

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2020

Destino de Fondos	Código del Capítulo: 7215				Denominación: Junta de Distrito Municipal de Guatapanal																				
	Estructura Programática		Proyecto	Actividad / Obra	Institución Receptora	Clasificador del Gasto						Denominación del Gasto	Función	Fuente Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Ejecución del Gasto				
	Partidas no Asig. a Prog.	Programa				SNIP	Tipo	Objeto	Cuenta	Subcuenta	Auxiliar						Original	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 +/- 19	21	22	23	24	25 = 21 + 23	
1					GASTOS CORRIENTE						11,434,289.00	90,000.00	11,524,289.00	6,966,033.29	1,057,192.37	1,057,192.37	939,889.20	8,023,225.66	3,501,063.34						
1.1					Gastos de Personal						4,386,377.00	90,000.00	4,476,377.00	2,796,582.89	369,757.65	369,757.65	362,975.39	3,166,340.54	1,310,036.46						
1.1			2		CLASIFICADOR DEL GASTO						4,386,377.00	90,000.00	4,476,377.00	2,796,582.89	369,757.65	369,757.65	362,975.39	3,166,340.54	1,310,036.46						
1.1	01				Normas, Políticas y Administración Municipal						4,296,012.00	90,000.00	4,386,012.00	2,712,840.75	369,757.65	369,757.65	350,939.95	3,082,598.40	1,303,413.60						
1.1	01	00	0001		Normas y Seguimientos						1,300,163.00	120,000.00	1,420,163.00	953,649.05	106,630.12	106,630.12	106,283.35	1,060,279.17	359,883.83						
1.1	01	00	0001	2	1	REMUNERACIONES Y CONTRIBUCIONES						1,300,163.00	120,000.00	1,420,163.00	953,649.05	106,630.12	106,630.12	106,283.35	1,060,279.17	359,883.83					
1.1	01	00	0001	2	1	REMUNERACIONES						1,053,000.00	150,000.00	1,203,000.00	816,295.27	87,800.00	87,800.00	87,836.58	904,095.27	298,904.73					
1.1	01	00	0001	0	2	1	1	1	01		Sueldos fijos	1101	20	1955	100	972,000.00	150,000.00	1,122,000.00	816,295.27	87,800.00	87,800.00	87,836.58	904,095.27	217,904.73	
1.1	01	00	0001	0	2	1	1	4	01		Sueldo Anual No. 13	1101	50	2006	001	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	81,000.00	
1.1	01	00	0001	2	1	3	DIETAS Y GASTOS DE REPRESENTACION						96,600.00	0.00	96,600.00	73,650.00	8,750.00	8,750.00	8,750.00	82,400.00	14,200.00				
1.1	01	00	0001	2	1	3	Gastos de representación						96,600.00	0.00	96,600.00	73,650.00	8,750.00	8,750.00	8,750.00	82,400.00	14,200.00				
1.1	01	00	0001	0	2	1	3	2	01		Gastos de representación en el pais	1101	20	1955	100	61,236.00	0.00	61,236.00	54,150.00	0.00	0.00	0.00	54,150.00	7,086.00	
1.1	01	00	0001	0	2	1	3	2	01		Gastos de representación en el pais	1101	30	9995	102	5,028.00	0.00	5,028.00	0.00	0.00	0.00	0.00	0.00	5,028.00	
1.1	01	00	0001	0	2	1	3	2	01		Gastos de representación en el pais	1101	30	9998	102	30,336.00	0.00	30,336.00	19,500.00	8,750.00	8,750.00	8,750.00	28,250.00	2,086.00	
1.1	01	00	0001	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL						150,563.00	-30,000.00	120,563.00	63,703.78	10,080.12	10,080.12	9,696.77	73,783.90	46,779.10				
1.1	01	00	0001	0	2	1	5	1	01		Contribuciones al seguro de salud	1101	20	1955	100	68,915.00	-15,000.00	53,915.00	29,434.69	4,930.52	4,930.52	4,496.41	34,365.21	19,549.79	
1.1	01	00	0001	0	2	1	5	2	01		Contribuciones al seguro de pensiones	1101	20	1955	100	69,012.00	-15,000.00	54,012.00	29,477.77	4,458.80	4,458.80	4,502.75	33,936.57	20,075.43	
1.1	01	00	0001	0	2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1101	20	1955	100	12,636.00	0.00	12,636.00	4,791.32	690.80	690.80	697.61	5,482.12	7,153.88	
1.1	01	00	0003		Administración Municipal						1,926,930.00	-30,000.00	1,896,930.00	1,158,056.66	208,356.43	208,356.43	189,795.93	1,366,413.09	530,516.91						
1.1	01	00	0003	2	1	REMUNERACIONES Y CONTRIBUCIONES						1,821,250.00	-26,000.00	1,795,250.00	1,114,556.66	199,356.43	199,356.43	180,795.93	1,313,913.09	481,336.91					
1.1	01	00	0003	2	1	1	REMUNERACIONES						1,473,484.00	20,000.00	1,493,484.00	924,097.36	167,361.21	167,361.21	148,628.27	1,091,458.57	402,025.43				
1.1	01	00	0003	2	1	1	1	Remuneraciones al personal fijo						1,276,725.00	20,000.00	1,296,725.00	908,407.32	165,841.01	165,841.01	147,093.09	1,074,248.33	222,476.67			
1.1	01	00	0003	0	2	1	1	1	01		Sueldos fijos	1101	20	1955	100	1,276,725.00	16,000.00	1,292,725.00	904,699.32	165,841.01	165,841.01	147,093.09	1,070,540.33	222,184.67	
1.1	01	00	0003	0	2	1	1	1	01		Sueldos fijos	1101	30	9996	102	0.00	4,000.00	4,000.00	3,708.00	0.00	0.00	0.00	3,708.00	292.00	
1.1	01	00	0003	0	2	1	1	4	01		Sueldo Anual No. 13	1101	20	1955	100	106,394.00	0.00	106,394.00	0.00	0.00	0.00	0.00	0.00	106,394.00	
1.1	01	00	0003	0	2	1	1	5	01		Prestaciones económicas	1101	30	9995	102	90,365.00	0.00	90,365.00	15,690.04	1,520.20	1,520.20	1,535.18	17,210.24	73,154.76	
1.1	01	00	0003	2	1	3	DIETAS Y GASTOS DE REPRESENTACION						150,002.00	0.00	150,002.00	91,950.00	14,500.00	14,500.00	14,500.00	106,450.00	43,552.00				
1.1	01	00	0003	0	2	1	3	2	01		Gastos de representación en el pais	1101	20	1955	100	150,002.00	0.00	150,002.00	91,950.00	14,500.00	14,500.00	14,500.00	106,450.00	43,552.00	

1.1	01	00	0003	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL			197,764.00	-46,000.00	151,764.00	98,509.30	17,495.22	17,495.22	17,667.66	116,004.52	35,759.48					
1.1	01	00	0003	0	2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	90,520.00	-19,000.00	71,520.00	41,927.14	8,740.70	8,740.70	8,826.85	50,667.84	20,852.16
1.1	01	00	0003	0	2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	90,647.00	-30,000.00	60,647.00	37,167.63	8,754.52	8,754.52	8,840.81	45,922.15	14,724.85
1.1	01	00	0003	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	16,597.00	3,000.00	19,597.00	19,414.53	0.00	0.00	0.00	19,414.53	182.47
1.1	01	00	0003	2	2	CONTRATACIÓN DE SERVICIOS			105,680.00	-4,000.00	101,680.00	43,500.00	9,000.00	9,000.00	9,000.00	52,500.00	49,180.00						
1.1	01	00	0003	2	2	3	VIÁTICOS			105,680.00	-4,000.00	101,680.00	43,500.00	9,000.00	9,000.00	9,000.00	52,500.00	49,180.00					
1.1	01	00	0003	0	2	2	3	1	01	Viáticos dentro del país	1101	30	9996	102	62,582.00	-4,000.00	58,582.00	43,500.00	9,000.00	9,000.00	9,000.00	52,500.00	6,082.00
1.1	01	00	0003	0	2	2	3	2	01	Viáticos fuera del país	1101	30	9998	102	43,098.00	0.00	43,098.00	0.00	0.00	0.00	0.00	0.00	43,098.00
1.1	01	00	0004	Servicios Administrativos y Financieros						1,068,919.00	0.00	1,068,919.00	601,135.04	54,771.10	54,771.10	54,860.67	655,906.14	413,012.86					
1.1	01	00	0004	2	1	REMUNERACIONES Y CONTRIBUCIONES			1,023,919.00	0.00	1,023,919.00	570,083.00	54,114.91	54,114.91	54,204.48	624,197.91	399,721.09						
1.1	01	00	0004	2	1	1	REMUNERACIONES			897,000.00	0.00	897,000.00	525,912.51	46,798.50	46,798.50	46,815.95	572,711.01	324,288.99					
1.1	01	00	0004	0	2	1	1	1	01	Sueldos fijos	1102	20	1955	100	828,000.00	0.00	828,000.00	525,912.51	46,798.50	46,798.50	46,815.95	572,711.01	255,288.99
1.1	01	00	0004	0	2	1	1	4	01	Sueldo Anual No. 13	1102	50	2006	001	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00
1.1	01	00	0004	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL			126,919.00	0.00	126,919.00	44,170.49	7,316.41	7,316.41	7,388.53	51,486.90	75,432.10					
1.1	01	00	0004	0	2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	58,705.00	0.00	58,705.00	19,481.37	3,392.63	3,392.63	3,426.07	22,874.00	35,831.00
1.1	01	00	0004	0	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	58,788.00	0.00	58,788.00	20,880.47	3,397.42	3,397.42	3,430.91	24,277.89	34,510.11
1.1	01	00	0004	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	9,426.00	0.00	9,426.00	3,808.65	526.36	526.36	531.55	4,335.01	5,090.99
1.1	01	00	0004	2	2	CONTRATACIÓN DE SERVICIOS			45,000.00	0.00	45,000.00	31,052.04	656.19	656.19	656.19	31,708.23	13,291.77						
1.1	01	00	0004	2	2	3	VIÁTICOS			20,000.00	0.00	20,000.00	8,000.00	0.00	0.00	0.00	8,000.00	12,000.00					
1.1	01	00	0004	0	2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	20,000.00	0.00	20,000.00	8,000.00	0.00	0.00	0.00	8,000.00	12,000.00
1.1	01	00	0004	2	2	8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES			25,000.00	0.00	25,000.00	23,052.04	656.19	656.19	656.19	23,708.23	1,291.77					
1.1	01	00	0004	0	2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	25,000.00	0.00	25,000.00	23,052.04	656.19	656.19	656.19	23,708.23	1,291.77
1.1	96				Deuda Pública Y Otras Operaciones Financieras						90,365.00	0.00	90,365.00	83,742.14	0.00	0.00	12,035.44	83,742.14	6,622.86				
1.1	96	0002	2	9	GASTOS FINANCIEROS						90,365.00	0.00	90,365.00	83,742.14	0.00	0.00	12,035.44	83,742.14	6,622.86				
1.1	96	0002	2	9	1	INTERESES DE LA DEUDA PUBLICA INTERNA				90,365.00	0.00	90,365.00	83,742.14	0.00	0.00	12,035.44	83,742.14	6,622.86					
1.1	96	0002	0	2	9	1	1	01	Intereses de la deuda pública interna de corto plazo	5101	30	9995	102	90,365.00	0.00	90,365.00	83,742.14	0.00	0.00	12,035.44	83,742.14	6,622.86	
1.2					Servicios Municipales						6,213,305.00	0.00	6,213,305.00	3,618,540.86	626,273.75	626,273.75	537,283.42	4,244,814.61	1,968,490.39				
1.2	2				CLASIFICADOR DEL GASTO						6,213,305.00	0.00	6,213,305.00	3,618,540.86	626,273.75	626,273.75	537,283.42	4,244,814.61	1,968,490.39				
1.2	01				Normas, Políticas y Administración Municipal						1,723,160.00	138,500.00	1,861,660.00	1,081,359.05	218,647.54	218,647.54	187,152.51	1,300,006.59	561,653.41				
1.2	01	00	0003	Administración Municipal						1,308,441.00	98,500.00	1,406,941.00	833,083.29	154,418.86	154,418.86	134,113.30	987,502.15	419,438.85					
1.2	01	00	0003	2	1	REMUNERACIONES Y CONTRIBUCIONES			1,024,841.00	48,000.00	1,072,841.00	641,708.44	135,998.86	135,998.86	115,693.30	777,707.30	295,133.70						
1.2	01	00	0003	2	1	1	REMUNERACIONES			900,921.00	68,000.00	968,921.00	570,615.55	122,164.84	122,164.84	101,859.28	692,780.39	276,140.61					
1.2	01	00	0003	0	2	1	1	1	01	Sueldos fijos	1101	20	1955	100	0.00	18,000.00	18,000.00	1,000.00	3.00	3.00	3.00	1,003.00	16,997.00
1.2	01	00	0003	0	2	1	1	2	02	Sueldos de personal nominal	1101	20	1955	100	800,000.00	50,000.00	850,000.00	569,615.55	122,161.84	122,161.84	101,856.28	691,777.39	158,222.61

1.2	01	00	0003	0	2	1	1	4	01	Sueldo Anual No. 13	1101	50	2006	001	66,667.00	0.00	66,667.00	0.00	0.00	0.00	0.00	0.00	66,667.00
1.2	01	00	0003	2	1	1	5	Prestaciones económicas			34,254.00	0.00	34,254.00			0.00	0.00	0.00	0.00	34,254.00	0.00	0.00	66,667.00
1.2	01	00	0003	0	2	1	1	5	01	Prestaciones económicas	1101	30	9995	102	11,754.00	0.00	11,754.00	0.00	0.00	0.00	0.00	0.00	11,754.00
1.2	01	00	0003	0	2	1	1	5	01	Prestaciones económicas	1101	50	2006	001	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00
1.2	01	00	0003	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL			123,920.00	-20,000.00	103,920.00			71,092.89	13,834.02	13,834.02	13,834.02	84,926.91	18,993.09			
1.2	01	00	0003	0	2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	56,720.00	-10,000.00	46,720.00	31,794.31	8,091.22	8,091.22	8,091.22	39,885.53	6,834.47
1.2	01	00	0003	0	2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	56,800.00	-10,000.00	46,800.00	31,838.15	4,972.43	4,972.43	4,972.43	36,810.58	9,989.42
1.2	01	00	0003	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	10,400.00	0.00	10,400.00	7,460.43	770.37	770.37	770.37	8,230.80	2,169.20
1.2	01	00	0003	2	2	CONTRATACIÓN DE SERVICIOS				216,600.00	40,500.00	257,100.00			150,699.85	7,534.55	7,534.55	7,534.55	158,234.40	98,865.60			
1.2	01	00	0003	2	2	1	SERVICIOS BASICOS			60,000.00	60,000.00	120,000.00			109,000.34	3,700.00	3,700.00	3,700.00	112,700.34	7,299.66			
1.2	01	00	0003	0	2	2	1	3	01	Teléfono local	1101	20	1955	100	45,000.00	60,000.00	105,000.00	102,000.34	0.00	0.00	0.00	102,000.34	2,999.66
1.2	01	00	0003	0	2	2	1	5	01	Servicio de internet y televisión por cable	1101	20	1955	100	15,000.00	0.00	15,000.00	7,000.00	3,700.00	3,700.00	3,700.00	10,700.00	4,300.00
1.2	01	00	0003	2	2	2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN			14,000.00	3,500.00	17,500.00			14,000.00	0.00	0.00	0.00	14,000.00	3,500.00			
1.2	01	00	0003	0	2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	8,000.00	3,500.00	11,500.00	11,000.00	0.00	0.00	0.00	11,000.00	500.00
1.2	01	00	0003	0	2	2	2	2	01	Impresión, encuademación y rotulación	1101	20	1955	100	6,000.00	0.00	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1.2	01	00	0003	2	2	3	VIÁTICOS			10,000.00	0.00	10,000.00			0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
1.2	01	00	0003	0	2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
1.2	01	00	0003	2	2	6	SEGUROS			5,000.00	20,000.00	25,000.00			23,699.51	0.00	0.00	0.00	23,699.51	1,300.49			
1.2	01	00	0003	0	2	2	6	2	01	Seguro de bienes muebles	1101	20	1955	100	5,000.00	20,000.00	25,000.00	23,699.51	0.00	0.00	0.00	23,699.51	1,300.49
1.2	01	00	0003	2	2	7	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES			50,000.00	-43,000.00	7,000.00			0.00	3,834.55	3,834.55	3,834.55	3,834.55	3,165.45			
1.2	01	00	0003	0	2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	1101	20	1955	100	50,000.00	-43,000.00	7,000.00	0.00	3,834.55	3,834.55	3,834.55	3,834.55	3,165.45
1.2	01	00	0003	2	2	8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES			77,600.00	0.00	77,600.00			4,000.00	0.00	0.00	0.00	4,000.00	73,600.00			
1.2	01	00	0003	0	2	2	8	1	01	Gastos judiciales	1101	30	9996	102	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
1.2	01	00	0003	0	2	2	8	6	01	Eventos generales	1101	30	9996	102	32,600.00	0.00	32,600.00	4,000.00	0.00	0.00	0.00	4,000.00	28,600.00
1.2	01	00	0003	2	3	MATERIALES Y SUMINISTROS				67,000.00	10,000.00	77,000.00			40,675.00	10,885.45	10,885.45	10,885.45	51,560.45	25,439.55			
1.2	01	00	0003	2	3	1	ALIMENTOS Y PRODUCTOS AGROFORESTALES			20,000.00	0.00	20,000.00			5,000.00	5,485.45	5,485.45	5,485.45	10,485.45	9,514.55			
1.2	01	00	0003	0	2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	20,000.00	0.00	20,000.00	5,000.00	5,485.45	5,485.45	5,485.45	10,485.45	9,514.55
1.2	01	00	0003	2	3	3	PRODUCTOS DE PAPEL, CARTON E IMPRESOS			10,000.00	0.00	10,000.00			6,700.00	0.00	0.00	0.00	6,700.00	3,300.00			
1.2	01	00	0003	0	2	3	3	1	01	Papel de escritorio	1101	20	1955	100	10,000.00	0.00	10,000.00	6,700.00	0.00	0.00	0.00	6,700.00	3,300.00
1.2	01	00	0003	2	3	9	PRODUCTOS Y UTILES VARIOS			37,000.00	10,000.00	47,000.00			28,975.00	5,400.00	5,400.00	5,400.00	34,375.00	12,625.00			
1.2	01	00	0003	0	2	3	9	1	01	Material para limpieza	1101	20	1955	100	12,000.00	0.00	12,000.00	5,000.00	0.00	0.00	0.00	5,000.00	7,000.00
1.2	01	00	0003	0	2	3	9	2	01	Útiles de escritorio, oficina e informática	1101	20	1955	100	15,000.00	10,000.00	25,000.00	18,845.00	5,400.00	5,400.00	5,400.00	24,245.00	755.00
1.2	01	00	0003	0	2	3	9	6	01	Productos eléctricos y afines	1101	20	1955	100	10,000.00	0.00	10,000.00	5,130.00	0.00	0.00	0.00	5,130.00	4,870.00
1.2	01	00	0004	Servicios Administrativos y Financieros						414,719.00	40,000.00	454,719.00			248,275.76	64,228.68	64,228.68	53,039.21	312,504.44	142,214.56			

1.2	01	00	0004	2	1	REMUNERACIONES Y CONTRIBUCIONES				216,667.00	77,200.00	293,867.00	221,381.05	19,758.35	19,758.35	19,758.35	241,139.40	52,727.60					
1.2	01	00	0004	2	1	1	REMUNERACIONES				189,583.00	77,200.00	266,783.00	209,821.90	18,000.00	18,000.00	18,000.00	227,821.90	38,961.10				
1.2	01	00	0004	2	1	1	2	Remuneraciones al personal con carácter transitorio			175,000.00	77,200.00	252,200.00	209,821.90	18,000.00	18,000.00	18,000.00	227,821.90	24,378.10				
1.2	01	00	0004	0	2	1	1	2	02	Sueldos de personal nominal	1102	20	1955	100	175,000.00	71,200.00	246,200.00	203,821.90	18,000.00	18,000.00	18,000.00	221,821.90	24,378.10
1.2	01	00	0004	0	2	1	1	2	02	Sueldos de personal nominal	1102	30	9995	102	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1.2	01	00	0004	0	2	1	1	4	01	Sueldo Anual No. 13	1102	50	2006	001	14,583.00	0.00	14,583.00	0.00	0.00	0.00	0.00	0.00	14,583.00
1.2	01	00	0004	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				27,084.00	0.00	27,084.00	11,559.15	1,758.35	1,758.35	1,758.35	13,317.50	13,766.50				
1.2	01	00	0004	0	2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	12,408.00	0.00	12,408.00	5,360.00	815.35	815.35	815.35	6,175.35	6,232.65
1.2	01	00	0004	0	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	12,426.00	0.00	12,426.00	5,367.55	816.50	816.50	816.50	6,184.05	6,241.95
1.2	01	00	0004	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	2,250.00	0.00	2,250.00	831.60	126.50	126.50	126.50	958.10	1,291.90
1.2	01	00	0004	2	2	CONTRATACIÓN DE SERVICIOS				86,000.00	-11,200.00	74,800.00	21,867.71	29,840.33	29,840.33	18,650.86	51,708.04	23,091.96					
1.2	01	00	0004	2	2	1	SERVICIOS BASICOS				12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00				
1.2	01	00	0004	0	2	2	1	5	01	Servicio de internet y televisión por cable	1102	20	1955	100	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
1.2	01	00	0004	2	2	2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN				12,000.00	-5,200.00	6,800.00	4,000.00	0.00	0.00	0.00	4,000.00	2,800.00				
1.2	01	00	0004	0	2	2	2	2	01	Impresión, encuadernación y rotulación	1102	20	1955	100	12,000.00	-5,200.00	6,800.00	4,000.00	0.00	0.00	0.00	4,000.00	2,800.00
1.2	01	00	0004	2	2	7	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES				5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
1.2	01	00	0004	0	2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	1102	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
1.2	01	00	0004	2	2	8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				57,000.00	-6,000.00	51,000.00	17,867.71	17,840.33	17,840.33	6,650.86	35,708.04	15,291.96				
1.2	01	00	0004	0	2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	45,000.00	-6,000.00	39,000.00	17,867.71	12,095.49	12,095.49	906.02	29,963.20	9,036.80
1.2	01	00	0004	0	2	2	8	6	01	Eventos generales	1102	20	1955	100	12,000.00	0.00	12,000.00	0.00	5,744.84	5,744.84	5,744.84	5,744.84	6,255.16
1.2	01	00	0004	2	3	MATERIALES Y SUMINISTROS				112,052.00	-26,000.00	86,052.00	5,027.00	14,630.00	14,630.00	14,630.00	19,657.00	66,395.00					
1.2	01	00	0004	2	3	1	ALIMENTOS Y PRODUCTOS AGROFORESTALES				8,605.00	0.00	8,605.00	5,027.00	0.00	0.00	0.00	5,027.00	3,578.00				
1.2	01	00	0004	0	2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9995	102	8,605.00	0.00	8,605.00	5,027.00	0.00	0.00	0.00	5,027.00	3,578.00
1.2	01	00	0004	2	3	3	PRODUCTOS DE PAPEL, CARTON E IMPRESOS				5,947.00	0.00	5,947.00	0.00	3,515.00	3,515.00	3,515.00	3,515.00	2,432.00				
1.2	01	00	0004	0	2	3	3	1	01	Papel de escritorio	1102	30	9995	102	5,947.00	0.00	5,947.00	0.00	3,515.00	3,515.00	3,515.00	3,515.00	2,432.00
1.2	01	00	0004	2	3	7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS				60,000.00	-20,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00				
1.2	01	00	0004	0	2	3	7	1	01	Gasolina	1102	30	9995	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
1.2	01	00	0004	0	2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1102	30	9995	102	35,000.00	-20,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
1.2	01	00	0004	2	3	9	PRODUCTOS Y UTILES VARIOS				37,500.00	-6,000.00	31,500.00	0.00	11,115.00	11,115.00	11,115.00	11,115.00	20,385.00				
1.2	01	00	0004	0	2	3	9	2	01	Útiles de escritorio, oficina e	1102	30	9995	102	17,500.00	0.00	17,500.00	0.00	11,115.00	11,115.00	11,115.00	11,115.00	6,385.00

1.2	01	00	0004	0	2	3	9	8	01	informática Repuestos	1102	30	9995	102	20,000.00	-6,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00
1.2	12				Gestión y Administración de Servicios Públicos					2,816,600.00	63,982.00	2,880,582.00	1,603,891.47	326,804.56	326,804.56	281,513.76	1,930,696.03	949,885.97					
1.2	12	00	0002		Ornato y Saneamiento de Calles, Plazas y Parques					807,940.00	75,000.00	882,940.00	414,780.71	98,233.46	98,233.46	88,233.46	513,014.17	369,925.83					
1.2	12	00	0002	2	1	REMUNERACIONES Y CONTRIBUCIONES				807,940.00	75,000.00	882,940.00	414,780.71	98,233.46	98,233.46	88,233.46	513,014.17	369,925.83					
1.2	12	00	0002	2	1	1	REMUNERACIONES			715,000.00	100,000.00	815,000.00	354,714.03	93,252.77	93,252.77	83,252.77	447,966.80	367,033.20					
1.2	12	00	0002	0	2	1	1	1	01	Sueldos fijos	3201	20	1955	100	0.00	440,195.61	440,195.61	54,043.72	90,119.39	90,119.39	80,119.39	144,163.11	296,032.50
1.2	12	00	0002	2	1	1	2	Remuneraciones al personal con carácter transitorio		660,000.00	-340,195.61	319,804.39	300,670.31	3,133.38	3,133.38	3,133.38	303,803.69	16,000.70					
1.2	12	00	0002	0	2	1	1	2	02	Sueldos de personal nominal	3201	20	1955	100	60,000.00	-25,632.10	34,367.90	27,234.05	3,133.38	3,133.38	3,133.38	30,367.43	4,000.47
1.2	12	00	0002	0	2	1	1	2	06	Jornales	3201	20	1955	100	600,000.00	-314,563.51	285,436.49	273,436.26	0.00	0.00	0.00	273,436.26	12,000.23
1.2	12	00	0002	0	2	1	1	4	01	Sueldo Anual No. 13	3201	20	1955	100	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
1.2	12	00	0002	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL			92,940.00	-25,000.00	67,940.00	60,066.68	4,980.69	4,980.69	4,980.69	65,047.37	2,892.63					
1.2	12	00	0002	0	2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	42,540.00	-10,000.00	32,540.00	31,906.81	633.00	633.00	633.00	32,539.81	0.19
1.2	12	00	0002	0	2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	42,600.00	-15,000.00	27,600.00	23,711.58	3,764.49	3,764.49	3,764.49	27,476.07	123.93
1.2	12	00	0002	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3201	20	1955	100	7,800.00	0.00	7,800.00	4,448.29	583.20	583.20	583.20	5,031.49	2,768.51
1.2	12	00	0003		Manejo de Residuos Sólidos					1,363,602.00	53,000.00	1,416,602.00	978,593.03	203,336.19	203,336.19	168,045.39	1,181,929.22	234,672.78					
1.2	12	00	0003	2	1	REMUNERACIONES Y CONTRIBUCIONES				1,150,602.00	1,000.00	1,151,602.00	808,163.88	179,230.87	179,230.87	143,940.07	987,394.75	164,207.25					
1.2	12	00	0003	2	1	1	REMUNERACIONES			1,010,417.00	21,000.00	1,031,417.00	728,759.38	162,877.24	162,877.24	127,586.44	891,636.62	139,780.38					
1.2	12	00	0003	0	2	1	1	1	01	Sueldos fijos	3202	20	1955	100	0.00	123,601.91	123,601.91	76,761.69	5,000.00	5,000.00	5,000.00	81,761.69	41,840.22
1.2	12	00	0003	2	1	1	2	Remuneraciones al personal con carácter transitorio		905,000.00	-102,601.91	802,398.09	651,997.69	139,708.04	139,708.04	104,417.24	791,705.73	10,692.36					
1.2	12	00	0003	0	2	1	1	2	02	Sueldos de personal nominal	3202	20	1955	100	70,000.00	20,663.85	90,663.85	90,663.85	0.00	0.00	0.00	90,663.85	0.00
1.2	12	00	0003	0	2	1	1	2	06	Jornales	3202	20	1955	100	835,000.00	-123,265.76	711,734.24	561,333.84	139,708.04	139,708.04	104,417.24	701,041.88	10,692.36
1.2	12	00	0003	0	2	1	1	4	01	Sueldo Anual No. 13	3202	20	1955	100	75,417.00	0.00	75,417.00	0.00	0.00	0.00	0.00	0.00	75,417.00
1.2	12	00	0003	0	2	1	1	5	01	Prestaciones económicas	3202	20	1955	100	30,000.00	0.00	30,000.00	0.00	18,169.20	18,169.20	18,169.20	18,169.20	11,830.80
1.2	12	00	0003	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL			140,185.00	-20,000.00	120,185.00	79,404.50	16,353.63	16,353.63	16,353.63	95,758.13	24,426.87					
1.2	12	00	0003	0	2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	64,165.00	-10,000.00	54,165.00	39,657.42	7,618.82	7,618.82	7,618.82	47,276.24	6,888.76
1.2	12	00	0003	0	2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	64,255.00	-10,000.00	54,255.00	34,111.35	7,629.69	7,629.69	7,629.69	41,741.04	12,513.96
1.2	12	00	0003	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	11,765.00	0.00	11,765.00	5,635.73	1,105.12	1,105.12	1,105.12	6,740.85	5,024.15
1.2	12	00	0003	2	2	CONTRATACIÓN DE SERVICIOS				110,000.00	-45,000.00	65,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	47,000.00				
1.2	12	00	0003	2	2	6	SEGUROS			35,000.00	-10,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00					
1.2	12	00	0003	0	2	2	6	2	01	Seguro de bienes muebles	3202	20	1955	100	35,000.00	-10,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
1.2	12	00	0003	2	2	7	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES			75,000.00	-35,000.00	40,000.00	18,000.00	0.00	0.00	0.00	18,000.00	22,000.00					
1.2	12	00	0003	0	2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	3202	20	1955	100	75,000.00	-35,000.00	40,000.00	18,000.00	0.00	0.00	0.00	18,000.00	22,000.00
1.2	12	00	0003	2	3	MATERIALES Y SUMINISTROS				103,000.00	97,000.00	200,000.00	152,429.15	24,105.32	24,105.32	24,105.32	176,534.47	23,465.53					

1.2	12	00	0003	2	3	5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO			35,000.00	0.00	35,000.00	5,000.00	20,155.32	20,155.32	20,155.32	25,155.32	9,844.68				
1.2	12	00	0003	0	2	3	5	3	01	Llantas y neumáticos	3202	20	1955	100	25,000.00	-5,520.00	19,480.00	0.00	10,135.00	10,135.00	10,135.00	9,345.00
1.2	12	00	0003	0	2	3	5	5	01	Artículos de plastico	3202	20	1955	100	10,000.00	5,520.00	15,520.00	5,000.00	10,020.32	10,020.32	10,020.32	499.68
1.2	12	00	0003	2	3	6	PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS			8,000.00	-4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00				
1.2	12	00	0003	0	2	3	6	3	06	Accesorios de metal	3202	20	1955	100	8,000.00	-4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
1.2	12	00	0003	2	3	7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS			40,000.00	-9,000.00	31,000.00	18,000.00	3,950.00	3,950.00	3,950.00	21,950.00	9,050.00				
1.2	12	00	0003	0	2	3	7	1	02	Gasoi	3202	20	1955	100	15,000.00	4,000.00	19,000.00	18,000.00	1,000.00	1,000.00	1,000.00	0.00
1.2	12	00	0003	0	2	3	7	2	05	Insecticidas, fumigantes y otros	3202	20	1955	100	25,000.00	-13,000.00	12,000.00	0.00	2,950.00	2,950.00	2,950.00	9,050.00
1.2	12	00	0003	2	3	9	PRODUCTOS Y UTILES VARIOS			20,000.00	110,000.00	130,000.00	129,429.15	0.00	0.00	0.00	129,429.15	570.85				
1.2	12	00	0003	0	2	3	9	1	01	Material para limpieza	3202	20	1955	100	20,000.00	110,000.00	130,000.00	129,429.15	0.00	0.00	0.00	570.85
1.2	12	00	0004	Supervisión y Administración de Cementerios						520,058.00	-26,000.00	494,058.00	210,517.73	25,234.91	25,234.91	25,234.91	235,752.64	258,305.36				
1.2	12	00	0004	2	1	REMUNERACIONES Y CONTRIBUCIONES				520,058.00	-26,000.00	494,058.00	210,517.73	25,234.91	25,234.91	25,234.91	235,752.64	258,305.36				
1.2	12	00	0004	2	1	1	REMUNERACIONES			455,000.00	0.00	455,000.00	196,747.01	22,816.56	22,816.56	22,816.56	219,563.57	235,436.43				
1.2	12	00	0004	0	2	1	1	1	01	Sueldos fijos	3101	20	1955	100	0.00	30,715.00	30,715.00	9,755.13	0.00	0.00	0.00	20,959.87
1.2	12	00	0004	0	2	1	1	2	06	Jornales	3101	20	1955	100	420,000.00	-30,715.00	389,285.00	157,464.68	22,816.56	22,816.56	22,816.56	209,003.76
1.2	12	00	0004	0	2	1	1	4	01	Sueldo Anual No. 13	3101	20	1955	100	35,000.00	0.00	35,000.00	29,527.20	0.00	0.00	0.00	5,472.80
1.2	12	00	0004	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL			65,058.00	-26,000.00	39,058.00	13,770.72	2,418.35	2,418.35	2,418.35	16,189.07	22,868.93				
1.2	12	00	0004	0	2	1	5	1	01	Contribuciones al seguro de salud	3101	20	1955	100	29,778.00	-16,000.00	13,778.00	5,656.04	1,121.39	1,121.39	1,121.39	7,000.57
1.2	12	00	0004	0	2	1	5	2	01	Contribuciones al seguro de pensiones	3101	20	1955	100	29,820.00	-10,000.00	19,820.00	5,884.27	1,122.98	1,122.98	1,122.98	12,812.75
1.2	12	00	0004	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3101	20	1955	100	5,460.00	0.00	5,460.00	2,230.41	173.98	173.98	173.98	3,055.61
1.2	12	00	0005	Administración y Reparación de Unidades Motorizadas						125,000.00	-38,018.00	86,982.00	0.00	0.00	0.00	0.00	0.00	86,982.00				
1.2	12	00	0005	2	2	CONTRATACIÓN DE SERVICIOS				125,000.00	-38,018.00	86,982.00	0.00	0.00	0.00	0.00	0.00	86,982.00				
1.2	12	00	0005	2	2	7	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES			125,000.00	-38,018.00	86,982.00	0.00	0.00	0.00	0.00	0.00	86,982.00				
1.2	12	00	0005	0	2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	2102	20	1955	100	125,000.00	-38,018.00	86,982.00	0.00	0.00	0.00	0.00	86,982.00
1.2	14			Gestión y Administración de Servicios Sociales						765,000.00	20,000.00	785,000.00	601,700.78	5,500.00	5,500.00	5,500.00	607,200.78	177,799.22				
1.2	14	00	0001	Asistencia Social						765,000.00	20,000.00	785,000.00	601,700.78	5,500.00	5,500.00	5,500.00	607,200.78	177,799.22				
1.2	14	00	0001	2	4	TRANSFERENCIAS CORRIENTES				765,000.00	20,000.00	785,000.00	601,700.78	5,500.00	5,500.00	5,500.00	607,200.78	177,799.22				
1.2	14	00	0001	2	4	1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO			765,000.00	20,000.00	785,000.00	601,700.78	5,500.00	5,500.00	5,500.00	607,200.78	177,799.22				
1.2	14	00	0001	2	4	1	2	Ayudas y donaciones a personas		765,000.00	20,000.00	785,000.00	601,700.78	5,500.00	5,500.00	5,500.00	607,200.78	177,799.22				

1.2	14	00	0001	0	2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4510	20	1955	100	500,000.00	35,200.00	535,200.00	427,341.71	1,500.00	1,500.00	1,500.00	428,841.71	106,358.29
1.2	14	00	0001	0	2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4510	30	9995	102	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1.2	14	00	0001	0	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	265,000.00	-35,200.00	229,800.00	154,359.07	4,000.00	4,000.00	4,000.00	158,359.07	71,440.93
1.2	15				Fomento de la Cultura, Deporte y Recreación						333,545.00	25,000.00	358,545.00	197,356.83	28,691.09	28,691.09	26,986.59	226,047.92	132,497.08				
1.2	15	00	0001		Fomento de la Cultura y el Arte						135,356.00	50,000.00	185,356.00	149,813.52	10,380.45	10,380.45	10,380.45	160,193.97	25,162.03				
1.2	15	00	0001	2	1	REMUNERACIONES Y CONTRIBUCIONES					135,356.00	50,000.00	185,356.00	149,813.52	10,380.45	10,380.45	10,380.45	160,193.97	25,162.03				
1.2	15	00	0001	2	1	1	REMUNERACIONES				120,300.00	50,000.00	170,300.00	136,180.15	9,892.94	9,892.94	9,892.94	146,073.09	24,226.91				
1.2	15	00	0001	0	2	1	1	1	01	Sueldos fijos	4303	20	1955	100	0.00	6,884.36	6,884.36	3,000.00	0.00	0.00	0.00	3,000.00	3,884.36
1.2	15	00	0001	2	1	1	2	Remuneraciones al personal con carácter transitorio			112,200.00	43,115.64	155,315.64	133,180.15	9,892.94	9,892.94	9,892.94	143,073.09	12,242.55				
1.2	15	00	0001	0	2	1	1	2	01	Personal igualado	4303	20	1955	100	15,000.00	-6,610.50	8,389.50	2,729.06	5,188.44	5,188.44	5,188.44	7,917.50	472.00
1.2	15	00	0001	0	2	1	1	2	02	Sueldos de personal nominal	4303	20	1955	100	97,200.00	24,726.14	121,926.14	121,926.14	0.00	0.00	0.00	121,926.14	0.00
1.2	15	00	0001	0	2	1	1	2	02	Sueldos de personal nominal	4303	30	9998	102	0.00	25,000.00	25,000.00	8,524.95	4,704.50	4,704.50	4,704.50	13,229.45	11,770.55
1.2	15	00	0001	0	2	1	1	4	01	Sueldo Anual No. 13	4303	50	2006	001	8,100.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00
1.2	15	00	0001	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				15,056.00	0.00	15,056.00	13,633.37	487.51	487.51	487.51	14,120.88	935.12				
1.2	15	00	0001	0	2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	6,891.00	0.00	6,891.00	6,321.82	226.06	226.06	226.06	6,547.88	343.12
1.2	15	00	0001	0	2	1	5	2	01	Contribuciones al seguro de pensiones	4303	20	1955	100	6,901.00	0.00	6,901.00	6,330.74	226.38	226.38	226.38	6,557.12	343.88
1.2	15	00	0001	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4303	20	1955	100	1,264.00	0.00	1,264.00	980.81	35.07	35.07	35.07	1,015.88	248.12
1.2	15	00	0002		Desarrollo de Eventos Deportivos y Recreación						198,189.00	-25,000.00	173,189.00	47,543.31	18,310.64	18,310.64	16,606.14	65,853.95	107,335.05				
1.2	15	00	0002	2	1	REMUNERACIONES Y CONTRIBUCIONES					158,246.00	0.00	158,246.00	47,543.31	18,310.64	18,310.64	16,606.14	65,853.95	92,392.05				
1.2	15	00	0002	2	1	1	REMUNERACIONES				138,450.00	0.00	138,450.00	37,962.44	10,940.36	10,940.36	9,235.86	48,902.80	89,547.20				
1.2	15	00	0002	0	2	1	1	2	02	Sueldos de personal nominal	4302	20	1955	100	127,800.00	0.00	127,800.00	37,962.44	10,940.36	10,940.36	9,235.86	48,902.80	78,897.20
1.2	15	00	0002	0	2	1	1	4	01	Sueldo Anual No. 13	4302	50	2006	001	10,650.00	0.00	10,650.00	0.00	0.00	0.00	0.00	0.00	10,650.00
1.2	15	00	0002	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				19,796.00	0.00	19,796.00	9,580.87	7,370.28	7,370.28	7,370.28	16,951.15	2,844.85				
1.2	15	00	0002	0	2	1	5	1	01	Contribuciones al seguro de salud	4302	20	1955	100	9,061.00	0.00	9,061.00	3,548.05	3,417.38	3,417.38	3,417.38	6,965.43	2,095.57
1.2	15	00	0002	0	2	1	5	2	01	Contribuciones al seguro de pensiones	4302	20	1955	100	9,074.00	0.00	9,074.00	5,223.48	3,422.70	3,422.70	3,422.70	8,646.18	427.82
1.2	15	00	0002	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4302	20	1955	100	1,661.00	0.00	1,661.00	809.34	530.20	530.20	530.20	1,339.54	321.46
1.2	15	00	0002	2	2	CONTRATACIÓN DE SERVICIOS					9,943.00	0.00	9,943.00	0.00	0.00	0.00	0.00	0.00	0.00	9,943.00			
1.2	15	00	0002	2	2	8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				9,943.00	0.00	9,943.00	0.00	0.00	0.00	0.00	0.00	0.00	9,943.00			
1.2	15	00	0002	0	2	2	8	6	03	Actuaciones deportivas	4302	20	1955	100	9,943.00	0.00	9,943.00	0.00	0.00	0.00	0.00	0.00	9,943.00
1.2	15	00	0002	2	3	MATERIALES Y SUMINISTROS					30,000.00	-25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
1.2	15	00	0002	2	3	2	TEXTILES Y VESTUARIOS				15,000.00	-10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
1.2	15	00	0002	0	2	3	2	3	01	Prendas y accesorios de vestir	4302	30	9998	102	15,000.00	-10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

1.2	15	00	0002	2	3	9	PRODUCTOS Y UTILES VARIOS			15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.2	15	00	0002	0	2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y recreativas	4302	30	9998	102	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00		
1.2	98						Adm. de Contribuciones Especiales (Transf. Priv.)			575,000.00	-247,482.00	327,518.00	134,232.73	46,630.56	46,630.56	36,130.56	180,863.29	146,654.71					
1.2	98		2	4			TRANSFERENCIAS CORRIENTES			575,000.00	-247,482.00	327,518.00	134,232.73	46,630.56	46,630.56	36,130.56	180,863.29	146,654.71					
1.2	98		2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO			575,000.00	-247,482.00	327,518.00	134,232.73	46,630.56	46,630.56	36,130.56	180,863.29	146,654.71					
1.2	98	0	2	4	1	1	01	Pensiones			4501	20	1955	100	525,000.00	-297,482.00	227,518.00	50,400.01	36,130.56	36,130.56	86,530.57	140,987.43	
1.2	98	0	2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines de lucro			4501	20	1955	100	50,000.00	50,000.00	100,000.00	83,832.72	10,500.00	10,500.00	0.00	94,332.72	5,667.28
1.3							Programas de Educación, Género y Salud			834,607.00	0.00	834,607.00	550,909.54	61,160.97	61,160.97	39,630.39	612,070.51	222,536.49					
1.3			2				CLASIFICADOR DEL GASTO			834,607.00	0.00	834,607.00	550,909.54	61,160.97	61,160.97	39,630.39	612,070.51	222,536.49					
1.3	01						Normas, Políticas y Administración Municipal			23,000.00	0.00	23,000.00	2,738.32	344.01	344.01	342.01	3,082.33	19,917.67					
1.3	01	00	0004				Servicios Administrativos y Financieros			23,000.00	0.00	23,000.00	2,738.32	344.01	344.01	342.01	3,082.33	19,917.67					
1.3	01	00	0004	2	2		CONTRATACIÓN DE SERVICIOS			23,000.00	0.00	23,000.00	2,738.32	344.01	344.01	342.01	3,082.33	19,917.67					
1.3	01	00	0004	2	2	8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES			23,000.00	0.00	23,000.00	2,738.32	344.01	344.01	342.01	3,082.33	19,917.67					
1.3	01	00	0004	0	2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	23,000.00	0.00	23,000.00	2,738.32	344.01	344.01	342.01	3,082.33	19,917.67
1.3	14						Gestión y Administración de Servicios Sociales			797,149.00	0.00	797,149.00	548,171.22	60,816.96	60,816.96	39,288.38	608,988.18	188,160.82					
1.3	14	00	0002				Educación y Formación Integral			358,256.00	-179,500.00	178,756.00	98,291.12	14,788.78	14,788.78	14,788.78	113,079.90	65,676.10					
1.3	14	00	0002	2	1		REMUNERACIONES Y CONTRIBUCIONES			341,360.00	-179,500.00	161,860.00	98,291.12	14,788.78	14,788.78	14,788.78	113,079.90	48,780.10					
1.3	14	00	0002	2	1	1	REMUNERACIONES			297,917.00	-153,000.00	144,917.00	89,787.64	13,401.72	13,401.72	13,401.72	103,189.36	41,727.64					
1.3	14	00	0002	0	2	1	1	1	01	Sueldos fijos	4409	20	1955	100	275,000.00	-153,000.00	122,000.00	89,787.64	13,401.72	13,401.72	13,401.72	103,189.36	18,810.64
1.3	14	00	0002	0	2	1	1	4	01	Sueldo Anual No. 13	4409	50	2006	001	22,917.00	0.00	22,917.00	0.00	0.00	0.00	0.00	0.00	22,917.00
1.3	14	00	0002	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL			43,443.00	-26,500.00	16,943.00	8,503.48	1,387.06	1,387.06	1,387.06	9,890.54	7,052.46					
1.3	14	00	0002	0	2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	19,498.00	-12,000.00	7,498.00	4,070.36	681.62	681.62	681.62	4,751.98	2,746.02
1.3	14	00	0002	0	2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	19,525.00	-12,500.00	7,025.00	4,076.56	682.72	682.72	682.72	4,759.28	2,265.72
1.3	14	00	0002	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4409	20	1955	100	4,420.00	-2,000.00	2,420.00	356.56	22.72	22.72	22.72	379.28	2,040.72
1.3	14	00	0002	2	3		MATERIALES Y SUMINISTROS			6,896.00	0.00	6,896.00	0.00	0.00	0.00	0.00	0.00	6,896.00					
1.3	14	00	0002	2	3	3	PRODUCTOS DE PAPEL, CARTON E IMPRESOS			6,896.00	0.00	6,896.00	0.00	0.00	0.00	0.00	0.00	6,896.00					
1.3	14	00	0002	0	2	3	3	5	01	Textos de enseñanza	4409	30	9995	102	6,896.00	0.00	6,896.00	0.00	0.00	0.00	0.00	0.00	6,896.00
1.3	14	00	0002	2	4		TRANSFERENCIAS CORRIENTES			10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00					
1.3	14	00	0002	2	4	1	TRANSFERENCIAS CORRIENTES AL SECTOR			10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00					

PRIVADO																							
1.3	14	00	0002	0	2	4	1	4	01	Becas Nacionales	4409	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
1.3	14	00	0003		Prestaciones de Salud y Asistencia Primaria					268,753.00			185,500.00		454,253.00	356,850.48	10,400.00	10,400.00	11,000.00	367,250.48	87,002.52		
1.3	14	00	0003	2	1	REMUNERACIONES Y CONTRIBUCIONES					68,753.00		-1,000.00		67,753.00	548.48	0.00	0.00	0.00	548.48	67,204.52		
1.3	14	00	0003	2	1	1	REMUNERACIONES					59,583.00		0.00		59,583.00	0.00	0.00	0.00	0.00	59,583.00		
1.3	14	00	0003	0	2	1	1	1	01	Sueldos fijos	4203	20	1955	100	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
1.3	14	00	0003	0	2	1	1	4	01	Sueldo Anual No. 13	4203	50	2006	001	4,583.00	0.00	4,583.00	0.00	0.00	0.00	0.00	0.00	4,583.00
1.3	14	00	0003	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					9,170.00		-1,000.00		8,170.00	548.48	0.00	0.00	0.00	548.48	7,621.52	
1.3	14	00	0003	0	2	1	5	1	01	Contribuciones al seguro de salud	4203	20	1955	100	4,224.00	-1,000.00	3,224.00	0.00	0.00	0.00	0.00	0.00	3,224.00
1.3	14	00	0003	0	2	1	5	2	01	Contribuciones al seguro de pensiones	4203	20	1955	100	4,171.00	0.00	4,171.00	548.48	0.00	0.00	0.00	548.48	3,622.52
1.3	14	00	0003	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4203	20	1955	100	775.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	775.00
1.3	14	00	0003	2	2	CONTRATACIÓN DE SERVICIOS					15,000.00		10,000.00		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00		
1.3	14	00	0003	2	2	8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					15,000.00		10,000.00		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
1.3	14	00	0003	0	2	2	8	6	01	Eventos generales	4203	20	1955	100	15,000.00	10,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1.3	14	00	0003	2	3	MATERIALES Y SUMINISTROS					35,000.00		-20,000.00		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00		
1.3	14	00	0003	2	3	1	ALIMENTOS Y PRODUCTOS AGROFORESTALES					20,000.00		-10,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
1.3	14	00	0003	0	2	3	1	1	01	Alimentos y bebidas para personas	4203	20	1955	100	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
1.3	14	00	0003	2	3	4	PRODUCTOS FARMACEUTICOS					15,000.00		-10,000.00		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
1.3	14	00	0003	0	2	3	4	1	01	Productos medicinales para uso humano	4203	20	1955	100	15,000.00	-10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
1.3	14	00	0003	2	4	TRANSFERENCIAS CORRIENTES					150,000.00		196,500.00		346,500.00	331,302.00	10,400.00	10,400.00	11,000.00	341,702.00	4,798.00		
1.3	14	00	0003	2	4	1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					150,000.00		196,500.00		346,500.00	331,302.00	10,400.00	10,400.00	11,000.00	341,702.00	4,798.00	
1.3	14	00	0003	0	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4203	20	1955	100	150,000.00	196,500.00	346,500.00	331,302.00	10,400.00	10,400.00	11,000.00	341,702.00	4,798.00
1.3	14	00	0004		Fortalecimiento de la Equidad de Género					170,140.00		-6,000.00		164,140.00	93,029.62	35,628.18	35,628.18	13,499.60	128,657.80	35,482.20			
1.3	14	00	0004	2	1	REMUNERACIONES Y CONTRIBUCIONES					155,143.00		-6,000.00		149,143.00	82,529.62	35,628.18	35,628.18	13,499.60	118,157.80	30,985.20		
1.3	14	00	0004	2	1	1	REMUNERACIONES					135,732.00		-7,000.00		128,732.00	68,241.87	34,040.76	34,040.76	11,912.18	102,282.63	26,449.37	
1.3	14	00	0004	0	2	1	1	1	01	Sueldos fijos	4508	20	1955	100	125,315.00	-7,000.00	118,315.00	68,241.87	34,040.76	34,040.76	11,912.18	102,282.63	16,032.37
1.3	14	00	0004	0	2	1	1	4	01	Sueldo Anual No. 13	4508	20	1955	100	10,417.00	0.00	10,417.00	0.00	0.00	0.00	0.00	0.00	10,417.00
1.3	14	00	0004	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					19,411.00		1,000.00		20,411.00	14,287.75	1,587.42	1,587.42	1,587.42	15,875.17	4,535.83	
1.3	14	00	0004	0	2	1	5	1	01	Contribuciones al seguro de salud	4508	20	1955	100	8,885.00	0.00	8,885.00	6,074.71	0.00	0.00	0.00	6,074.71	2,810.29
1.3	14	00	0004	0	2	1	5	2	01	Contribuciones al seguro de pensiones	4508	20	1955	100	8,897.00	0.00	8,897.00	5,619.28	1,552.18	1,552.18	1,552.18	7,171.46	1,725.54
1.3	14	00	0004	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4508	20	1955	100	1,629.00	1,000.00	2,629.00	2,593.76	35.24	35.24	35.24	2,629.00	0.00
1.3	14	00	0004	2	2	CONTRATACIÓN DE					14,997.00		0.00		14,997.00	10,500.00	0.00	0.00	0.00	10,500.00	4,497.00		

1.3	14	00	0004	2	2	8	SERVICIOS OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				14,997.00	0.00	14,997.00	10,500.00	0.00	0.00	0.00	10,500.00	4,497.00				
1.3	14	00	0004	0	2	2	8	6	01	Eventos generales	4508	20	1955	100	14,997.00	0.00	14,997.00	10,500.00	0.00	0.00	0.00	10,500.00	4,497.00
1.3	98				Adm. de Contribuciones Especiales (Transf. Priv.)					14,458.00	0.00			14,458.00	0.00	0.00	0.00	0.00	14,458.00				
1.3	98		2	4	TRANSFERENCIAS CORRIENTES					14,458.00	0.00			14,458.00	0.00	0.00	0.00	0.00	14,458.00				
1.3	98		2	4	1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					14,458.00	0.00			14,458.00	0.00	0.00	0.00	14,458.00				
1.3	98	9998	2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines de lucro			4510	20	1955	100	14,458.00	0.00	14,458.00	0.00	0.00	0.00	14,458.00		
2					GASTOS DE CAPITAL E INVERSION					5,853,670.00	-717,200.00			5,136,470.00	2,383,301.34	356,076.01	356,076.01	356,076.01	2,739,377.35	2,397,092.65			
2.1					Bienes Muebles, Inmuebles no clasificado en categoría proyecto					3,458,670.00	-862,527.16			2,596,142.84	1,510,323.75	341,076.01	341,076.01	341,076.01	1,851,399.76	744,743.08			
2.1			2		CLASIFICADOR DEL GASTO					3,458,670.00	-862,527.16			2,596,142.84	1,510,323.75	341,076.01	341,076.01	341,076.01	1,851,399.76	744,743.08			
2.1	01				Normas, Políticas y Administración Municipal					396,086.00	52,800.00			448,886.00	228,164.50	31,576.01	31,576.01	31,576.01	259,740.51	189,145.49			
2.1	01	00	0003		Administración Municipal					142,130.00	-57,500.00			84,630.00	37,506.45	8,051.24	8,051.24	8,051.24	45,557.69	39,072.31			
2.1	01	00	0003	2	6	BIENES MUEBLES, INMUEBLES E INTANGIBLES					142,130.00	-57,500.00			84,630.00	37,506.45	8,051.24	8,051.24	8,051.24	45,557.69	39,072.31		
2.1	01	00	0003	2	6	1	MOBILIARIO Y EQUIPO					27,000.00	0.00		27,000.00	11,925.55	0.00	0.00	0.00	11,925.55	15,074.45		
2.1	01	00	0003	0	2	6	1	1	01	Muebles, equipos de oficina y estantería	1101	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	
2.1	01	00	0003	0	2	6	1	3	01	Equipos de tecnología de la información y comunicación	1101	20	1955	100	15,000.00	0.00	15,000.00	11,925.55	0.00	0.00	0.00	11,925.55	3,074.45
2.1	01	00	0003	2	6	4	VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN					100,130.00	-50,000.00		50,130.00	25,580.90	8,051.24	8,051.24	8,051.24	33,632.14	16,497.86		
2.1	01	00	0003	0	2	6	4	1	01	Automóviles y camiones	1101	30	9996	102	100,130.00	-50,000.00	50,130.00	25,580.90	8,051.24	8,051.24	8,051.24	33,632.14	16,497.86
2.1	01	00	0003	2	6	5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					15,000.00	-7,500.00		7,500.00	0.00	0.00	0.00	0.00	7,500.00			
2.1	01	00	0003	0	2	6	5	7	01	Máquinas-herramientas	1101	20	1955	100	15,000.00	-7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	
2.1	01	00	0004		Servicios Administrativos y Financieros					253,956.00	110,300.00			364,256.00	190,658.05	23,524.77	23,524.77	23,524.77	214,182.82	150,073.18			
2.1	01	00	0004	2	2	CONTRATACIÓN DE SERVICIOS					35,000.00	0.00		35,000.00	8,580.30	1,091.02	1,091.02	1,091.02	9,671.32	25,328.68			
2.1	01	00	0004	2	2	8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					35,000.00	0.00		35,000.00	8,580.30	1,091.02	1,091.02	1,091.02	9,671.32	25,328.68		
2.1	01	00	0004	0	2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9995	102	35,000.00	0.00	35,000.00	8,580.30	1,091.02	1,091.02	1,091.02	9,671.32	25,328.68
2.1	01	00	0004	2	3	MATERIALES Y SUMINISTROS					25,000.00	0.00		25,000.00	10,000.00	0.00	0.00	0.00	10,000.00	15,000.00			
2.1	01	00	0004	2	3	9	PRODUCTOS Y UTILES VARIOS					25,000.00	0.00		25,000.00	10,000.00	0.00	0.00	0.00	10,000.00	15,000.00		
2.1	01	00	0004	0	2	3	9	8	01	Repuestos	1102	20	1955	100	25,000.00	0.00	25,000.00	10,000.00	0.00	0.00	0.00	10,000.00	15,000.00
2.1	01	00	0004	2	6	BIENES MUEBLES, INMUEBLES E INTANGIBLES					193,956.00	110,300.00			304,256.00	172,077.75	22,433.75	22,433.75	22,433.75	194,511.50	109,744.50		

2.1	01	00	0004	2	6	1	MOBILIARIO Y EQUIPO			68,956.00	160,300.00	229,256.00	154,077.75	4,433.75	4,433.75	4,433.75	158,511.50	70,744.50					
2.1	01	00	0004	2	6	1	1	Muebles, equipos de oficina y estantería			33,456.00	97,125.00	130,581.00	105,402.75	4,433.75	4,433.75	4,433.75	109,836.50	20,744.50				
2.1	01	00	0004	0	2	6	1	1	01	Muebles, equipos de oficina y estantería	1102	20	1955	100	0.00	110,300.00	110,300.00	100,202.75	4,433.75	4,433.75	4,433.75	104,636.50	5,663.50
2.1	01	00	0004	0	2	6	1	1	01	Muebles, equipos de oficina y estantería	1102	30	9998	102	33,456.00	-13,175.00	20,281.00	5,200.00	0.00	0.00	0.00	5,200.00	15,081.00
2.1	01	00	0004	2	6	1	3	Equipos de tecnología de la información y comunicación			35,500.00	63,175.00	98,675.00	48,675.00	0.00	0.00	0.00	48,675.00	50,000.00				
2.1	01	00	0004	0	2	6	1	3	01	Equipos de tecnología de la información y comunicación	1102	30	9996	101	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2.1	01	00	0004	0	2	6	1	3	01	Equipos de tecnología de la información y comunicación	1102	30	9998	102	35,500.00	13,175.00	48,675.00	48,675.00	0.00	0.00	0.00	48,675.00	0.00
2.1	01	00	0004	2	6	8	BIENES INTANGIBLES			125,000.00	-50,000.00	75,000.00	18,000.00	18,000.00	18,000.00	18,000.00	36,000.00	39,000.00					
2.1	01	00	0004	0	2	6	8	3	01	Programas de informática	1102	20	1955	100	125,000.00	-50,000.00	75,000.00	18,000.00	18,000.00	18,000.00	18,000.00	36,000.00	39,000.00
2.1	11			Obras Públicas Municipales						818,000.00	-110,000.00	708,000.00	370,000.00	98,000.00	98,000.00	98,000.00	468,000.00	240,000.00					
2.1	11	00	0001	Coordinación, Ejecución y Fiscalización de Obras						818,000.00	-110,000.00	708,000.00	370,000.00	98,000.00	98,000.00	98,000.00	468,000.00	240,000.00					
2.1	11	00	0001	2	2	CONTRATACIÓN DE SERVICIOS				360,000.00	-70,000.00	290,000.00	120,000.00	63,000.00	63,000.00	63,000.00	183,000.00	107,000.00					
2.1	11	00	0001	2	2	5	ALQUILERES Y RENTAS			10,000.00	145,000.00	155,000.00	100,000.00	28,000.00	28,000.00	28,000.00	128,000.00	27,000.00					
2.1	11	00	0001	2	2	5	4	Alquileres de equipos de transporte, tracción y elevación			10,000.00	145,000.00	155,000.00	100,000.00	28,000.00	28,000.00	28,000.00	128,000.00	27,000.00				
2.1	11	00	0001	0	2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	2503	20	1955	100	0.00	145,000.00	145,000.00	100,000.00	28,000.00	28,000.00	28,000.00	128,000.00	17,000.00
2.1	11	00	0001	0	2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	2503	30	9995	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.1	11	00	0001	2	2	7	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES			350,000.00	-215,000.00	135,000.00	20,000.00	35,000.00	35,000.00	35,000.00	55,000.00	80,000.00					
2.1	11	00	0001	0	2	2	7	1	01	Mantenimiento y reparaciones menores en edificaciones	2503	20	1955	100	350,000.00	-215,000.00	135,000.00	20,000.00	35,000.00	35,000.00	35,000.00	55,000.00	80,000.00
2.1	11	00	0001	2	3	MATERIALES Y SUMINISTROS				448,000.00	-40,000.00	408,000.00	250,000.00	35,000.00	35,000.00	35,000.00	285,000.00	123,000.00					
2.1	11	00	0001	2	3	6	PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS			10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00					
2.1	11	00	0001	0	2	3	6	4	04	Piedra, arcilla y arena	2503	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2.1	11	00	0001	2	3	7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS			388,000.00	-15,000.00	373,000.00	240,000.00	35,000.00	35,000.00	35,000.00	275,000.00	98,000.00					
2.1	11	00	0001	2	3	7	1	Combustibles y lubricantes			378,000.00	-15,000.00	363,000.00	240,000.00	35,000.00	35,000.00	35,000.00	275,000.00	88,000.00				
2.1	11	00	0001	0	2	3	7	1	01	Gasolina	2503	20	1955	100	78,000.00	-35,000.00	43,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	23,000.00
2.1	11	00	0001	0	2	3	7	1	02	Gasoil	2503	20	1955	100	300,000.00	20,000.00	320,000.00	230,000.00	25,000.00	25,000.00	25,000.00	255,000.00	65,000.00
2.1	11	00	0001	0	2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	2503	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.1	11	00	0001	2	3	9	PRODUCTOS Y UTILES VARIOS			50,000.00	-25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00					
2.1	11	00	0001	0	2	3	9	6	01	Productos eléctricos y afines	2503	20	1955	100	50,000.00	-25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
2.1	11	00	0001	2	6	BIENES MUEBLES, INMUEBLES E INTANGIBLES				10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00					

2.1	11	00	0001	2	6	5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS			10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00					
2.1	11	00	0001	0	2	6	5	7	01	Máquinas-herramientas	2503	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00		
2.1	12				Gestión y Administración de Servicios Públicos					1,995,000.00	-755,327.16	1,239,672.84	745,394.12	211,500.00	211,500.00	211,500.00	956,894.12	282,778.72	0.00	0.00	10,000.00		
2.1	12	00	0003		Manejo de Residuos Sólidos					1,995,000.00	-755,327.16	1,239,672.84	745,394.12	211,500.00	211,500.00	211,500.00	956,894.12	282,778.72					
2.1	12	00	0003	2	3	MATERIALES Y SUMINISTROS			1,550,000.00	-725,000.00	825,000.00	525,692.89	84,000.00	84,000.00	84,000.00	609,692.89	215,307.11						
2.1	12	00	0003	2	3	7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS			1,550,000.00	-725,000.00	825,000.00	525,692.89	84,000.00	84,000.00	84,000.00	609,692.89	215,307.11					
2.1	12	00	0003	2	3	7	1	Combustibles y lubricantes		1,550,000.00	-725,000.00	825,000.00	525,692.89	84,000.00	84,000.00	84,000.00	609,692.89	215,307.11					
2.1	12	00	0003	0	2	3	7	1	01	Gasolina	3202	20	1955	100	250,000.00	-150,000.00	100,000.00	56,292.89	0.00	0.00	56,292.89	43,707.11	
2.1	12	00	0003	0	2	3	7	1	02	Gasoil	3202	20	1955	100	1,300,000.00	-575,000.00	725,000.00	469,400.00	84,000.00	84,000.00	84,000.00	171,600.00	
2.1	12	00	0003	2	6	BIENES MUEBLES, INMUEBLES E INTANGIBLES			445,000.00	-30,327.16	414,672.84	219,701.23	127,500.00	127,500.00	127,500.00	347,201.23	67,471.61						
2.1	12	00	0003	2	6	4	VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN			145,000.00	169,672.84	314,672.84	187,142.84	127,500.00	127,500.00	127,500.00	314,642.84	30.00					
2.1	12	00	0003	0	2	6	4	1	01	Automóviles y camiones	3202	20	1955	100	145,000.00	169,672.84	314,672.84	187,142.84	127,500.00	127,500.00	127,500.00	314,642.84	30.00
2.1	12	00	0003	2	6	5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS			300,000.00	-200,000.00	100,000.00	32,558.39	0.00	0.00	0.00	32,558.39	67,441.61					
2.1	12	00	0003	0	2	6	5	7	01	Máquinas-herramientas	3202	20	1955	100	300,000.00	-200,000.00	100,000.00	32,558.39	0.00	0.00	0.00	32,558.39	67,441.61
2.1	96				Deuda Pública Y Otras Operaciones Financieras					99,584.00	0.00	99,584.00	66,765.13	0.00	0.00	0.00	66,765.13	32,818.87					
2.1	96	0002	2	9	GASTOS FINANCIEROS					99,584.00	0.00	99,584.00	66,765.13	0.00	0.00	0.00	66,765.13	32,818.87					
2.1	96	0002	2	9	1	INTERESES DE LA DEUDA PUBLICA INTERNA			99,584.00	0.00	99,584.00	66,765.13	0.00	0.00	0.00	66,765.13	32,818.87						
2.1	96	0002	0	2	9	1	1	01	Intereses de la deuda pública interna de corto plazo	5101	20	1955	100	99,584.00	0.00	99,584.00	66,765.13	0.00	0.00	0.00	66,765.13	32,818.87	
2.1	98				Adm. de Contribuciones Especiales (Transf. Priv.)					150,000.00	-50,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00					
2.1	98		2	5	TRANSFERENCIAS DE CAPITAL					150,000.00	-50,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00					
2.1	98		2	5	1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO			150,000.00	-50,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00						
2.1	98	0	2	5	1	2	01	Transferencias de capital a asociaciones Privadas sin Fines de Lucro		4501	20	1955	100	150,000.00	-50,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
2.2					Obras de Infraestructura					2,360,000.00	145,327.16	2,505,327.16	862,977.59	15,000.00	15,000.00	15,000.00	877,977.59	1,627,349.57					
2.2			2		CLASIFICADOR DEL GASTO					2,360,000.00	145,327.16	2,505,327.16	862,977.59	15,000.00	15,000.00	15,000.00	877,977.59	1,627,349.57					
2.2	11				Obras Públicas Municipales					2,360,000.00	145,327.16	2,505,327.16	862,977.59	15,000.00	15,000.00	15,000.00	877,977.59	1,627,349.57					
2.2	11	02			Reparación y Acondicionamiento de Vías de Comunicación					0.00	551,400.00	551,400.00	551,330.00	0.00	0.00	0.00	551,330.00	70.00					
2.2	11	02	0051		REPARACION Y MANTENIMIENTO DE CALLES Y CAMINOS					0.00	551,400.00	551,400.00	551,330.00	0.00	0.00	0.00	551,330.00	70.00					

2.2	11	02	0051	2	7	OBRAS				0.00	551,400.00	551,400.00	551,330.00	0.00	0.00	0.00	551,330.00	70.00					
2.2	11	02	0051	2	7	2	INFRAESTRUCTURA			0.00	551,400.00	551,400.00	551,330.00	0.00	0.00	0.00	551,330.00	70.00					
2.2	11	02	0051	0	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	551,400.00	551,400.00	551,330.00	0.00	0.00	0.00	551,330.00	70.00
2.2	11	03			Construcción de Instalaciones Deportivas					400,000.00	0.00	400,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	385,000.00					
2.2	11	03	0051		CONSTRUCCION DE ENVERJADO PLAY DE POTRERO					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00					
2.2	11	03	0051	2	7	OBRAS				200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00					
2.2	11	03	0051	2	7	2	INFRAESTRUCTURA			200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00					
2.2	11	03	0051	0	2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
2.2	11	03	0052		CONSTRUCCION DUGOUT PLAY DE REMATE					200,000.00	0.00	200,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	185,000.00					
2.2	11	03	0052	2	7	OBRAS				200,000.00	0.00	200,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	185,000.00					
2.2	11	03	0052	2	7	2	INFRAESTRUCTURA			200,000.00	0.00	200,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	185,000.00					
2.2	11	03	0052	0	2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	200,000.00	0.00	200,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	185,000.00
2.2	11	04			Reparación de Instalaciones Deportivas					135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00					
2.2	11	04	0051		REPARACION DE PLAY DE BAGUASMA					135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00					
2.2	11	04	0051	2	7	OBRAS				135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00					
2.2	11	04	0051	2	7	2	INFRAESTRUCTURA			135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00					
2.2	11	04	0051	0	2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00
2.2	11	06			Reparación Instalaciones Recreativas					425,000.00	-216,072.84	208,927.16	1,647.59	0.00	0.00	0.00	1,647.59	207,279.57					
2.2	11	06	0051		REPARACION DE PINTURA DE PARQUES Y PLAZAS D.M.					75,000.00	0.00	75,000.00	1,647.59	0.00	0.00	0.00	1,647.59	73,352.41					
2.2	11	06	0051	2	7	OBRAS				75,000.00	0.00	75,000.00	1,647.59	0.00	0.00	0.00	1,647.59	73,352.41					
2.2	11	06	0051	2	7	2	INFRAESTRUCTURA			75,000.00	0.00	75,000.00	1,647.59	0.00	0.00	0.00	1,647.59	73,352.41					
2.2	11	06	0051	0	2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	75,000.00	0.00	75,000.00	1,647.59	0.00	0.00	0.00	0.00	73,352.41
2.2	11	06	0052		REPARACION PARQUE DE GUATAPANAL AREA IFANTIL Y JARDINERAS					350,000.00	-216,072.84	133,927.16	0.00	0.00	0.00	0.00	0.00	133,927.16					
2.2	11	06	0052	2	7	OBRAS				350,000.00	-216,072.84	133,927.16	0.00	0.00	0.00	0.00	0.00	133,927.16					
2.2	11	06	0052	2	7	2	INFRAESTRUCTURA			350,000.00	-216,072.84	133,927.16	0.00	0.00	0.00	0.00	0.00	133,927.16					
2.2	11	06	0052	0	2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	350,000.00	-216,072.84	133,927.16	0.00	0.00	0.00	0.00	0.00	133,927.16
2.2	11	07			Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares					400,000.00	0.00	400,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100,000.00					
2.2	11	07	0051		CONSTRUCCION DE LA FUNERARIA DE GUATAPANAL					400,000.00	0.00	400,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100,000.00					
2.2	11	07	0051	2	7	OBRAS				400,000.00	0.00	400,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100,000.00					
2.2	11	07	0051	2	7	1	OBRAS EN EDIFICACIONES			400,000.00	0.00	400,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100,000.00					
2.2	11	07	0051	0	2	7	1	2	01	Obras para edificación no residencial	4305	20	1955	100	400,000.00	0.00	400,000.00	300,000.00	0.00	0.00	0.00	0.00	100,000.00
2.2	11	13			Construcción Edificaciones Municipales					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00					
2.2	11	13	0051		2DA ETPA DE LA					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00					

CONTRUCCION DE LA ESTACION DE BOMBEROS																						
2.2	11	13	0051	2	7	OBRAS					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00			
2.2	11	13	0051	2	7	1	OBRAS EN EDIFICACIONES					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00			
2.2	11	13	0051	0	2	7	1	2	01	Obras para edificación no residencial	1402	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	
2.2	11	20			Reparación de Viviendas					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00				
2.2	11	20	0051		REPARACION DE VIVIENDAS EN DISTINTAS ZONAS DE GUATAPANAL					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00				
2.2	11	20	0051	2	7	OBRAS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00				
2.2	11	20	0051	2	7	1	OBRAS EN EDIFICACIONES					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00			
2.2	11	20	0051	0	2	7	1	1	01	Obras para edificación residencial (viviendas)	4101	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	
2.2	11	21			Construcción de Infraestructuras sanitarias, alcantarilla y medio ambiente					200,000.00	-190,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00				
2.2	11	21	0051		CONSTRUCCION DE CANALETAS EN BORUCO					200,000.00	-190,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00				
2.2	11	21	0051	2	7	OBRAS					200,000.00	-190,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2.2	11	21	0051	2	7	2	INFRAESTRUCTURA					200,000.00	-190,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00		
2.2	11	21	0051	0	2	7	2	1	01	Obras hidráulicas y sanitarias	3103	20	1955	100	200,000.00	-190,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
2.2	11	23			Instalaciones, Colocación Eléctricas					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00				
2.2	11	23	0051		COLOCACION DE LAMPARAS E ILUMINACION DE CALLES					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00				
2.2	11	23	0051	2	7	OBRAS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00				
2.2	11	23	0051	2	7	2	INFRAESTRUCTURA					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00			
2.2	11	23	0051	0	2	7	2	2	01	Obras de energia	2401	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	
2.3					Gastos de Pre inversión asociados al desarrollo económico local					35,000.00	0.00	35,000.00	10,000.00	0.00	0.00	0.00	10,000.00	25,000.00				
2.3			2		CLASIFICADOR DEL GASTO					35,000.00	0.00	35,000.00	10,000.00	0.00	0.00	0.00	10,000.00	25,000.00				
2.3	11				Obras Públicas Municipales					35,000.00	0.00	35,000.00	10,000.00	0.00	0.00	0.00	10,000.00	25,000.00				
2.3	11	00	0001		Coordinación, Ejecución y Fiscalización de Obras					35,000.00	0.00	35,000.00	10,000.00	0.00	0.00	0.00	10,000.00	25,000.00				
2.3	11	00	0001	2	6	BIENES MUEBLES, INMUEBLES E INTANGIBLES					35,000.00	0.00	35,000.00	10,000.00	0.00	0.00	0.00	10,000.00	25,000.00			
2.3	11	00	0001	2	6	8	BIENES INTANGIBLES					35,000.00	0.00	35,000.00	10,000.00	0.00	0.00	0.00	10,000.00	25,000.00		
2.3	11	00	0001	0	2	6	8	5	01	Estudios de preinversión	2503	20	1955	100	35,000.00	0.00	35,000.00	10,000.00	0.00	0.00	0.00	
3					FINANCIAMIENTO					2,877,544.00	627,200.00	3,504,744.00	3,093,118.22	104,148.00	104,148.00	169,878.21	3,197,266.22	307,477.78				
3.1.1					Para gastos en personal (corto plazo)					730,000.00	-90,000.00	640,000.00	587,578.22	0.00	0.00	65,730.21	587,578.22	52,421.78				
3.1.1			4		CLASIFICADOR DE APLICACIONES FINANCIERAS					730,000.00	-90,000.00	640,000.00	587,578.22	0.00	0.00	65,730.21	587,578.22	52,421.78				
3.1.1	96				Deuda Pública Y Otras Operaciones Financieras					730,000.00	-90,000.00	640,000.00	587,578.22	0.00	0.00	65,730.21	587,578.22	52,421.78				
3.1.1	96	0001	4	2	DISMINUCION DE PASIVOS					730,000.00	-90,000.00	640,000.00	587,578.22	0.00	0.00	65,730.21	587,578.22	52,421.78				

3.1.1	96	0001	4	2	1	Disminucion de pasivos corrientes			730,000.00	-90,000.00	640,000.00	587,578.22	0.00	0.00	65,730.21	587,578.22	52,421.78					
3.1.1	96	0001	0	4	2	1	3	01	Disminución de préstamos internos de corto plazo	0	20	1955	100	730,000.00	-90,000.00	640,000.00	587,578.22	0.00	0.00	65,730.21	587,578.22	52,421.78
3.1.2					Para gastos en servicios (corto plazo)				45,000.00	0.00	45,000.00	33,379.13	0.00	0.00	0.00	33,379.13	11,620.87					
3.1.2			4		CLASIFICADOR DE APLICACIONES FINANCIERAS				45,000.00	0.00	45,000.00	33,379.13	0.00	0.00	0.00	33,379.13	11,620.87					
3.1.2	96				Deuda Pública Y Otras Operaciones Financieras				45,000.00	0.00	45,000.00	33,379.13	0.00	0.00	0.00	33,379.13	11,620.87					
3.1.2	96	0001	4	2	DISMINUCION DE PASIVOS				45,000.00	0.00	45,000.00	33,379.13	0.00	0.00	0.00	33,379.13	11,620.87					
3.1.2	96	0001	4	2	1	Disminucion de pasivos corrientes			45,000.00	0.00	45,000.00	33,379.13	0.00	0.00	0.00	33,379.13	11,620.87					
3.1.2	96	0001	0	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0	20	1955	100	45,000.00	0.00	45,000.00	33,379.13	0.00	0.00	0.00	33,379.13	11,620.87
3.1.3					Para gastos en educación (corto plazo)				10,013.00	0.00	10,013.00	9,095.92	0.00	0.00	0.00	9,095.92	917.08					
3.1.3			4		CLASIFICADOR DE APLICACIONES FINANCIERAS				10,013.00	0.00	10,013.00	9,095.92	0.00	0.00	0.00	9,095.92	917.08					
3.1.3	96				Deuda Pública Y Otras Operaciones Financieras				10,013.00	0.00	10,013.00	9,095.92	0.00	0.00	0.00	9,095.92	917.08					
3.1.3	96	0001	4	2	DISMINUCION DE PASIVOS				10,013.00	0.00	10,013.00	9,095.92	0.00	0.00	0.00	9,095.92	917.08					
3.1.3	96	0001	4	2	1	Disminucion de pasivos corrientes			10,013.00	0.00	10,013.00	9,095.92	0.00	0.00	0.00	9,095.92	917.08					
3.1.3	96	0001	0	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0	30	9996	102	10,013.00	0.00	10,013.00	9,095.92	0.00	0.00	0.00	9,095.92	917.08
3.1.4					Para gastos en inversión (corto plazo)				2,092,531.00	717,200.00	2,809,731.00	2,463,064.95	104,148.00	104,148.00	104,148.00	2,567,212.95	242,518.05					
3.1.4			4		CLASIFICADOR DE APLICACIONES FINANCIERAS				2,092,531.00	717,200.00	2,809,731.00	2,463,064.95	104,148.00	104,148.00	104,148.00	2,567,212.95	242,518.05					
3.1.4	96				Deuda Pública Y Otras Operaciones Financieras				2,092,531.00	717,200.00	2,809,731.00	2,463,064.95	104,148.00	104,148.00	104,148.00	2,567,212.95	242,518.05					
3.1.4	96	0001	4	2	DISMINUCION DE PASIVOS				2,092,531.00	717,200.00	2,809,731.00	2,463,064.95	104,148.00	104,148.00	104,148.00	2,567,212.95	242,518.05					
3.1.4	96	0001	4	2	1	Disminucion de pasivos corrientes			2,092,531.00	717,200.00	2,809,731.00	2,463,064.95	104,148.00	104,148.00	104,148.00	2,567,212.95	242,518.05					
3.1.4	96	0001	0	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0	20	1955	100	353,000.00	967,200.00	1,320,200.00	1,148,717.00	104,148.00	104,148.00	104,148.00	1,252,865.00	67,335.00
3.1.4	96	0001	0	4	2	1	3	01	Disminución de préstamos internos de corto plazo	0	20	1955	100	1,739,531.00	-250,000.00	1,489,531.00	1,314,347.95	0.00	0.00	0.00	1,314,347.95	175,183.05
TOTAL RD\$									20,165,503.00	0.00	20,165,503.00	12,442,452.85	1,517,416.38	1,517,416.38	1,465,843.42	13,959,869.23	6,205,633.77					

Preparado por

Revisado por:



Aprobado por

