 | 71,500.00 |
| 1.2 (S) | 12 | 00 | 0006 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 1401 | 20 | 1955 | 100 | 66,000.00 | 49,500.00 | 66,000.00 |
| 1.2 (S) | 12 | 00 | 0006 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 5,500.00 | 4,125.00 | 5,500.00 |
| | | | 12 00 0007 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS | | | | | 132,600.00 | 99,450.00 | 132,600.00 |
| | | | 12 00 0007 | | 2 | | | | | GASTOS | | | | | 132,600.00 | 99,450.00 | 132,600.00 |

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| | 12 | 00 | 0007 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 132,600.00 | 99,450.00 | 132,600.00 |
| | 12 | 00 | 0007 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 132,600.00 | 99,450.00 | 132,600.00 |
| | 12 | 00 | 0007 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 132,600.00 | 99,450.00 | 132,600.00 |
| 1.2 (S) | 12 | 00 | 0007 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 122,400.00 | 91,800.00 | 122,400.00 |
| 1.2 (S) | 12 | 00 | 0007 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 10,200.00 | 7,650.00 | 10,200.00 |
| | 12 | 00 | 0009 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | | | | | 446,650.00 | 316,237.00 | 400,295.00 |
| | 12 | 00 | 0009 | | 2 | | | | | GASTOS | | | | | 446,650.00 | 316,237.00 | 400,295.00 |
| | 12 | 00 | 0009 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 446,650.00 | 316,237.00 | 400,295.00 |
| | 12 | 00 | 0009 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 446,650.00 | 316,237.00 | 400,295.00 |
| | 12 | 00 | 0009 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 446,650.00 | 316,237.00 | 400,295.00 |
| 1.2 (S) | 12 | 00 | 0009 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 1402 | 20 | 1955 | 100 | 340,800.00 | 255,600.00 | 340,800.00 |
| 1.2 (S) | 12 | 00 | 0009 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 28,400.00 | 21,300.00 | 28,400.00 |
| 1.2 (S) | 12 | 00 | 0009 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 24,163.00 | 18,122.00 | 2,808.00 |
| 1.2 (S) | 12 | 00 | 0009 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 24,197.00 | 18,148.00 | 2,812.00 |
| 1.2 (S) | 12 | 00 | 0009 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 4,090.00 | 3,067.00 | 475.00 |
| 1.2 (S) | 12 | 00 | 0009 | 0000 | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1402 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 |
| 1.2 (S) | | | | | | | | | | Servicio | | | | | 741,197.00 | 963,431.80 | 860,013.00 |
| 1.2 (S) | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 741,197.00 | 963,431.80 | 860,013.00 |
| | 14 | 00 | | | | | | | | N/A | | | | | 741,197.00 | 963,431.80 | 860,013.00 |
| | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | | | | | 741,197.00 | 963,431.80 | 860,013.00 |
| | 14 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 741,197.00 | 963,431.80 | 860,013.00 |
| | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 741,197.00 | 963,431.80 | 860,013.00 |
| | 14 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 741,197.00 | 963,431.80 | 860,013.00 |
| | 14 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 741,197.00 | 963,431.80 | 860,013.00 |
| 1.2 (S) | 14 | 00 | 0001 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 4510 | 20 | 1955 | 100 | 144,000.00 | 108,000.00 | 144,000.00 |
| 1.2 (S) | 14 | 00 | 0001 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 12,000.00 | 9,000.00 | 12,000.00 |
| 1.2 (S) | 14 | 00 | 0001 | 0000 | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 20 | 1955 | 100 | 50,000.00 | 76,210.00 | 71,613.00 |
| 1.2 (S) | 14 | 00 | 0001 | 0000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 482,400.00 | 361,800.00 | 482,400.00 |
| 1.2 (S) | 14 | 00 | 0001 | 0000 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 52,797.00 | 408,421.80 | 150,000.00 |
| 1.2 (S) | | | | | | | | | | Servicio | | | | | 13,000.00 | 9,750.00 | 13,000.00 |
| 1.2 (S) | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | 13,000.00 | 9,750.00 | 13,000.00 |
| | 15 | 00 | | | | | | | | N/A | | | | | 13,000.00 | 9,750.00 | 13,000.00 |
| | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 13,000.00 | 9,750.00 | 13,000.00 |
| | 15 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 13,000.00 | 9,750.00 | 13,000.00 |
| | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 13,000.00 | 9,750.00 | 13,000.00 |
| | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 13,000.00 | 9,750.00 | 13,000.00 |
| | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 13,000.00 | 9,750.00 | 13,000.00 |
| 1.2 (S) | 15 | 00 | 0001 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 4303 | 20 | 1955 | 100 | 12,000.00 | 9,000.00 | 12,000.00 |

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|---------|----|----|----|------|------|--|--|--|--|---|---|---|---|----|--|------|----|------|-----|------------|------------|------------|
| 1.2 (S) | | 15 | 00 | 0001 | 0000 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 1,000.00 | 750.00 | 1,000.00 |
| 1.2 (S) | | | | | | | | | | | | | | | Servicio | | | | | 78,000.00 | 58,500.00 | 78,000.00 |
| | 98 | | | | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 78,000.00 | 58,500.00 | 78,000.00 |
| | 98 | | 00 | | | | | | | | | | | | N/A | | | | | 78,000.00 | 58,500.00 | 78,000.00 |
| | 98 | | 00 | 0000 | | | | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 78,000.00 | 58,500.00 | 78,000.00 |
| | 98 | | 00 | 0000 | | | | | | 2 | | | | | GASTOS | | | | | 78,000.00 | 58,500.00 | 78,000.00 |
| | 98 | | 00 | 0000 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 78,000.00 | 58,500.00 | 78,000.00 |
| | 98 | | 00 | 0000 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 78,000.00 | 58,500.00 | 78,000.00 |
| | 98 | | 00 | 0000 | | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 78,000.00 | 58,500.00 | 78,000.00 |
| 1.2 (S) | 98 | | 00 | 0000 | 9998 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 78,000.00 | 58,500.00 | 78,000.00 |
| 1.3 (E) | | | | | | | | | | | | | | | Educación | | | | | 22,625.00 | 2,458.95 | 29,267.00 |
| | 01 | | | | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 22,625.00 | 2,458.95 | 29,267.00 |
| | 01 | | 00 | | | | | | | | | | | | N/A | | | | | 22,625.00 | 2,458.95 | 29,267.00 |
| | 01 | | 00 | 0003 | | | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 12,000.00 | 0.00 | 5,000.00 |
| | 01 | | 00 | 0003 | | | | | | 2 | | | | | GASTOS | | | | | 12,000.00 | 0.00 | 5,000.00 |
| | 01 | | 00 | 0003 | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 12,000.00 | 0.00 | 5,000.00 |
| | 01 | | 00 | 0003 | | | | | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 12,000.00 | 0.00 | 5,000.00 |
| | 01 | | 00 | 0003 | | | | | | 2 | 1 | 4 | 2 | | Otras Gratificaciones y Bonificaciones | | | | | 12,000.00 | 0.00 | 5,000.00 |
| 1.3 (E) | 01 | | 00 | 0003 | 0000 | | | | | 2 | 1 | 4 | 2 | 02 | Gratificaciones por pasantías | 1101 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 5,000.00 |
| | 01 | | 00 | 0004 | | | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 10,625.00 | 2,458.95 | 24,267.00 |
| | 01 | | 00 | 0004 | | | | | | 2 | | | | | GASTOS | | | | | 10,625.00 | 2,458.95 | 24,267.00 |
| | 01 | | 00 | 0004 | | | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,625.00 | 2,458.95 | 24,267.00 |
| | 01 | | 00 | 0004 | | | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,625.00 | 2,458.95 | 24,267.00 |
| | 01 | | 00 | 0004 | | | | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 10,625.00 | 2,458.95 | 24,267.00 |
| 1.3 (E) | 01 | | 00 | 0004 | 0000 | | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 10,625.00 | 2,458.95 | 24,267.00 |
| 1.3 (E) | | | | | | | | | | | | | | | Educación | | | | | 913,375.00 | 665,229.65 | 996,260.00 |
| | 14 | | | | | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 913,375.00 | 665,229.65 | 996,260.00 |
| | 14 | | 00 | | | | | | | | | | | | N/A | | | | | 913,375.00 | 665,229.65 | 996,260.00 |
| | 14 | | 00 | 0001 | | | | | | | | | | | ASISTENCIA SOCIAL | | | | | 107,000.00 | 94,971.85 | 230,700.00 |
| | 14 | | 00 | 0001 | | | | | | 2 | | | | | GASTOS | | | | | 107,000.00 | 94,971.85 | 230,700.00 |
| | 14 | | 00 | 0001 | | | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 107,000.00 | 94,971.85 | 230,700.00 |
| | 14 | | 00 | 0001 | | | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 107,000.00 | 94,971.85 | 230,700.00 |
| | 14 | | 00 | 0001 | | | | | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 107,000.00 | 94,971.85 | 230,700.00 |
| 1.3 (E) | | 14 | 00 | 0001 | 0000 | | | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 20 | 1955 | 100 | 50,000.00 | 38,025.00 | 70,700.00 |
| 1.3 (E) | | 14 | 00 | 0001 | 0000 | | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 57,000.00 | 56,946.85 | 160,000.00 |
| | | 14 | 00 | 0002 | | | | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 622,375.00 | 415,507.80 | 549,227.00 |
| | | 14 | 00 | 0002 | | | | | | 2 | | | | | GASTOS | | | | | 622,375.00 | 415,507.80 | 549,227.00 |

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|---------|----|----|------|------|---|---|---|---|----|--|------|----|------|-----|------------|------------|------------|
| | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 622,375.00 | 415,507.80 | 549,227.00 |
| | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 622,375.00 | 415,507.80 | 549,227.00 |
| | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 622,375.00 | 415,507.80 | 549,227.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 4409 | 20 | 1955 | 100 | 288,000.00 | 216,000.00 | 288,000.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 24,000.00 | 18,000.00 | 24,000.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 20,419.00 | 15,314.00 | 2,552.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 30 | 9998 | 102 | 8,593.00 | 5,104.80 | 6,806.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 30 | 9998 | 102 | 8,605.00 | 5,112.00 | 6,816.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 20,448.00 | 15,336.00 | 2,556.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 3,456.00 | 2,592.00 | 432.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 30 | 9998 | 102 | 1,454.00 | 864.00 | 1,152.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4409 | 20 | 1955 | 100 | 8,400.00 | 8,400.00 | 11,200.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4409 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 3 | 2 | 4 | 01 | Calzados | 4409 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 4409 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 14,000.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 3 | 7 | 1 | 02 | Gasoil | 4409 | 20 | 1955 | 100 | 150,000.00 | 88,285.00 | 117,713.00 |
| 1.3 (E) | 14 | 00 | 0002 | 0000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 54,000.00 | 40,500.00 | 54,000.00 |
| | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | | | | 184,000.00 | 154,750.00 | 216,333.00 |
| | 14 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 184,000.00 | 154,750.00 | 216,333.00 |
| | 14 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 184,000.00 | 154,750.00 | 216,333.00 |
| | 14 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 184,000.00 | 154,750.00 | 216,333.00 |
| | 14 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 184,000.00 | 154,750.00 | 216,333.00 |
| 1.3 (E) | 14 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 4203 | 20 | 1955 | 100 | 108,000.00 | 81,000.00 | 108,000.00 |
| 1.3 (E) | 14 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4203 | 20 | 1955 | 100 | 9,000.00 | 6,750.00 | 9,000.00 |
| 1.3 (E) | 14 | 00 | 0003 | 0000 | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 67,000.00 | 67,000.00 | 99,333.00 |
| 1.3 (E) | | | | | | | | | | Educación | | | | | 74,100.00 | 55,575.00 | 74,100.00 |
| | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | 74,100.00 | 55,575.00 | 74,100.00 |
| | 15 | 00 | | | | | | | | N/A | | | | | 74,100.00 | 55,575.00 | 74,100.00 |
| | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 74,100.00 | 55,575.00 | 74,100.00 |
| | 15 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 74,100.00 | 55,575.00 | 74,100.00 |
| | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 74,100.00 | 55,575.00 | 74,100.00 |
| | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 74,100.00 | 55,575.00 | 74,100.00 |
| | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 74,100.00 | 55,575.00 | 74,100.00 |
| 1.3 (E) | 15 | 00 | 0001 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 4303 | 20 | 1955 | 100 | 68,400.00 | 51,300.00 | 68,400.00 |
| 1.3 (E) | 15 | 00 | 0001 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 5,700.00 | 4,275.00 | 5,700.00 |
| 1.3 (E) | | | | | | | | | | Educación | | | | | 197,400.00 | 148,050.00 | 197,400.00 |
| | 98 | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 197,400.00 | 148,050.00 | 197,400.00 |
| | 98 | 00 | | | | | | | | N/A | | | | | 197,400.00 | 148,050.00 | 197,400.00 |

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|---------|----|----|------|------|---|---|---|---|----|--|------|----|------|------------|--------------|---------------|------------|
| | 98 | 00 | 0000 | | | | | | | | | | | 197,400.00 | 148,050.00 | 197,400.00 | |
| | 98 | 00 | 0000 | | 2 | | | | | | | | | 197,400.00 | 148,050.00 | 197,400.00 | |
| | 98 | 00 | 0000 | | 2 | 4 | | | | | | | | 197,400.00 | 148,050.00 | 197,400.00 | |
| | 98 | 00 | 0000 | | 2 | 4 | 1 | | | | | | | 197,400.00 | 148,050.00 | 197,400.00 | |
| | 98 | 00 | 0000 | | 2 | 4 | 1 | 6 | | | | | | 197,400.00 | 148,050.00 | 197,400.00 | |
| 1.3 (E) | 98 | 00 | 0000 | 9992 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4409 | 20 | 1955 | 100 | 197,400.00 | 148,050.00 | 197,400.00 |
| 2.1 (I) | | | | | | | | | | Inversión | | | | 465,385.00 | 408,867.61 | 722,725.00 | |
| | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | 465,385.00 | 408,867.61 | 722,725.00 | |
| | 01 | 00 | | | | | | | | N/A | | | | 465,385.00 | 408,867.61 | 722,725.00 | |
| | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | 192,860.00 | 217,000.76 | 357,334.00 | |
| | 01 | 00 | 0003 | | 2 | | | | | GASTOS | | | | 192,860.00 | 217,000.76 | 357,334.00 | |
| | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 192,860.00 | 217,000.76 | 357,334.00 | |
| | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | 192,860.00 | 217,000.76 | 357,334.00 | |
| | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | 192,860.00 | 217,000.76 | 357,334.00 | |
| 2.1 (I) | 01 | 00 | 0003 | 0000 | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras civiles en instalaciones varias | 1101 | 20 | 1955 | 100 | 58,860.00 | 57,943.52 | 47,258.00 |
| 2.1 (I) | 01 | 00 | 0003 | 0000 | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipo para computación | 1101 | 20 | 1955 | 100 | 21,000.00 | 0.00 | 21,000.00 |
| 2.1 (I) | 01 | 00 | 0003 | 0000 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 35,000.00 | 159,057.24 | 112,076.00 |
| 2.3 (I) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 7 | 01 | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 1101 | 20 | 1955 | 100 | 78,000.00 | 0.00 | 78,000.00 |
| 2.1 (I) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 60,000.00 |
| 2.1 (I) | 01 | 00 | 0003 | 0000 | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 39,000.00 |
| | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | 272,525.00 | 191,866.85 | 365,391.00 | |
| | 01 | 00 | 0004 | | 2 | | | | | GASTOS | | | | 272,525.00 | 191,866.85 | 365,391.00 | |
| | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 272,525.00 | 191,866.85 | 365,391.00 | |
| | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 272,525.00 | 191,866.85 | 365,391.00 | |
| | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | 272,525.00 | 191,866.85 | 365,391.00 | |
| 2.1 (I) | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 18,525.00 | 11,866.85 | 21,391.00 |
| 2.1 (I) | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1102 | 20 | 1955 | 100 | 240,000.00 | 180,000.00 | 240,000.00 |
| 2.1 (I) | 01 | 00 | 0004 | 0000 | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 20 | 1955 | 100 | 0.00 | 0.00 | 54,000.00 |
| 2.1 (I) | 01 | 00 | 0004 | 0000 | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1102 | 20 | 1955 | 100 | 14,000.00 | 0.00 | 50,000.00 |
| 2.1 (I) | | | | | | | | | | Inversión | | | | 970,200.00 | 1,666,275.59 | 10,605,439.00 | |
| | 11 | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | 970,200.00 | 1,666,275.59 | 10,605,439.00 | |
| | 11 | 00 | | | | | | | | N/A | | | | 970,200.00 | 1,666,275.59 | 894,177.00 | |
| | 11 | 00 | 0001 | | | | | | | COORDINACION Y EJECUCION DE OBRAS | | | | 970,200.00 | 1,666,275.59 | 894,177.00 | |
| | 11 | 00 | 0001 | | 2 | | | | | GASTOS | | | | 970,200.00 | 1,666,275.59 | 894,177.00 | |
| | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 970,200.00 | 1,666,275.59 | 894,177.00 | |

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| | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 970,200.00 | 1,666,275.59 | 894,177.00 |
| | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 970,200.00 | 1,666,275.59 | 894,177.00 |
| 2.1 (I) | 11 | 00 | 0001 | 0000 | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras civiles en instalaciones varias | 2503 | 20 | 1955 | 100 | 63,046.00 | 98,846.00 | 121,795.00 |
| 2.3 (I) | 11 | 00 | 0001 | 0000 | 2 | 2 | 8 | 7 | 01 | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 2503 | 20 | 1955 | 100 | 55,000.00 | 5,342.89 | 55,000.00 |
| 2.1 (I) | 11 | 00 | 0001 | 0000 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 100 | 250,000.00 | 249,850.70 | 203,134.00 |
| 2.1 (I) | 11 | 00 | 0001 | 0000 | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 333,956.00 | 1,072,096.00 | 429,461.00 |
| 2.1 (I) | 11 | 00 | 0001 | 0000 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 68,198.00 | 40,340.00 | 53,787.00 |
| 2.1 (I) | 11 | 00 | 0001 | 0000 | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 100 | 200,000.00 | 199,800.00 | 31,000.00 |
| | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 0.00 | 0.00 | 3,850,923.00 |
| | 11 | 01 | 0051 | | | | | | | Construcción de aceras y contenes en el Barrio Los Batey-Cu | | | | | 0.00 | 0.00 | 433,095.00 |
| | 11 | 01 | 0051 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 433,095.00 |
| | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 433,095.00 |
| | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 433,095.00 |
| | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 433,095.00 |
| 2.2 (I) | 11 | 01 | 0051 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 433,095.00 |
| | 11 | 01 | 0053 | | | | | | | Construcción de aceras y contenes en los Barrios El jobito-v | | | | | 0.00 | 0.00 | 432,319.00 |
| | 11 | 01 | 0053 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 432,319.00 |
| | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 432,319.00 |
| | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 432,319.00 |
| | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 432,319.00 |
| 2.2 (I) | 11 | 01 | 0053 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 432,319.00 |
| | 11 | 01 | 0054 | | | | | | | Rotulación de calles zona urbana | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 01 | 0054 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 75,000.00 |
| 2.2 (I) | 11 | 01 | 0054 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 75,000.00 |
| | 11 | 01 | 0055 | | | | | | | Construcción de aceras y contenes en Calle Gral. Cabral(Zona | | | | | 0.00 | 0.00 | 1,686,807.00 |
| | 11 | 01 | 0055 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1,686,807.00 |
| | 11 | 01 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 1,686,807.00 |
| | 11 | 01 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 1,686,807.00 |
| | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 1,686,807.00 |
| 2.2 (I) | 11 | 01 | 0055 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,686,807.00 |
| | 11 | 01 | 0056 | | | | | | | Construcción de aceras y contenes Manzana Iglesia Católica | | | | | 0.00 | 0.00 | 372,762.00 |
| | 11 | 01 | 0056 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 372,762.00 |
| | 11 | 01 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 372,762.00 |

ELABORADO POR

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|---------|----|----|------|------|---|---|---|---|----|---|------|----|------|-----|------|------|--------------|
| | 11 | 01 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 372,762.00 |
| | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 372,762.00 |
| 2.2 (l) | 11 | 01 | 0056 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 372,762.00 |
| | 11 | 01 | 0057 | | | | | | | Construcción de aceras y contenes Manzana del Cuerpo de Bo | | | | | 0.00 | 0.00 | 475,175.00 |
| | 11 | 01 | 0057 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 475,175.00 |
| | 11 | 01 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 475,175.00 |
| | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 475,175.00 |
| | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 475,175.00 |
| 2.2 (l) | 11 | 01 | 0057 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 475,175.00 |
| | 11 | 01 | 0058 | | | | | | | Construcción de aceras y contenes Manzana de la Plaza (cont | | | | | 0.00 | 0.00 | 375,765.00 |
| | 11 | 01 | 0058 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 375,765.00 |
| | 11 | 01 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 375,765.00 |
| | 11 | 01 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 375,765.00 |
| | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 375,765.00 |
| 2.2 (l) | 11 | 01 | 0058 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 375,765.00 |
| | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | | | | | 0.00 | 0.00 | 1,758,242.00 |
| | 11 | 02 | 0051 | | | | | | | Mantenimineto y Reparación de camino vecinal La Colonia-EI | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 02 | 0051 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 75,000.00 |
| 2.2 (l) | 11 | 02 | 0051 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 75,000.00 |
| | 11 | 02 | 0052 | | | | | | | Mantenimineto y Reparación de camino vecinal La Monteadita- | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 02 | 0052 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 75,000.00 |
| 2.2 (l) | 11 | 02 | 0052 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 75,000.00 |
| | 11 | 02 | 0053 | | | | | | | Mantenimineto y Reparación de camino vecinal La Vicenta-La | | | | | 0.00 | 0.00 | 152,366.00 |
| | 11 | 02 | 0053 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 152,366.00 |
| | 11 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 152,366.00 |
| | 11 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 152,366.00 |
| | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 152,366.00 |
| 2.2 (l) | 11 | 02 | 0053 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 152,366.00 |
| | 11 | 02 | 0054 | | | | | | | Mantenimineto y Reparación de camino vecinal Pinar Grande-L | | | | | 0.00 | 0.00 | 384,134.00 |
| | 11 | 02 | 0054 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 384,134.00 |

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|---------|----|----|------|------|---|---|---|---|----|---|------|----|------|-----|------|------|------------|
| | 11 | 02 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 384,134.00 |
| | 11 | 02 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 384,134.00 |
| | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 384,134.00 |
| 2.2 (l) | 11 | 02 | 0054 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 384,134.00 |
| | 11 | 02 | 0055 | | | | | | | Mantenimineto y Reparación de camino vecinal El Majagual-La | | | | | 0.00 | 0.00 | 200,000.00 |
| | 11 | 02 | 0055 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 200,000.00 |
| | 11 | 02 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 200,000.00 |
| | 11 | 02 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 200,000.00 |
| | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 200,000.00 |
| 2.2 (l) | 11 | 02 | 0055 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 200,000.00 |
| | 11 | 02 | 0056 | | | | | | | Mantenimineto y Reparación de camino vecinal La Rancho-La P | | | | | 0.00 | 0.00 | 134,776.00 |
| | 11 | 02 | 0056 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 134,776.00 |
| | 11 | 02 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 134,776.00 |
| | 11 | 02 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 134,776.00 |
| | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 134,776.00 |
| 2.2 (l) | 11 | 02 | 0056 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 134,776.00 |
| | 11 | 02 | 0057 | | | | | | | Reparación de camino vecinal La Guama PPM | | | | | 0.00 | 0.00 | 401,016.00 |
| | 11 | 02 | 0057 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 401,016.00 |
| | 11 | 02 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 401,016.00 |
| | 11 | 02 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 401,016.00 |
| | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 401,016.00 |
| 2.2 (l) | 11 | 02 | 0057 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 401,016.00 |
| | 11 | 02 | 0058 | | | | | | | Reparación de camino vecinal La Rancho PPM | | | | | 0.00 | 0.00 | 160,950.00 |
| | 11 | 02 | 0058 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 160,950.00 |
| | 11 | 02 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 160,950.00 |
| | 11 | 02 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 160,950.00 |
| | 11 | 02 | 0058 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 160,950.00 |
| 2.2 (l) | 11 | 02 | 0058 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 160,950.00 |
| | 11 | 02 | 0059 | | | | | | | Reparación calles (Bacheos) Zona Urbana | | | | | 0.00 | 0.00 | 175,000.00 |
| | 11 | 02 | 0059 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 175,000.00 |
| | 11 | 02 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 175,000.00 |
| | 11 | 02 | 0059 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 175,000.00 |
| | 11 | 02 | 0059 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 175,000.00 |
| 2.2 (l) | 11 | 02 | 0059 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 175,000.00 |
| | 11 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 0.00 | 0.00 | 963,423.00 |
| | 11 | 06 | 0051 | | | | | | | Reparación del Parque Central Anacaona | | | | | 0.00 | 0.00 | 788,423.00 |
| | 11 | 06 | 0051 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 788,423.00 |
| | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 788,423.00 |

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|---------|----|----|------|------|---|---|---|---|----|---|------|----|------|-----|------|------|--------------|
| | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 788,423.00 |
| | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 0.00 | 788,423.00 |
| 2.2 (l) | 11 | 06 | 0051 | 0000 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 788,423.00 |
| | 11 | 06 | 0052 | | | | | | | Mantenimiento y Reparacion de de parques y plaza | | | | | 0.00 | 0.00 | 175,000.00 |
| | 11 | 06 | 0052 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 175,000.00 |
| | 11 | 06 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 175,000.00 |
| | 11 | 06 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 175,000.00 |
| | 11 | 06 | 0052 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 0.00 | 175,000.00 |
| 2.2 (l) | 11 | 06 | 0052 | 0000 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 175,000.00 |
| | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 0.00 | 0.00 | 1,788,000.00 |
| | 11 | 20 | 0051 | | | | | | | Reparación de viviendas en las Comunidades La Guama-El Maja | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0051 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 0.00 | 195,000.00 |
| 2.2 (l) | 11 | 20 | 0051 | 0000 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0052 | | | | | | | Reparación de viviendas en las Comunidades La Rancho-El Pal | | | | | 0.00 | 0.00 | 169,000.00 |
| | 11 | 20 | 0052 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 169,000.00 |
| | 11 | 20 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 169,000.00 |
| | 11 | 20 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 169,000.00 |
| | 11 | 20 | 0052 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 0.00 | 169,000.00 |
| 2.2 (l) | 11 | 20 | 0052 | 0000 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 169,000.00 |
| | 11 | 20 | 0053 | | | | | | | Reparación de viviendas en las Comunidades Las Palmitas I y | | | | | 0.00 | 0.00 | 169,000.00 |
| | 11 | 20 | 0053 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 169,000.00 |
| | 11 | 20 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 169,000.00 |
| | 11 | 20 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 169,000.00 |
| | 11 | 20 | 0053 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 0.00 | 169,000.00 |
| 2.2 (l) | 11 | 20 | 0053 | 0000 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 169,000.00 |
| | 11 | 20 | 0054 | | | | | | | Reparación de viviendas en las Comunidades El Pinar-Cercado | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0054 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0054 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0054 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 0.00 | 195,000.00 |
| 2.2 (l) | 11 | 20 | 0054 | 0000 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0055 | | | | | | | Reparación de viviendas en las Los Barrios El jobito-Villa | | | | | 0.00 | 0.00 | 273,000.00 |
| | 11 | 20 | 0055 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 273,000.00 |

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|---------|----|----|------|------|---|---|---|---|----|--|------|----|------|-----|------|------|--------------|
| | 11 | 20 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 273,000.00 |
| | 11 | 20 | 0055 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 273,000.00 |
| | 11 | 20 | 0055 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 0.00 | 273,000.00 |
| 2.2 (l) | 11 | 20 | 0055 | 0000 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 273,000.00 |
| | 11 | 20 | 0056 | | | | | | | Reparación de viviendas en las Los Barrios Las Maria-Chino- | | | | | 0.00 | 0.00 | 234,000.00 |
| | 11 | 20 | 0056 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 234,000.00 |
| | 11 | 20 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 234,000.00 |
| | 11 | 20 | 0056 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 234,000.00 |
| | 11 | 20 | 0056 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 0.00 | 234,000.00 |
| 2.2 (l) | 11 | 20 | 0056 | 0000 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 234,000.00 |
| | 11 | 20 | 0057 | | | | | | | Reparación de viviendas en las Comunidades Las Juan de la C | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0057 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0057 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0057 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 0.00 | 195,000.00 |
| 2.2 (l) | 11 | 20 | 0057 | 0000 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 195,000.00 |
| | 11 | 20 | 0058 | | | | | | | Reparación de viviendas en las Comunidades Las Pinar Grande | | | | | 0.00 | 0.00 | 208,000.00 |
| | 11 | 20 | 0058 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 208,000.00 |
| | 11 | 20 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 208,000.00 |
| | 11 | 20 | 0058 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 208,000.00 |
| | 11 | 20 | 0058 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 0.00 | 208,000.00 |
| 2.2 (l) | 11 | 20 | 0058 | 0000 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 208,000.00 |
| | 11 | 20 | 0059 | | | | | | | Programa Municipal de Cambio de Piso de Tierra por Cemento | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 20 | 0059 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 20 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 20 | 0059 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 20 | 0059 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 0.00 | 75,000.00 |
| 2.2 (l) | 11 | 20 | 0059 | 0000 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 75,000.00 |
| | 11 | 20 | 0060 | | | | | | | Programa Municipal de Cambio de Techo de Yagua Por Zinc | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 20 | 0060 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 20 | 0060 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 20 | 0060 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 20 | 0060 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 0.00 | 75,000.00 |
| 2.2 (l) | 11 | 20 | 0060 | 0000 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 75,000.00 |
| | 11 | 21 | | | | | | | | Constucción de Infraestructuras sanitarias y medio ambiente | | | | | 0.00 | 0.00 | 1,018,000.00 |
| | 11 | 21 | 0051 | | | | | | | Construcción de letrinas en Las comunidades Las Palmitas I y | | | | | 0.00 | 0.00 | 192,000.00 |

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|---------|----|----|------|------|---|---|---|---|----|--|--|------|----|------|-----|------|------|------------|
| | 11 | 21 | 0051 | | 2 | | | | | | GASTOS | | | | | 0.00 | 0.00 | 192,000.00 |
| | 11 | 21 | 0051 | | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 0.00 | 192,000.00 |
| | 11 | 21 | 0051 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 192,000.00 |
| | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | | | Obras hidráulicas y sanitarias | | | | | 0.00 | 0.00 | 192,000.00 |
| 2.2 (l) | 11 | 21 | 0051 | 0000 | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 0.00 | 0.00 | 192,000.00 |
| | 11 | 21 | 0052 | | | | | | | | Construcción de letrinas en Las comunidades Cercado Abajo-El | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 21 | 0052 | | 2 | | | | | | GASTOS | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 21 | 0052 | | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 21 | 0052 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 195,000.00 |
| | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | | | Obras hidráulicas y sanitarias | | | | | 0.00 | 0.00 | 195,000.00 |
| 2.2 (l) | 11 | 21 | 0052 | 0000 | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 0.00 | 0.00 | 195,000.00 |
| | 11 | 21 | 0053 | | | | | | | | Construcción de letrinas en Los Barrios El Batey-Cuero de Pu | | | | | 0.00 | 0.00 | 240,000.00 |
| | 11 | 21 | 0053 | | 2 | | | | | | GASTOS | | | | | 0.00 | 0.00 | 240,000.00 |
| | 11 | 21 | 0053 | | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 0.00 | 240,000.00 |
| | 11 | 21 | 0053 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 240,000.00 |
| | 11 | 21 | 0053 | | 2 | 7 | 2 | 1 | | | Obras hidráulicas y sanitarias | | | | | 0.00 | 0.00 | 240,000.00 |
| 2.2 (l) | 11 | 21 | 0053 | 0000 | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 0.00 | 0.00 | 240,000.00 |
| | 11 | 21 | 0054 | | | | | | | | Construcción de letrinas en Los Barrios Las Marias-Placer Bo | | | | | 0.00 | 0.00 | 208,000.00 |
| | 11 | 21 | 0054 | | 2 | | | | | | GASTOS | | | | | 0.00 | 0.00 | 208,000.00 |
| | 11 | 21 | 0054 | | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 0.00 | 208,000.00 |
| | 11 | 21 | 0054 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 208,000.00 |
| | 11 | 21 | 0054 | | 2 | 7 | 2 | 1 | | | Obras hidráulicas y sanitarias | | | | | 0.00 | 0.00 | 208,000.00 |
| 2.2 (l) | 11 | 21 | 0054 | 0000 | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 0.00 | 0.00 | 208,000.00 |
| | 11 | 21 | 0055 | | | | | | | | Construcción de letrinas en Los Barrios Villa Esperanza-El J | | | | | 0.00 | 0.00 | 108,000.00 |
| | 11 | 21 | 0055 | | 2 | | | | | | GASTOS | | | | | 0.00 | 0.00 | 108,000.00 |
| | 11 | 21 | 0055 | | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 0.00 | 108,000.00 |
| | 11 | 21 | 0055 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 108,000.00 |
| | 11 | 21 | 0055 | | 2 | 7 | 2 | 1 | | | Obras hidráulicas y sanitarias | | | | | 0.00 | 0.00 | 108,000.00 |
| 2.2 (l) | 11 | 21 | 0055 | 0000 | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 0.00 | 0.00 | 108,000.00 |
| | 11 | 21 | 0056 | | | | | | | | Programa municipal de construcción de letrinas | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 21 | 0056 | | 2 | | | | | | GASTOS | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 21 | 0056 | | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 21 | 0056 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 75,000.00 |
| | 11 | 21 | 0056 | | 2 | 7 | 2 | 1 | | | Obras hidráulicas y sanitarias | | | | | 0.00 | 0.00 | 75,000.00 |
| 2.2 (l) | 11 | 21 | 0056 | 0000 | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 0.00 | 0.00 | 75,000.00 |
| | 11 | 25 | | | | | | | | | Reparación de Infraestructuras Hidráulicas | | | | | 0.00 | 0.00 | 332,674.00 |
| | 11 | 25 | 0051 | | | | | | | | Saneamiento y acondicionamiento de la cañadas | | | | | 0.00 | 0.00 | 168,312.00 |

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| | 11 | 25 | 0051 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 168,312.00 |
| | 11 | 25 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 168,312.00 |
| | 11 | 25 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 168,312.00 |
| | 11 | 25 | 0051 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 0.00 | 0.00 | 168,312.00 |
| 2.2 (l) | 11 | 25 | 0051 | 0000 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 0.00 | 0.00 | 168,312.00 |
| | 11 | 25 | 0052 | | | | | | | Reparación de acueducto El Batey parte alta | | | | | 0.00 | 0.00 | 86,362.00 |
| | 11 | 25 | 0052 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 86,362.00 |
| | 11 | 25 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 86,362.00 |
| | 11 | 25 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 86,362.00 |
| | 11 | 25 | 0052 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 0.00 | 0.00 | 86,362.00 |
| 2.2 (l) | 11 | 25 | 0052 | 0000 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 0.00 | 0.00 | 86,362.00 |
| | 11 | 25 | 0053 | | | | | | | Ampliacion Acueduto El Hatico | | | | | 0.00 | 0.00 | 78,000.00 |
| | 11 | 25 | 0053 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 78,000.00 |
| | 11 | 25 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 78,000.00 |
| | 11 | 25 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 78,000.00 |
| | 11 | 25 | 0053 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 0.00 | 0.00 | 78,000.00 |
| 2.2 (l) | 11 | 25 | 0053 | 0000 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 0.00 | 0.00 | 78,000.00 |
| 2.1 (l) | | | | | | | | | | Inversión | | | | | 729,000.00 | 625,728.81 | 444,305.00 |
| | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 729,000.00 | 625,728.81 | 444,305.00 |
| | 12 | 00 | | | | | | | | N/A | | | | | 729,000.00 | 625,728.81 | 444,305.00 |
| | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 514,000.00 | 110,400.00 | 47,200.00 |
| | 12 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 514,000.00 | 110,400.00 | 47,200.00 |
| | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 514,000.00 | 110,400.00 | 47,200.00 |
| | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 514,000.00 | 110,400.00 | 47,200.00 |
| | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 514,000.00 | 110,400.00 | 47,200.00 |
| 2.1 (l) | 12 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 514,000.00 | 110,400.00 | 47,200.00 |
| | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | | | | 215,000.00 | 515,328.81 | 397,105.00 |
| | 12 | 00 | 0005 | | 2 | | | | | GASTOS | | | | | 215,000.00 | 515,328.81 | 397,105.00 |
| | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 215,000.00 | 515,328.81 | 397,105.00 |
| | 12 | 00 | 0005 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 215,000.00 | 515,328.81 | 397,105.00 |
| | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 215,000.00 | 515,328.81 | 397,105.00 |
| 2.1 (l) | 12 | 00 | 0005 | 0000 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 20 | 1955 | 100 | 108,000.00 | 425,408.81 | 267,212.00 |
| 2.1 (l) | 12 | 00 | 0005 | 0000 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 90,000.00 | 89,920.00 | 119,893.00 |
| 2.1 (l) | 12 | 00 | 0005 | 0000 | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 2102 | 20 | 1955 | 100 | 17,000.00 | 0.00 | 10,000.00 |
| 2.1 (l) | | | | | | | | | | Inversión | | | | | 0.00 | 0.00 | 1,137,800.00 |
| 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 0.00 | 0.00 | 1,137,800.00 |

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| | 96 | 00 | | | | | | | | N/A | | | | | 0.00 | 0.00 | 1,137,800.00 | |
| | 96 | 00 | 0002 | | | | | | | PAGO DE INTERESES | | | | | 0.00 | 0.00 | 1,137,800.00 | |
| | 96 | 00 | 0002 | | | 2 | | | | GASTOS | | | | | 0.00 | 0.00 | 1,137,800.00 | |
| | 96 | 00 | 0002 | | | 2 | 9 | | | GASTOS FINANCIEROS | | | | | 0.00 | 0.00 | 1,137,800.00 | |
| | 96 | 00 | 0002 | | | 2 | 9 | 1 | | INTERESES DE LA DEUDA PÚBLICA INTERNA | | | | | 0.00 | 0.00 | 1,137,800.00 | |
| | 96 | 00 | 0002 | | | 2 | 9 | 1 | 2 | Intereses de la deuda pública interna de largo plazo | | | | | 0.00 | 0.00 | 1,137,800.00 | |
| 2.1 (l) | 96 | 00 | 0002 | 0000 | | 2 | 9 | 1 | 2 | 01 | Intereses de la deuda pública interna de largo plazo | 5101 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,137,800.00 |
| 2.1 (l) | | | | | | | | | | | Inversión | | | | | 0.00 | 0.00 | 60,000.00 |
| | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 0.00 | 0.00 | 60,000.00 |
| | 98 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 60,000.00 |
| | 98 | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 0.00 | 0.00 | 60,000.00 |
| | 98 | 00 | 0000 | | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 60,000.00 |
| | 98 | 00 | 0000 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 0.00 | 60,000.00 |
| | 98 | 00 | 0000 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 0.00 | 60,000.00 |
| | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 0.00 | 0.00 | 60,000.00 |
| 2.1 (l) | 98 | 00 | 0000 | 9993 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 60,000.00 |
| TOTAL | | | | | | | | | | | | | | | | 20,605,784.00 | 16,901,269.21 | 32,425,673.00 |

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