

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

FORM. FP-08

PRESUPUESTO AÑO: 2018  
FECHA: 3/15/2018

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

CODIGO INSTITUCIONAL: 7083

ENTIDAD MUNICIPAL: Ayuntamiento Municipal de Monseñor Nouel (Bonao)

| 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 2017                        |                               | AÑO 2018                  |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-------------------------------|---------------------------|
|                   |                                    | 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                                        |         |                          |                   |                       | 34,111,206.00                   | 26,129,074.83                 | 38,186,182.00             |
|                   | 01                                 |                        |          |                  |                       |             |            |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |         |                          |                   |                       | 34,111,206.00                   | 26,129,074.83                 | 38,186,182.00             |
|                   | 01                                 | 00                     |          |                  |                       |             |            |                        |        |        |            |          | N/A                                             |         |                          |                   |                       | 34,111,206.00                   | 26,129,074.83                 | 38,186,182.00             |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            |                        |        |        |            |          | NORMAS Y SEGUIMIENTOS                           |         |                          |                   |                       | 12,294,682.00                   | 9,289,672.00                  | 11,374,910.00             |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 12,294,682.00                   | 9,289,672.00                  | 11,374,910.00             |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 12,294,682.00                   | 9,289,672.00                  | 11,374,910.00             |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 12,294,682.00                   | 9,289,672.00                  | 11,374,910.00             |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                 |         |                          |                   |                       | 12,294,682.00                   | 9,289,672.00                  | 11,374,910.00             |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                   | 1101    | 20                       | 1955              | 100                   | 9,816,000.00                    | 7,362,000.00                  | 10,037,160.00             |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                             | 1101    | 50                       | 2006              | 001                   | 818,000.00                      | 613,500.00                    | 836,430.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el país             | 1101    | 20                       | 1955              | 100                   | 150,000.00                      | 181,160.00                    | 252,002.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud               | 1101    | 20                       | 1955              | 100                   | 695,954.00                      | 521,966.00                    | 114,858.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                       | 1955              | 100                   | 696,936.00                      | 522,702.00                    | 115,020.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                       | 1955              | 100                   | 117,792.00                      | 88,344.00                     | 19,440.00                 |
|                   | 01                                 | 00                     | 0002     |                  |                       |             |            |                        |        |        |            |          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL |         |                          |                   |                       | 223,080.00                      | 167,310.00                    | 481,000.00                |
|                   | 01                                 | 00                     | 0002     |                  |                       |             |            | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 223,080.00                      | 167,310.00                    | 481,000.00                |
|                   | 01                                 | 00                     | 0002     |                  |                       |             |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 223,080.00                      | 167,310.00                    | 481,000.00                |
|                   | 01                                 | 00                     | 0002     |                  |                       |             |            | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 223,080.00                      | 167,310.00                    | 481,000.00                |
|                   | 01                                 | 00                     | 0002     |                  |                       |             |            | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                 |         |                          |                   |                       | 223,080.00                      | 167,310.00                    | 481,000.00                |
| 1.1 (P)           | 01                                 | 00                     | 0002     | 0000             |                       |             |            | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                   | 1101    | 20                       | 1955              | 100                   | 205,920.00                      | 154,440.00                    | 444,000.00                |

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|         |    |    |      |      |   |   |   |   |    |                                                         |      |    |      |     |               |               |               |
|---------|----|----|------|------|---|---|---|---|----|---------------------------------------------------------|------|----|------|-----|---------------|---------------|---------------|
| 1.1 (P) | 01 | 00 | 0002 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                     | 1101 | 50 | 2006 | 001 | 17,160.00     | 12,870.00     | 37,000.00     |
|         | 01 | 00 | 0003 |      |   |   |   |   |    | ADMINISTRACIÓN MUNICIPAL                                |      |    |      |     | 16,140,019.00 | 12,620,689.14 | 20,445,964.00 |
|         | 01 | 00 | 0003 |      | 2 |   |   |   |    | GASTOS                                                  |      |    |      |     | 16,140,019.00 | 12,620,689.14 | 20,445,964.00 |
|         | 01 | 00 | 0003 |      | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                         |      |    |      |     | 16,140,019.00 | 12,620,689.14 | 20,445,964.00 |
|         | 01 | 00 | 0003 |      | 2 | 1 | 1 |   |    | REMUNERACIONES                                          |      |    |      |     | 16,140,019.00 | 12,620,689.14 | 20,445,964.00 |
|         | 01 | 00 | 0003 |      | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                         |      |    |      |     | 16,140,019.00 | 12,620,689.14 | 20,445,964.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                           | 1101 | 20 | 1955 | 100 | 3,870,480.00  | 2,902,860.00  | 3,919,260.00  |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado               | 1101 | 20 | 1955 | 100 | 160,000.00    | 255,060.00    | 240,080.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal                             | 1101 | 20 | 1955 | 100 | 3,242,640.00  | 2,431,980.00  | 3,089,160.00  |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones        | 1101 | 20 | 1955 | 100 | 5,455,260.00  | 4,091,445.00  | 8,278,392.00  |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                     | 1101 | 50 | 2006 | 001 | 1,047,365.00  | 785,524.00    | 1,273,901.00  |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas                                 | 1101 | 20 | 1955 | 100 | 0.00          | 385,560.00    | 1,360,491.00  |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias                  | 1101 | 20 | 1955 | 100 | 50,000.00     | 4,065.14      | 409,234.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 2 | 2 | 06 | Compensación por resultados                             | 1101 | 30 | 9996 | 102 | 0.00          | 0.00          | 199,958.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 3 | 1 | 02 | Dietas en el exterior                                   | 1101 | 30 | 9995 | 102 | 0.00          | 0.00          | 300,000.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país                     | 1101 | 20 | 1955 | 100 | 180,000.00    | 152,840.00    | 240,000.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                       | 1101 | 20 | 1955 | 100 | 891,098.00    | 668,324.00    | 136,128.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                   | 1101 | 20 | 1955 | 100 | 892,355.00    | 669,266.00    | 136,320.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral              | 1101 | 20 | 1955 | 100 | 150,821.00    | 113,115.00    | 23,040.00     |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país                                | 1101 | 30 | 9995 | 102 | 0.00          | 0.00          | 600,000.00    |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país                                | 1101 | 20 | 1955 | 100 | 200,000.00    | 160,650.00    | 240,000.00    |
|         | 01 | 00 | 0004 |      |   |   |   |   |    | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 |      |    |      |     | 5,453,425.00  | 4,051,403.69  | 5,584,308.00  |
|         | 01 | 00 | 0004 |      | 2 |   |   |   |    | GASTOS                                                  |      |    |      |     | 5,453,425.00  | 4,051,403.69  | 5,584,308.00  |
|         | 01 | 00 | 0004 |      | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                         |      |    |      |     | 5,453,425.00  | 4,051,403.69  | 5,584,308.00  |
|         | 01 | 00 | 0004 |      | 2 | 1 | 1 |   |    | REMUNERACIONES                                          |      |    |      |     | 5,453,425.00  | 4,051,403.69  | 5,584,308.00  |
|         | 01 | 00 | 0004 |      | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                         |      |    |      |     | 5,453,425.00  | 4,051,403.69  | 5,584,308.00  |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                           | 1102 | 20 | 1955 | 100 | 2,447,580.00  | 1,835,685.00  | 2,468,460.00  |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal                             | 1102 | 20 | 1955 | 100 | 1,713,660.00  | 1,285,245.00  | 2,377,680.00  |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                     | 1102 | 50 | 2006 | 001 | 346,770.00    | 260,078.00    | 403,845.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias                  | 1102 | 20 | 1955 | 100 | 100,000.00    | 133,898.22    | 200,000.00    |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                       | 1102 | 20 | 1955 | 100 | 295,032.00    | 221,274.00    | 20,419.00     |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                   | 1102 | 20 | 1955 | 100 | 295,448.00    | 221,586.00    | 20,448.00     |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral              | 1102 | 20 | 1955 | 100 | 49,935.00     | 37,451.00     | 3,456.00      |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país                                | 1102 | 20 | 1955 | 100 | 155,000.00    | 39,160.00     | 60,000.00     |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios                           | 1102 | 20 | 1955 | 100 | 50,000.00     | 17,026.47     | 30,000.00     |
|         | 01 | 00 | 0005 |      |   |   |   |   |    | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN<br>USO DE SUELO |      |    |      |     | 0.00          | 0.00          | 300,000.00    |
|         | 01 | 00 | 0005 |      | 2 |   |   |   |    | GASTOS                                                  |      |    |      |     | 0.00          | 0.00          | 300,000.00    |
|         | 01 | 00 | 0005 |      | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                         |      |    |      |     | 0.00          | 0.00          | 300,000.00    |

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|         |    |    |    |      |      |  |   |   |   |   |    |                                                     |      |    |      |     |              |              |              |
|---------|----|----|----|------|------|--|---|---|---|---|----|-----------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|
| 1.1 (P) | 01 |    | 00 | 0005 |      |  | 2 | 1 | 2 |   |    | SOBRESUELDOS                                        |      |    |      |     | 0.00         | 0.00         | 300,000.00   |
|         | 01 |    | 00 | 0005 |      |  | 2 | 1 | 2 | 2 |    | Compensación                                        |      |    |      |     | 0.00         | 0.00         | 300,000.00   |
| 1.1 (P) | 01 |    | 00 | 0005 | 0000 |  | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias              | 1102 | 30 | 9995 | 102 | 0.00         | 0.00         | 300,000.00   |
| 1.1 (P) |    | 12 |    |      |      |  |   |   |   |   |    | Personal                                            |      |    |      |     | 1,743,608.00 | 1,307,706.00 | 1,934,704.00 |
|         |    | 12 | 00 |      |      |  |   |   |   |   |    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS      |      |    |      |     | 1,743,608.00 | 1,307,706.00 | 1,934,704.00 |
|         |    | 12 | 00 |      |      |  |   |   |   |   |    | N/A                                                 |      |    |      |     | 1,743,608.00 | 1,307,706.00 | 1,934,704.00 |
|         |    | 12 | 00 | 0003 |      |  |   |   |   |   |    | MANEJO DE RESIDUOS SÓLIDOS                          |      |    |      |     | 0.00         | 0.00         | 400,000.00   |
|         |    | 12 | 00 | 0003 |      |  | 2 |   |   |   |    | GASTOS                                              |      |    |      |     | 0.00         | 0.00         | 400,000.00   |
|         |    | 12 | 00 | 0003 |      |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 0.00         | 0.00         | 400,000.00   |
|         |    | 12 | 00 | 0003 |      |  | 2 | 1 | 2 |   |    | SOBRESUELDOS                                        |      |    |      |     | 0.00         | 0.00         | 400,000.00   |
|         |    | 12 | 00 | 0003 |      |  | 2 | 1 | 2 | 2 |    | Compensación                                        |      |    |      |     | 0.00         | 0.00         | 400,000.00   |
| 1.1 (P) |    | 12 | 00 | 0003 | 0000 |  | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias              | 3202 | 30 | 9995 | 102 | 0.00         | 0.00         | 400,000.00   |
|         |    | 12 | 00 | 0007 |      |  |   |   |   |   |    | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS            |      |    |      |     | 894,668.00   | 671,001.00   | 729,653.00   |
|         |    | 12 | 00 | 0007 |      |  | 2 |   |   |   |    | GASTOS                                              |      |    |      |     | 894,668.00   | 671,001.00   | 729,653.00   |
|         |    | 12 | 00 | 0007 |      |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 894,668.00   | 671,001.00   | 729,653.00   |
|         |    | 12 | 00 | 0007 |      |  | 2 | 1 | 1 |   |    | REMUNERACIONES                                      |      |    |      |     | 894,668.00   | 671,001.00   | 729,653.00   |
|         |    | 12 | 00 | 0007 |      |  | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                     |      |    |      |     | 894,668.00   | 671,001.00   | 729,653.00   |
| 1.1 (P) |    | 12 | 00 | 0007 | 0000 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                       | 3202 | 20 | 1955 | 100 | 221,220.00   | 165,915.00   | 161,220.00   |
| 1.1 (P) |    | 12 | 00 | 0007 | 0000 |  | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal                         | 3202 | 20 | 1955 | 100 | 501,900.00   | 376,425.00   | 487,800.00   |
| 1.1 (P) |    | 12 | 00 | 0007 | 0000 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                 | 3202 | 50 | 2006 | 001 | 60,260.00    | 45,195.00    | 54,085.00    |
| 1.1 (P) |    | 12 | 00 | 0007 | 0000 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                   | 3202 | 20 | 1955 | 100 | 51,269.00    | 38,452.00    | 12,230.00    |
| 1.1 (P) |    | 12 | 00 | 0007 | 0000 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones               | 3202 | 20 | 1955 | 100 | 51,342.00    | 38,506.00    | 12,248.00    |
| 1.1 (P) |    | 12 | 00 | 0007 | 0000 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral          | 3202 | 20 | 1955 | 100 | 8,677.00     | 6,508.00     | 2,070.00     |
|         |    | 12 | 00 | 0009 |      |  |   |   |   |   |    | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                 |      |    |      |     | 848,940.00   | 636,705.00   | 805,051.00   |
|         |    | 12 | 00 | 0009 |      |  | 2 |   |   |   |    | GASTOS                                              |      |    |      |     | 848,940.00   | 636,705.00   | 805,051.00   |
|         |    | 12 | 00 | 0009 |      |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 848,940.00   | 636,705.00   | 805,051.00   |
|         |    | 12 | 00 | 0009 |      |  | 2 | 1 | 1 |   |    | REMUNERACIONES                                      |      |    |      |     | 848,940.00   | 636,705.00   | 805,051.00   |
|         |    | 12 | 00 | 0009 |      |  | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                     |      |    |      |     | 848,940.00   | 636,705.00   | 805,051.00   |
| 1.1 (P) |    | 12 | 00 | 0009 | 0000 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                       | 1402 | 20 | 1955 | 100 | 686,160.00   | 514,620.00   | 686,160.00   |
| 1.1 (P) |    | 12 | 00 | 0009 | 0000 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                 | 1402 | 50 | 2006 | 001 | 57,180.00    | 42,885.00    | 57,180.00    |
| 1.1 (P) |    | 12 | 00 | 0009 | 0000 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                   | 1402 | 20 | 1955 | 100 | 48,649.00    | 36,487.00    | 28,429.00    |
| 1.1 (P) |    | 12 | 00 | 0009 | 0000 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones               | 1402 | 20 | 1955 | 100 | 48,717.00    | 36,538.00    | 28,470.00    |
| 1.1 (P) |    | 12 | 00 | 0009 | 0000 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral          | 1402 | 20 | 1955 | 100 | 8,234.00     | 6,175.00     | 4,812.00     |
| 1.1 (P) |    |    |    |      |      |  |   |   |   |   |    | Personal                                            |      |    |      |     | 701,140.00   | 525,855.00   | 648,457.00   |
|         |    | 13 |    |      |      |  |   |   |   |   |    | SANEAMIENTO AMBIENTAL Y FORESTA                     |      |    |      |     | 701,140.00   | 525,855.00   | 648,457.00   |
|         |    | 13 | 00 |      |      |  |   |   |   |   |    | N/A                                                 |      |    |      |     | 701,140.00   | 525,855.00   | 648,457.00   |
|         |    | 13 | 00 | 0001 |      |  |   |   |   |   |    | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |      |    |      |     | 701,140.00   | 525,855.00   | 648,457.00   |
|         |    | 13 | 00 | 0001 |      |  | 2 |   |   |   |    | GASTOS                                              |      |    |      |     | 701,140.00   | 525,855.00   | 648,457.00   |

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|         |    |    |      |      |      |   |   |   |   |                                               |                                                     |                                            |      |      |            |              |              |              |              |
|---------|----|----|------|------|------|---|---|---|---|-----------------------------------------------|-----------------------------------------------------|--------------------------------------------|------|------|------------|--------------|--------------|--------------|--------------|
| 1.1 (P) |    | 13 | 00   | 0001 |      |   | 2 | 1 |   |                                               | REMUNERACIONES Y CONTRIBUCIONES                     |                                            |      |      |            | 701,140.00   | 525,855.00   | 648,457.00   |              |
|         |    | 13 | 00   | 0001 |      |   | 2 | 1 | 1 |                                               | REMUNERACIONES                                      |                                            |      |      |            | 701,140.00   | 525,855.00   | 648,457.00   |              |
|         |    | 13 | 00   | 0001 |      |   | 2 | 1 | 1 | 2                                             | Remuneraciones al personal con carácter transitorio |                                            |      |      |            | 701,140.00   | 525,855.00   | 648,457.00   |              |
|         |    | 13 | 00   | 0001 | 0000 |   | 2 | 1 | 1 | 2                                             | 02                                                  | Sueldos de personal nominal                | 3204 | 20   | 1955       | 100          | 566,700.00   | 425,025.00   | 590,700.00   |
|         |    | 13 | 00   | 0001 | 0000 |   | 2 | 1 | 1 | 4                                             | 01                                                  | Sueldo Anual No. 13                        | 3204 | 50   | 2006       | 001          | 47,225.00    | 35,419.00    | 49,225.00    |
|         |    | 13 | 00   | 0001 | 0000 |   | 2 | 1 | 5 | 1                                             | 01                                                  | Contribuciones al seguro de salud          | 3204 | 20   | 1955       | 100          | 40,179.00    | 30,134.00    | 3,931.00     |
|         |    | 13 | 00   | 0001 | 0000 |   | 2 | 1 | 5 | 2                                             | 01                                                  | Contribuciones al seguro de pensiones      | 3204 | 20   | 1955       | 100          | 40,236.00    | 30,177.00    | 3,936.00     |
|         |    | 13 | 00   | 0001 | 0000 |   | 2 | 1 | 5 | 3                                             | 01                                                  | Contribuciones al seguro de riesgo laboral | 3204 | 20   | 1955       | 100          | 6,800.00     | 5,100.00     | 665.00       |
|         |    |    |      |      |      |   |   |   |   |                                               | Personal                                            |                                            |      |      |            | 1,880,125.00 | 1,410,093.00 | 2,175,623.00 |              |
|         |    | 15 |      |      |      |   |   |   |   |                                               | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN         |                                            |      |      |            | 1,880,125.00 | 1,410,093.00 | 2,175,623.00 |              |
|         |    | 15 | 00   |      |      |   |   |   |   |                                               | N/A                                                 |                                            |      |      |            | 1,880,125.00 | 1,410,093.00 | 2,175,623.00 |              |
|         |    | 15 | 00   | 0001 |      |   |   |   |   |                                               | FOMENTO DE LA CULTURA Y EL ARTE                     |                                            |      |      |            | 1,405,770.00 | 1,054,327.00 | 1,654,468.00 |              |
|         |    | 15 | 00   | 0001 |      |   | 2 |   |   |                                               | GASTOS                                              |                                            |      |      |            | 1,405,770.00 | 1,054,327.00 | 1,654,468.00 |              |
|         |    | 15 | 00   | 0001 |      |   | 2 | 1 |   |                                               | REMUNERACIONES Y CONTRIBUCIONES                     |                                            |      |      |            | 1,405,770.00 | 1,054,327.00 | 1,654,468.00 |              |
|         |    | 15 | 00   | 0001 |      |   | 2 | 1 | 1 |                                               | REMUNERACIONES                                      |                                            |      |      |            | 1,405,770.00 | 1,054,327.00 | 1,654,468.00 |              |
|         |    | 15 | 00   | 0001 |      |   | 2 | 1 | 1 | 2                                             | Remuneraciones al personal con carácter transitorio |                                            |      |      |            | 1,405,770.00 | 1,054,327.00 | 1,654,468.00 |              |
|         |    | 15 | 00   | 0001 | 0000 |   | 2 | 1 | 1 | 2                                             | 02                                                  | Sueldos de personal nominal                | 4303 | 20   | 1955       | 100          | 1,136,220.00 | 852,165.00   | 1,493,928.00 |
|         |    | 15 | 00   | 0001 | 0000 |   | 2 | 1 | 1 | 4                                             | 01                                                  | Sueldo Anual No. 13                        | 4303 | 50   | 2006       | 001          | 94,685.00    | 71,014.00    | 124,494.00   |
|         |    | 15 | 00   | 0001 | 0000 |   | 2 | 1 | 5 | 1                                             | 01                                                  | Contribuciones al seguro de salud          | 4303 | 20   | 1955       | 100          | 80,558.00    | 60,418.00    | 16,606.00    |
|         |    | 15 | 00   | 0001 | 0000 |   | 2 | 1 | 5 | 2                                             | 01                                                  | Contribuciones al seguro de pensiones      | 4303 | 20   | 1955       | 100          | 80,672.00    | 60,504.00    | 16,629.00    |
|         | 15 | 00 | 0001 | 0000 |      | 2 | 1 | 5 | 3 | 01                                            | Contribuciones al seguro de riesgo laboral          | 4303                                       | 20   | 1955 | 100        | 13,635.00    | 10,226.00    | 2,811.00     |              |
| 1.1 (P) |    | 15 | 00   | 0002 |      |   |   |   |   | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN |                                                     |                                            |      |      | 474,355.00 | 355,766.00   | 521,155.00   |              |              |
|         |    | 15 | 00   | 0002 |      |   | 2 |   |   | GASTOS                                        |                                                     |                                            |      |      | 474,355.00 | 355,766.00   | 521,155.00   |              |              |
|         |    | 15 | 00   | 0002 |      |   | 2 | 1 |   |                                               | REMUNERACIONES Y CONTRIBUCIONES                     |                                            |      |      |            | 474,355.00   | 355,766.00   | 521,155.00   |              |
|         |    | 15 | 00   | 0002 |      |   | 2 | 1 | 1 |                                               | REMUNERACIONES                                      |                                            |      |      |            | 474,355.00   | 355,766.00   | 521,155.00   |              |
|         |    | 15 | 00   | 0002 |      |   | 2 | 1 | 1 | 2                                             | Remuneraciones al personal con carácter transitorio |                                            |      |      |            | 474,355.00   | 355,766.00   | 521,155.00   |              |
|         |    | 15 | 00   | 0002 | 0000 |   | 2 | 1 | 1 | 2                                             | 02                                                  | Sueldos de personal nominal                | 4302 | 20   | 1955       | 100          | 383,400.00   | 287,550.00   | 426,600.00   |
|         |    | 15 | 00   | 0002 | 0000 |   | 2 | 1 | 1 | 4                                             | 01                                                  | Sueldo Anual No. 13                        | 4302 | 50   | 2006       | 001          | 31,950.00    | 23,962.00    | 35,550.00    |
|         |    | 15 | 00   | 0002 | 0000 |   | 2 | 1 | 5 | 1                                             | 01                                                  | Contribuciones al seguro de salud          | 4302 | 20   | 1955       | 100          | 27,183.00    | 20,387.00    | 27,183.00    |
|         |    | 15 | 00   | 0002 | 0000 |   | 2 | 1 | 5 | 2                                             | 01                                                  | Contribuciones al seguro de pensiones      | 4302 | 20   | 1955       | 100          | 27,221.00    | 20,416.00    | 27,221.00    |
|         |    | 15 | 00   | 0002 | 0000 |   | 2 | 1 | 5 | 3                                             | 01                                                  | Contribuciones al seguro de riesgo laboral | 4302 | 20   | 1955       | 100          | 4,601.00     | 3,451.00     | 4,601.00     |
|         |    |    |      |      |      |   |   |   |   |                                               | Personal                                            |                                            |      |      |            | 1,679,397.00 | 1,259,548.00 | 1,679,397.00 |              |
|         |    | 98 |      |      |      |   |   |   |   |                                               | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)   |                                            |      |      |            | 1,679,397.00 | 1,259,548.00 | 1,679,397.00 |              |
|         |    | 98 | 00   |      |      |   |   |   |   |                                               | N/A                                                 |                                            |      |      |            | 1,679,397.00 | 1,259,548.00 | 1,679,397.00 |              |
|         |    | 98 | 00   | 0000 |      |   |   |   |   |                                               | TRANSFERENCIAS INSTITUCIONES PRIVADAS               |                                            |      |      |            | 1,679,397.00 | 1,259,548.00 | 1,679,397.00 |              |
|         |    | 98 | 00   | 0000 |      |   | 2 |   |   |                                               | GASTOS                                              |                                            |      |      |            | 1,679,397.00 | 1,259,548.00 | 1,679,397.00 |              |
|         |    | 98 | 00   | 0000 |      |   | 2 | 4 |   |                                               | TRANSFERENCIAS CORRIENTES                           |                                            |      |      |            | 1,679,397.00 | 1,259,548.00 | 1,679,397.00 |              |

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|         |    |    |      |      |   |   |   |   |                                                                              |      |    |      |     |               |               |               |
|---------|----|----|------|------|---|---|---|---|------------------------------------------------------------------------------|------|----|------|-----|---------------|---------------|---------------|
|         | 98 | 00 | 0000 |      | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                  |      |    |      |     | 1,679,397.00  | 1,259,548.00  | 1,679,397.00  |
|         | 98 | 00 | 0000 |      | 2 | 4 | 1 | 1 | Prestaciones a la seguridad social                                           |      |    |      |     | 1,679,397.00  | 1,259,548.00  | 1,679,397.00  |
| 1.1 (P) | 98 | 00 | 0000 | 0000 | 2 | 4 | 1 | 1 | 01 Pensiones                                                                 | 4501 | 20 | 1955 | 100 | 407,688.00    | 305,766.00    | 407,688.00    |
| 1.1 (P) | 98 | 00 | 0000 | 0000 | 2 | 4 | 1 | 1 | 01 Pensiones                                                                 | 4501 | 30 | 9995 | 102 | 1,271,709.00  | 953,782.00    | 1,271,709.00  |
| 1.2 (S) |    |    |      |      |   |   |   |   | Servicio                                                                     |      |    |      |     | 15,743,843.00 | 10,308,841.28 | 14,012,098.00 |
|         | 01 |    |      |      |   |   |   |   | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                                 |      |    |      |     | 15,743,843.00 | 10,308,841.28 | 14,012,098.00 |
|         | 01 | 00 |      |      |   |   |   |   | N/A                                                                          |      |    |      |     | 15,743,843.00 | 10,308,841.28 | 14,012,098.00 |
|         | 01 | 00 | 0001 |      |   |   |   |   | NORMAS Y SEGUIMIENTOS                                                        |      |    |      |     | 0.00          | 0.00          | 60,001.00     |
|         | 01 | 00 | 0001 |      | 2 |   |   |   | GASTOS                                                                       |      |    |      |     | 0.00          | 0.00          | 60,001.00     |
|         | 01 | 00 | 0001 |      | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                                                    |      |    |      |     | 0.00          | 0.00          | 60,001.00     |
|         | 01 | 00 | 0001 |      | 2 | 2 | 8 |   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                         |      |    |      |     | 0.00          | 0.00          | 60,001.00     |
|         | 01 | 00 | 0001 |      | 2 | 2 | 8 | 6 | Organización de eventos y festividades                                       |      |    |      |     | 0.00          | 0.00          | 60,001.00     |
| 1.2 (S) | 01 | 00 | 0001 | 0000 | 2 | 2 | 8 | 6 | 01 Eventos generales                                                         | 1101 | 20 | 1955 | 100 | 0.00          | 0.00          | 36,000.00     |
| 1.2 (S) | 01 | 00 | 0001 | 0000 | 2 | 3 | 1 | 1 | 01 Alimentos y bebidas para personas                                         | 1101 | 20 | 1955 | 100 | 0.00          | 0.00          | 24,001.00     |
|         | 01 | 00 | 0003 |      |   |   |   |   | ADMINISTRACIÓN MUNICIPAL                                                     |      |    |      |     | 12,510,000.00 | 8,135,079.87  | 10,402,934.00 |
|         | 01 | 00 | 0003 |      | 2 |   |   |   | GASTOS                                                                       |      |    |      |     | 12,510,000.00 | 8,135,079.87  | 10,402,934.00 |
|         | 01 | 00 | 0003 |      | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                                                    |      |    |      |     | 12,510,000.00 | 8,135,079.87  | 10,402,934.00 |
|         | 01 | 00 | 0003 |      | 2 | 2 | 1 |   | SERVICIOS BÁSICOS                                                            |      |    |      |     | 12,510,000.00 | 8,135,079.87  | 10,402,934.00 |
|         | 01 | 00 | 0003 |      | 2 | 2 | 1 | 3 | Teléfono local                                                               |      |    |      |     | 12,510,000.00 | 8,135,079.87  | 10,402,934.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 1 | 3 | 01 Teléfono local                                                            | 1101 | 30 | 9998 | 102 | 480,000.00    | 320,650.10    | 440,000.00    |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 1 | 5 | 01 Servicio de internet y televisión por cable                               | 1101 | 20 | 1955 | 100 | 120,000.00    | 39,792.52     | 100,000.00    |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 1 | 7 | 01 Agua                                                                      | 1101 | 20 | 1955 | 100 | 10,000.00     | 0.00          | 5,051.00      |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 2 | 1 | 01 Publicidad y propaganda                                                   | 1101 | 30 | 9995 | 102 | 2,254,481.00  | 1,708,852.00  | 2,400,000.00  |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 5 | 4 | 01 Alquileres de equipos de transporte, tracción y elevación                 | 1101 | 30 | 9996 | 102 | 450,000.00    | 10,800.00     | 92,875.00     |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 6 | 2 | 01 Seguro de bienes muebles                                                  | 1101 | 20 | 1955 | 100 | 0.00          | 0.00          | 5,000.00      |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 7 | 2 | 01 Mantenimiento y reparación de muebles y equipos de oficina                | 1101 | 30 | 9998 | 102 | 20,000.00     | 14,140.00     | 20,000.00     |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 7 | 2 | 02 Mantenimiento y reparación de equipo para computación                     | 1101 | 30 | 9995 | 102 | 50,000.00     | 0.00          | 29,993.00     |
| 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 | 200,000.00    | 35,798.24     | 200,000.00    |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 1 | 01 Gastos judiciales                                                         | 1101 | 30 | 9995 | 102 | 340,519.00    | 284,400.00    | 200,000.00    |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 6 | 01 Eventos generales                                                         | 1101 | 30 | 9995 | 102 | 200,000.00    | 100,012.00    | 300,000.00    |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 6 | 02 Festividades                                                              | 1101 | 30 | 9998 | 102 | 1,500,000.00  | 1,067,566.00  | 868,008.00    |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 6 | 02 Festividades                                                              | 1101 | 40 | 9992 | 103 | 5,000,000.00  | 4,306,222.97  | 5,000,000.00  |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 1 | 1 | 01 Alimentos y bebidas para personas                                         | 1101 | 20 | 1955 | 100 | 250,000.00    | 68,529.53     | 150,000.00    |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 2 | 3 | 01 Prendas de vestir                                                         | 1101 | 20 | 1955 | 100 | 30,000.00     | 16,650.01     | 20,000.00     |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 3 | 4 | 01 Libros, revistas y periódicos                                             | 1101 | 20 | 1955 | 100 | 10,000.00     | 3,450.00      | 5,007.00      |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 01 Gasolina                                                                  | 1101 | 20 | 1955 | 100 | 1,500,000.00  | 122,107.00    | 300,000.00    |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 04 Gas GLP                                                                   | 1101 | 30 | 9995 | 102 | 0.00          | 0.00          | 52,000.00     |

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|         |    |    |    |      |      |  |   |   |   |   |    |                                                            |      |    |      |     |               |               |               |
|---------|----|----|----|------|------|--|---|---|---|---|----|------------------------------------------------------------|------|----|------|-----|---------------|---------------|---------------|
| 1.2 (S) | 01 |    | 00 | 0003 | 0000 |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                                     | 1101 | 20 | 1955 | 100 | 50,000.00     | 10,062.00     | 20,000.00     |
| 1.2 (S) | 01 |    | 00 | 0003 | 0000 |  | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza   | 1101 | 30 | 9995 | 102 | 25,000.00     | 22,532.50     | 35,000.00     |
| 1.2 (S) | 01 |    | 00 | 0003 | 0000 |  | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines                              | 1101 | 30 | 9995 | 102 | 20,000.00     | 3,515.00      | 10,000.00     |
| 1.2 (S) | 01 |    | 00 | 0003 | 0000 |  | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p                            | 1101 | 20 | 1955 | 100 | 0.00          | 0.00          | 150,000.00    |
|         | 01 |    | 00 | 0004 |      |  |   |   |   |   |    | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                    |      |    |      |     | 705,000.00    | 307,128.41    | 580,000.00    |
|         | 01 |    | 00 | 0004 |      |  | 2 |   |   |   |    | GASTOS                                                     |      |    |      |     | 705,000.00    | 307,128.41    | 580,000.00    |
|         | 01 |    | 00 | 0004 |      |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                                  |      |    |      |     | 705,000.00    | 307,128.41    | 580,000.00    |
|         | 01 |    | 00 | 0004 |      |  | 2 | 2 | 2 |   |    | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                     |      |    |      |     | 705,000.00    | 307,128.41    | 580,000.00    |
|         | 01 |    | 00 | 0004 |      |  | 2 | 2 | 2 | 2 |    | Impresión y encuadernación                                 |      |    |      |     | 705,000.00    | 307,128.41    | 580,000.00    |
| 1.2 (S) | 01 |    | 00 | 0004 | 0000 |  | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación                                 | 1102 | 30 | 9996 | 102 | 150,000.00    | 77,653.00     | 109,992.00    |
| 1.2 (S) | 01 |    | 00 | 0004 | 0000 |  | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 1102 | 20 | 1955 | 100 | 20,000.00     | 2,365.00      | 20,008.00     |
| 1.2 (S) | 01 |    | 00 | 0004 | 0000 |  | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipo para computación      | 1102 | 20 | 1955 | 100 | 25,000.00     | 0.00          | 20,000.00     |
| 1.2 (S) | 01 |    | 00 | 0004 | 0000 |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios                              | 1102 | 20 | 1955 | 100 | 70,000.00     | 32,173.70     | 50,000.00     |
| 1.2 (S) | 01 |    | 00 | 0004 | 0000 |  | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados         | 1102 | 30 | 9996 | 102 | 240,000.00    | 150,000.00    | 300,000.00    |
| 1.2 (S) | 01 |    | 00 | 0004 | 0000 |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas                          | 1102 | 30 | 9995 | 102 | 100,000.00    | 22,553.96     | 50,000.00     |
| 1.2 (S) | 01 |    | 00 | 0004 | 0000 |  | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza   | 1102 | 30 | 9996 | 102 | 100,000.00    | 22,382.75     | 30,000.00     |
|         | 01 |    | 00 | 0005 |      |  |   |   |   |   |    | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN<br>USO DE SUELO    |      |    |      |     | 2,528,843.00  | 1,866,633.00  | 2,969,163.00  |
|         | 01 |    | 00 | 0005 |      |  | 2 |   |   |   |    | GASTOS                                                     |      |    |      |     | 2,528,843.00  | 1,866,633.00  | 2,969,163.00  |
|         | 01 |    | 00 | 0005 |      |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                            |      |    |      |     | 2,528,843.00  | 1,866,633.00  | 2,969,163.00  |
|         | 01 |    | 00 | 0005 |      |  | 2 | 1 | 1 |   |    | REMUNERACIONES                                             |      |    |      |     | 2,528,843.00  | 1,866,633.00  | 2,969,163.00  |
|         | 01 |    | 00 | 0005 |      |  | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                            |      |    |      |     | 2,528,843.00  | 1,866,633.00  | 2,969,163.00  |
| 1.2 (S) | 01 |    | 00 | 0005 | 0000 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                              | 1102 | 20 | 1955 | 100 | 857,640.00    | 643,230.00    | 845,640.00    |
| 1.2 (S) | 01 |    | 00 | 0005 | 0000 |  | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal                                | 1102 | 20 | 1955 | 100 | 1,153,980.00  | 865,485.00    | 1,849,980.00  |
| 1.2 (S) | 01 |    | 00 | 0005 | 0000 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                        | 1102 | 20 | 1955 | 100 | 167,635.00    | 125,726.00    | 224,635.00    |
| 1.2 (S) | 01 |    | 00 | 0005 | 0000 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                          | 1102 | 20 | 1955 | 100 | 142,624.00    | 106,968.00    | 20,228.00     |
| 1.2 (S) | 01 |    | 00 | 0005 | 0000 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                      | 1102 | 20 | 1955 | 100 | 142,825.00    | 107,119.00    | 20,256.00     |
| 1.2 (S) | 01 |    | 00 | 0005 | 0000 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral                 | 1102 | 20 | 1955 | 100 | 24,139.00     | 18,105.00     | 3,424.00      |
| 1.2 (S) | 01 |    | 00 | 0005 | 0000 |  | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza   | 1102 | 30 | 9995 | 102 | 40,000.00     | 0.00          | 5,000.00      |
| 1.2 (S) |    |    |    |      |      |  |   |   |   |   |    | Servicio                                                   |      |    |      |     | 27,538,804.00 | 20,050,203.64 | 37,073,067.00 |
|         |    | 12 |    |      |      |  |   |   |   |   |    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS<br>PÚBLICOS          |      |    |      |     | 27,538,804.00 | 20,050,203.64 | 37,073,067.00 |
|         |    | 12 | 00 |      |      |  |   |   |   |   |    | N/A                                                        |      |    |      |     | 27,538,804.00 | 20,050,203.64 | 37,073,067.00 |
|         |    | 12 | 00 | 0002 |      |  |   |   |   |   |    | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y<br>PARQUES        |      |    |      |     | 1,769,885.00  | 1,327,414.00  | 2,036,840.00  |
|         |    | 12 | 00 | 0002 |      |  | 2 |   |   |   |    | GASTOS                                                     |      |    |      |     | 1,769,885.00  | 1,327,414.00  | 2,036,840.00  |
|         |    | 12 | 00 | 0002 |      |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                            |      |    |      |     | 1,769,885.00  | 1,327,414.00  | 2,036,840.00  |
|         |    | 12 | 00 | 0002 |      |  | 2 | 1 | 1 |   |    | REMUNERACIONES                                             |      |    |      |     | 1,769,885.00  | 1,327,414.00  | 2,036,840.00  |
|         |    | 12 | 00 | 0002 |      |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter transitorio        |      |    |      |     | 1,769,885.00  | 1,327,414.00  | 2,036,840.00  |
| 1.2 (S) |    | 12 | 00 | 0002 | 0000 |  | 2 | 1 | 1 | 2 | 06 | Jornales                                                   | 3201 | 20 | 1955 | 100 | 1,633,740.00  | 1,225,305.00  | 1,880,160.00  |

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|---------|----|----|------|------|--|---|---|---|---|----|---------------------------------------------------------------------------|------|----|------|-----|----------------------|----------------------|----------------------|
| 1.2 (S) | 12 | 00 | 0002 | 0000 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                                       | 3201 | 50 | 2006 | 001 | 136,145.00           | 102,109.00           | 156,680.00           |
|         | 12 | 00 | 0003 |      |  |   |   |   |   |    | <b>MANEJO DE RESIDUOS SÓLIDOS</b>                                         |      |    |      |     | <b>20,871,813.00</b> | <b>15,129,960.64</b> | <b>25,712,369.00</b> |
|         | 12 | 00 | 0003 |      |  | 2 |   |   |   |    | <b>GASTOS</b>                                                             |      |    |      |     | <b>20,871,813.00</b> | <b>15,129,960.64</b> | <b>25,712,369.00</b> |
|         | 12 | 00 | 0003 |      |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                                    |      |    |      |     | <b>20,871,813.00</b> | <b>15,129,960.64</b> | <b>25,712,369.00</b> |
|         | 12 | 00 | 0003 |      |  | 2 | 1 | 1 |   |    | <b>REMUNERACIONES</b>                                                     |      |    |      |     | <b>20,871,813.00</b> | <b>15,129,960.64</b> | <b>25,712,369.00</b> |
|         | 12 | 00 | 0003 |      |  | 2 | 1 | 1 | 2 |    | <b>Remuneraciones al personal con carácter transitorio</b>                |      |    |      |     | <b>20,871,813.00</b> | <b>15,129,960.64</b> | <b>25,712,369.00</b> |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 1 | 1 | 2 | 06 | Jornales                                                                  | 3202 | 20 | 1955 | 100 | 15,830,460.00        | 11,872,845.00        | 17,506,080.00        |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                                       | 3202 | 50 | 2006 | 001 | 1,319,205.00         | 989,404.00           | 1,458,840.00         |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                                         | 3202 | 20 | 1955 | 100 | 1,122,380.00         | 841,785.00           | 729,327.00           |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                                     | 3202 | 20 | 1955 | 100 | 1,123,963.00         | 842,972.00           | 730,356.00           |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral                                | 3202 | 20 | 1955 | 100 | 189,966.00           | 142,474.00           | 123,440.00           |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles                                                  | 3202 | 30 | 9998 | 102 | 323,565.00           | 41,615.00            | 500,000.00           |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 50,000.00            | 49,040.00            | 1,500,000.00         |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas                                         | 3202 | 30 | 9998 | 102 | 450,000.00           | 13,107.99            | 23,992.00            |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas                                         | 3202 | 30 | 9995 | 102 | 0.00                 | 0.00                 | 26,008.00            |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                                                      | 3202 | 20 | 1955 | 100 | 112,274.00           | 39,236.00            | 300,000.00           |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                                                    | 3202 | 30 | 9995 | 102 | 0.00                 | 0.00                 | 2,314,326.00         |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros                                          | 3202 | 20 | 1955 | 100 | 50,000.00            | 800.00               | 100,000.00           |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                                                    | 3202 | 30 | 9996 | 102 | 150,000.00           | 133,730.65           | 200,000.00           |
| 1.2 (S) | 12 | 00 | 0003 | 0000 |  | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p                                           | 3202 | 30 | 9996 | 102 | 150,000.00           | 162,951.00           | 200,000.00           |
|         | 12 | 00 | 0004 |      |  |   |   |   |   |    | <b>SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS</b>                        |      |    |      |     | <b>539,955.00</b>    | <b>404,966.00</b>    | <b>1,374,568.00</b>  |
|         | 12 | 00 | 0004 |      |  | 2 |   |   |   |    | <b>GASTOS</b>                                                             |      |    |      |     | <b>539,955.00</b>    | <b>404,966.00</b>    | <b>1,374,568.00</b>  |
|         | 12 | 00 | 0004 |      |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                                    |      |    |      |     | <b>539,955.00</b>    | <b>404,966.00</b>    | <b>1,374,568.00</b>  |
|         | 12 | 00 | 0004 |      |  | 2 | 1 | 1 |   |    | <b>REMUNERACIONES</b>                                                     |      |    |      |     | <b>539,955.00</b>    | <b>404,966.00</b>    | <b>1,374,568.00</b>  |
|         | 12 | 00 | 0004 |      |  | 2 | 1 | 1 | 2 |    | <b>Remuneraciones al personal con carácter transitorio</b>                |      |    |      |     | <b>539,955.00</b>    | <b>404,966.00</b>    | <b>1,374,568.00</b>  |
| 1.2 (S) | 12 | 00 | 0004 | 0000 |  | 2 | 1 | 1 | 2 | 06 | Jornales                                                                  | 3101 | 20 | 1955 | 100 | 498,420.00           | 373,815.00           | 1,268,832.00         |
| 1.2 (S) | 12 | 00 | 0004 | 0000 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                                       | 3101 | 50 | 2006 | 001 | 41,535.00            | 31,151.00            | 105,736.00           |
|         | 12 | 00 | 0005 |      |  |   |   |   |   |    | <b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS</b>                |      |    |      |     | <b>1,370,500.00</b>  | <b>947,875.00</b>    | <b>2,773,500.00</b>  |
|         | 12 | 00 | 0005 |      |  | 2 |   |   |   |    | <b>GASTOS</b>                                                             |      |    |      |     | <b>1,370,500.00</b>  | <b>947,875.00</b>    | <b>2,773,500.00</b>  |
|         | 12 | 00 | 0005 |      |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                                    |      |    |      |     | <b>1,370,500.00</b>  | <b>947,875.00</b>    | <b>2,773,500.00</b>  |
|         | 12 | 00 | 0005 |      |  | 2 | 1 | 1 |   |    | <b>REMUNERACIONES</b>                                                     |      |    |      |     | <b>1,370,500.00</b>  | <b>947,875.00</b>    | <b>2,773,500.00</b>  |
|         | 12 | 00 | 0005 |      |  | 2 | 1 | 1 | 2 |    | <b>Remuneraciones al personal con carácter transitorio</b>                |      |    |      |     | <b>1,370,500.00</b>  | <b>947,875.00</b>    | <b>2,773,500.00</b>  |
| 1.2 (S) | 12 | 00 | 0005 | 0000 |  | 2 | 1 | 1 | 2 | 06 | Jornales                                                                  | 2102 | 20 | 1955 | 100 | 822,000.00           | 616,500.00           | 2,094,000.00         |
| 1.2 (S) | 12 | 00 | 0005 | 0000 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                                       | 2102 | 50 | 2006 | 001 | 68,500.00            | 51,375.00            | 174,500.00           |
| 1.2 (S) | 12 | 00 | 0005 | 0000 |  | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales                                | 2102 | 20 | 1955 | 100 | 480,000.00           | 280,000.00           | 480,000.00           |
| 1.2 (S) | 12 | 00 | 0005 | 0000 |  | 2 | 3 | 7 | 1 | 04 | Gas GLP                                                                   | 2102 | 30 | 9995 | 102 | 0.00                 | 0.00                 | 25,000.00            |
|         | 12 | 00 | 0006 |      |  |   |   |   |   |    | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>                                   |      |    |      |     | <b>1,298,050.00</b>  | <b>973,538.00</b>    | <b>3,879,265.00</b>  |
|         | 12 | 00 | 0006 |      |  | 2 |   |   |   |    | <b>GASTOS</b>                                                             |      |    |      |     | <b>1,298,050.00</b>  | <b>973,538.00</b>    | <b>3,879,265.00</b>  |

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|         |         |    |      |      |      |   |   |   |    |                                                      |                                   |      |      |      |     |              |              |              |           |
|---------|---------|----|------|------|------|---|---|---|----|------------------------------------------------------|-----------------------------------|------|------|------|-----|--------------|--------------|--------------|-----------|
| 1.2 (S) | 12      | 00 | 0006 |      | 2    | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                      |                                   |      |      |      |     | 1,298,050.00 | 973,538.00   | 3,879,265.00 |           |
|         | 12      | 00 | 0006 |      | 2    | 1 | 1 |   |    | REMUNERACIONES                                       |                                   |      |      |      |     | 1,298,050.00 | 973,538.00   | 3,879,265.00 |           |
|         | 12      | 00 | 0006 |      | 2    | 1 | 1 | 2 |    | Remuneraciones al personal con carácter transitorio  |                                   |      |      |      |     | 1,298,050.00 | 973,538.00   | 3,879,265.00 |           |
|         | 12      | 00 | 0006 | 0000 | 2    | 1 | 1 | 2 | 06 | Jornales                                             | 1401                              | 20   | 1955 | 100  |     | 1,198,200.00 | 898,650.00   | 3,484,860.00 |           |
| 1.2 (S) | 12      | 00 | 0006 | 0000 | 2    | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                  | 1401                              | 50   | 2006 | 001  |     | 99,850.00    | 74,888.00    | 290,405.00   |           |
| 1.2 (S) | 12      | 00 | 0006 | 0000 | 2    | 3 | 7 | 1 | 04 | Gas GLP                                              | 1401                              | 20   | 1955 | 100  |     | 0.00         | 0.00         | 104,000.00   |           |
|         | 12      | 00 | 0009 |      |      |   |   |   |    | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                  |                                   |      |      |      |     | 1,688,601.00 | 1,266,450.00 | 1,296,525.00 |           |
|         | 12      | 00 | 0009 |      | 2    |   |   |   |    | GASTOS                                               |                                   |      |      |      |     | 1,688,601.00 | 1,266,450.00 | 1,296,525.00 |           |
|         | 12      | 00 | 0009 |      | 2    | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                      |                                   |      |      |      |     | 1,688,601.00 | 1,266,450.00 | 1,296,525.00 |           |
|         | 12      | 00 | 0009 |      | 2    | 1 | 1 |   |    | REMUNERACIONES                                       |                                   |      |      |      |     | 1,688,601.00 | 1,266,450.00 | 1,296,525.00 |           |
| 1.2 (S) | 12      | 00 | 0009 |      | 2    | 1 | 1 | 2 |    | Remuneraciones al personal con carácter transitorio  |                                   |      |      |      |     | 1,688,601.00 | 1,266,450.00 | 1,296,525.00 |           |
|         | 12      | 00 | 0009 | 0000 | 2    | 1 | 1 | 2 | 06 | Jornales                                             | 1402                              | 20   | 1955 | 100  |     | 1,364,820.00 | 1,023,615.00 | 1,177,980.00 |           |
|         | 1.2 (S) | 12 | 00   | 0009 | 0000 | 2 | 1 | 1 | 4  | 01                                                   | Sueldo Anual No. 13               | 1402 | 50   | 2006 | 001 |              | 113,735.00   | 85,301.00    | 98,165.00 |
|         | 1.2 (S) | 12 | 00   | 0009 | 0000 | 2 | 1 | 5 | 1  | 01                                                   | Contribuciones al seguro de salud | 1402 | 20   | 1955 | 100 |              | 96,766.00    | 72,574.00    | 9,389.00  |
| 1.2 (S) | 12      | 00 | 0009 | 0000 | 2    | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                | 1402                              | 20   | 1955 | 100  |     | 96,902.00    | 72,677.00    | 9,402.00     |           |
| 1.2 (S) | 12      | 00 | 0009 | 0000 | 2    | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral           | 1402                              | 20   | 1955 | 100  |     | 16,378.00    | 12,283.00    | 1,589.00     |           |
| 1.2 (S) |         |    |      |      |      |   |   |   |    | Servicio                                             |                                   |      |      |      |     | 42,000.00    | 0.00         | 20,000.00    |           |
|         | 13      |    |      |      |      |   |   |   |    | SANEAMIENTO AMBIENTAL Y FORESTA                      |                                   |      |      |      |     | 42,000.00    | 0.00         | 20,000.00    |           |
|         | 13      | 00 |      |      |      |   |   |   |    | N/A                                                  |                                   |      |      |      |     | 42,000.00    | 0.00         | 20,000.00    |           |
|         | 13      | 00 | 0001 |      |      |   |   |   |    | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO  |                                   |      |      |      |     | 42,000.00    | 0.00         | 20,000.00    |           |
|         | 13      | 00 | 0001 |      | 2    |   |   |   |    | GASTOS                                               |                                   |      |      |      |     | 42,000.00    | 0.00         | 20,000.00    |           |
|         | 13      | 00 | 0001 |      | 2    | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                            |                                   |      |      |      |     | 42,000.00    | 0.00         | 20,000.00    |           |
|         | 13      | 00 | 0001 |      | 2    | 2 | 2 |   |    | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |                                   |      |      |      |     | 42,000.00    | 0.00         | 20,000.00    |           |
|         | 13      | 00 | 0001 |      | 2    | 2 | 2 | 2 |    | Impresión y encuadernación                           |                                   |      |      |      |     | 42,000.00    | 0.00         | 20,000.00    |           |
| 1.2 (S) | 13      | 00 | 0001 | 0000 | 2    | 2 | 2 | 2 | 01 | Impresión y encuadernación                           | 3204                              | 30   | 9995 | 102  |     | 42,000.00    | 0.00         | 20,000.00    |           |
| 1.2 (S) |         |    |      |      |      |   |   |   |    | Servicio                                             |                                   |      |      |      |     | 1,359,444.00 | 1,075,683.00 | 1,055,001.00 |           |
|         | 14      |    |      |      |      |   |   |   |    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES       |                                   |      |      |      |     | 1,359,444.00 | 1,075,683.00 | 1,055,001.00 |           |
|         | 14      | 00 |      |      |      |   |   |   |    | N/A                                                  |                                   |      |      |      |     | 1,359,444.00 | 1,075,683.00 | 1,055,001.00 |           |
|         | 14      | 00 | 0001 |      |      |   |   |   |    | ASISTENCIA SOCIAL                                    |                                   |      |      |      |     | 1,248,244.00 | 936,183.00   | 800,000.00   |           |
|         | 14      | 00 | 0001 |      | 2    |   |   |   |    | GASTOS                                               |                                   |      |      |      |     | 1,248,244.00 | 936,183.00   | 800,000.00   |           |
|         | 14      | 00 | 0001 |      | 2    | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                            |                                   |      |      |      |     | 1,248,244.00 | 936,183.00   | 800,000.00   |           |
|         | 14      | 00 | 0001 |      | 2    | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                                   |      |      |      |     | 1,248,244.00 | 936,183.00   | 800,000.00   |           |
|         | 14      | 00 | 0001 |      | 2    | 4 | 1 | 2 |    | Ayudas y donaciones a personas                       |                                   |      |      |      |     | 1,248,244.00 | 936,183.00   | 800,000.00   |           |
| 1.2 (S) | 14      | 00 | 0001 | 0000 | 2    | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510                              | 20   | 1955 | 100  |     | 1,248,244.00 | 936,183.00   | 800,000.00   |           |
|         | 14      | 00 | 0002 |      |      |   |   |   |    | EDUCACIÓN Y FORMACIÓN INTEGRAL                       |                                   |      |      |      |     | 111,200.00   | 139,500.00   | 255,001.00   |           |
|         | 14      | 00 | 0002 |      | 2    |   |   |   |    | GASTOS                                               |                                   |      |      |      |     | 111,200.00   | 139,500.00   | 255,001.00   |           |
|         | 14      | 00 | 0002 |      | 2    | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                            |                                   |      |      |      |     | 111,200.00   | 139,500.00   | 255,001.00   |           |

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|           |    |    |      |      |      |  |   |   |   |   |    |                                                             |      |    |      |     |            |            |              |
|-----------|----|----|------|------|------|--|---|---|---|---|----|-------------------------------------------------------------|------|----|------|-----|------------|------------|--------------|
|           |    | 14 | 00   | 0002 |      |  | 2 | 2 | 2 |   |    | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                      |      |    |      |     | 111,200.00 | 139,500.00 | 255,001.00   |
|           |    | 14 | 00   | 0002 |      |  | 2 | 2 | 2 | 2 |    | Impresión y encuadernación                                  |      |    |      |     | 111,200.00 | 139,500.00 | 255,001.00   |
| 1.2 (S)   |    | 14 | 00   | 0002 | 0000 |  | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación                                  | 4409 | 20 | 1955 | 100 | 15,000.00  | 0.00       | 15,001.00    |
| 1.2 (S)   |    | 14 | 00   | 0002 | 0000 |  | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales                  | 4409 | 20 | 1955 | 100 | 96,200.00  | 139,500.00 | 240,000.00   |
| 1.2 (S)   |    |    |      |      |      |  |   |   |   |   |    | Servicio                                                    |      |    |      |     | 350,000.00 | 76,700.00  | 220,000.00   |
|           |    | 15 |      |      |      |  |   |   |   |   |    | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |      |    |      |     | 350,000.00 | 76,700.00  | 220,000.00   |
|           |    | 15 | 00   |      |      |  |   |   |   |   |    | N/A                                                         |      |    |      |     | 350,000.00 | 76,700.00  | 220,000.00   |
|           |    | 15 | 00   | 0001 |      |  |   |   |   |   |    | FOMENTO DE LA CULTURA Y EL ARTE                             |      |    |      |     | 250,000.00 | 52,000.00  | 70,000.00    |
|           |    | 15 | 00   | 0001 |      |  | 2 |   |   |   |    | GASTOS                                                      |      |    |      |     | 250,000.00 | 52,000.00  | 70,000.00    |
|           |    | 15 | 00   | 0001 |      |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                                   |      |    |      |     | 250,000.00 | 52,000.00  | 70,000.00    |
|           |    | 15 | 00   | 0001 |      |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |      |    |      |     | 250,000.00 | 52,000.00  | 70,000.00    |
|           |    | 15 | 00   | 0001 |      |  | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades                      |      |    |      |     | 250,000.00 | 52,000.00  | 70,000.00    |
| 1.2 (S)   |    | 15 | 00   | 0001 | 0000 |  | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas                                      | 4303 | 30 | 9995 | 102 | 250,000.00 | 52,000.00  | 70,000.00    |
|           |    | 15 | 00   | 0002 |      |  |   |   |   |   |    | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |      |    |      |     | 100,000.00 | 24,700.00  | 150,000.00   |
|           |    | 15 | 00   | 0002 |      |  | 2 |   |   |   |    | GASTOS                                                      |      |    |      |     | 100,000.00 | 24,700.00  | 150,000.00   |
|           |    | 15 | 00   | 0002 |      |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                                   |      |    |      |     | 100,000.00 | 24,700.00  | 150,000.00   |
|           |    | 15 | 00   | 0002 |      |  | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                                         |      |    |      |     | 100,000.00 | 24,700.00  | 150,000.00   |
|           |    | 15 | 00   | 0002 |      |  | 2 | 2 | 5 | 8 |    | Otros alquileres                                            |      |    |      |     | 100,000.00 | 24,700.00  | 150,000.00   |
| 1.2 (S)   |    | 15 | 00   | 0002 | 0000 |  | 2 | 2 | 5 | 8 | 01 | Otros alquileres                                            | 4302 | 20 | 1955 | 100 | 0.00       | 0.00       | 50,000.00    |
| 1.2 (S)   |    | 15 | 00   | 0002 | 0000 |  | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativas    | 4302 | 30 | 9996 | 102 | 100,000.00 | 24,700.00  | 100,000.00   |
| 3.1.2 (S) |    |    |      |      |      |  |   |   |   |   |    | Servicio                                                    |      |    |      |     | 0.00       | 0.00       | 6,707,451.00 |
|           | 96 |    |      |      |      |  |   |   |   |   |    | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |      |    |      |     | 0.00       | 0.00       | 6,707,451.00 |
|           | 96 | 00 |      |      |      |  |   |   |   |   |    | N/A                                                         |      |    |      |     | 0.00       | 0.00       | 6,707,451.00 |
|           | 96 | 00 | 0001 |      |      |  |   |   |   |   |    | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |      |    |      |     | 0.00       | 0.00       | 5,174,025.00 |
|           | 96 | 00 | 0001 |      |      |  | 4 |   |   |   |    | APLICACIONES FINANCIERAS                                    |      |    |      |     | 0.00       | 0.00       | 5,174,025.00 |
|           | 96 | 00 | 0001 |      |      |  | 4 | 2 |   |   |    | Disminución de pasivos                                      |      |    |      |     | 0.00       | 0.00       | 5,174,025.00 |
|           | 96 | 00 | 0001 |      |      |  | 4 | 2 | 1 |   |    | Disminución de pasivos corrientes                           |      |    |      |     | 0.00       | 0.00       | 5,174,025.00 |
|           | 96 | 00 | 0001 |      |      |  | 4 | 2 | 1 | 1 |    | Disminución de cuentas por pagar de corto plazo             |      |    |      |     | 0.00       | 0.00       | 5,174,025.00 |
| 3.1.2 (S) |    | 96 | 00   | 0001 | 0000 |  | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo    | 0000 | 20 | 1955 | 100 | 0.00       | 0.00       | 881,580.00   |
| 3.1.2 (S) |    | 96 | 00   | 0001 | 0000 |  | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo            | 0000 | 20 | 1955 | 100 | 0.00       | 0.00       | 4,292,445.00 |
|           | 96 | 00 | 0002 |      |      |  |   |   |   |   |    | PAGO DE INTERESES                                           |      |    |      |     | 0.00       | 0.00       | 1,533,426.00 |
|           | 96 | 00 | 0002 |      |      |  | 2 |   |   |   |    | GASTOS                                                      |      |    |      |     | 0.00       | 0.00       | 1,533,426.00 |
|           | 96 | 00 | 0002 |      |      |  | 2 | 9 |   |   |    | GASTOS FINANCIEROS                                          |      |    |      |     | 0.00       | 0.00       | 1,533,426.00 |

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|         |    |    |      |      |   |   |   |   |                                                                 |      |    |      |     |              |              |               |
|---------|----|----|------|------|---|---|---|---|-----------------------------------------------------------------|------|----|------|-----|--------------|--------------|---------------|
| 1.2 (S) | 96 | 00 | 0002 |      | 2 | 9 | 1 |   | INTERESES DE LA DEUDA PÚBLICA INTERNA                           |      |    |      |     | 0.00         | 0.00         | 1,533,426.00  |
|         | 96 | 00 | 0002 |      | 2 | 9 | 1 | 1 | Intereses de la deuda pública interna de corto plazo            |      |    |      |     | 0.00         | 0.00         | 1,533,426.00  |
| 2.1 (I) | 96 | 00 | 0002 | 0000 | 2 | 9 | 1 | 1 | 01 Intereses de la deuda pública interna de corto plazo         | 5101 | 20 | 1955 | 100 | 0.00         | 0.00         | 1,533,426.00  |
|         | 01 |    |      |      |   |   |   |   | Inversión                                                       |      |    |      |     | 245,650.00   | 31,033.47    | 229,568.00    |
|         | 01 | 00 |      |      |   |   |   |   | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                    |      |    |      |     | 245,650.00   | 31,033.47    | 229,568.00    |
|         | 01 | 00 |      |      |   |   |   |   | N/A                                                             |      |    |      |     | 245,650.00   | 31,033.47    | 229,568.00    |
|         | 01 | 00 | 0001 |      |   |   |   |   | NORMAS Y SEGUIMIENTOS                                           |      |    |      |     | 27,600.00    | 0.00         | 24,503.00     |
|         | 01 | 00 | 0001 |      | 2 |   |   |   | GASTOS                                                          |      |    |      |     | 27,600.00    | 0.00         | 24,503.00     |
|         | 01 | 00 | 0001 |      | 2 | 6 |   |   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |      |    |      |     | 27,600.00    | 0.00         | 24,503.00     |
|         | 01 | 00 | 0001 |      | 2 | 6 | 1 |   | MOBILIARIO Y EQUIPO                                             |      |    |      |     | 27,600.00    | 0.00         | 24,503.00     |
|         | 01 | 00 | 0001 |      | 2 | 6 | 1 | 1 | Muebles de oficina y estantería                                 |      |    |      |     | 27,600.00    | 0.00         | 24,503.00     |
| 2.1 (I) | 01 | 00 | 0001 | 0000 | 2 | 6 | 1 | 1 | 01 Muebles de oficina y estantería                              | 1101 | 20 | 1955 | 100 | 4,500.00     | 0.00         | 4,502.00      |
| 2.1 (I) | 01 | 00 | 0001 | 0000 | 2 | 6 | 1 | 3 | 01 Equipo computacional                                         | 1101 | 20 | 1955 | 100 | 23,100.00    | 0.00         | 20,001.00     |
|         | 01 | 00 | 0002 |      |   |   |   |   | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL                 |      |    |      |     | 52,890.00    | 0.00         | 30,000.00     |
|         | 01 | 00 | 0002 |      | 2 |   |   |   | GASTOS                                                          |      |    |      |     | 52,890.00    | 0.00         | 30,000.00     |
|         | 01 | 00 | 0002 |      | 2 | 6 |   |   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |      |    |      |     | 52,890.00    | 0.00         | 30,000.00     |
|         | 01 | 00 | 0002 |      | 2 | 6 | 1 |   | MOBILIARIO Y EQUIPO                                             |      |    |      |     | 52,890.00    | 0.00         | 30,000.00     |
|         | 01 | 00 | 0002 |      | 2 | 6 | 1 | 1 | Muebles de oficina y estantería                                 |      |    |      |     | 52,890.00    | 0.00         | 30,000.00     |
| 2.1 (I) | 01 | 00 | 0002 | 0000 | 2 | 6 | 1 | 1 | 01 Muebles de oficina y estantería                              | 1101 | 20 | 1955 | 100 | 22,540.00    | 0.00         | 10,000.00     |
| 2.1 (I) | 01 | 00 | 0002 | 0000 | 2 | 6 | 1 | 3 | 01 Equipo computacional                                         | 1101 | 20 | 1955 | 100 | 24,850.00    | 0.00         | 15,000.00     |
| 2.1 (I) | 01 | 00 | 0002 | 0000 | 2 | 6 | 1 | 9 | 01 Otros Mobiliarios y Equipos no Identificados Precedentemente | 1101 | 20 | 1955 | 100 | 5,500.00     | 0.00         | 5,000.00      |
|         | 01 | 00 | 0003 |      |   |   |   |   | ADMINISTRACIÓN MUNICIPAL                                        |      |    |      |     | 80,160.00    | 0.00         | 125,000.00    |
|         | 01 | 00 | 0003 |      | 2 |   |   |   | GASTOS                                                          |      |    |      |     | 80,160.00    | 0.00         | 125,000.00    |
|         | 01 | 00 | 0003 |      | 2 | 6 |   |   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |      |    |      |     | 80,160.00    | 0.00         | 125,000.00    |
|         | 01 | 00 | 0003 |      | 2 | 6 | 1 |   | MOBILIARIO Y EQUIPO                                             |      |    |      |     | 80,160.00    | 0.00         | 125,000.00    |
|         | 01 | 00 | 0003 |      | 2 | 6 | 1 | 1 | Muebles de oficina y estantería                                 |      |    |      |     | 80,160.00    | 0.00         | 125,000.00    |
| 2.1 (I) | 01 | 00 | 0003 | 0000 | 2 | 6 | 1 | 1 | 01 Muebles de oficina y estantería                              | 1101 | 20 | 1955 | 100 | 80,160.00    | 0.00         | 80,000.00     |
| 2.1 (I) | 01 | 00 | 0003 | 0000 | 2 | 6 | 1 | 3 | 01 Equipo computacional                                         | 1101 | 20 | 1955 | 100 | 0.00         | 0.00         | 45,000.00     |
|         | 01 | 00 | 0004 |      |   |   |   |   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         |      |    |      |     | 85,000.00    | 31,033.47    | 50,065.00     |
|         | 01 | 00 | 0004 |      | 2 |   |   |   | GASTOS                                                          |      |    |      |     | 85,000.00    | 31,033.47    | 50,065.00     |
|         | 01 | 00 | 0004 |      | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                                       |      |    |      |     | 85,000.00    | 31,033.47    | 50,065.00     |
|         | 01 | 00 | 0004 |      | 2 | 2 | 8 |   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |      |    |      |     | 85,000.00    | 31,033.47    | 50,065.00     |
|         | 01 | 00 | 0004 |      | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios                                   |      |    |      |     | 85,000.00    | 31,033.47    | 50,065.00     |
| 2.1 (I) | 01 | 00 | 0004 | 0000 | 2 | 2 | 8 | 2 | 01 Comisiones y gastos bancarios                                | 1102 | 20 | 1955 | 100 | 85,000.00    | 31,033.47    | 50,065.00     |
| 2.1 (I) |    | 11 |      |      |   |   |   |   | Inversión                                                       |      |    |      |     | 2,710,632.00 | 2,005,638.23 | 18,539,942.00 |
|         |    | 11 | 00   |      |   |   |   |   | OBRAS PÚBLICAS MUNICIPALES                                      |      |    |      |     | 2,710,632.00 | 2,005,638.23 | 18,539,942.00 |
|         |    | 11 | 00   |      |   |   |   |   | N/A                                                             |      |    |      |     | 2,710,632.00 | 2,005,638.23 | 3,199,933.00  |
|         |    | 11 | 00   | 0001 |   |   |   |   | COORDINACION Y EJECUCION DE OBRAS                               |      |    |      |     | 2,710,632.00 | 2,005,638.23 | 3,199,933.00  |

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|         |  |    |    |      |      |   |   |   |   |    |                                                                               |      |    |      |     |              |              |              |
|---------|--|----|----|------|------|---|---|---|---|----|-------------------------------------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|
|         |  | 11 | 00 | 0001 |      | 2 |   |   |   |    | GASTOS                                                                        |      |    |      |     | 2,710,632.00 | 2,005,638.23 | 3,199,933.00 |
|         |  | 11 | 00 | 0001 |      | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                                                     |      |    |      |     | 2,710,632.00 | 2,005,638.23 | 3,199,933.00 |
|         |  | 11 | 00 | 0001 |      | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACIÓN, REPARACIONES<br>MENORES E INSTALACIONES TEMPORALES |      |    |      |     | 2,710,632.00 | 2,005,638.23 | 3,199,933.00 |
|         |  | 11 | 00 | 0001 |      | 2 | 2 | 7 | 1 |    | Contratación de obras menores                                                 |      |    |      |     | 2,710,632.00 | 2,005,638.23 | 3,199,933.00 |
| 2.1 (I) |  | 11 | 00 | 0001 | 0000 | 2 | 2 | 7 | 1 | 01 | Obras menores en edificaciones                                                | 2503 | 30 | 9996 | 102 | 262,232.00   | 183,907.01   | 399,933.00   |
| 2.1 (I) |  | 11 | 00 | 0001 | 0000 | 2 | 2 | 7 | 1 | 01 | Obras menores en edificaciones                                                | 2503 | 20 | 1955 | 100 | 0.00         | 290,077.09   | 300,000.00   |
| 2.1 (I) |  | 11 | 00 | 0001 | 0000 | 2 | 2 | 7 | 1 | 01 | Obras menores en edificaciones                                                | 2503 | 30 | 9998 | 102 | 548,400.00   | 473,879.00   | 500,000.00   |
| 2.1 (I) |  | 11 | 00 | 0001 | 0000 | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras civiles en<br>instalaciones varias        | 2503 | 30 | 9998 | 102 | 400,000.00   | 577,562.00   | 500,000.00   |
| 2.1 (I) |  | 11 | 00 | 0001 | 0000 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines                                                 | 2503 | 30 | 9998 | 102 | 1,500,000.00 | 480,213.13   | 1,500,000.00 |
|         |  | 11 | 01 |      |      |   |   |   |   |    | Construcción de Vías de Comunicación y Anexos                                 |      |    |      |     | 0.00         | 0.00         | 2,276,866.00 |
|         |  | 11 | 01 | 0051 |      |   |   |   |   |    | BADENES EN DIFERENTES SECTORES DE LA CIUDAD                                   |      |    |      |     | 0.00         | 0.00         | 1,364,066.00 |
|         |  | 11 | 01 | 0051 |      | 2 |   |   |   |    | GASTOS                                                                        |      |    |      |     | 0.00         | 0.00         | 1,364,066.00 |
|         |  | 11 | 01 | 0051 |      | 2 | 7 |   |   |    | OBRAS                                                                         |      |    |      |     | 0.00         | 0.00         | 1,364,066.00 |
|         |  | 11 | 01 | 0051 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                               |      |    |      |     | 0.00         | 0.00         | 1,364,066.00 |
|         |  | 11 | 01 | 0051 |      | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                                      |      |    |      |     | 0.00         | 0.00         | 1,364,066.00 |
| 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         | 1,364,066.00 |
|         |  | 11 | 01 | 0052 |      |   |   |   |   |    | SEÑALIZACION VIAL                                                             |      |    |      |     | 0.00         | 0.00         | 912,800.00   |
|         |  | 11 | 01 | 0052 |      | 2 |   |   |   |    | GASTOS                                                                        |      |    |      |     | 0.00         | 0.00         | 912,800.00   |
|         |  | 11 | 01 | 0052 |      | 2 | 7 |   |   |    | OBRAS                                                                         |      |    |      |     | 0.00         | 0.00         | 912,800.00   |
|         |  | 11 | 01 | 0052 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                               |      |    |      |     | 0.00         | 0.00         | 912,800.00   |
|         |  | 11 | 01 | 0052 |      | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                                      |      |    |      |     | 0.00         | 0.00         | 912,800.00   |
| 2.2 (I) |  | 11 | 01 | 0052 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas                                      | 2601 | 20 | 1955 | 100 | 0.00         | 0.00         | 912,800.00   |
|         |  | 11 | 02 |      |      |   |   |   |   |    | Reparación y Acondicionamiento de Vías de<br>Comunicación                     |      |    |      |     | 0.00         | 0.00         | 8,180,655.00 |
|         |  | 11 | 02 | 0051 |      |   |   |   |   |    | ASFALTO Y BACHEO EN LA ZONA URBANA                                            |      |    |      |     | 0.00         | 0.00         | 3,030,578.00 |
|         |  | 11 | 02 | 0051 |      | 2 |   |   |   |    | GASTOS                                                                        |      |    |      |     | 0.00         | 0.00         | 3,030,578.00 |
|         |  | 11 | 02 | 0051 |      | 2 | 7 |   |   |    | OBRAS                                                                         |      |    |      |     | 0.00         | 0.00         | 3,030,578.00 |
|         |  | 11 | 02 | 0051 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                               |      |    |      |     | 0.00         | 0.00         | 3,030,578.00 |
|         |  | 11 | 02 | 0051 |      | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                                      |      |    |      |     | 0.00         | 0.00         | 3,030,578.00 |
| 2.2 (I) |  | 11 | 02 | 0051 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas                                      | 2601 | 20 | 1955 | 100 | 0.00         | 0.00         | 3,030,578.00 |
|         |  | 11 | 02 | 0052 |      |   |   |   |   |    | REPARACION DE ACERAS Y CONTENES                                               |      |    |      |     | 0.00         | 0.00         | 4,289,743.00 |
|         |  | 11 | 02 | 0052 |      | 2 |   |   |   |    | GASTOS                                                                        |      |    |      |     | 0.00         | 0.00         | 4,289,743.00 |
|         |  | 11 | 02 | 0052 |      | 2 | 7 |   |   |    | OBRAS                                                                         |      |    |      |     | 0.00         | 0.00         | 4,289,743.00 |
|         |  | 11 | 02 | 0052 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                               |      |    |      |     | 0.00         | 0.00         | 4,289,743.00 |
|         |  | 11 | 02 | 0052 |      | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                                      |      |    |      |     | 0.00         | 0.00         | 4,289,743.00 |
| 2.2 (I) |  | 11 | 02 | 0052 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas                                      | 2601 | 20 | 1955 | 100 | 0.00         | 0.00         | 4,289,743.00 |
|         |  | 11 | 02 | 0053 |      |   |   |   |   |    | REPARACION DE ACERAS LAS PALMAS                                               |      |    |      |     | 0.00         | 0.00         | 860,334.00   |
|         |  | 11 | 02 | 0053 |      | 2 |   |   |   |    | GASTOS                                                                        |      |    |      |     | 0.00         | 0.00         | 860,334.00   |

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|         |    |    |      |      |   |   |   |   |    |                                                                             |      |    |      |     |      |      |              |
|---------|----|----|------|------|---|---|---|---|----|-----------------------------------------------------------------------------|------|----|------|-----|------|------|--------------|
| 2.2 (I) | 11 | 02 | 0053 |      | 2 | 7 |   |   |    | OBRAS                                                                       |      |    |      |     | 0.00 | 0.00 | 860,334.00   |
|         | 11 | 02 | 0053 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                             |      |    |      |     | 0.00 | 0.00 | 860,334.00   |
|         | 11 | 02 | 0053 |      | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                                    |      |    |      |     | 0.00 | 0.00 | 860,334.00   |
|         | 11 | 02 | 0053 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas                                    | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 860,334.00   |
|         | 11 | 04 |      |      |   |   |   |   |    | Reparación de Instalaciones Deportivas                                      |      |    |      |     | 0.00 | 0.00 | 673,232.00   |
|         | 11 | 04 | 0051 |      |   |   |   |   |    | MANTENIMIENTO DE CANCHAS DEPORTIVAS                                         |      |    |      |     | 0.00 | 0.00 | 673,232.00   |
|         | 11 | 04 | 0051 |      | 2 |   |   |   |    | GASTOS                                                                      |      |    |      |     | 0.00 | 0.00 | 673,232.00   |
| 2.2 (I) | 11 | 04 | 0051 |      | 2 | 7 |   |   |    | OBRAS                                                                       |      |    |      |     | 0.00 | 0.00 | 673,232.00   |
|         | 11 | 04 | 0051 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                             |      |    |      |     | 0.00 | 0.00 | 673,232.00   |
|         | 11 | 04 | 0051 |      | 2 | 7 | 2 | 7 |    | Obras urbanísticas                                                          |      |    |      |     | 0.00 | 0.00 | 673,232.00   |
|         | 11 | 04 | 0051 | 0000 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                                                          | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 673,232.00   |
|         | 11 | 05 |      |      |   |   |   |   |    | Construcción Instalaciones Recreativas                                      |      |    |      |     | 0.00 | 0.00 | 2,138,979.00 |
|         | 11 | 05 | 0051 |      |   |   |   |   |    | PARQUE RECREATIVO REPARTO YUNA                                              |      |    |      |     | 0.00 | 0.00 | 1,120,582.00 |
|         | 11 | 05 | 0051 |      | 2 |   |   |   |    | GASTOS                                                                      |      |    |      |     | 0.00 | 0.00 | 1,120,582.00 |
| 2.2 (I) | 11 | 05 | 0051 |      | 2 | 7 |   |   |    | OBRAS                                                                       |      |    |      |     | 0.00 | 0.00 | 1,120,582.00 |
|         | 11 | 05 | 0051 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                             |      |    |      |     | 0.00 | 0.00 | 1,120,582.00 |
|         | 11 | 05 | 0051 |      | 2 | 7 | 2 | 7 |    | Obras urbanísticas                                                          |      |    |      |     | 0.00 | 0.00 | 1,120,582.00 |
|         | 11 | 05 | 0051 | 0000 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                                                          | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,120,582.00 |
|         | 11 | 05 | 0052 |      |   |   |   |   |    | 1ra ETAPA ADECUACION TERRENO PARQUE RECREATIVO LOS AMAPOLOS                 |      |    |      |     | 0.00 | 0.00 | 1,018,397.00 |
|         | 11 | 05 | 0052 |      | 2 |   |   |   |    | GASTOS                                                                      |      |    |      |     | 0.00 | 0.00 | 1,018,397.00 |
|         | 11 | 05 | 0052 |      | 2 | 7 |   |   |    | OBRAS                                                                       |      |    |      |     | 0.00 | 0.00 | 1,018,397.00 |
| 2.2 (I) | 11 | 05 | 0052 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                             |      |    |      |     | 0.00 | 0.00 | 1,018,397.00 |
|         | 11 | 05 | 0052 |      | 2 | 7 | 2 | 7 |    | Obras urbanísticas                                                          |      |    |      |     | 0.00 | 0.00 | 1,018,397.00 |
|         | 11 | 05 | 0052 | 0000 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                                                          | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,018,397.00 |
|         | 11 | 06 |      |      |   |   |   |   |    | Reparación Instalaciones Recreativas                                        |      |    |      |     | 0.00 | 0.00 | 1,000,000.00 |
|         | 11 | 06 | 0051 |      |   |   |   |   |    | MANTENIMIENTO Y REPARACION DE PARQUES :JAGUITA CON MEXICO, M                |      |    |      |     | 0.00 | 0.00 | 1,000,000.00 |
|         | 11 | 06 | 0051 |      | 2 |   |   |   |    | GASTOS                                                                      |      |    |      |     | 0.00 | 0.00 | 1,000,000.00 |
|         | 11 | 06 | 0051 |      | 2 | 7 |   |   |    | OBRAS                                                                       |      |    |      |     | 0.00 | 0.00 | 1,000,000.00 |
| 2.2 (I) | 11 | 06 | 0051 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                             |      |    |      |     | 0.00 | 0.00 | 1,000,000.00 |
|         | 11 | 06 | 0051 |      | 2 | 7 | 2 | 7 |    | Obras urbanísticas                                                          |      |    |      |     | 0.00 | 0.00 | 1,000,000.00 |
|         | 11 | 06 | 0051 | 0000 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                                                          | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,000,000.00 |
|         | 11 | 07 |      |      |   |   |   |   |    | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |      |    |      |     | 0.00 | 0.00 | 663,429.00   |
|         | 11 | 07 | 0051 |      |   |   |   |   |    | CONSTRUCCION FUNERARIA MUNICIPAL                                            |      |    |      |     | 0.00 | 0.00 | 663,429.00   |
|         | 11 | 07 | 0051 |      | 2 |   |   |   |    | GASTOS                                                                      |      |    |      |     | 0.00 | 0.00 | 663,429.00   |
|         | 11 | 07 | 0051 |      | 2 | 7 |   |   |    | OBRAS                                                                       |      |    |      |     | 0.00 | 0.00 | 663,429.00   |

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|-----------|----|----|------|------|---|---|---|---|-------------------------------------------------------------|------|----|------|-----|---------------|---------------|---------------|
| 2.2 (I)   | 11 | 07 | 0051 |      | 2 | 7 | 1 |   | OBRAS EN EDIFICACIONES                                      |      |    |      |     | 0.00          | 0.00          | 663,429.00    |
|           | 11 | 07 | 0051 |      | 2 | 7 | 1 | 2 | Obras para edificación no residencial                       |      |    |      |     | 0.00          | 0.00          | 663,429.00    |
|           | 11 | 07 | 0051 | 0000 | 2 | 7 | 1 | 2 | 01 Obras para edificación no residencial                    | 4305 | 20 | 1955 | 100 | 0.00          | 0.00          | 663,429.00    |
|           | 11 | 23 |      |      |   |   |   |   | Instalaciones, Colocación Eléctricas                        |      |    |      |     | 0.00          | 0.00          | 406,848.00    |
|           | 11 | 23 | 0051 |      |   |   |   |   | MANTENIMIENTO DE ALUMBRADO                                  |      |    |      |     | 0.00          | 0.00          | 406,848.00    |
|           | 11 | 23 | 0051 |      | 2 |   |   |   | GASTOS                                                      |      |    |      |     | 0.00          | 0.00          | 406,848.00    |
|           | 11 | 23 | 0051 |      | 2 | 7 |   |   | OBRAS                                                       |      |    |      |     | 0.00          | 0.00          | 406,848.00    |
|           | 11 | 23 | 0051 |      | 2 | 7 | 2 |   | INFRAESTRUCTURA                                             |      |    |      |     | 0.00          | 0.00          | 406,848.00    |
| 2.2 (I)   | 11 | 23 | 0051 |      | 2 | 7 | 2 | 2 | Obras de energía                                            |      |    |      |     | 0.00          | 0.00          | 406,848.00    |
|           | 11 | 23 | 0051 | 0000 | 2 | 7 | 2 | 2 | 01 Obras de energía                                         | 2401 | 20 | 1955 | 100 | 0.00          | 0.00          | 406,848.00    |
| 2.1 (I)   |    |    |      |      |   |   |   |   | Inversión                                                   |      |    |      |     | 20,492,710.00 | 17,913,669.15 | 35,490,000.00 |
|           | 12 |    |      |      |   |   |   |   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS              |      |    |      |     | 20,492,710.00 | 17,913,669.15 | 35,490,000.00 |
|           | 12 | 00 |      |      |   |   |   |   | N/A                                                         |      |    |      |     | 20,492,710.00 | 17,913,669.15 | 35,490,000.00 |
|           | 12 | 00 | 0003 |      |   |   |   |   | MANEJO DE RESIDUOS SÓLIDOS                                  |      |    |      |     | 19,892,710.00 | 17,633,669.15 | 35,010,000.00 |
|           | 12 | 00 | 0003 |      | 2 |   |   |   | GASTOS                                                      |      |    |      |     | 19,892,710.00 | 17,633,669.15 | 35,010,000.00 |
|           | 12 | 00 | 0003 |      | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                                    |      |    |      |     | 19,892,710.00 | 17,633,669.15 | 35,010,000.00 |
|           | 12 | 00 | 0003 |      | 2 | 3 | 5 |   | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                       |      |    |      |     | 19,892,710.00 | 17,633,669.15 | 35,010,000.00 |
|           | 12 | 00 | 0003 |      | 2 | 3 | 5 | 3 | Llantas y neumáticos                                        |      |    |      |     | 19,892,710.00 | 17,633,669.15 | 35,010,000.00 |
|           | 12 | 00 | 0003 | 0000 | 2 | 3 | 5 | 3 | 01 Llantas y neumáticos                                     | 3202 | 20 | 1955 | 100 | 2,500,000.00  | 1,386,330.27  | 2,000,000.00  |
|           | 12 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 02 Gasoil                                                   | 3202 | 20 | 1955 | 100 | 16,492,710.00 | 15,500,538.00 | 8,957,246.00  |
|           | 12 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 02 Gasoil                                                   | 3202 | 30 | 9995 | 102 | 0.00          | 0.00          | 3,639,681.00  |
|           | 12 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 02 Gasoil                                                   | 3202 | 30 | 9996 | 102 | 0.00          | 0.00          | 11,903,073.00 |
| 2.1 (I)   | 12 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 05 Aceites y grasas                                         | 3202 | 20 | 1955 | 100 | 700,000.00    | 547,319.14    | 730,000.00    |
|           | 12 | 00 | 0003 | 0000 | 2 | 6 | 4 | 1 | 01 Automóviles y camiones                                   | 3202 | 20 | 1955 | 100 | 0.00          | 0.00          | 3,780,000.00  |
|           | 12 | 00 | 0003 | 0000 | 2 | 6 | 5 | 7 | 01 Herramientas y máquinas-herramientas                     | 3202 | 20 | 1955 | 100 | 0.00          | 0.00          | 3,600,000.00  |
|           | 12 | 00 | 0003 | 0000 | 2 | 6 | 5 | 7 | 01 Herramientas y máquinas-herramientas                     | 3202 | 30 | 9996 | 102 | 200,000.00    | 199,481.74    | 400,000.00    |
|           | 12 | 00 | 0009 |      |   |   |   |   | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                         |      |    |      |     | 600,000.00    | 280,000.00    | 480,000.00    |
|           | 12 | 00 | 0009 |      | 2 |   |   |   | GASTOS                                                      |      |    |      |     | 600,000.00    | 280,000.00    | 480,000.00    |
|           | 12 | 00 | 0009 |      | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                                    |      |    |      |     | 600,000.00    | 280,000.00    | 480,000.00    |
|           | 12 | 00 | 0009 |      | 2 | 3 | 7 |   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS     |      |    |      |     | 600,000.00    | 280,000.00    | 480,000.00    |
|           | 12 | 00 | 0009 |      | 2 | 3 | 7 | 1 | Combustibles y lubricantes                                  |      |    |      |     | 600,000.00    | 280,000.00    | 480,000.00    |
|           | 12 | 00 | 0009 | 0000 | 2 | 3 | 7 | 1 | 02 Gasoil                                                   | 1402 | 20 | 1955 | 100 | 600,000.00    | 280,000.00    | 480,000.00    |
|           |    |    |      |      |   |   |   |   | Inversión                                                   |      |    |      |     | 0.00          | 0.00          | 12,544,736.00 |
|           | 96 |    |      |      |   |   |   |   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |      |    |      |     | 0.00          | 0.00          | 12,544,736.00 |
| 3.1.4 (I) | 96 | 00 |      |      |   |   |   |   | N/A                                                         |      |    |      |     | 0.00          | 0.00          | 12,544,736.00 |
|           | 96 | 00 | 0001 |      |   |   |   |   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |      |    |      |     | 0.00          | 0.00          | 9,678,960.00  |
|           | 96 | 00 | 0001 |      | 4 |   |   |   | APLICACIONES FINANCIERAS                                    |      |    |      |     | 0.00          | 0.00          | 9,678,960.00  |

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|-----------|----|----|----|------|------|--|---|---|---|---|----|----------------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|
|           | 96 |    | 00 | 0001 |      |  | 4 | 2 |   |   |    | Disminución de pasivos                                   |      |    |      |     | 0.00         | 0.00         | 9,678,960.00 |
|           | 96 |    | 00 | 0001 |      |  | 4 | 2 | 1 |   |    | Disminución de pasivos corrientes                        |      |    |      |     | 0.00         | 0.00         | 9,678,960.00 |
|           | 96 |    | 00 | 0001 |      |  | 4 | 2 | 1 | 1 |    | Disminución de cuentas por pagar de corto plazo          |      |    |      |     | 0.00         | 0.00         | 9,678,960.00 |
| 3.1.4 (I) | 96 |    | 00 | 0001 | 0000 |  | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0000 | 20 | 1955 | 100 | 0.00         | 0.00         | 2,952,344.00 |
| 3.1.4 (I) | 96 |    | 00 | 0001 | 0000 |  | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo         | 0000 | 20 | 1955 | 100 | 0.00         | 0.00         | 6,726,616.00 |
|           | 96 |    | 00 | 0002 |      |  |   |   |   |   |    | PAGO DE INTERESES                                        |      |    |      |     | 0.00         | 0.00         | 2,865,776.00 |
|           | 96 |    | 00 | 0002 |      |  | 2 |   |   |   |    | GASTOS                                                   |      |    |      |     | 0.00         | 0.00         | 2,865,776.00 |
|           | 96 |    | 00 | 0002 |      |  | 2 | 9 |   |   |    | GASTOS FINANCIEROS                                       |      |    |      |     | 0.00         | 0.00         | 2,865,776.00 |
|           | 96 |    | 00 | 0002 |      |  | 2 | 9 | 1 |   |    | INTERESES DE LA DEUDA PÚBLICA INTERNA                    |      |    |      |     | 0.00         | 0.00         | 2,865,776.00 |
|           | 96 |    | 00 | 0002 |      |  | 2 | 9 | 1 | 1 |    | Intereses de la deuda pública interna de corto plazo     |      |    |      |     | 0.00         | 0.00         | 2,865,776.00 |
| 2.1 (I)   | 96 |    | 00 | 0002 | 0000 |  | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo     | 5101 | 20 | 1955 | 100 | 0.00         | 0.00         | 2,865,776.00 |
| 1.3 (E)   |    | 14 |    |      |      |  |   |   |   |   |    | Educación                                                |      |    |      |     | 4,756,894.00 | 3,565,259.57 | 6,984,699.00 |
|           |    | 14 | 00 |      |      |  |   |   |   |   |    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES           |      |    |      |     | 4,756,894.00 | 3,565,259.57 | 6,984,699.00 |
|           |    | 14 | 00 |      |      |  |   |   |   |   |    | N/A                                                      |      |    |      |     | 4,756,894.00 | 3,565,259.57 | 6,984,699.00 |
|           |    | 14 | 00 | 0001 |      |  |   |   |   |   |    | ASISTENCIA SOCIAL                                        |      |    |      |     | 1,309,620.00 | 982,215.00   | 1,613,892.00 |
|           |    | 14 | 00 | 0001 |      |  | 2 |   |   |   |    | GASTOS                                                   |      |    |      |     | 1,309,620.00 | 982,215.00   | 1,613,892.00 |
|           |    | 14 | 00 | 0001 |      |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                                |      |    |      |     | 1,309,620.00 | 982,215.00   | 1,613,892.00 |
|           |    | 14 | 00 | 0001 |      |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |      |    |      |     | 1,309,620.00 | 982,215.00   | 1,613,892.00 |
|           |    | 14 | 00 | 0001 |      |  | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas                           |      |    |      |     | 1,309,620.00 | 982,215.00   | 1,613,892.00 |
| 1.3 (E)   |    | 14 | 00 | 0001 | 0000 |  | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas     | 4510 | 30 | 9995 | 102 | 0.00         | 0.00         | 304,272.00   |
| 1.3 (E)   |    | 14 | 00 | 0001 | 0000 |  | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas     | 4510 | 20 | 1955 | 100 | 1,309,620.00 | 982,215.00   | 1,309,620.00 |
|           |    | 14 | 00 | 0002 |      |  |   |   |   |   |    | EDUCACIÓN Y FORMACIÓN INTEGRAL                           |      |    |      |     | 2,927,274.00 | 2,193,044.57 | 4,980,807.00 |
|           |    | 14 | 00 | 0002 |      |  | 2 |   |   |   |    | GASTOS                                                   |      |    |      |     | 2,927,274.00 | 2,193,044.57 | 4,980,807.00 |
|           |    | 14 | 00 | 0002 |      |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                          |      |    |      |     | 2,927,274.00 | 2,193,044.57 | 4,980,807.00 |
|           |    | 14 | 00 | 0002 |      |  | 2 | 1 | 1 |   |    | REMUNERACIONES                                           |      |    |      |     | 2,927,274.00 | 2,193,044.57 | 4,980,807.00 |
|           |    | 14 | 00 | 0002 |      |  | 2 | 1 | 1 | 1 |    | Remuneraciones al personal fijo                          |      |    |      |     | 2,927,274.00 | 2,193,044.57 | 4,980,807.00 |
| 1.3 (E)   |    | 14 | 00 | 0002 | 0000 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                            | 4409 | 20 | 1955 | 100 | 480,000.00   | 360,000.00   | 780,000.00   |
| 1.3 (E)   |    | 14 | 00 | 0002 | 0000 |  | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal                              | 4409 | 20 | 1955 | 100 | 1,873,860.00 | 1,405,395.00 | 2,871,300.00 |
| 1.3 (E)   |    | 14 | 00 | 0002 | 0000 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                      | 4409 | 50 | 2006 | 001 | 196,155.00   | 147,116.00   | 304,275.00   |
| 1.3 (E)   |    | 14 | 00 | 0002 | 0000 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                        | 4409 | 20 | 1955 | 100 | 166,889.00   | 125,167.00   | 103,049.00   |
| 1.3 (E)   |    | 14 | 00 | 0002 | 0000 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                    | 4409 | 20 | 1955 | 100 | 167,124.00   | 125,343.00   | 103,194.00   |
| 1.3 (E)   |    | 14 | 00 | 0002 | 0000 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral               | 4409 | 20 | 1955 | 100 | 28,246.00    | 21,185.00    | 17,441.00    |
| 1.3 (E)   |    | 14 | 00 | 0002 | 0000 |  | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación                               | 4409 | 30 | 9995 | 102 | 0.00         | 0.00         | 11.00        |
| 1.3 (E)   |    | 14 | 00 | 0002 | 0000 |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios                            | 4409 | 20 | 1955 | 100 | 15,000.00    | 8,838.57     | 14,997.00    |
| 1.3 (E)   |    | 14 | 00 | 0002 | 0000 |  | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas     | 4409 | 20 | 1955 | 100 | 0.00         | 0.00         | 786,540.00   |
|           |    | 14 | 00 | 0004 |      |  |   |   |   |   |    | FORTEALECIMIENTO DE LA EQUIDAD DE GÉNERO                 |      |    |      |     | 520,000.00   | 390,000.00   | 390,000.00   |
|           |    | 14 | 00 | 0004 |      |  | 2 |   |   |   |    | GASTOS                                                   |      |    |      |     | 520,000.00   | 390,000.00   | 390,000.00   |

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|---------|--|----|----|------|------|--|---|---|---|---|---------------------------------|---------------------|------|----|------|------------|------------|----------------|---------------|----------------|
|         |  | 14 | 00 | 0004 |      |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES |                     |      |    |      | 520,000.00 | 390,000.00 | 390,000.00     |               |                |
|         |  | 14 | 00 | 0004 |      |  | 2 | 1 | 1 |   | REMUNERACIONES                  |                     |      |    |      | 520,000.00 | 390,000.00 | 390,000.00     |               |                |
|         |  | 14 | 00 | 0004 |      |  | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo |                     |      |    |      | 520,000.00 | 390,000.00 | 390,000.00     |               |                |
| 1.3 (E) |  | 14 | 00 | 0004 | 0000 |  | 2 | 1 | 1 | 1 | 01                              | Sueldos fijos       | 4508 | 20 | 1955 | 100        | 480,000.00 | 360,000.00     | 360,000.00    |                |
| 1.3 (E) |  | 14 | 00 | 0004 | 0000 |  | 2 | 1 | 1 | 4 | 01                              | Sueldo Anual No. 13 | 4508 | 50 | 2006 | 001        | 40,000.00  | 30,000.00      | 30,000.00     |                |
| TOTAL   |  |    |    |      |      |  |   |   |   |   |                                 |                     |      |    |      |            |            | 113,355,453.00 | 85,659,305.17 | 177,500,925.00 |

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