

1.1	01	00	0003	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	100.00
1.1	01	00	0004				Servicios Administrativos y Financieros					1,068,919.00	0.00	1,068,919.00	272,816.17	184,988.27	457,804.44	42.83	611,114.56	57.17	
1.1	01	00	0004	2	1		REMUNERACIONES Y CONTRIBUCIONES					1,023,919.00	0.00	1,023,919.00	262,184.46	179,751.59	441,936.05	43.16	581,982.95	56.84	
1.1	01	00	0004	2	1 1		REMUNERACIONES					897,000.00	0.00	897,000.00	245,454.32	166,944.06	412,398.38	45.98	484,601.62	54.02	
1.1	01	00	0004	2	1 1	1 01	Sueldos fijos	1102	20	1955	100	828,000.00	0.00	828,000.00	245,454.32	166,944.06	412,398.38	49.81	415,601.62	50.19	
1.1	01	00	0004	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	100.00
1.1	01	00	0004	2	1 5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					126,919.00	0.00	126,919.00	16,730.14	12,807.53	29,537.67	23.27	97,381.33	76.73	
1.1	01	00	0004	2	1 5	1 01	Contribuciones al seguro de salud	1102	20	1955	100	58,705.00	0.00	58,705.00	7,586.56	5,109.55	12,696.11	21.63	46,008.89	78.37	
1.1	01	00	0004	2	1 5	2 01	Contribuciones al seguro de pensiones	1102	20	1955	100	58,788.00	0.00	58,788.00	7,600.59	6,485.04	14,085.63	23.96	44,702.37	76.04	
1.1	01	00	0004	2	1 5	3 01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	9,426.00	0.00	9,426.00	1,542.99	1,212.94	2,755.93	29.24	6,670.07	70.76	
1.1	01	00	0004	2	2		CONTRATACIÓN DE SERVICIOS					45,000.00	0.00	45,000.00	10,631.71	5,236.68	15,868.39	35.26	29,131.61	64.74	
1.1	01	00	0004	2	2 3		VIÁTICOS					20,000.00	0.00	20,000.00	8,000.00	0.00	8,000.00	40.00	12,000.00	60.00	
1.1	01	00	0004	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	8,000.00	40.00	12,000.00	60.00	
1.1	01	00	0004	2	2 8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					25,000.00	0.00	25,000.00	2,631.71	5,236.68	7,868.39	31.47	17,131.61	68.53	
1.1	01	00	0004	2	2 8	2 01	Comisiones y gastos bancarios	1102	20	1955	100	25,000.00	0.00	25,000.00	2,631.71	5,236.68	7,868.39	31.47	17,131.61	68.53	
1.1		96					Deuda Pública Y Otras Operaciones Financieras					90,365.00	0.00	90,365.00	18,568.04	29,067.78	47,635.82	52.71	42,729.18	47.29	
1.1		96 0002		2	9		GASTOS FINANCIEROS					90,365.00	0.00	90,365.00	18,568.04	29,067.78	47,635.82	52.71	42,729.18	47.29	
1.1		96 0002		2	9 1		INTERESES DE LA DEUDA PUBLICA INTERNA					90,365.00	0.00	90,365.00	18,568.04	29,067.78	47,635.82	52.71	42,729.18	47.29	
1.1		96 0002		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	18,568.04	29,067.78	47,635.82	52.71	42,729.18	47.29	
1.2							Servicios Municipales					6,213,305.00	0.00	6,213,305.00	1,478,261.76	1,159,427.00	2,637,688.76	42.45	3,575,616.24	57.55	
1.2				2			CLASIFICADOR DEL GASTO					6,213,305.00	0.00	6,213,305.00	1,478,261.76	1,159,427.00	2,637,688.76	42.45	3,575,616.24	57.55	
1.2	01						Normas, Políticas y Administración Municipal					1,723,160.00	88,500.00	1,811,660.00	388,180.07	351,349.84	739,529.91	40.82	1,072,130.09	59.18	
1.2	01	00	0003				Administración Municipal					1,308,441.00	48,500.00	1,356,941.00	233,691.32	300,087.20	533,778.52	39.34	823,162.48	60.66	
1.2	01	00	0003	2	1		REMUNERACIONES Y CONTRIBUCIONES					1,024,841.00	-20,000.00	1,004,841.00	180,589.90	221,025.31	401,615.21	39.97	603,225.79	60.03	
1.2	01	00	0003	2	1 1		REMUNERACIONES					900,921.00	0.00	900,921.00	165,731.50	199,342.17	365,073.67	40.52	535,847.33	59.48	
1.2	01	00	0003	2	1 1	2 02	Sueldos de personal nominal	1101	20	1955	100	800,000.00	0.00	800,000.00	165,731.50	199,342.17	365,073.67	45.63	434,926.33	54.37	
1.2	01	00	0003	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	100.00
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	100.00	
1.2	01	00	0003	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	100.00
1.2	01	00	0003	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	100.00
1.2	01	00	0003	2	1 5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					123,920.00	-20,000.00	103,920.00	14,858.40	21,683.14	36,541.54	35.16	67,378.46	64.84	
1.2	01	00	0003	2	1 5	1 01	Contribuciones al seguro de salud	1101	20	1955	100	56,720.00	-10,000.00	46,720.00	6,579.58	10,054.51	16,634.09	35.60	30,085.91	64.40	
1.2	01	00	0003	2	1 5	2 01	Contribuciones al seguro de pensiones	1101	20	1955	100	56,800.00	-10,000.00	46,800.00	6,594.90	10,068.70	16,663.60	35.61	30,136.40	64.39	
1.2	01	00	0003	2	1 5	3 01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	10,400.00	0.00	10,400.00	1,683.92	1,559.93	3,243.85	31.19	7,156.15	68.81	
1.2	01	00	0003	2	2		CONTRATACIÓN DE SERVICIOS					216,600.00	58,500.00	275,100.00	46,401.42	61,881.89	108,283.31	39.36	166,816.69	60.64	
1.2	01	00	0003	2	2 1		SERVICIOS BASICOS					60,000.00	60,000.00	120,000.00	29,401.42	42,182.38	71,583.80	59.65	48,416.20	40.35	
1.2	01	00	0003	2	2 1	3 01	Teléfono local	1101	20	1955	100	45,000.00	60,000.00	105,000.00	28,201.42	40,982.38	69,183.80	65.89	35,816.20	34.11	
1.2	01	00	0003	2	2 1	5 01	Servicio de internet y televisión por cable	1101	20	1955	100	15,000.00	0.00	15,000.00	1,200.00	1,200.00	2,400.00	16.00	12,600.00	84.00	
1.2	01	00	0003	2	2 2		PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					14,000.00	3,500.00	17,500.00	3,000.00	6,000.00	9,000.00	51.43	8,500.00	48.57	
1.2	01	00	0003	2	2 2	1 01	Publicidad y propaganda	1101	20	1955	100	8,000.00	3,500.00	11,500.00	3,000.00	3,000.00	6,000.00	52.17	5,500.00	47.83	
1.2	01	00	0003	2	2 2	2 01	Impresión, encuadernación y rotulación	1101	20	1955	100	6,000.00	0.00	6,000.00	0.00	3,000.00	3,000.00	50.00	3,000.00	50.00	
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	10,000.00	100.00	

1.2	01	00	0003	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	100.00
1.2	01	00	0003	2	2 6	SEGUROS						5,000.00	20,000.00	25,000.00	10,000.00	13,699.51	23,699.51	94.80	1,300.49	5.20	
1.2	01	00	0003	2	2 6	2 01	Seguro de bienes muebles	1101	20	1955	100	5,000.00	20,000.00	25,000.00	10,000.00	13,699.51	23,699.51	94.80	1,300.49	5.20	
1.2	01	00	0003	2	2 7	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES						50,000.00	-25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00	
1.2	01	00	0003	2	2 7	2 06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	1101	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	100.00
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	4,000.00	5.15	73,600.00	94.85	
1.2	01	00	0003	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	100.00
1.2	01	00	0003	2	2 8	6 01	Eventos generales	1101	30	9996	102	32,600.00	0.00	32,600.00	4,000.00	0.00	4,000.00	12.27	28,600.00	87.73	
1.2	01	00	0003	2	3	MATERIALES Y SUMINISTROS						67,000.00	10,000.00	77,000.00	6,700.00	17,180.00	23,880.00	31.01	53,120.00	68.99	
1.2	01	00	0003	2	3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES						20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00	
1.2	01	00	0003	2	3 1	1 01	Alimentos y bebidas para personas	1101	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00
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	6,700.00	67.00	3,300.00	33.00	
1.2	01	00	0003	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	6,700.00	67.00	3,300.00	33.00	
1.2	01	00	0003	2	3 9	PRODUCTOS Y UTILES VARIOS						37,000.00	10,000.00	47,000.00	0.00	17,180.00	17,180.00	36.55	29,820.00	63.45	
1.2	01	00	0003	2	3 9	1 01	Material para limpieza	1101	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00
1.2	01	00	0003	2	3 9	2 01	Útiles de escritorio, oficina e informática	1101	20	1955	100	15,000.00	10,000.00	25,000.00	0.00	17,180.00	17,180.00	68.72	7,820.00	31.28	
1.2	01	00	0003	2	3 9	6 01	Productos eléctricos y afines	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	100.00
1.2	01	00	0004			Servicios Administrativos y Financieros						414,719.00	40,000.00	454,719.00	154,488.75	51,262.64	205,751.39	45.25	248,967.61	54.75	
1.2	01	00	0004	2	1	REMUNERACIONES Y CONTRIBUCIONES						216,667.00	66,000.00	282,667.00	147,530.50	38,195.32	185,725.82	65.70	96,941.18	34.30	
1.2	01	00	0004	2	1 1	REMUNERACIONES						189,583.00	66,000.00	255,583.00	142,876.26	35,375.88	178,252.14	69.74	77,330.86	30.26	
1.2	01	00	0004	2	1 1	2	Remuneraciones al personal con carácter transitorio					175,000.00	66,000.00	241,000.00	142,876.26	35,375.88	178,252.14	73.96	62,747.86	26.04	
1.2	01	00	0004	2	1 1	2 02	Sueldos de personal nominal	1102	20	1955	100	175,000.00	60,000.00	235,000.00	142,876.26	35,375.88	178,252.14	75.85	56,747.86	24.15	
1.2	01	00	0004	2	1 1	2 02	Sueldos de personal nominal	1102	30	9995	102	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
1.2	01	00	0004	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	100.00
1.2	01	00	0004	2	1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL						27,084.00	0.00	27,084.00	4,654.24	2,819.44	7,473.68	27.59	19,610.32	72.41	
1.2	01	00	0004	2	1 5	1 01	Contribuciones al seguro de salud	1102	20	1955	100	12,408.00	0.00	12,408.00	2,158.18	1,307.38	3,465.56	27.93	8,942.44	72.07	
1.2	01	00	0004	2	1 5	2 01	Contribuciones al seguro de pensiones	1102	20	1955	100	12,426.00	0.00	12,426.00	2,161.22	1,309.22	3,470.44	27.93	8,955.56	72.07	
1.2	01	00	0004	2	1 5	3 01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	2,250.00	0.00	2,250.00	334.84	202.84	537.68	23.90	1,712.32	76.10	
1.2	01	00	0004	2	2	CONTRATACIÓN DE SERVICIOS						86,000.00	0.00	86,000.00	6,931.25	13,067.32	19,998.57	23.25	66,001.43	76.75	
1.2	01	00	0004	2	2 1	SERVICIOS BASICOS						12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00	
1.2	01	00	0004	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	0.00	0.00	0.00	0.00	12,000.00	100.00
1.2	01	00	0004	2	2 2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN						12,000.00	0.00	12,000.00	4,000.00	0.00	4,000.00	33.33	8,000.00	66.67	
1.2	01	00	0004	2	2 2	2 01	Impresión, encuadernación y rotulación	1102	20	1955	100	12,000.00	0.00	12,000.00	4,000.00	0.00	4,000.00	33.33	8,000.00	66.67	
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	5,000.00	100.00	
1.2	01	00	0004	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	100.00
1.2	01	00	0004	2	2 8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES						57,000.00	0.00	57,000.00	2,931.25	13,067.32	15,998.57	28.07	41,001.43	71.93	
1.2	01	00	0004	2	2 8	2 01	Comisiones y gastos bancarios	1102	20	1955	100	45,000.00	0.00	45,000.00	2,931.25	13,067.32	15,998.57	35.55	29,001.43	64.45	
1.2	01	00	0004	2	2 8	6 01	Eventos generales	1102	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00
1.2	01	00	0004	2	3	MATERIALES Y SUMINISTROS						112,052.00	-26,000.00	86,052.00	27.00	0.00	27.00	0.03	86,025.00	99.97	

1.2	01	00	0004	2	3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	8,605.00	0.00	8,605.00	27.00	0.00	27.00	0.31	8,578.00	99.69					
1.2	01	00	0004	2	3 1	1 01 Alimentos y bebidas para personas	1102	30	9995	102	8,605.00	0.00	8,605.00	27.00	0.00	27.00	0.31	8,578.00	99.69	
1.2	01	00	0004	2	3 3	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	5,947.00	0.00	5,947.00	0.00	0.00	0.00	0.00	5,947.00	100.00					
1.2	01	00	0004	2	3 3	1 01 Papel de escritorio	1102	30	9995	102	5,947.00	0.00	5,947.00	0.00	0.00	0.00	0.00	0.00	5,947.00	100.00
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	40,000.00	100.00					
1.2	01	00	0004	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	100.00
1.2	01	00	0004	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	100.00
1.2	01	00	0004	2	3 9	PRODUCTOS Y UTILES VARIOS	37,500.00	-6,000.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	100.00					
1.2	01	00	0004	2	3 9	2 01 Útiles de escritorio, oficina e informática	1102	30	9995	102	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	100.00
1.2	01	00	0004	2	3 9	8 01 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	100.00
1.2	12					Gestión y Administración de Servicios Públicos	2,816,600.00	113,982.00	2,930,582.00	565,506.03	553,004.20	1,118,510.23	38.17	1,812,071.77	61.83					
1.2	12	00	0002			Ornato y Saneamiento de Calles, Plazas y Parques	807,940.00	75,000.00	882,940.00	68,537.25	196,744.15	265,281.40	30.05	617,658.60	69.95					
1.2	12	00	0002	2	1	REMUNERACIONES Y CONTRIBUCIONES	807,940.00	75,000.00	882,940.00	68,537.25	196,744.15	265,281.40	30.05	617,658.60	69.95					
1.2	12	00	0002	2	1 1	REMUNERACIONES	715,000.00	100,000.00	815,000.00	59,236.69	172,130.31	231,367.00	28.39	583,633.00	71.61					
1.2	12	00	0002	2	1 1	2 Remuneraciones al personal con carácter transitorio	660,000.00	100,000.00	760,000.00	59,236.69	172,130.31	231,367.00	30.44	528,633.00	69.56					
1.2	12	00	0002	2	1 1	2 02 Sueldos de personal nominal	3201	20	1955	100	60,000.00	0.00	60,000.00	0.00	27,234.05	27,234.05	45.39	32,765.95	54.61	
1.2	12	00	0002	2	1 1	2 06 Jornales	3201	20	1955	100	600,000.00	100,000.00	700,000.00	59,236.69	144,896.26	204,132.95	29.16	495,867.05	70.84	
1.2	12	00	0002	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	55,000.00	100.00	
1.2	12	00	0002	2	1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	92,940.00	-25,000.00	67,940.00	9,300.56	24,613.84	33,914.40	49.92	34,025.60	50.08					
1.2	12	00	0002	2	1 5	1 01 Contribuciones al seguro de salud	3201	20	1955	100	42,540.00	-10,000.00	32,540.00	3,949.70	13,558.67	17,508.37	53.81	15,031.63	46.19	
1.2	12	00	0002	2	1 5	2 01 Contribuciones al seguro de pensiones	3201	20	1955	100	42,600.00	-15,000.00	27,600.00	3,962.32	9,572.16	13,534.48	49.04	14,065.52	50.96	
1.2	12	00	0002	2	1 5	3 01 Contribuciones al seguro de riesgo laboral	3201	20	1955	100	7,800.00	0.00	7,800.00	1,388.54	1,483.01	2,871.55	36.81	4,928.45	63.19	
1.2	12	00	0003			Manejo de Residuos Sólidos	1,363,602.00	97,000.00	1,460,602.00	399,572.23	284,428.02	684,000.25	46.83	776,601.75	53.17					
1.2	12	00	0003	2	1	REMUNERACIONES Y CONTRIBUCIONES	1,150,602.00	21,000.00	1,171,602.00	234,143.08	284,428.02	518,571.10	44.26	653,030.90	55.74					
1.2	12	00	0003	2	1 1	REMUNERACIONES	1,010,417.00	21,000.00	1,031,417.00	218,857.24	250,620.17	469,477.41	45.52	561,939.59	54.48					
1.2	12	00	0003	2	1 1	2 Remuneraciones al personal con carácter transitorio	905,000.00	21,000.00	926,000.00	218,857.24	250,620.17	469,477.41	50.70	456,522.59	49.30					
1.2	12	00	0003	2	1 1	2 02 Sueldos de personal nominal	3202	20	1955	100	70,000.00	21,000.00	91,000.00	78,954.75	5,474.24	84,428.99	92.78	6,571.01	7.22	
1.2	12	00	0003	2	1 1	2 06 Jornales	3202	20	1955	100	835,000.00	0.00	835,000.00	139,902.49	245,145.93	385,048.42	46.11	449,951.58	53.89	
1.2	12	00	0003	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	75,417.00	100.00	
1.2	12	00	0003	2	1 1	5 01 Prestaciones económicas	3202	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00	
1.2	12	00	0003	2	1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	140,185.00	0.00	140,185.00	15,285.84	33,807.85	49,093.69	35.02	91,091.31	64.98					
1.2	12	00	0003	2	1 5	1 01 Contribuciones al seguro de salud	3202	20	1955	100	64,165.00	0.00	64,165.00	6,507.30	19,090.34	25,597.64	39.89	38,567.36	60.11	
1.2	12	00	0003	2	1 5	2 01 Contribuciones al seguro de pensiones	3202	20	1955	100	64,255.00	0.00	64,255.00	6,527.76	13,513.19	20,040.95	31.19	44,214.05	68.81	
1.2	12	00	0003	2	1 5	3 01 Contribuciones al seguro de riesgo laboral	3202	20	1955	100	11,765.00	0.00	11,765.00	2,250.78	1,204.32	3,455.10	29.37	8,309.90	70.63	
1.2	12	00	0003	2	2	CONTRATACIÓN DE SERVICIOS	110,000.00	-25,000.00	85,000.00	18,000.00	0.00	18,000.00	21.18	67,000.00	78.82					
1.2	12	00	0003	2	2 6	SEGUROS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00					
1.2	12	00	0003	2	2 6	2 01 Seguro de bienes muebles	3202	20	1955	100	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00	
1.2	12	00	0003	2	2 7	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	75,000.00	-25,000.00	50,000.00	18,000.00	0.00	18,000.00	36.00	32,000.00	64.00					
1.2	12	00	0003	2	2 7	2 06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	3202	20	1955	100	75,000.00	-25,000.00	50,000.00	18,000.00	0.00	18,000.00	36.00	32,000.00	64.00	

1.2	12	00	0003	2	3	MATERIALES Y SUMINISTROS				103,000.00	101,000.00	204,000.00	147,429.15	0.00	147,429.15	72.27	56,570.85	27.73					
1.2	12	00	0003	2	3 5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO				35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00					
1.2	12	00	0003	2	3 5	3 01	Llantas y neumáticos	3202	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	100.00		
1.2	12	00	0003	2	3 5	5 01	Artículos de plástico	3202	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00		
1.2	12	00	0003	2	3 6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS				8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00					
1.2	12	00	0003	2	3 6	3 06	Accesorios de metal	3202	20	1955	100	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	100.00		
1.2	12	00	0003	2	3 7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS				40,000.00	-9,000.00	31,000.00	18,000.00	0.00	18,000.00	58.06	13,000.00	41.94					
1.2	12	00	0003	2	3 7	1 02	Gasoil	3202	20	1955	100	15,000.00	4,000.00	19,000.00	18,000.00	0.00	0.00	0.00	18,000.00	94.74	1,000.00	5.26	
1.2	12	00	0003	2	3 7	2 05	Insecticidas, fumigantes y otros	3202	20	1955	100	25,000.00	-13,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00		
1.2	12	00	0003	2	3 9	PRODUCTOS Y ÚTILES VARIOS				20,000.00	110,000.00	130,000.00	129,429.15	0.00	129,429.15	99.56	570.85	0.44					
1.2	12	00	0003	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	129,429.15	99.56	570.85	0.44	
1.2	12	00	0004			Supervisión y Administración de Cementerios				520,058.00	-20,000.00	500,058.00	97,396.55	71,832.03	169,228.58	33.84	330,829.42	66.16					
1.2	12	00	0004	2	1	REMUNERACIONES Y CONTRIBUCIONES				520,058.00	-20,000.00	500,058.00	97,396.55	71,832.03	169,228.58	33.84	330,829.42	66.16					
1.2	12	00	0004	2	1 1	REMUNERACIONES				455,000.00	0.00	455,000.00	94,891.87	67,645.35	162,537.22	35.72	292,462.78	64.28					
1.2	12	00	0004	2	1 1	2 06	Jornales	3101	20	1955	100	420,000.00	0.00	420,000.00	65,364.67	67,645.35	133,010.02	31.67	286,989.98	68.33			
1.2	12	00	0004	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	29,527.20	84.36	5,472.80	15.64			
1.2	12	00	0004	2	1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				65,058.00	-20,000.00	45,058.00	2,504.68	4,186.68	6,691.36	14.85	38,366.64	85.15					
1.2	12	00	0004	2	1 5	1 01	Contribuciones al seguro de salud	3101	20	1955	100	29,778.00	-10,000.00	19,778.00	198.46	1,941.37	2,139.83	10.82	17,638.17	89.18			
1.2	12	00	0004	2	1 5	2 01	Contribuciones al seguro de pensiones	3101	20	1955	100	29,820.00	-10,000.00	19,820.00	1,996.80	1,944.12	3,940.92	19.88	15,879.08	80.12			
1.2	12	00	0004	2	1 5	3 01	Contribuciones al seguro de riesgo laboral	3101	20	1955	100	5,460.00	0.00	5,460.00	309.42	301.19	610.61	11.18	4,849.39	88.82			
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	86,982.00	100.00					
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	86,982.00	100.00					
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	86,982.00	100.00					
1.2	12	00	0005	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	0.00	86,982.00	100.00		
1.2	14					Gestión y Administración de Servicios Sociales				765,000.00	20,000.00	785,000.00	335,505.72	207,604.40	543,110.12	69.19	241,889.88	30.81					
1.2	14	00	0001			Asistencia Social				765,000.00	20,000.00	785,000.00	335,505.72	207,604.40	543,110.12	69.19	241,889.88	30.81					
1.2	14	00	0001	2	4	TRANSFERENCIAS CORRIENTES				765,000.00	20,000.00	785,000.00	335,505.72	207,604.40	543,110.12	69.19	241,889.88	30.81					
1.2	14	00	0001	2	4 1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				765,000.00	20,000.00	785,000.00	335,505.72	207,604.40	543,110.12	69.19	241,889.88	30.81					
1.2	14	00	0001	2	4 1	2	Ayudas y donaciones a personas					765,000.00	20,000.00	785,000.00	335,505.72	207,604.40	543,110.12	69.19	241,889.88	30.81			
1.2	14	00	0001	2	4 1	2 01	Ayudas y donaciones programadas a hogares y personas	4510	20	1955	100	500,000.00	0.00	500,000.00	226,352.49	170,496.54	396,849.03	79.37	103,150.97	20.63			
1.2	14	00	0001	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	0.00	20,000.00	20,000.00	100.00	0.00	0.00			
1.2	14	00	0001	2	4 1	2 02	Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	265,000.00	0.00	265,000.00	109,153.23	17,107.86	126,261.09	47.65	138,738.91	52.35			
1.2	15					Fomento de la Cultura, Deporte y Recreación				333,545.00	25,000.00	358,545.00	138,237.22	27,968.56	166,205.78	46.36	192,339.22	53.64					
1.2	15	00	0001			Fomento de la Cultura y el Arte				135,356.00	50,000.00	185,356.00	117,220.10	17,241.52	134,461.62	72.54	50,894.38	27.46					
1.2	15	00	0001	2	1	REMUNERACIONES Y CONTRIBUCIONES				135,356.00	50,000.00	185,356.00	117,220.10	17,241.52	134,461.62	72.54	50,894.38	27.46					
1.2	15	00	0001	2	1 1	REMUNERACIONES				120,300.00	50,000.00	170,300.00	105,049.26	16,754.01	121,803.27	71.52	48,496.73	28.48					
1.2	15	00	0001	2	1 1	2	Remuneraciones al personal con carácter transitorio					112,200.00	50,000.00	162,200.00	105,049.26	16,754.01	121,803.27	75.09	40,396.73	24.91			

1.2	15	00	0001	2	1 1	2 01	Personal igualado	4303	20	1955	100	15,000.00	0.00	15,000.00	0.00	2,540.62	2,540.62	16.94	12,459.38	83.06
1.2	15	00	0001	2	1 1	2 02	Sueldos de personal nominal	4303	20	1955	100	97,200.00	25,000.00	122,200.00	105,049.26	5,688.44	110,737.70	90.62	11,462.30	9.38
1.2	15	00	0001	2	1 1	2 02	Sueldos de personal nominal	4303	30	9998	102	0.00	25,000.00	25,000.00	0.00	8,524.95	8,524.95	34.10	16,475.05	65.90
1.2	15	00	0001	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	8,100.00	100.00
1.2	15	00	0001	2	1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		15,056.00				15,056.00	12,170.84	487.51	12,658.35	84.08	2,397.65	15.92		
1.2	15	00	0001	2	1 5	1 01	Contribuciones al seguro de salud	4303	20	1955	100	6,891.00	0.00	6,891.00	5,643.64	226.06	5,869.70	85.18	1,021.30	14.82
1.2	15	00	0001	2	1 5	2 01	Contribuciones al seguro de pensiones	4303	20	1955	100	6,901.00	0.00	6,901.00	5,651.60	226.38	5,877.98	85.18	1,023.02	14.82
1.2	15	00	0001	2	1 5	3 01	Contribuciones al seguro de riesgo laboral	4303	20	1955	100	1,264.00	0.00	1,264.00	875.60	35.07	910.67	72.05	353.33	27.95
1.2	15	00	0002			Desarrollo de Eventos Deportivos y Recreación		198,189.00		-25,000.00	173,189.00	21,017.12	10,727.04	31,744.16	18.33	141,444.84	81.67			
1.2	15	00	0002	2	1	REMUNERACIONES Y CONTRIBUCIONES		158,246.00		0.00	158,246.00	21,017.12	10,727.04	31,744.16	20.06	126,501.84	79.94			
1.2	15	00	0002	2	1 1	REMUNERACIONES		138,450.00		0.00	138,450.00	18,574.26	9,600.00	28,174.26	20.35	110,275.74	79.65			
1.2	15	00	0002	2	1 1	2 02	Sueldos de personal nominal	4302	20	1955	100	127,800.00	0.00	127,800.00	18,574.26	9,600.00	28,174.26	22.05	99,625.74	77.95
1.2	15	00	0002	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	10,650.00	100.00
1.2	15	00	0002	2	1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		19,796.00		0.00	19,796.00	2,442.86	1,127.04	3,569.90	18.03	16,226.10	81.97			
1.2	15	00	0002	2	1 5	1 01	Contribuciones al seguro de salud	4302	20	1955	100	9,061.00	0.00	9,061.00	1,132.76	340.32	1,473.08	16.26	7,587.92	83.74
1.2	15	00	0002	2	1 5	2 01	Contribuciones al seguro de pensiones	4302	20	1955	100	9,074.00	0.00	9,074.00	1,134.36	681.12	1,815.48	20.01	7,258.52	79.99
1.2	15	00	0002	2	1 5	3 01	Contribuciones al seguro de riesgo laboral	4302	20	1955	100	1,661.00	0.00	1,661.00	175.74	105.60	281.34	16.94	1,379.66	83.06
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	9,943.00	100.00			
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	9,943.00	100.00			
1.2	15	00	0002	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	9,943.00	100.00
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	5,000.00	100.00			
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	5,000.00	100.00			
1.2	15	00	0002	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	5,000.00	100.00
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	100.00			
1.2	15	00	0002	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	0.00	0.00
1.2		98				Adm. de Contribuciones Especiales (Transf. Priv.)		575,000.00		-247,482.00	327,518.00	50,832.72	19,500.00	70,332.72	21.47	257,185.28	78.53			
1.2		98		2	4	TRANSFERENCIAS CORRIENTES		575,000.00		-247,482.00	327,518.00	50,832.72	19,500.00	70,332.72	21.47	257,185.28	78.53			
1.2		98		2	4 1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		575,000.00		-247,482.00	327,518.00	50,832.72	19,500.00	70,332.72	21.47	257,185.28	78.53			
1.2		98		2	4 1	1 01	Pensiones	4501	20	1955	100	525,000.00	-297,482.00	227,518.00	0.00	0.00	0.00	0.00	227,518.00	100.00
1.2		98		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	50,832.72	19,500.00	70,332.72	70.33	29,667.28	29.67
1.3						Programas de Educación, Género y Salud		834,607.00		0.00	834,607.00	184,994.02	196,815.75	381,809.77	45.75	452,797.23	54.25			
1.3				2	CLASIFICADOR DEL GASTO		834,607.00		0.00	834,607.00	184,994.02	196,815.75	381,809.77	45.75	452,797.23	54.25				
1.3	01				Normas, Políticas y Administración Municipal		23,000.00		0.00	23,000.00	560.94	796.68	1,357.62	5.90	21,642.38	94.10				
1.3	01	00	0004		Servicios Administrativos y Financieros		23,000.00		0.00	23,000.00	560.94	796.68	1,357.62	5.90	21,642.38	94.10				
1.3	01	00	0004	2	2	CONTRATACIÓN DE SERVICIOS		23,000.00		0.00	23,000.00	560.94	796.68	1,357.62	5.90	21,642.38	94.10			
1.3	01	00	0004	2	2 8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		23,000.00		0.00	23,000.00	560.94	796.68	1,357.62	5.90	21,642.38	94.10			
1.3	01	00	0004	2	2 8	2 01	Comisiones y gastos bancarios	1102	20	1955	100	23,000.00	0.00	23,000.00	560.94	796.68	1,357.62	5.90	21,642.38	94.10
1.3	14				Gestión y Administración de Servicios Sociales		797,149.00		0.00	797,149.00	184,433.08	196,019.07	380,452.15	47.73	416,696.85	52.27				
1.3	14	00	0002		Educación y Formación Integral		358,256.00		-173,000.00	185,256.00	28,165.48	35,279.78	63,445.26	34.25	121,810.74	65.75				

1.3	14	00	0002	2	1	REMUNERACIONES Y CONTRIBUCIONES				341,360.00	-173,000.00	168,360.00	28,165.48	35,279.78	63,445.26	37.68	104,914.74	62.32				
1.3	14	00	0002	2	1 1	REMUNERACIONES				297,917.00	-153,000.00	144,917.00	25,413.28	32,241.42	57,654.70	39.78	87,262.30	60.22				
1.3	14	00	0002	2	1 1	1 01	Sueldos fijos	4409	20	1955	100	275,000.00	-153,000.00	122,000.00	25,413.28		32,241.42		57,654.70	47.26	64,345.30	52.74
1.3	14	00	0002	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	22,917.00	100.00
1.3	14	00	0002	2	1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				43,443.00	-20,000.00	23,443.00	2,752.20	3,038.36	5,790.56	24.70	17,652.44	75.30				
1.3	14	00	0002	2	1 5	1 01	Contribuciones al seguro de salud	4409	20	1955	100	19,498.00	-10,000.00	9,498.00	1,276.20		1,451.32		2,727.52	28.72	6,770.48	71.28
1.3	14	00	0002	2	1 5	2 01	Contribuciones al seguro de pensiones	4409	20	1955	100	19,525.00	-10,000.00	9,525.00	1,278.00		1,453.52		2,731.52	28.68	6,793.48	71.32
1.3	14	00	0002	2	1 5	3 01	Contribuciones al seguro de riesgo laboral	4409	20	1955	100	4,420.00	0.00	4,420.00	198.00		133.52		331.52	7.50	4,088.48	92.50
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	6,896.00	100.00				
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	6,896.00	100.00				
1.3	14	00	0002	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	6,896.00	100.00
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	10,000.00	100.00				
1.3	14	00	0002	2	4 1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00				
1.3	14	00	0002	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	10,000.00	100.00
1.3	14	00	0003			Prestaciones de Salud y Asistencia Primaria				268,753.00	179,000.00	447,753.00	123,600.00	130,500.00	254,100.00	56.75	193,653.00	43.25				
1.3	14	00	0003	2	1	REMUNERACIONES Y CONTRIBUCIONES				68,753.00	0.00	68,753.00	0.00	0.00	0.00	0.00	68,753.00	100.00				
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	100.00				
1.3	14	00	0003	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	55,000.00	100.00
1.3	14	00	0003	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	4,583.00	100.00
1.3	14	00	0003	2	1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				9,170.00	0.00	9,170.00	0.00	0.00	0.00	0.00	9,170.00	100.00				
1.3	14	00	0003	2	1 5	1 01	Contribuciones al seguro de salud	4203	20	1955	100	4,224.00	0.00	4,224.00	0.00		0.00		0.00	0.00	4,224.00	100.00
1.3	14	00	0003	2	1 5	2 01	Contribuciones al seguro de pensiones	4203	20	1955	100	4,171.00	0.00	4,171.00	0.00		0.00		0.00	0.00	4,171.00	100.00
1.3	14	00	0003	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	775.00	100.00
1.3	14	00	0003	2	2	CONTRATACIÓN DE SERVICIOS				15,000.00	10,000.00	25,000.00	0.00	12,000.00	12,000.00	48.00	13,000.00	52.00				
1.3	14	00	0003	2	2 8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				15,000.00	10,000.00	25,000.00	0.00	12,000.00	12,000.00	48.00	13,000.00	52.00				
1.3	14	00	0003	2	2 8	6 01	Eventos generales	4203	20	1955	100	15,000.00	10,000.00	25,000.00	0.00		12,000.00		12,000.00	48.00	13,000.00	52.00
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	15,000.00	100.00				
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	10,000.00	100.00				
1.3	14	00	0003	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	10,000.00	100.00
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	5,000.00	100.00				
1.3	14	00	0003	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	5,000.00	100.00
1.3	14	00	0003	2	4	TRANSFERENCIAS CORRIENTES				150,000.00	189,000.00	339,000.00	123,600.00	118,500.00	242,100.00	71.42	96,900.00	28.58				
1.3	14	00	0003	2	4 1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				150,000.00	189,000.00	339,000.00	123,600.00	118,500.00	242,100.00	71.42	96,900.00	28.58				
1.3	14	00	0003	2	4 1	2 02	Ayudas y donaciones ocasionales a hogares y personas	4203	20	1955	100	150,000.00	189,000.00	339,000.00	123,600.00		118,500.00		242,100.00	71.42	96,900.00	28.58
1.3	14	00	0004			Fortalecimiento de la Equidad de Género				170,140.00	-6,000.00	164,140.00	32,667.60	30,239.29	62,906.89	38.33	101,233.11	61.67				
1.3	14	00	0004	2	1	REMUNERACIONES Y CONTRIBUCIONES				155,143.00	-6,000.00	149,143.00	32,667.60	22,739.29	55,406.89	37.15	93,736.11	62.85				
1.3	14	00	0004	2	1 1	REMUNERACIONES				135,732.00	-7,000.00	128,732.00	22,247.62	20,685.38	42,933.00	33.35	85,799.00	66.65				
1.3	14	00	0004	2	1 1	1 01	Sueldos fijos	4508	20	1955	100	125,315.00	-7,000.00	118,315.00	22,247.62		20,685.38		42,933.00	36.29	75,382.00	63.71
1.3	14	00	0004	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	10,417.00	100.00
1.3	14	00	0004	2	1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				19,411.00	1,000.00	20,411.00	10,419.98	2,053.91	12,473.89	61.11	7,937.11	38.89				
1.3	14	00	0004	2	1 5	1 01	Contribuciones al seguro de salud	4508	20	1955	100	8,885.00	0.00	8,885.00	4,038.34		940.95		4,979.29	56.04	3,905.71	43.96

1.3	14	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	4508	20	1955	100	8,897.00	0.00	8,897.00	4,042.82	1,027.98	5,070.80	56.99	3,826.20	43.01		
1.3	14	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4508	20	1955	100	1,629.00	1,000.00	2,629.00	2,338.82	84.98	2,423.80	92.19	205.20	7.81		
1.3	14	00	0004	2	2	CONTRATACIÓN DE SERVICIOS				14,997.00	0.00	14,997.00	0.00	7,500.00	7,500.00	50.01	7,497.00	49.99						
1.3	14	00	0004	2	2	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				14,997.00	0.00	14,997.00	0.00	7,500.00	7,500.00	50.01	7,497.00	49.99						
1.3	14	00	0004	2	2	8	6	01	Eventos generales	4508	20	1955	100	14,997.00	0.00	14,997.00	0.00	7,500.00	7,500.00	50.01	7,497.00	49.99		
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	100.00						
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	100.00						
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	0.00	14,458.00	100.00					
1.3		98		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	0.00	14,458.00	100.00		
2.1									Bienes Muebles, Inmuebles no clasificado en categoría proyecto	3,458,670.00	-862,527.16	2,596,142.84	384,122.09	570,608.93	954,731.02	36.77	1,641,411.82	63.23						
2.1				2	CLASIFICADOR DEL GASTO				3,458,670.00	-862,527.16	2,596,142.84	384,122.09	570,608.93	954,731.02	36.77	1,641,411.82	63.23							
2.1	01								Normas, Políticas y Administración Municipal	396,086.00	52,800.00	448,886.00	25,234.45	16,933.72	42,168.17	9.39	406,717.83	90.61						
2.1	01	00	0003						Administración Municipal	142,130.00	-57,500.00	84,630.00	21,675.90	14,530.55	36,206.45	42.78	48,423.55	57.22						
2.1	01	00	0003	2	6	BIENES MUEBLES, INMUEBLES E INTANGIBLES				142,130.00	-57,500.00	84,630.00	21,675.90	14,530.55	36,206.45	42.78	48,423.55	57.22						
2.1	01	00	0003	2	6	1	MOBILIARIO Y EQUIPO				27,000.00	0.00	27,000.00	0.00	11,925.55	11,925.55	44.17	15,074.45	55.83					
2.1	01	00	0003	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	100.00		
2.1	01	00	0003	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	0.00	11,925.55	11,925.55	79.50	3,074.45	20.50		
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	21,675.90	2,605.00	24,280.90	48.44	25,849.10	51.56					
2.1	01	00	0003	2	6	4	1	01	Automóviles y camiones	1101	30	9996	102	100,130.00	-50,000.00	50,130.00	21,675.90	2,605.00	24,280.90	48.44	25,849.10	51.56		
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	7,500.00	100.00						
2.1	01	00	0003	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	100.00		
2.1	01	00	0004						Servicios Administrativos y Financieros	253,956.00	110,300.00	364,256.00	3,558.55	2,403.17	5,961.72	1.64	358,294.28	98.36						
2.1	01	00	0004	2	2	CONTRATACIÓN DE SERVICIOS				35,000.00	0.00	35,000.00	3,558.55	2,403.17	5,961.72	17.03	29,038.28	82.97						
2.1	01	00	0004	2	2	8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				35,000.00	0.00	35,000.00	3,558.55	2,403.17	5,961.72	17.03	29,038.28	82.97					
2.1	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9995	102	35,000.00	0.00	35,000.00	3,558.55	2,403.17	5,961.72	17.03	29,038.28	82.97		
2.1	01	00	0004	2	3	MATERIALES Y SUMINISTROS				25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00						
2.1	01	00	0004	2	3	9	PRODUCTOS Y UTILES VARIOS				25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00					
2.1	01	00	0004	2	3	9	8	01	Repuestos	1102	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00		
2.1	01	00	0004	2	6	BIENES MUEBLES, INMUEBLES E INTANGIBLES				193,956.00	110,300.00	304,256.00	0.00	0.00	0.00	0.00	304,256.00	100.00						
2.1	01	00	0004	2	6	1	MOBILIARIO Y EQUIPO				68,956.00	160,300.00	229,256.00	0.00	0.00	0.00	0.00	229,256.00	100.00					
2.1	01	00	0004	2	6	1	1	Muebles, equipos de oficina y estantería				33,456.00	97,125.00	130,581.00	0.00	0.00	0.00	0.00	130,581.00	100.00				
2.1	01	00	0004	2	6	1	1	01	Muebles, equipos de oficina y estantería	1102	20	1955	100	0.00	110,300.00	110,300.00	0.00	0.00	0.00	0.00	110,300.00	100.00		
2.1	01	00	0004	2	6	1	1	01	Muebles, equipos de oficina y estantería	1102	30	9998	102	33,456.00	-13,175.00	20,281.00	0.00	0.00	0.00	0.00	20,281.00	100.00		
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	0.00	0.00	0.00	0.00	98,675.00	100.00				
2.1	01	00	0004	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	50,000.00	100.00		
2.1	01	00	0004	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	0.00	0.00	0.00	0.00	48,675.00	100.00		
2.1	01	00	0004	2	6	8	BIENES INTANGIBLES				125,000.00	-50,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00					
2.1	01	00	0004	2	6	8	3	01	Programas de informática	1102	20	1955	100	125,000.00	-50,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00		

2.1	96 0002	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	43,454.80	23,310.33	66,765.13	67.04	32,818.87	32.96	
2.1	98				Adm. de Contribuciones Especiales (Transf. Priv.)	150,000.00		-50,000.00	100,000.00	100,000.00	0.00	100,000.00	100.00	0.00	0.00				
2.1	98	2	5		TRANSFERENCIAS DE CAPITAL	150,000.00		-50,000.00	100,000.00	100,000.00	0.00	100,000.00	100.00	0.00	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	100,000.00	100.00	0.00	0.00				
2.1	98	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	100,000.00	100.00	0.00	0.00	
2.2					Obras de Infraestructura	2,360,000.00		145,327.16	2,505,327.16	184,647.59	320,250.00	504,897.59	20.15	2,000,429.57	79.85				
2.2					CLASIFICADOR DEL GASTO	2,360,000.00		145,327.16	2,505,327.16	184,647.59	320,250.00	504,897.59	20.15	2,000,429.57	79.85				
2.2	11				Obras Públicas Municipales	2,360,000.00		145,327.16	2,505,327.16	184,647.59	320,250.00	504,897.59	20.15	2,000,429.57	79.85				
2.2	11	02			Reparación y Acondicionamiento de Vías de Comunicación	0.00		551,300.00	551,300.00	173,000.00	320,250.00	493,250.00	89.47	58,050.00	10.53				
2.2	11	02	0051		REPARACION Y MANTENIMIENTO DE CALLES Y CAMINOS	0.00		551,300.00	551,300.00	173,000.00	320,250.00	493,250.00	89.47	58,050.00	10.53				
2.2	11	02	0051	2	7 OBRAS	0.00		551,300.00	551,300.00	173,000.00	320,250.00	493,250.00	89.47	58,050.00	10.53				
2.2	11	02	0051	2	7 2 INFRAESTRUCTURA	0.00		551,300.00	551,300.00	173,000.00	320,250.00	493,250.00	89.47	58,050.00	10.53				
2.2	11	02	0051	2	7 2 4 01 Infraestructura terrestre y obras anexas		2601	20	1955	100	0.00	551,300.00	551,300.00	173,000.00	320,250.00	493,250.00	89.47	58,050.00	10.53
2.2	11	03			Construcción de Instalaciones Deportivas	400,000.00		0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00				
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	200,000.00	100.00				
2.2	11	03	0051	2	7 OBRAS	200,000.00		0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00				
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	200,000.00	100.00				
2.2	11	03	0051	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	200,000.00	100.00	
2.2	11	03	0052		CONSTRUCCION DUGOUT PLAY DE REMATE	200,000.00		0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00				
2.2	11	03	0052	2	7 OBRAS	200,000.00		0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00				
2.2	11	03	0052	2	7 2 INFRAESTRUCTURA	200,000.00		0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00				
2.2	11	03	0052	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	200,000.00	100.00	
2.2	11	04			Reparación de Instalaciones Deportivas	135,000.00		0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00				
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	135,000.00	100.00				
2.2	11	04	0051	2	7 OBRAS	135,000.00		0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00				
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	135,000.00	100.00				
2.2	11	04	0051	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	135,000.00	100.00	
2.2	11	06			Reparación Instalaciones Recreativas	425,000.00		-215,972.84	209,027.16	1,647.59	0.00	1,647.59	0.79	207,379.57	99.21				
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	1,647.59	2.20	73,352.41	97.80				
2.2	11	06	0051	2	7 OBRAS	75,000.00		0.00	75,000.00	1,647.59	0.00	1,647.59	2.20	73,352.41	97.80				
2.2	11	06	0051	2	7 2 INFRAESTRUCTURA	75,000.00		0.00	75,000.00	1,647.59	0.00	1,647.59	2.20	73,352.41	97.80				
2.2	11	06	0051	2	7 2 7 01 Obras urbanísticas		4302	20	1955	100	75,000.00	0.00	75,000.00	1,647.59	0.00	1,647.59	2.20	73,352.41	97.80
2.2	11	06	0052		REPARACION PARQUE DE GUATAPANAL AREA IFANTIL Y JARDINERAS	350,000.00		-215,972.84	134,027.16	0.00	0.00	0.00	0.00	134,027.16	100.00				
2.2	11	06	0052	2	7 OBRAS	350,000.00		-215,972.84	134,027.16	0.00	0.00	0.00	0.00	134,027.16	100.00				
2.2	11	06	0052	2	7 2 INFRAESTRUCTURA	350,000.00		-215,972.84	134,027.16	0.00	0.00	0.00	0.00	134,027.16	100.00				
2.2	11	06	0052	2	7 2 7 01 Obras urbanísticas		4302	20	1955	100	350,000.00	-215,972.84	134,027.16	0.00	0.00	0.00	134,027.16	100.00	
2.2	11	07			Construcción Infraestructuras Culturales, Educativas, Recreativas, Fúnebres y Militares	400,000.00		0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00				

3.1.2				Para gastos en servicios (corto plazo)	45,000.00	0.00	45,000.00	30,838.70	0.00	30,838.70	68.53	14,161.30	31.47		
3.1.2		4		CLASIFICADOR DE APLICACIONES FINANCIERAS	45,000.00	0.00	45,000.00	30,838.70	0.00	30,838.70	68.53	14,161.30	31.47		
3.1.2	96			Deuda Pública Y Otras Operaciones Financieras	45,000.00	0.00	45,000.00	30,838.70	0.00	30,838.70	68.53	14,161.30	31.47		
3.1.2	96 0001	4	2	DISMINUCION DE PASIVOS	45,000.00	0.00	45,000.00	30,838.70	0.00	30,838.70	68.53	14,161.30	31.47		
3.1.2	96 0001	4	2 1	Disminucion de pasivos corrientes	45,000.00	0.00	45,000.00	30,838.70	0.00	30,838.70	68.53	14,161.30	31.47		
3.1.2	96 0001	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	30,838.70	0.00	30,838.70	68.53	14,161.30 31.47
3.1.3				Para gastos en educación (corto plazo)	10,013.00	0.00	10,013.00	2,342.68	6,753.24	9,095.92	90.84	917.08	9.16		
3.1.3		4		CLASIFICADOR DE APLICACIONES FINANCIERAS	10,013.00	0.00	10,013.00	2,342.68	6,753.24	9,095.92	90.84	917.08	9.16		
3.1.3	96			Deuda Pública Y Otras Operaciones Financieras	10,013.00	0.00	10,013.00	2,342.68	6,753.24	9,095.92	90.84	917.08	9.16		
3.1.3	96 0001	4	2	DISMINUCION DE PASIVOS	10,013.00	0.00	10,013.00	2,342.68	6,753.24	9,095.92	90.84	917.08	9.16		
3.1.3	96 0001	4	2 1	Disminucion de pasivos corrientes	10,013.00	0.00	10,013.00	2,342.68	6,753.24	9,095.92	90.84	917.08	9.16		
3.1.3	96 0001	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	2,342.68	6,753.24	9,095.92	90.84	917.08 9.16
3.1.4				Para gastos en inversión (corto plazo)	2,092,531.00	717,200.00	2,809,731.00	1,154,480.79	1,104,481.16	2,258,961.95	80.40	550,769.05	19.60		
3.1.4		4		CLASIFICADOR DE APLICACIONES FINANCIERAS	2,092,531.00	717,200.00	2,809,731.00	1,154,480.79	1,104,481.16	2,258,961.95	80.40	550,769.05	19.60		
3.1.4	96			Deuda Pública Y Otras Operaciones Financieras	2,092,531.00	717,200.00	2,809,731.00	1,154,480.79	1,104,481.16	2,258,961.95	80.40	550,769.05	19.60		
3.1.4	96 0001	4	2	DISMINUCION DE PASIVOS	2,092,531.00	717,200.00	2,809,731.00	1,154,480.79	1,104,481.16	2,258,961.95	80.40	550,769.05	19.60		
3.1.4	96 0001	4	2 1	Disminucion de pasivos corrientes	2,092,531.00	717,200.00	2,809,731.00	1,154,480.79	1,104,481.16	2,258,961.95	80.40	550,769.05	19.60		
3.1.4	96 0001	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	497,162.00	447,452.00	944,614.00	71.55	375,586.00 28.45
3.1.4	96 0001	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	657,318.79	657,029.16	1,314,347.95	88.24	175,183.05 11.76
TOTAL RD\$					20,165,503.00	0.00	20,165,503.00	4,632,328.29	4,603,102.52	9,235,430.81	45.80	10,930,072.19	54.20		

Preparado por

Revisado por:



ido por

