

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

FORM. FP-08

PRESUPUESTO AÑO: 2018  
 FECHA: 9/4/2018

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

CODIGO INSTITUCIONAL: 7234

ENTIDAD MUNICIPAL: Junta de Distrito Municipal de Juma Bejucal

| 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                                     |         |                          |                   |                       | 0.00                            | 0.00                          | 7,342,058.00              |
|                   | 01                                 |                        |          |                  |                       |             |            |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |         |                          |                   |                       | 0.00                            | 0.00                          | 7,342,058.00              |
|                   | 01                                 | 00                     |          |                  |                       |             |            |                        |        |        |            |          | N/A                                          |         |                          |                   |                       | 0.00                            | 0.00                          | 7,342,058.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            |                        |        |        |            |          | NORMAS Y SEGUIMIENTOS                        |         |                          |                   |                       | 0.00                            | 0.00                          | 2,299,965.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                            | 0.00                          | 2,299,965.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                          |                   |                       | 0.00                            | 0.00                          | 2,299,965.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      | 1      | 1      |            |          | REMUNERACIONES                               |         |                          |                   |                       | 0.00                            | 0.00                          | 2,299,965.00              |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |            | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo              |         |                          |                   |                       | 0.00                            | 0.00                          | 2,299,965.00              |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                | 1101    | 20                       | 1955              | 100                   | 0.00                            | 0.00                          | 1,632,000.00              |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                          | 1101    | 20                       | 1955              | 100                   | 0.00                            | 0.00                          | 136,000.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                            | 1101    | 20                       | 1955              | 100                   | 0.00                            | 0.00                          | 180,000.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el país          | 1101    | 20                       | 1955              | 100                   | 0.00                            | 0.00                          | 100,800.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud            | 1101    | 20                       | 1955              | 100                   | 0.00                            | 0.00                          | 115,872.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                       | 1955              | 100                   | 0.00                            | 0.00                          | 115,709.00                |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |             |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                       | 1955              | 100                   | 0.00                            | 0.00                          | 19,584.00                 |
|                   | 01                                 | 00                     | 0003     |                  |                       |             |            |                        |        |        |            |          | ADMINISTRACIÓN MUNICIPAL                     |         |                          |                   |                       | 0.00                            | 0.00                          | 3,450,105.00              |
|                   | 01                                 | 00                     | 0003     |                  |                       |             |            | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                            | 0.00                          | 3,450,105.00              |
|                   | 01                                 | 00                     | 0003     |                  |                       |             |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                          |                   |                       | 0.00                            | 0.00                          | 3,450,105.00              |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

|         |    |    |    |      |      |  |   |   |   |   |                                                     |                                                |      |    |      |      |      |              |              |
|---------|----|----|----|------|------|--|---|---|---|---|-----------------------------------------------------|------------------------------------------------|------|----|------|------|------|--------------|--------------|
|         | 01 |    | 00 | 0003 |      |  | 2 | 1 | 1 |   | REMUNERACIONES                                      |                                                |      |    |      | 0.00 | 0.00 | 3,450,105.00 |              |
|         | 01 |    | 00 | 0003 |      |  | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo                     |                                                |      |    |      | 0.00 | 0.00 | 3,450,105.00 |              |
| 1.1 (P) | 01 |    | 00 | 0003 | 0000 |  | 2 | 1 | 1 | 1 | 01                                                  | Sueldos fijos                                  | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 1,918,608.00 |
| 1.1 (P) | 01 |    | 00 | 0003 | 0000 |  | 2 | 1 | 1 | 2 | 01                                                  | Sueldos al personal contratado e igualado      | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 300,000.00   |
| 1.1 (P) | 01 |    | 00 | 0003 | 0000 |  | 2 | 1 | 1 | 2 | 02                                                  | Sueldos de personal nominal                    | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 300,000.00   |
| 1.1 (P) | 01 |    | 00 | 0003 | 0000 |  | 2 | 1 | 1 | 4 | 01                                                  | Sueldo Anual No. 13                            | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 209,884.00   |
| 1.1 (P) | 01 |    | 00 | 0003 | 0000 |  | 2 | 1 | 1 | 5 | 03                                                  | Prestación laboral por desvinculación          | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 80,000.00    |
| 1.1 (P) | 01 |    | 00 | 0003 | 0000 |  | 2 | 1 | 2 | 2 | 02                                                  | Compensación por horas extraordinarias         | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 10,000.00    |
| 1.1 (P) | 01 |    | 00 | 0003 | 0000 |  | 2 | 1 | 2 | 2 | 06                                                  | Compensación por resultados                    | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 8,000.00     |
| 1.1 (P) | 01 |    | 00 | 0003 | 0000 |  | 2 | 1 | 3 | 1 | 01                                                  | Dietas en el país                              | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 110,000.00   |
| 1.1 (P) | 01 |    | 00 | 0003 | 0000 |  | 2 | 1 | 3 | 2 | 01                                                  | Gastos de representación en el país            | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 126,000.00   |
| 1.1 (P) | 01 |    | 00 | 0003 | 0000 |  | 2 | 1 | 5 | 1 | 01                                                  | Contribuciones al seguro de salud              | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 178,821.00   |
| 1.1 (P) | 01 |    | 00 | 0003 | 0000 |  | 2 | 1 | 5 | 2 | 01                                                  | Contribuciones al seguro de pensiones          | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 178,569.00   |
| 1.1 (P) | 01 |    | 00 | 0003 | 0000 |  | 2 | 1 | 5 | 3 | 01                                                  | Contribuciones al seguro de riesgo laboral     | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 30,223.00    |
|         | 01 |    | 00 | 0004 |      |  |   |   |   |   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS             |                                                |      |    |      | 0.00 | 0.00 | 1,591,988.00 |              |
|         | 01 |    | 00 | 0004 |      |  | 2 |   |   |   | GASTOS                                              |                                                |      |    |      | 0.00 | 0.00 | 1,591,988.00 |              |
|         | 01 |    | 00 | 0004 |      |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES                     |                                                |      |    |      | 0.00 | 0.00 | 1,591,988.00 |              |
|         | 01 |    | 00 | 0004 |      |  | 2 | 1 | 1 |   | REMUNERACIONES                                      |                                                |      |    |      | 0.00 | 0.00 | 1,591,988.00 |              |
|         | 01 |    | 00 | 0004 |      |  | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo                     |                                                |      |    |      | 0.00 | 0.00 | 1,591,988.00 |              |
| 1.1 (P) | 01 |    | 00 | 0004 | 0000 |  | 2 | 1 | 1 | 1 | 01                                                  | Sueldos fijos                                  | 1102 | 20 | 1955 | 100  | 0.00 | 0.00         | 1,062,000.00 |
| 1.1 (P) | 01 |    | 00 | 0004 | 0000 |  | 2 | 1 | 1 | 4 | 01                                                  | Sueldo Anual No. 13                            | 1102 | 20 | 1955 | 100  | 0.00 | 0.00         | 115,807.00   |
| 1.1 (P) | 01 |    | 00 | 0004 | 0000 |  | 2 | 1 | 1 | 5 | 02                                                  | Pago de porcentaje por desvinculación de cargo | 1102 | 20 | 1955 | 100  | 0.00 | 0.00         | 113,739.00   |
| 1.1 (P) | 01 |    | 00 | 0004 | 0000 |  | 2 | 1 | 1 | 5 | 04                                                  | Proporción de vacaciones no disfrutadas        | 1102 | 20 | 1955 | 100  | 0.00 | 0.00         | 2,000.00     |
| 1.1 (P) | 01 |    | 00 | 0004 | 0000 |  | 2 | 1 | 3 | 1 | 01                                                  | Dietas en el país                              | 1102 | 20 | 1955 | 100  | 0.00 | 0.00         | 120,000.00   |
| 1.1 (P) | 01 |    | 00 | 0004 | 0000 |  | 2 | 1 | 5 | 1 | 01                                                  | Contribuciones al seguro de salud              | 1102 | 20 | 1955 | 100  | 0.00 | 0.00         | 75,402.00    |
| 1.1 (P) | 01 |    | 00 | 0004 | 0000 |  | 2 | 1 | 5 | 2 | 01                                                  | Contribuciones al seguro de pensiones          | 1102 | 20 | 1955 | 100  | 0.00 | 0.00         | 75,296.00    |
| 1.1 (P) | 01 |    | 00 | 0004 | 0000 |  | 2 | 1 | 5 | 3 | 01                                                  | Contribuciones al seguro de riesgo laboral     | 1102 | 20 | 1955 | 100  | 0.00 | 0.00         | 12,744.00    |
| 1.1 (P) | 01 |    | 00 | 0004 | 0000 |  | 2 | 2 | 8 | 2 | 01                                                  | Comisiones y gastos bancarios                  | 1102 | 20 | 1955 | 100  | 0.00 | 0.00         | 15,000.00    |
| 1.1 (P) |    |    |    |      |      |  |   |   |   |   | Personal                                            |                                                |      |    |      | 0.00 | 0.00 | 383,593.00   |              |
|         |    | 13 |    |      |      |  |   |   |   |   | SANEAMIENTO AMBIENTAL Y FORESTA                     |                                                |      |    |      | 0.00 | 0.00 | 383,593.00   |              |
|         |    | 13 | 00 |      |      |  |   |   |   |   | N/A                                                 |                                                |      |    |      | 0.00 | 0.00 | 383,593.00   |              |
|         |    | 13 | 00 | 0001 |      |  |   |   |   |   | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |                                                |      |    |      | 0.00 | 0.00 | 383,593.00   |              |
|         |    | 13 | 00 | 0001 |      |  | 2 |   |   |   | GASTOS                                              |                                                |      |    |      | 0.00 | 0.00 | 383,593.00   |              |
|         |    | 13 | 00 | 0001 |      |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES                     |                                                |      |    |      | 0.00 | 0.00 | 383,593.00   |              |
|         |    | 13 | 00 | 0001 |      |  | 2 | 1 | 1 |   | REMUNERACIONES                                      |                                                |      |    |      | 0.00 | 0.00 | 383,593.00   |              |
|         |    | 13 | 00 | 0001 |      |  | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio |                                                |      |    |      | 0.00 | 0.00 | 383,593.00   |              |
| 1.1 (P) |    | 13 | 00 | 0001 | 0000 |  | 2 | 1 | 1 | 2 | 02                                                  | Sueldos de personal nominal                    | 3204 | 20 | 1955 | 100  | 0.00 | 0.00         | 306,000.00   |
| 1.1 (P) |    | 13 | 00 | 0001 | 0000 |  | 2 | 1 | 1 | 4 | 01                                                  | Sueldo Anual No. 13                            | 3204 | 20 | 1955 | 100  | 0.00 | 0.00         | 25,500.00    |

ELABORADO POR

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AUTORIZADO POR

|           |    |      |      |      |  |   |   |   |   |    |                                                                    |      |    |      |     |      |      |            |
|-----------|----|------|------|------|--|---|---|---|---|----|--------------------------------------------------------------------|------|----|------|-----|------|------|------------|
| 1.1 (P)   | 13 | 00   | 0001 | 0000 |  | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo                     | 3204 | 20 | 1955 | 100 | 0.00 | 0.00 | 5,000.00   |
| 1.1 (P)   | 13 | 00   | 0001 | 0000 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                                  | 3204 | 20 | 1955 | 100 | 0.00 | 0.00 | 21,726.00  |
| 1.1 (P)   | 13 | 00   | 0001 | 0000 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                              | 3204 | 20 | 1955 | 100 | 0.00 | 0.00 | 21,695.00  |
| 1.1 (P)   | 13 | 00   | 0001 | 0000 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral                         | 3204 | 20 | 1955 | 100 | 0.00 | 0.00 | 3,672.00   |
| 1.1 (P)   |    |      |      |      |  |   |   |   |   |    | <b>Personal</b>                                                    |      |    |      |     | 0.00 | 0.00 | 518,521.00 |
|           | 15 |      |      |      |  |   |   |   |   |    | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN</b>                 |      |    |      |     | 0.00 | 0.00 | 518,521.00 |
|           | 15 | 00   |      |      |  |   |   |   |   |    | <b>N/A</b>                                                         |      |    |      |     | 0.00 | 0.00 | 518,521.00 |
|           | 15 | 00   | 0001 |      |  |   |   |   |   |    | <b>FOMENTO DE LA CULTURA Y EL ARTE</b>                             |      |    |      |     | 0.00 | 0.00 | 253,549.00 |
|           | 15 | 00   | 0001 |      |  | 2 |   |   |   |    | <b>GASTOS</b>                                                      |      |    |      |     | 0.00 | 0.00 | 253,549.00 |
|           | 15 | 00   | 0001 |      |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                             |      |    |      |     | 0.00 | 0.00 | 253,549.00 |
|           | 15 | 00   | 0001 |      |  | 2 | 1 | 1 |   |    | <b>REMUNERACIONES</b>                                              |      |    |      |     | 0.00 | 0.00 | 253,549.00 |
|           | 15 | 00   | 0001 |      |  | 2 | 1 | 1 | 2 |    | <b>Remuneraciones al personal con carácter transitorio</b>         |      |    |      |     | 0.00 | 0.00 | 253,549.00 |
| 1.1 (P)   | 15 | 00   | 0001 | 0000 |  | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal                                        | 4303 | 20 | 1955 | 100 | 0.00 | 0.00 | 192,000.00 |
| 1.1 (P)   | 15 | 00   | 0001 | 0000 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                                | 4303 | 20 | 1955 | 100 | 0.00 | 0.00 | 16,000.00  |
| 1.1 (P)   | 15 | 00   | 0001 | 0000 |  | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo                     | 4303 | 20 | 1955 | 100 | 0.00 | 0.00 | 16,000.00  |
| 1.1 (P)   | 15 | 00   | 0001 | 0000 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                                  | 4303 | 20 | 1955 | 100 | 0.00 | 0.00 | 13,632.00  |
| 1.1 (P)   | 15 | 00   | 0001 | 0000 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                              | 4303 | 20 | 1955 | 100 | 0.00 | 0.00 | 13,613.00  |
| 1.1 (P)   | 15 | 00   | 0001 | 0000 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral                         | 4303 | 20 | 1955 | 100 | 0.00 | 0.00 | 2,304.00   |
|           | 15 | 00   | 0002 |      |  |   |   |   |   |    | <b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN</b>               |      |    |      |     | 0.00 | 0.00 | 264,972.00 |
|           | 15 | 00   | 0002 |      |  | 2 |   |   |   |    | <b>GASTOS</b>                                                      |      |    |      |     | 0.00 | 0.00 | 264,972.00 |
|           | 15 | 00   | 0002 |      |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                             |      |    |      |     | 0.00 | 0.00 | 264,972.00 |
|           | 15 | 00   | 0002 |      |  | 2 | 1 | 1 |   |    | <b>REMUNERACIONES</b>                                              |      |    |      |     | 0.00 | 0.00 | 264,972.00 |
|           | 15 | 00   | 0002 |      |  | 2 | 1 | 1 | 2 |    | <b>Remuneraciones al personal con carácter transitorio</b>         |      |    |      |     | 0.00 | 0.00 | 264,972.00 |
| 1.1 (P)   | 15 | 00   | 0002 | 0000 |  | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal                                        | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 198,000.00 |
| 1.1 (P)   | 15 | 00   | 0002 | 0000 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                                | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 16,500.00  |
| 1.1 (P)   | 15 | 00   | 0002 | 0000 |  | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo                     | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 20,000.00  |
| 1.1 (P)   | 15 | 00   | 0002 | 0000 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                                  | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 14,058.00  |
| 1.1 (P)   | 15 | 00   | 0002 | 0000 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                              | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 14,038.00  |
| 1.1 (P)   | 15 | 00   | 0002 | 0000 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral                         | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 2,376.00   |
| 3.1.1 (P) |    |      |      |      |  |   |   |   |   |    | <b>Personal</b>                                                    |      |    |      |     | 0.00 | 0.00 | 477,478.00 |
| 96        |    |      |      |      |  |   |   |   |   |    | <b>DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS</b>               |      |    |      |     | 0.00 | 0.00 | 477,478.00 |
| 96        | 00 |      |      |      |  |   |   |   |   |    | <b>N/A</b>                                                         |      |    |      |     | 0.00 | 0.00 | 477,478.00 |
| 96        | 00 | 0001 |      |      |  |   |   |   |   |    | <b>AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES</b> |      |    |      |     | 0.00 | 0.00 | 477,478.00 |
| 96        | 00 | 0001 |      |      |  | 4 |   |   |   |    | <b>APLICACIONES FINANCIERAS</b>                                    |      |    |      |     | 0.00 | 0.00 | 477,478.00 |
| 96        | 00 | 0001 |      |      |  | 4 | 2 |   |   |    | <b>Disminución de pasivos</b>                                      |      |    |      |     | 0.00 | 0.00 | 477,478.00 |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

|                         |    |    |      |      |   |   |   |   |                                              |                                                           |      |    |      |      |      |              |            |
|-------------------------|----|----|------|------|---|---|---|---|----------------------------------------------|-----------------------------------------------------------|------|----|------|------|------|--------------|------------|
| 3.1.1<br>(P)<br>1.2 (S) | 96 | 00 | 0001 |      | 4 | 2 | 1 |   | Disminución de pasivos corrientes            |                                                           |      |    |      | 0.00 | 0.00 | 477,478.00   |            |
|                         | 96 | 00 | 0001 |      | 4 | 2 | 1 | 3 | Disminución de préstamos de corto plazo      |                                                           |      |    |      | 0.00 | 0.00 | 477,478.00   |            |
|                         | 96 | 00 | 0001 | 0000 | 4 | 2 | 1 | 3 | 01                                           | Disminución de préstamos internos de corto plazo          | 0000 | 20 | 1955 | 100  | 0.00 | 0.00         | 477,478.00 |
|                         |    |    |      |      |   |   |   |   | Servicio                                     |                                                           |      |    |      | 0.00 | 0.00 | 2,514,900.00 |            |
|                         | 01 |    |      |      |   |   |   |   | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |                                                           |      |    |      | 0.00 | 0.00 | 2,514,900.00 |            |
|                         | 01 | 00 |      |      |   |   |   |   | N/A                                          |                                                           |      |    |      | 0.00 | 0.00 | 2,514,900.00 |            |
|                         | 01 | 00 | 0003 |      |   |   |   |   | ADMINISTRACIÓN MUNICIPAL                     |                                                           |      |    |      | 0.00 | 0.00 | 2,455,900.00 |            |
|                         | 01 | 00 | 0003 |      | 2 |   |   |   | GASTOS                                       |                                                           |      |    |      | 0.00 | 0.00 | 2,455,900.00 |            |
|                         | 01 | 00 | 0003 |      | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES              |                                                           |      |    |      | 0.00 | 0.00 | 2,455,900.00 |            |
|                         | 01 | 00 | 0003 |      | 2 | 1 | 2 |   | SOBRESUELDOS                                 |                                                           |      |    |      | 0.00 | 0.00 | 2,455,900.00 |            |
|                         | 01 | 00 | 0003 |      | 2 | 1 | 2 | 2 | Compensación                                 |                                                           |      |    |      | 0.00 | 0.00 | 2,455,900.00 |            |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 1 | 2 | 2 | 04                                           | Prima de transporte                                       | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 360,000.00 |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 1 | 3 | 01                                           | Teléfono local                                            | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 45,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 1 | 5 | 01                                           | Servicio de internet y televisión por cable               | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 10,800.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 1 | 6 | 01                                           | Energía eléctrica                                         | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 8,000.00   |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 1 | 7 | 01                                           | Agua                                                      | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 8,000.00   |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 2 | 1 | 01                                           | Publicidad y propaganda                                   | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 360,000.00 |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 2 | 2 | 01                                           | Impresión y encuadernación                                | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 30,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 3 | 1 | 01                                           | Viáticos dentro del país                                  | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 60,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 3 | 2 | 01                                           | Viaticos fuera del país                                   | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 60,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 4 | 4 | 01                                           | Peaje                                                     | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 45,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 5 | 1 | 01                                           | Alquileres y rentas de edificios y locales                | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 216,000.00 |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 5 | 4 | 01                                           | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 4,000.00   |
| 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 | 02                                           | Mantenimiento y reparación de equipo para computación     | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 15,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 1 | 01                                           | Gastos judiciales                                         | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 20,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 4 | 01                                           | Servicios funerarios y gastos conexos                     | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 50,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 6 | 01                                           | Eventos generales                                         | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 390,000.00 |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 2 | 8 | 7 | 06                                           | Otros servicios técnicos profesionales                    | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 5,000.00   |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 1 | 1 | 01                                           | Alimentos y bebidas para personas                         | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 86,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 1 | 3 | 03                                           | Productos forestales                                      | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 50,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 2 | 3 | 01                                           | Prendas de vestir                                         | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 150,000.00 |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 3 | 1 | 01                                           | Papel de escritorio                                       | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 15,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 5 | 3 | 01                                           | Llantas y neumáticos                                      | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 15,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 01                                           | Gasolina                                                  | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 20,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 04                                           | Gas GLP                                                   | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 60,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 7 | 2 | 04                                           | Abonos y fertilizantes                                    | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 15,000.00  |
| 1.2 (S)                 | 01 | 00 | 0003 | 0000 | 2 | 3 | 7 | 2 | 05                                           | Insecticidas, fumigantes y otros                          | 1101 | 20 | 1955 | 100  | 0.00 | 0.00         | 80,000.00  |

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|                |           |           |           |             |      |  |          |          |          |          |    |                                                             |      |    |      |     |             |             |                     |
|----------------|-----------|-----------|-----------|-------------|------|--|----------|----------|----------|----------|----|-------------------------------------------------------------|------|----|------|-----|-------------|-------------|---------------------|
| 1.2 (S)        | 01        |           | 00        | 0003        | 0000 |  | 2        | 3        | 9        | 1        | 01 | Material para limpieza                                      | 1101 | 20 | 1955 | 100 | 0.00        | 0.00        | 20,000.00           |
| 1.2 (S)        | 01        |           | 00        | 0003        | 0000 |  | 2        | 3        | 9        | 2        | 01 | Utiles de escritorio, oficina informática y de enseñanza    | 1101 | 20 | 1955 | 100 | 0.00        | 0.00        | 25,000.00           |
| 1.2 (S)        | 01        |           | 00        | 0003        | 0000 |  | 2        | 3        | 9        | 4        | 01 | Utiles destinados a actividades deportivas y recreativas    | 1101 | 20 | 1955 | 100 | 0.00        | 0.00        | 15,000.00           |
| 1.2 (S)        | 01        |           | 00        | 0003        | 0000 |  | 2        | 3        | 9        | 5        | 01 | Utiles de cocina y comedor                                  | 1101 | 20 | 1955 | 100 | 0.00        | 0.00        | 8,000.00            |
| 1.2 (S)        | 01        |           | 00        | 0003        | 0000 |  | 2        | 3        | 9        | 6        | 01 | Productos eléctricos y afines                               | 1101 | 20 | 1955 | 100 | 0.00        | 0.00        | 12,000.00           |
| 1.2 (S)        | 01        |           | 00        | 0003        | 0000 |  | 2        | 3        | 9        | 8        | 01 | Otros repuestos y accesorios menores                        | 1101 | 20 | 1955 | 100 | 0.00        | 0.00        | 3,000.00            |
| 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        | 190,000.00          |
| 1.2 (S)        | 01        |           | 00        | 0003        | 0000 |  | 2        | 6        | 8        | 3        | 01 | Programas de informática                                    | 1101 | 20 | 1955 | 100 | 0.00        | 0.00        | 100.00              |
|                | <b>01</b> |           | <b>00</b> | <b>0004</b> |      |  |          |          |          |          |    | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>              |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>59,000.00</b>    |
|                | <b>01</b> |           | <b>00</b> | <b>0004</b> |      |  | <b>2</b> |          |          |          |    | <b>GASTOS</b>                                               |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>59,000.00</b>    |
|                | <b>01</b> |           | <b>00</b> | <b>0004</b> |      |  | <b>2</b> | <b>2</b> |          |          |    | <b>CONTRATACIÓN DE SERVICIOS</b>                            |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>59,000.00</b>    |
|                | <b>01</b> |           | <b>00</b> | <b>0004</b> |      |  | <b>2</b> | <b>2</b> | <b>8</b> |          |    | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>59,000.00</b>    |
|                | <b>01</b> |           | <b>00</b> | <b>0004</b> |      |  | <b>2</b> | <b>2</b> | <b>8</b> | <b>2</b> |    | <b>Comisiones y gastos bancarios</b>                        |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>59,000.00</b>    |
| 1.2 (S)        | 01        |           | 00        | 0004        | 0000 |  | 2        | 2        | 8        | 2        | 01 | Comisiones y gastos bancarios                               | 1102 | 20 | 1955 | 100 | 0.00        | 0.00        | 45,000.00           |
| 1.2 (S)        | 01        |           | 00        | 0004        | 0000 |  | 2        | 3        | 3        | 1        | 01 | Papel de escritorio                                         | 1102 | 20 | 1955 | 100 | 0.00        | 0.00        | 10,000.00           |
| 1.2 (S)        | 01        |           | 00        | 0004        | 0000 |  | 2        | 3        | 9        | 2        | 01 | Utiles de escritorio, oficina informática y de enseñanza    | 1102 | 20 | 1955 | 100 | 0.00        | 0.00        | 4,000.00            |
| <b>1.2 (S)</b> |           | <b>12</b> |           |             |      |  |          |          |          |          |    | <b>Servicio</b>                                             |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>5,988,722.00</b> |
|                |           | <b>12</b> |           |             |      |  |          |          |          |          |    | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b>       |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>5,988,722.00</b> |
|                |           | <b>12</b> | <b>00</b> |             |      |  |          |          |          |          |    | <b>N/A</b>                                                  |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>5,988,722.00</b> |
|                |           | <b>12</b> | <b>00</b> | <b>0003</b> |      |  |          |          |          |          |    | <b>MANEJO DE RESIDUOS SÓLIDOS</b>                           |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>5,231,535.00</b> |
|                |           | <b>12</b> | <b>00</b> | <b>0003</b> |      |  | <b>2</b> |          |          |          |    | <b>GASTOS</b>                                               |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>5,231,535.00</b> |
|                |           | <b>12</b> | <b>00</b> | <b>0003</b> |      |  | <b>2</b> | <b>1</b> |          |          |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>5,231,535.00</b> |
|                |           | <b>12</b> | <b>00</b> | <b>0003</b> |      |  | <b>2</b> | <b>1</b> | <b>1</b> |          |    | <b>REMUNERACIONES</b>                                       |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>5,231,535.00</b> |
|                |           | <b>12</b> | <b>00</b> | <b>0003</b> |      |  | <b>2</b> | <b>1</b> | <b>1</b> | <b>2</b> |    | <b>Remuneraciones al personal con carácter transitorio</b>  |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>5,231,535.00</b> |
| 1.2 (S)        |           | 12        | 00        | 0003        | 0000 |  | 2        | 1        | 1        | 2        | 02 | Sueldos de personal nominal                                 | 3202 | 20 | 1955 | 100 | 0.00        | 0.00        | 1,259,232.00        |
| 1.2 (S)        |           | 12        | 00        | 0003        | 0000 |  | 2        | 1        | 1        | 2        | 06 | Jornales                                                    | 3202 | 20 | 1955 | 100 | 0.00        | 0.00        | 3,327,478.00        |
| 1.2 (S)        |           | 12        | 00        | 0003        | 0000 |  | 2        | 1        | 1        | 4        | 01 | Sueldo Anual No. 13                                         | 3202 | 20 | 1955 | 100 | 0.00        | 0.00        | 382,226.00          |
| 1.2 (S)        |           | 12        | 00        | 0003        | 0000 |  | 2        | 1        | 1        | 5        | 02 | Pago de porcentaje por desvinculación de cargo              | 3202 | 20 | 1955 | 100 | 0.00        | 0.00        | 43,803.00           |
| 1.2 (S)        |           | 12        | 00        | 0003        | 0000 |  | 2        | 1        | 2        | 2        | 02 | Compensación por horas extraordinarias                      | 3202 | 20 | 1955 | 100 | 0.00        | 0.00        | 0.00                |
| 1.2 (S)        |           | 12        | 00        | 0003        | 0000 |  | 2        | 1        | 2        | 2        | 06 | Compensación por resultados                                 | 3202 | 20 | 1955 | 100 | 0.00        | 0.00        | 0.00                |
| 1.2 (S)        |           | 12        | 00        | 0003        | 0000 |  | 2        | 1        | 5        | 1        | 01 | Contribuciones al seguro de salud                           | 3202 | 20 | 1955 | 100 | 0.00        | 0.00        | 89,405.00           |
| 1.2 (S)        |           | 12        | 00        | 0003        | 0000 |  | 2        | 1        | 5        | 2        | 01 | Contribuciones al seguro de pensiones                       | 3202 | 20 | 1955 | 100 | 0.00        | 0.00        | 89,280.00           |
| 1.2 (S)        |           | 12        | 00        | 0003        | 0000 |  | 2        | 1        | 5        | 3        | 01 | Contribuciones al seguro de riesgo laboral                  | 3202 | 20 | 1955 | 100 | 0.00        | 0.00        | 15,111.00           |
| 1.2 (S)        |           | 12        | 00        | 0003        | 0000 |  | 2        | 3        | 1        | 1        | 01 | Alimentos y bebidas para personas                           | 3202 | 20 | 1955 | 100 | 0.00        | 0.00        | 15,000.00           |
| 1.2 (S)        |           | 12        | 00        | 0003        | 0000 |  | 2        | 3        | 2        | 3        | 01 | Prendas de vestir                                           | 3202 | 20 | 1955 | 100 | 0.00        | 0.00        | 8,000.00            |
| 1.2 (S)        |           | 12        | 00        | 0003        | 0000 |  | 2        | 3        | 7        | 1        | 02 | Gasol                                                       | 3202 | 20 | 1955 | 100 | 0.00        | 0.00        | 2,000.00            |
|                |           | <b>12</b> | <b>00</b> | <b>0006</b> |      |  |          |          |          |          |    | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>                     |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>757,187.00</b>   |
|                |           | <b>12</b> | <b>00</b> | <b>0006</b> |      |  | <b>2</b> |          |          |          |    | <b>GASTOS</b>                                               |      |    |      |     | <b>0.00</b> | <b>0.00</b> | <b>757,187.00</b>   |

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|           |    |    |    |      |      |  |   |   |   |   |                                                             |                                                      |      |    |      |      |      |              |              |
|-----------|----|----|----|------|------|--|---|---|---|---|-------------------------------------------------------------|------------------------------------------------------|------|----|------|------|------|--------------|--------------|
|           |    | 12 | 00 | 0006 |      |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES                             |                                                      |      |    |      | 0.00 | 0.00 | 757,187.00   |              |
|           |    | 12 | 00 | 0006 |      |  | 2 | 1 | 1 |   | REMUNERACIONES                                              |                                                      |      |    |      | 0.00 | 0.00 | 757,187.00   |              |
|           |    | 12 | 00 | 0006 |      |  | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio         |                                                      |      |    |      | 0.00 | 0.00 | 757,187.00   |              |
| 1.2 (S)   |    | 12 | 00 | 0006 | 0000 |  | 2 | 1 | 1 | 2 | 02                                                          | Sueldos de personal nominal                          | 1401 | 20 | 1955 | 100  | 0.00 | 0.00         | 612,000.00   |
| 1.2 (S)   |    | 12 | 00 | 0006 | 0000 |  | 2 | 1 | 1 | 4 | 01                                                          | Sueldo Anual No. 13                                  | 1401 | 20 | 1955 | 100  | 0.00 | 0.00         | 51,000.00    |
| 1.2 (S)   |    | 12 | 00 | 0006 | 0000 |  | 2 | 1 | 5 | 1 | 01                                                          | Contribuciones al seguro de salud                    | 1401 | 20 | 1955 | 100  | 0.00 | 0.00         | 43,452.00    |
| 1.2 (S)   |    | 12 | 00 | 0006 | 0000 |  | 2 | 1 | 5 | 2 | 01                                                          | Contribuciones al seguro de pensiones                | 1401 | 20 | 1955 | 100  | 0.00 | 0.00         | 43,391.00    |
| 1.2 (S)   |    | 12 | 00 | 0006 | 0000 |  | 2 | 1 | 5 | 3 | 01                                                          | Contribuciones al seguro de riesgo laboral           | 1401 | 20 | 1955 | 100  | 0.00 | 0.00         | 7,344.00     |
| 1.2 (S)   |    |    |    |      |      |  |   |   |   |   | Servicio                                                    |                                                      |      |    |      | 0.00 | 0.00 | 1,430,000.00 |              |
|           |    | 14 |    |      |      |  |   |   |   |   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |                                                      |      |    |      | 0.00 | 0.00 | 1,430,000.00 |              |
|           |    | 14 | 00 |      |      |  |   |   |   |   | N/A                                                         |                                                      |      |    |      | 0.00 | 0.00 | 1,430,000.00 |              |
|           |    | 14 | 00 | 0001 |      |  |   |   |   |   | ASISTENCIA SOCIAL                                           |                                                      |      |    |      | 0.00 | 0.00 | 1,430,000.00 |              |
|           |    | 14 | 00 | 0001 |      |  | 2 |   |   |   | GASTOS                                                      |                                                      |      |    |      | 0.00 | 0.00 | 1,430,000.00 |              |
|           |    | 14 | 00 | 0001 |      |  | 2 | 4 |   |   | TRANSFERENCIAS CORRIENTES                                   |                                                      |      |    |      | 0.00 | 0.00 | 1,430,000.00 |              |
|           |    | 14 | 00 | 0001 |      |  | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                 |                                                      |      |    |      | 0.00 | 0.00 | 1,430,000.00 |              |
|           |    | 14 | 00 | 0001 |      |  | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas                              |                                                      |      |    |      | 0.00 | 0.00 | 1,430,000.00 |              |
| 1.2 (S)   |    | 14 | 00 | 0001 | 0000 |  | 2 | 4 | 1 | 2 | 01                                                          | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100  | 0.00 | 0.00         | 1,380,000.00 |
| 1.2 (S)   |    | 14 | 00 | 0001 | 0000 |  | 2 | 4 | 1 | 2 | 02                                                          | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100  | 0.00 | 0.00         | 50,000.00    |
| 1.2 (S)   |    |    |    |      |      |  |   |   |   |   | Servicio                                                    |                                                      |      |    |      | 0.00 | 0.00 | 86,667.00    |              |
|           |    | 15 |    |      |      |  |   |   |   |   | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |                                                      |      |    |      | 0.00 | 0.00 | 86,667.00    |              |
|           |    | 15 | 00 |      |      |  |   |   |   |   | N/A                                                         |                                                      |      |    |      | 0.00 | 0.00 | 86,667.00    |              |
|           |    | 15 | 00 | 0001 |      |  |   |   |   |   | FOMENTO DE LA CULTURA Y EL ARTE                             |                                                      |      |    |      | 0.00 | 0.00 | 86,667.00    |              |
|           |    | 15 | 00 | 0001 |      |  | 2 |   |   |   | GASTOS                                                      |                                                      |      |    |      | 0.00 | 0.00 | 86,667.00    |              |
|           |    | 15 | 00 | 0001 |      |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES                             |                                                      |      |    |      | 0.00 | 0.00 | 86,667.00    |              |
|           |    | 15 | 00 | 0001 |      |  | 2 | 1 | 1 |   | REMUNERACIONES                                              |                                                      |      |    |      | 0.00 | 0.00 | 86,667.00    |              |
|           |    | 15 | 00 | 0001 |      |  | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio         |                                                      |      |    |      | 0.00 | 0.00 | 86,667.00    |              |
| 1.2 (S)   |    | 15 | 00 | 0001 | 0000 |  | 2 | 1 | 1 | 2 | 02                                                          | Sueldos de personal nominal                          | 4303 | 20 | 1955 | 100  | 0.00 | 0.00         | 80,000.00    |
| 1.2 (S)   |    | 15 | 00 | 0001 | 0000 |  | 2 | 1 | 1 | 4 | 01                                                          | Sueldo Anual No. 13                                  | 4303 | 20 | 1955 | 100  | 0.00 | 0.00         | 6,667.00     |
| 3.1.2 (S) |    |    |    |      |      |  |   |   |   |   | Servicio                                                    |                                                      |      |    |      | 0.00 | 0.00 | 691,245.00   |              |
|           | 96 |    |    |      |      |  |   |   |   |   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                                                      |      |    |      | 0.00 | 0.00 | 691,245.00   |              |
|           | 96 |    | 00 |      |      |  |   |   |   |   | N/A                                                         |                                                      |      |    |      | 0.00 | 0.00 | 691,245.00   |              |
|           | 96 |    | 00 | 0001 |      |  |   |   |   |   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                                      |      |    |      | 0.00 | 0.00 | 691,245.00   |              |
|           | 96 |    | 00 | 0001 |      |  | 4 |   |   |   | APLICACIONES FINANCIERAS                                    |                                                      |      |    |      | 0.00 | 0.00 | 691,245.00   |              |
|           | 96 |    | 00 | 0001 |      |  | 4 | 2 |   |   | Disminución de pasivos                                      |                                                      |      |    |      | 0.00 | 0.00 | 691,245.00   |              |

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|           |    |    |      |      |      |   |   |   |    |                                                                                  |                                                           |      |      |      |      |      |               |
|-----------|----|----|------|------|------|---|---|---|----|----------------------------------------------------------------------------------|-----------------------------------------------------------|------|------|------|------|------|---------------|
| 3.1.2 (S) | 96 | 00 | 0001 |      | 4    | 2 | 1 |   |    | Disminución de pasivos corrientes                                                |                                                           |      |      |      | 0.00 | 0.00 | 691,245.00    |
|           | 96 | 00 | 0001 |      | 4    | 2 | 1 | 1 |    | Disminución de cuentas por pagar de corto plazo                                  |                                                           |      |      |      | 0.00 | 0.00 | 691,245.00    |
| 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 | 80,100.00     |
| 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 | 611,145.00    |
| 1.2 (S)   |    |    |      |      |      |   |   |   |    | Servicio                                                                         |                                                           |      |      |      | 0.00 | 0.00 | 103,314.00    |
|           | 98 |    |      |      |      |   |   |   |    | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                                |                                                           |      |      |      | 0.00 | 0.00 | 103,314.00    |
|           | 98 | 00 |      |      |      |   |   |   |    | N/A                                                                              |                                                           |      |      |      | 0.00 | 0.00 | 103,314.00    |
|           | 98 | 00 | 0000 |      |      |   |   |   |    | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                            |                                                           |      |      |      | 0.00 | 0.00 | 103,314.00    |
|           | 98 | 00 | 0000 |      | 2    |   |   |   |    | GASTOS                                                                           |                                                           |      |      |      | 0.00 | 0.00 | 103,314.00    |
|           | 98 | 00 | 0000 |      | 2    | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                                                        |                                                           |      |      |      | 0.00 | 0.00 | 103,314.00    |
|           | 98 | 00 | 0000 |      | 2    | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                                                           |      |      |      | 0.00 | 0.00 | 103,314.00    |
|           | 98 | 00 | 0000 |      | 2    | 4 | 1 | 6 |    | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                                                           |      |      |      | 0.00 | 0.00 | 103,314.00    |
|           | 98 | 00 | 0000 | 9994 | 2    | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro                      | 4303                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 103,314.00    |
| 2.3 (I)   |    |    |      |      |      |   |   |   |    | Inversión                                                                        |                                                           |      |      |      | 0.00 | 0.00 | 14,073,850.00 |
|           |    | 11 |      |      |      |   |   |   |    | OBRAS PÚBLICAS MUNICIPALES                                                       |                                                           |      |      |      | 0.00 | 0.00 | 14,073,850.00 |
|           |    | 11 | 00   |      |      |   |   |   |    | N/A                                                                              |                                                           |      |      |      | 0.00 | 0.00 | 4,740,020.00  |
|           |    | 11 | 00   | 0001 |      |   |   |   |    | COORDINACION Y EJECUCION DE OBRAS                                                |                                                           |      |      |      | 0.00 | 0.00 | 4,740,020.00  |
|           |    | 11 | 00   | 0001 |      | 2 |   |   |    | GASTOS                                                                           |                                                           |      |      |      | 0.00 | 0.00 | 4,740,020.00  |
|           |    | 11 | 00   | 0001 |      | 2 | 2 |   |    | CONTRATACIÓN DE SERVICIOS                                                        |                                                           |      |      |      | 0.00 | 0.00 | 4,740,020.00  |
|           |    | 11 | 00   | 0001 |      | 2 | 2 | 5 |    | ALQUILERES Y RENTAS                                                              |                                                           |      |      |      | 0.00 | 0.00 | 4,740,020.00  |
|           |    | 11 | 00   | 0001 |      | 2 | 2 | 5 | 4  | Alquileres de equipos de transporte, tracción y elevación                        |                                                           |      |      |      | 0.00 | 0.00 | 4,740,020.00  |
|           |    | 11 | 00   | 0001 | 0000 | 2 | 2 | 5 | 4  | 01                                                                               | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20   | 1955 | 100  | 0.00 | 0.00          |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 2 | 7 | 1 | 01 | Obras menores en edificaciones                                                   | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 5,000.00      |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación        | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 700,000.00    |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios                                                    | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 35,000.00     |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 3 | 5 | 3 | 01 | Llantas y neumáticos                                                             | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 180,000.00    |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 3 | 7 | 1 | 01 | Gasolina                                                                         | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 1,500,000.00  |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 3 | 7 | 1 | 02 | Gasoil                                                                           | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 1,200,000.00  |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 3 | 7 | 1 | 05 | Aceites y grasas                                                                 | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 60,000.00     |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 3 | 7 | 1 | 06 | Lubricantes                                                                      | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 80,000.00     |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores                                             | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 14,020.00     |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p                                                  | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 200,000.00    |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 6 | 1 | 1 | 01 | Muebles de oficina y estantería                                                  | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 90,000.00     |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 6 | 1 | 3 | 01 | Equipo computacional                                                             | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 40,000.00     |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas                                             | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 60,000.00     |
| 2.3 (I)   | 11 | 00 | 0001 | 0000 | 2    | 6 | 8 | 3 | 01 | Programas de informática                                                         | 2503                                                      | 20   | 1955 | 100  | 0.00 | 0.00 | 144,000.00    |

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|         |    |    |      |      |  |   |   |   |   |    |                                                         |      |    |      |     |      |      |              |
|---------|----|----|------|------|--|---|---|---|---|----|---------------------------------------------------------|------|----|------|-----|------|------|--------------|
| 2.3 (I) | 11 | 00 | 0001 | 0000 |  | 2 | 7 | 2 | 4 | 02 | Supervisión de infraestructura terrestre y obras anexas | 2503 | 20 | 1955 | 100 | 0.00 | 0.00 | 180,000.00   |
|         | 11 | 01 |      |      |  |   |   |   |   |    | Construcción de Vías de Comunicación y Anexos           |      |    |      |     | 0.00 | 0.00 | 2,420,000.00 |
|         | 11 | 01 | 0051 |      |  |   |   |   |   |    | Construcción de Aceras y Contenes Boca de Juma          |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0051 |      |  | 2 |   |   |   |    | GASTOS                                                  |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0051 |      |  | 2 | 7 |   |   |    | OBRAS                                                   |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0051 |      |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                         |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
| 2.1 (I) | 11 | 01 | 0051 | 0000 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0052 |      |  |   |   |   |   |    | Construcción de Aceras y Contenes San Isidro            |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0052 |      |  | 2 |   |   |   |    | GASTOS                                                  |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0052 |      |  | 2 | 7 |   |   |    | OBRAS                                                   |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0052 |      |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                         |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0052 |      |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
| 2.1 (I) | 11 | 01 | 0052 | 0000 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas                | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0053 |      |  |   |   |   |   |    | Construcción de Aceras y Contenes Marino López          |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0053 |      |  | 2 |   |   |   |    | GASTOS                                                  |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0053 |      |  | 2 | 7 |   |   |    | OBRAS                                                   |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0053 |      |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                         |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0053 |      |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
| 2.1 (I) | 11 | 01 | 0053 | 0000 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas                | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0054 |      |  |   |   |   |   |    | Construcción de Aceras y Contenes Bejucal               |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0054 |      |  | 2 |   |   |   |    | GASTOS                                                  |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0054 |      |  | 2 | 7 |   |   |    | OBRAS                                                   |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0054 |      |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                         |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0054 |      |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                |      |    |      |     | 0.00 | 0.00 | 400,000.00   |
| 2.1 (I) | 11 | 01 | 0054 | 0000 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas                | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 400,000.00   |
|         | 11 | 01 | 0055 |      |  |   |   |   |   |    | Construcción de Badén en los Barros 1                   |      |    |      |     | 0.00 | 0.00 | 60,000.00    |
|         | 11 | 01 | 0055 |      |  | 2 |   |   |   |    | GASTOS                                                  |      |    |      |     | 0.00 | 0.00 | 60,000.00    |
|         | 11 | 01 | 0055 |      |  | 2 | 7 |   |   |    | OBRAS                                                   |      |    |      |     | 0.00 | 0.00 | 60,000.00    |
|         | 11 | 01 | 0055 |      |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                         |      |    |      |     | 0.00 | 0.00 | 60,000.00    |
|         | 11 | 01 | 0055 |      |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                |      |    |      |     | 0.00 | 0.00 | 60,000.00    |
| 2.1 (I) | 11 | 01 | 0055 | 0000 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas                | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 60,000.00    |
|         | 11 | 01 | 0056 |      |  |   |   |   |   |    | Construcción de Badén en los Cercados                   |      |    |      |     | 0.00 | 0.00 | 60,000.00    |
|         | 11 | 01 | 0056 |      |  | 2 |   |   |   |    | GASTOS                                                  |      |    |      |     | 0.00 | 0.00 | 60,000.00    |
|         | 11 | 01 | 0056 |      |  | 2 | 7 |   |   |    | OBRAS                                                   |      |    |      |     | 0.00 | 0.00 | 60,000.00    |
|         | 11 | 01 | 0056 |      |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                         |      |    |      |     | 0.00 | 0.00 | 60,000.00    |
|         | 11 | 01 | 0056 |      |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                |      |    |      |     | 0.00 | 0.00 | 60,000.00    |
| 2.1 (I) | 11 | 01 | 0056 | 0000 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas                | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 60,000.00    |
|         | 11 | 01 | 0057 |      |  |   |   |   |   |    | Construcción de 700 mts Contenes Caño Grande            |      |    |      |     | 0.00 | 0.00 | 300,000.00   |

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|         |    |    |      |      |   |   |   |   |    |                                                                             |      |    |      |     |      |      |            |
|---------|----|----|------|------|---|---|---|---|----|-----------------------------------------------------------------------------|------|----|------|-----|------|------|------------|
| 2.1 (I) | 11 | 01 | 0057 |      | 2 |   |   |   |    | GASTOS                                                                      |      |    |      |     | 0.00 | 0.00 | 300,000.00 |
|         | 11 | 01 | 0057 |      | 2 | 7 |   |   |    | OBRAS                                                                       |      |    |      |     | 0.00 | 0.00 | 300,000.00 |
|         | 11 | 01 | 0057 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                             |      |    |      |     | 0.00 | 0.00 | 300,000.00 |
|         | 11 | 01 | 0057 |      | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                                    |      |    |      |     | 0.00 | 0.00 | 300,000.00 |
|         | 11 | 01 | 0057 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas                                    | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 300,000.00 |
| 2.1 (I) | 11 | 01 | 0058 |      |   |   |   |   |    | Construcción de Aceras y Contenes Bejucal (la Cueva)                        |      |    |      |     | 0.00 | 0.00 | 400,000.00 |
|         | 11 | 01 | 0058 |      | 2 |   |   |   |    | GASTOS                                                                      |      |    |      |     | 0.00 | 0.00 | 400,000.00 |
|         | 11 | 01 | 0058 |      | 2 | 7 |   |   |    | OBRAS                                                                       |      |    |      |     | 0.00 | 0.00 | 400,000.00 |
|         | 11 | 01 | 0058 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                             |      |    |      |     | 0.00 | 0.00 | 400,000.00 |
|         | 11 | 01 | 0058 |      | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas                                    |      |    |      |     | 0.00 | 0.00 | 400,000.00 |
| 2.1 (I) | 11 | 01 | 0058 | 0000 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas                                    | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 400,000.00 |
|         | 11 | 03 |      |      |   |   |   |   |    | Construcción de Instalaciones Deportivas                                    |      |    |      |     | 0.00 | 0.00 | 255,335.00 |
|         | 11 | 03 | 0051 |      |   |   |   |   |    | Reparación Cancha Juma Adentro                                              |      |    |      |     | 0.00 | 0.00 | 155,335.00 |
|         | 11 | 03 | 0051 |      | 2 |   |   |   |    | GASTOS                                                                      |      |    |      |     | 0.00 | 0.00 | 155,335.00 |
|         | 11 | 03 | 0051 |      | 2 | 7 |   |   |    | OBRAS                                                                       |      |    |      |     | 0.00 | 0.00 | 155,335.00 |
| 2.1 (I) | 11 | 03 | 0051 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                             |      |    |      |     | 0.00 | 0.00 | 155,335.00 |
|         | 11 | 03 | 0051 |      | 2 | 7 | 2 | 7 |    | Obras urbanísticas                                                          |      |    |      |     | 0.00 | 0.00 | 155,335.00 |
|         | 11 | 03 | 0051 | 0000 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                                                          | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 155,335.00 |
|         | 11 | 03 | 0052 |      |   |   |   |   |    | Remozamiento de Play San Isidro                                             |      |    |      |     | 0.00 | 0.00 | 100,000.00 |
|         | 11 | 03 | 0052 |      | 2 |   |   |   |    | GASTOS                                                                      |      |    |      |     | 0.00 | 0.00 | 100,000.00 |
| 2.1 (I) | 11 | 03 | 0052 |      | 2 | 7 |   |   |    | OBRAS                                                                       |      |    |      |     | 0.00 | 0.00 | 100,000.00 |
|         | 11 | 03 | 0052 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                             |      |    |      |     | 0.00 | 0.00 | 100,000.00 |
|         | 11 | 03 | 0052 |      | 2 | 7 | 2 | 7 |    | Obras urbanísticas                                                          |      |    |      |     | 0.00 | 0.00 | 100,000.00 |
|         | 11 | 03 | 0052 | 0000 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                                                          | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 100,000.00 |
|         | 11 | 06 |      |      |   |   |   |   |    | Reparación Instalaciones Recreativas                                        |      |    |      |     | 0.00 | 0.00 | 98,495.00  |
| 2.1 (I) | 11 | 06 | 0051 |      |   |   |   |   |    | Remozamiento Parque San Isidro                                              |      |    |      |     | 0.00 | 0.00 | 98,495.00  |
|         | 11 | 06 | 0051 |      | 2 |   |   |   |    | GASTOS                                                                      |      |    |      |     | 0.00 | 0.00 | 98,495.00  |
|         | 11 | 06 | 0051 |      | 2 | 7 |   |   |    | OBRAS                                                                       |      |    |      |     | 0.00 | 0.00 | 98,495.00  |
|         | 11 | 06 | 0051 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                                                             |      |    |      |     | 0.00 | 0.00 | 98,495.00  |
|         | 11 | 06 | 0051 |      | 2 | 7 | 2 | 7 |    | Obras urbanísticas                                                          |      |    |      |     | 0.00 | 0.00 | 98,495.00  |
| 2.1 (I) | 11 | 06 | 0051 | 0000 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                                                          | 4302 | 20 | 1955 | 100 | 0.00 | 0.00 | 98,495.00  |
|         | 11 | 07 |      |      |   |   |   |   |    | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |      |    |      |     | 0.00 | 0.00 | 200,000.00 |
|         | 11 | 07 | 0051 |      |   |   |   |   |    | Construcción Club Sector Hatiko                                             |      |    |      |     | 0.00 | 0.00 | 200,000.00 |
|         | 11 | 07 | 0051 |      | 2 |   |   |   |    | GASTOS                                                                      |      |    |      |     | 0.00 | 0.00 | 200,000.00 |
|         | 11 | 07 | 0051 |      | 2 | 7 |   |   |    | OBRAS                                                                       |      |    |      |     | 0.00 | 0.00 | 200,000.00 |
| 2.1 (I) | 11 | 07 | 0051 |      | 2 | 7 | 1 |   |    | OBRAS EN EDIFICACIONES                                                      |      |    |      |     | 0.00 | 0.00 | 200,000.00 |
|         | 11 | 07 | 0051 |      | 2 | 7 | 1 | 2 |    | Obras para edificación no residencial                                       |      |    |      |     | 0.00 | 0.00 | 200,000.00 |
|         | 11 | 07 | 0051 | 0000 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial                                       | 4102 | 20 | 1955 | 100 | 0.00 | 0.00 | 200,000.00 |

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|           |    |           |    |      |      |   |   |   |   |                                                             |                                                           |                                                |    |      |     |      |      |              |              |              |
|-----------|----|-----------|----|------|------|---|---|---|---|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|----|------|-----|------|------|--------------|--------------|--------------|
| 2.1 (I)   |    | 11        | 11 |      |      |   |   |   |   |                                                             | Construcción Infraestructuras Urbanísticas y Ornamentales |                                                |    |      |     |      | 0.00 | 0.00         | 150,000.00   |              |
|           |    | 11        | 11 | 0051 |      |   |   |   |   |                                                             | Remozamiento de la Entrada de Juma En los Arroces         |                                                |    |      |     |      | 0.00 | 0.00         | 150,000.00   |              |
|           |    | 11        | 11 | 0051 |      | 2 |   |   |   |                                                             | GASTOS                                                    |                                                |    |      |     |      | 0.00 | 0.00         | 150,000.00   |              |
|           |    | 11        | 11 | 0051 |      | 2 | 7 |   |   |                                                             | OBRAS                                                     |                                                |    |      |     |      | 0.00 | 0.00         | 150,000.00   |              |
|           |    | 11        | 11 | 0051 |      | 2 | 7 | 2 |   |                                                             | INFRAESTRUCTURA                                           |                                                |    |      |     |      | 0.00 | 0.00         | 150,000.00   |              |
|           |    | 11        | 11 | 0051 |      | 2 | 7 | 2 | 4 |                                                             | Infraestructura terrestre y obras anexas                  |                                                |    |      |     |      | 0.00 | 0.00         | 150,000.00   |              |
|           |    | 11        | 11 | 0051 | 0000 | 2 | 7 | 2 | 4 | 01                                                          | Infraestructura terrestre y obras anexas                  | 4101                                           | 20 | 1955 | 100 |      | 0.00 | 0.00         | 150,000.00   |              |
|           |    | 11        | 13 |      |      |   |   |   |   |                                                             | Construcción Edificaciones Municipales                    |                                                |    |      |     |      | 0.00 | 0.00         | 6,000,000.00 |              |
|           |    | 11        | 13 | 0051 |      |   |   |   |   |                                                             | Construcción Palacio Municipal                            |                                                |    |      |     |      | 0.00 | 0.00         | 6,000,000.00 |              |
|           |    | 11        | 13 | 0051 |      | 2 |   |   |   |                                                             | GASTOS                                                    |                                                |    |      |     |      | 0.00 | 0.00         | 6,000,000.00 |              |
| 2.1 (I)   |    | 11        | 13 | 0051 |      | 2 | 7 |   |   |                                                             | OBRAS                                                     |                                                |    |      |     |      | 0.00 | 0.00         | 6,000,000.00 |              |
|           |    | 11        | 13 | 0051 |      | 2 | 7 | 1 |   |                                                             | OBRAS EN EDIFICACIONES                                    |                                                |    |      |     |      | 0.00 | 0.00         | 6,000,000.00 |              |
|           |    | 11        | 13 | 0051 |      | 2 | 7 | 1 | 2 |                                                             | Obras para edificación no residencial                     |                                                |    |      |     |      | 0.00 | 0.00         | 6,000,000.00 |              |
|           |    | 11        | 13 | 0051 | 0000 | 2 | 7 | 1 | 2 | 01                                                          | Obras para edificación no residencial                     | 1101                                           | 20 | 1955 | 100 |      | 0.00 | 0.00         | 2,932,000.00 |              |
| 2.1 (I)   |    | 11        | 13 | 0051 | 0000 | 2 | 7 | 1 | 2 | 01                                                          | Obras para edificación no residencial                     | 1101                                           | 30 | 9996 | 102 |      | 0.00 | 0.00         | 3,068,000.00 |              |
| 2.1 (I)   |    | 11        | 23 |      |      |   |   |   |   |                                                             | Instalaciones, Colocación Eléctricas                      |                                                |    |      |     |      | 0.00 | 0.00         | 210,000.00   |              |
|           |    | 11        | 23 | 0051 |      |   |   |   |   |                                                             | Colocación de lámparas (Iluminación calles)               |                                                |    |      |     |      | 0.00 | 0.00         | 210,000.00   |              |
|           |    | 11        | 23 | 0051 |      | 2 |   |   |   |                                                             | GASTOS                                                    |                                                |    |      |     |      | 0.00 | 0.00         | 210,000.00   |              |
|           |    | 11        | 23 | 0051 |      | 2 | 7 |   |   |                                                             | OBRAS                                                     |                                                |    |      |     |      | 0.00 | 0.00         | 210,000.00   |              |
|           |    | 11        | 23 | 0051 |      | 2 | 7 | 2 |   |                                                             | INFRAESTRUCTURA                                           |                                                |    |      |     |      | 0.00 | 0.00         | 210,000.00   |              |
|           |    | 11        | 23 | 0051 |      | 2 | 7 | 2 | 2 |                                                             | Obras de energía                                          |                                                |    |      |     |      | 0.00 | 0.00         | 210,000.00   |              |
|           |    | 11        | 23 | 0051 | 0000 | 2 | 7 | 2 | 2 | 01                                                          | Obras de energía                                          | 2401                                           | 20 | 1955 | 100 |      | 0.00 | 0.00         | 210,000.00   |              |
|           |    | 3.1.4 (I) | 96 |      |      |   |   |   |   |                                                             |                                                           | Inversión                                      |    |      |     |      |      | 0.00         | 0.00         | 2,280,792.00 |
|           |    |           |    |      |      |   |   |   |   |                                                             |                                                           | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS  |    |      |     |      |      | 0.00         | 0.00         | 2,280,792.00 |
|           |    |           |    | 96   | 00   |   |   |   |   |                                                             |                                                           | N/A                                            |    |      |     |      |      | 0.00         | 0.00         | 2,280,792.00 |
| 96        | 00 |           |    | 0001 |      |   |   |   |   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                                           |                                                |    |      |     | 0.00 | 0.00 | 2,280,792.00 |              |              |
| 3.1.4 (I) |    | 96        | 00 | 0001 |      | 4 |   |   |   |                                                             | APLICACIONES FINANCIERAS                                  |                                                |    |      |     |      | 0.00 | 0.00         | 2,280,792.00 |              |
|           |    | 96        | 00 | 0001 |      | 4 | 2 |   |   |                                                             | Disminución de pasivos                                    |                                                |    |      |     |      | 0.00 | 0.00         | 2,280,792.00 |              |
|           |    | 96        | 00 | 0001 |      | 4 | 2 | 1 |   |                                                             | Disminución de pasivos corrientes                         |                                                |    |      |     |      | 0.00 | 0.00         | 2,280,792.00 |              |
|           |    | 96        | 00 | 0001 |      | 4 | 2 | 1 | 1 |                                                             | Disminución de cuentas por pagar de corto plazo           |                                                |    |      |     |      | 0.00 | 0.00         | 2,280,792.00 |              |
|           |    | 96        | 00 | 0001 | 0000 | 4 | 2 | 1 | 1 | 01                                                          | Disminución de cuentas por pagar internas de corto plazo  | 0000                                           | 30 | 9995 | 102 |      | 0.00 | 0.00         | 361,000.00   |              |
|           |    | 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         | 742,792.00   |              |
|           |    | 96        | 00 | 0001 | 0000 | 4 | 2 | 1 | 3 | 01                                                          | Disminución de préstamos internos de corto plazo          | 0000                                           | 20 | 1955 | 100 |      | 0.00 | 0.00         | 1,177,000.00 |              |
|           |    | 1.3 (E)   | 14 |      |      |   |   |   |   |                                                             |                                                           | Educación                                      |    |      |     |      |      | 0.00         | 0.00         | 1,169,453.00 |
|           |    |           |    |      |      |   |   |   |   |                                                             |                                                           | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES |    |      |     |      |      | 0.00         | 0.00         | 1,169,453.00 |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

|         |         |    |    |      |      |      |   |   |   |   |                                                                                  |                                                             |                                                          |      |      |      |      |              |               |           |
|---------|---------|----|----|------|------|------|---|---|---|---|----------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|------|------|------|------|--------------|---------------|-----------|
| 1.3 (E) |         | 14 | 00 |      |      |      |   |   |   |   | N/A                                                                              |                                                             |                                                          |      |      | 0.00 | 0.00 | 1,169,453.00 |               |           |
|         |         | 14 | 00 | 0002 |      |      |   |   |   |   | EDUCACIÓN Y FORMACIÓN INTEGRAL                                                   |                                                             |                                                          |      |      | 0.00 | 0.00 | 1,169,453.00 |               |           |
|         |         | 14 | 00 | 0002 |      |      | 2 |   |   |   | GASTOS                                                                           |                                                             |                                                          |      |      | 0.00 | 0.00 | 1,169,453.00 |               |           |
|         |         | 14 | 00 | 0002 |      |      | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                                                        |                                                             |                                                          |      |      | 0.00 | 0.00 | 1,169,453.00 |               |           |
|         |         | 14 | 00 | 0002 |      |      | 2 | 2 | 5 |   | ALQUILERES Y RENTAS                                                              |                                                             |                                                          |      |      | 0.00 | 0.00 | 1,169,453.00 |               |           |
|         |         | 14 | 00 | 0002 |      |      | 2 | 2 | 5 | 1 | Alquileres y rentas de edificios y locales                                       |                                                             |                                                          |      |      | 0.00 | 0.00 | 1,169,453.00 |               |           |
|         |         | 14 | 00 | 0002 | 0000 |      | 2 | 2 | 5 | 1 | 01                                                                               | Alquileres y rentas de edificios y locales                  | 4409                                                     | 20   | 1955 | 100  | 0.00 | 0.00         | 72,000.00     |           |
|         | 1.3 (E) |    | 14 | 00   | 0002 | 0000 |   | 2 | 2 | 8 | 2                                                                                | 01                                                          | Comisiones y gastos bancarios                            | 4409 | 20   | 1955 | 100  | 0.00         | 0.00          | 35,000.00 |
|         | 1.3 (E) |    | 14 | 00   | 0002 | 0000 |   | 2 | 2 | 8 | 6                                                                                | 01                                                          | Eventos generales                                        | 4409 | 20   | 1955 | 100  | 0.00         | 0.00          | 5,000.00  |
|         | 1.3 (E) |    | 14 | 00   | 0002 | 0000 |   | 2 | 3 | 9 | 2                                                                                | 01                                                          | Útiles de escritorio, oficina informática y de enseñanza | 4409 | 20   | 1955 | 100  | 0.00         | 0.00          | 10,000.00 |
| 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         | 500,000.00    |           |
| 1.3 (E) |         | 14 | 00 | 0002 | 0000 |      | 2 | 4 | 1 | 2 | 02                                                                               | Ayudas y donaciones ocasionales a hogares y personas        | 4409                                                     | 20   | 1955 | 100  | 0.00 | 0.00         | 348,253.00    |           |
| 1.3 (E) |         | 14 | 00 | 0002 | 0000 |      | 2 | 4 | 1 | 4 | 01                                                                               | Becas nacionales                                            | 4409                                                     | 20   | 1955 | 100  | 0.00 | 0.00         | 199,200.00    |           |
| 1.3 (E) |         |    |    |      |      |      |   |   |   |   | Educación                                                                        |                                                             |                                                          |      |      | 0.00 | 0.00 | 10,000.00    |               |           |
|         |         | 15 |    |      |      |      |   |   |   |   | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                                      |                                                             |                                                          |      |      | 0.00 | 0.00 | 10,000.00    |               |           |
|         |         | 15 | 00 |      |      |      |   |   |   |   | N/A                                                                              |                                                             |                                                          |      |      | 0.00 | 0.00 | 10,000.00    |               |           |
|         |         | 15 | 00 | 0002 |      |      |   |   |   |   | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN                                    |                                                             |                                                          |      |      | 0.00 | 0.00 | 10,000.00    |               |           |
|         |         | 15 | 00 | 0002 |      |      | 2 |   |   |   | GASTOS                                                                           |                                                             |                                                          |      |      | 0.00 | 0.00 | 10,000.00    |               |           |
|         |         | 15 | 00 | 0002 |      |      | 2 | 4 |   |   | TRANSFERENCIAS CORRIENTES                                                        |                                                             |                                                          |      |      | 0.00 | 0.00 | 10,000.00    |               |           |
|         |         | 15 | 00 | 0002 |      |      | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                                                             |                                                          |      |      | 0.00 | 0.00 | 10,000.00    |               |           |
|         |         | 15 | 00 | 0002 |      |      | 2 | 4 | 1 | 3 | Premios literarios, deportivos y culturales                                      |                                                             |                                                          |      |      | 0.00 | 0.00 | 10,000.00    |               |           |
| 1.3 (E) |         | 15 | 00 | 0002 | 0000 |      | 2 | 4 | 1 | 3 | 01                                                                               | Premios literarios, deportivos y culturales                 | 4302                                                     | 20   | 1955 | 100  | 0.00 | 0.00         | 10,000.00     |           |
| 1.3 (E) |         |    |    |      |      |      |   |   |   |   | Educación                                                                        |                                                             |                                                          |      |      | 0.00 | 0.00 | 216,011.00   |               |           |
|         | 98      |    |    |      |      |      |   |   |   |   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                                |                                                             |                                                          |      |      | 0.00 | 0.00 | 216,011.00   |               |           |
|         | 98      |    | 00 |      |      |      |   |   |   |   | N/A                                                                              |                                                             |                                                          |      |      | 0.00 | 0.00 | 216,011.00   |               |           |
|         | 98      |    | 00 | 0000 |      |      |   |   |   |   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                            |                                                             |                                                          |      |      | 0.00 | 0.00 | 216,011.00   |               |           |
|         | 98      |    | 00 | 0000 |      |      | 2 |   |   |   | GASTOS                                                                           |                                                             |                                                          |      |      | 0.00 | 0.00 | 216,011.00   |               |           |
|         | 98      |    | 00 | 0000 |      |      | 2 | 4 |   |   | TRANSFERENCIAS CORRIENTES                                                        |                                                             |                                                          |      |      | 0.00 | 0.00 | 216,011.00   |               |           |
|         | 98      |    | 00 | 0000 |      |      | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                                                             |                                                          |      |      | 0.00 | 0.00 | 216,011.00   |               |           |
|         | 98      |    | 00 | 0000 |      |      | 2 | 4 | 1 | 6 | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                                                             |                                                          |      |      | 0.00 | 0.00 | 216,011.00   |               |           |
| 1.3 (E) | 98      |    | 00 | 0000 | 9992 |      | 2 | 4 | 1 | 6 | 01                                                                               | Transferencias corrientes a asociaciones sin fines de lucro | 4406                                                     | 20   | 1955 | 100  | 0.00 | 0.00         | 216,011.00    |           |
| TOTAL   |         |    |    |      |      |      |   |   |   |   |                                                                                  |                                                             |                                                          |      |      |      | 0.00 | 0.00         | 37,286,604.00 |           |

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