



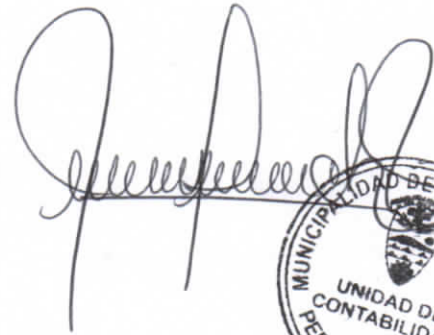
**MUNICIPALIDAD DE TELA  
DEPARTAMENTO DE ATLANTIDA**

PARA: Ing. Axel Fabricio Calix  
Oficial de Información Pública

DE: P.M. José David Chávez Guevara  
Contador Municipal

ASUNTO: Presupuesto de Junio 2020

FECHA: 08 de julio 2020



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Por medio de la presente le estoy enviando el detalle del Presupuesto del mes de junio año 2020 para ser cargado al Portal Único de Transparencia.

Atentamente:

Copia: Archivo



MUNICIPALIDAD DE TELA  
INFORME DE PRESUPUESTO  
MES DE JUNIO AÑO 2020



Código: 0107

Departamento: ATLANTIDA

| P  | A  | F  | G   | SG  | R   | Ax | Descripción                                                         | Presupuesto<br>Aprobado | EJECUTADO    |               | Presupuesto   |
|----|----|----|-----|-----|-----|----|---------------------------------------------------------------------|-------------------------|--------------|---------------|---------------|
|    |    |    |     |     |     |    |                                                                     |                         | Periodo      | Acumulado     |               |
| 01 |    |    |     |     |     |    | SERVICIOS GENERALES MUNICIPALES                                     | 74,119,842.65           | 7,881,595.13 | 26,858,202.42 | 47,261,640.23 |
|    | 01 |    |     |     |     |    | ADMINISTRACION SUPERIOR                                             | 16,592,994.98           | 1,415,620.89 | 5,015,492.20  | 11,577,502.78 |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                                      | 15,002,653.28           | 871,447.19   | 3,484,357.19  | 11,518,296.09 |
|    |    |    | 100 |     |     |    | Servicios Personales                                                | 11,332,653.28           | 696,448.33   | 2,815,991.85  | 8,516,661.43  |
|    |    |    |     | 110 |     |    | Personal Permanente                                                 | 11,332,653.28           | 696,448.33   | 2,815,991.85  | 8,516,661.43  |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                                          | 6,437,638.89            | 62,250.00    | 1,568,954.29  | 4,868,684.60  |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                                                | 3,615,158.40            | 120,000.00   | 649,825.95    | 2,965,332.45  |
|    |    |    |     |     | 114 |    | Aguinaldo y décimo cuarto mes                                       | 1,084,418.24            | 514,198.33   | 514,198.33    | 570,219.91    |
|    |    |    |     |     | 115 |    | Complementos (vacaciones)                                           | 195,437.75              | 0.00         | 83,013.28     | 112,424.47    |
|    |    |    | 200 |     |     |    | Servicios no Personales                                             | 3,175,000.00            | 170,200.19   | 617,602.19    | 2,557,397.81  |
|    |    |    |     | 210 |     |    | Servicios Básicos                                                   | 1,505,000.00            | 170,200.19   | 554,604.21    | 950,395.79    |
|    |    |    |     |     | 211 |    | Energía eléctrica                                                   | 1,200,000.00            | 155,197.19   | 470,743.79    | 729,256.21    |
|    |    |    |     |     | 214 |    | Teléfono, telex, telefax y telégrafo publico                        | 100,000.00              | 0.00         | 6,667.42      | 93,332.58     |
|    |    |    |     |     | 216 |    | Correos e Internet                                                  | 205,000.00              | 15,003.00    | 77,193.00     | 127,807.00    |
|    |    |    |     |     | 240 |    | Mantenimiento y reparación de maquinas y equipos                    | 20,000.00               | 0.00         | 193.44        | 19,806.56     |
|    |    |    |     |     | 241 |    | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 20,000.00               | 0.00         | 193.44        | 19,806.56     |
|    |    |    |     |     | 250 |    | Servicios Técnicos Profesionales                                    | 400,000.00              | 0.00         | 0.00          | 400,000.00    |
|    |    |    |     |     | 253 |    | Jurídicos                                                           | 200,000.00              | 0.00         | 0.00          | 200,000.00    |
|    |    |    |     |     | 254 |    | Serv Tecn y Profe. de Administracion Financiera                     | 200,000.00              | 0.00         | 0.00          | 200,000.00    |
|    |    |    |     |     | 260 |    | Servicios Comerciales y Financieros                                 | 225,000.00              | 0.00         | 7,291.00      | 217,709.00    |
|    |    |    |     |     | 263 |    | Imprenta, publicaciones y reproducciones                            | 25,000.00               | 0.00         | 316.00        | 24,684.00     |
|    |    |    |     |     | 266 |    | Publicidad y propaganda                                             | 200,000.00              | 0.00         | 6,975.00      | 193,025.00    |
|    |    |    |     |     | 270 |    | Pasajes, viáticos y otros gastos de viajes                          | 470,000.00              | 0.00         | 55,218.54     | 414,781.46    |
|    |    |    |     |     | 272 |    | Viáticos nacionales y otros gastos de viaje                         | 270,000.00              | 0.00         | 49,966.72     | 220,033.28    |
|    |    |    |     |     | 274 |    | Viáticos al exterior y otros gastos de viaje                        | 200,000.00              | 0.00         | 5,251.82      | 194,748.18    |
|    |    |    |     |     | 280 |    | Impuestos, derechos y tasas                                         | 500,000.00              | 0.00         | 0.00          | 500,000.00    |
|    |    |    |     |     | 283 |    | Derechos y tasas                                                    | 500,000.00              | 0.00         | 0.00          | 500,000.00    |
|    |    |    |     |     | 290 |    | Otros servicios no personales                                       | 55,000.00               | 0.00         | 295.00        | 54,705.00     |
|    |    |    |     |     | 292 |    | Servicios de vigilancia                                             | 50,000.00               | 0.00         | 0.00          | 50,000.00     |
|    |    |    |     |     | 295 |    | Limpieza, aseo y fumigación                                         | 5,000.00                | 0.00         | 295.00        | 4,705.00      |
|    |    |    | 300 |     |     |    | Materiales y Suministros                                            | 495,000.00              | 4,798.67     | 50,763.15     | 444,236.85    |
|    |    |    |     |     | 310 |    | Productos alimenticios, agropecuarios y forestales                  | 250,000.00              | 4,798.67     | 16,157.51     | 233,842.49    |
|    |    |    |     |     | 311 |    | Alimentos y bebidas para personas                                   | 250,000.00              | 4,798.67     | 16,157.51     | 233,842.49    |
|    |    |    |     |     | 330 |    | Productos de papel, cartón e impresos                               | 10,000.00               | 0.00         | 0.00          | 10,000.00     |
|    |    |    |     |     | 335 |    | Libros, revistas y periódicos                                       | 10,000.00               | 0.00         | 0.00          | 10,000.00     |
|    |    |    |     |     | 350 |    | Productos químicos, combustibles y lubricantes                      | 235,000.00              | 0.00         | 34,605.64     | 200,394.36    |
|    |    |    |     |     | 356 |    | Combustible y lubricantes                                           | 235,000.00              | 0.00         | 34,605.64     | 200,394.36    |
|    |    | 12 |     |     |     |    | FONDOS TRANSFERENCIA                                                | 833,212.84              | 544,173.70   | 788,673.70    | 44,539.14     |
|    |    |    | 100 |     |     |    | Servicios Personales                                                | 833,212.84              | 544,173.70   | 788,673.70    | 44,539.14     |
|    |    |    |     | 110 |     |    | Personal Permanente                                                 | 833,212.84              | 544,173.70   | 788,673.70    | 44,539.14     |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Básicos                                          | 553,212.84              | 424,173.70   | 548,673.70    | 4,539.14      |
|    |    |    |     |     | 113 |    | Adicionales (dietas)                                                | 280,000.00              | 120,000.00   | 240,000.00    | 40,000.00     |
|    |    | 23 |     |     |     |    | FONDOS PRESTAMO                                                     | 757,128.86              | 0.00         | 742,461.31    | 14,667.55     |
|    |    |    | 100 |     |     |    | Servicios Personales                                                | 757,128.86              | 0.00         | 742,461.31    | 14,667.55     |
|    |    |    |     | 110 |     |    | Personal Permanente                                                 | 757,128.86              | 0.00         | 742,461.31    | 14,667.55     |
|    |    |    |     |     | 111 |    | Sueldos y Salarios Basicos                                          | 532,287.26              | 0.00         | 532,287.26    | 0.00          |
|    |    |    |     |     | 113 |    | Dietas                                                              | 224,841.60              | 0.00         | 210,174.05    | 14,667.55     |
|    | 02 |    |     |     |     |    | SECRETARIADO MUNICIPAL                                              | 956,585.97              | 104,432.64   | 310,350.08    | 646,235.89    |
|    |    | 11 |     |     |     |    | FONDOS PROPIOS                                                      | 847,490.13              | 49,884.80    | 201,254.40    | 646,235.73    |

|  |    |     |     |     |                                                                     |              |            |              |              |
|--|----|-----|-----|-----|---------------------------------------------------------------------|--------------|------------|--------------|--------------|
|  |    | 100 |     |     | Servicios Personales                                                | 817,490.13   | 49,884.80  | 201,254.40   | 616,235.73   |
|  |    |     | 110 |     | Personal Permanente                                                 | 817,490.13   | 49,884.80  | 201,254.40   | 616,235.73   |
|  |    |     |     | 111 | Sueldos y Salarios Básicos                                          | 665,483.49   | 0.00       | 151,369.60   | 514,113.89   |
|  |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                       | 120,005.24   | 49,884.80  | 49,884.80    | 70,120.44    |
|  |    |     |     | 115 | Complementos (vacaciones)                                           | 32,001.40    | 0.00       | 0.00         | 32,001.40    |
|  |    | 200 |     |     | Servicios no Personales                                             | 30,000.00    | 0.00       | 0.00         | 30,000.00    |
|  |    |     | 240 |     | Mantenimiento y reparación de maquinas y equipos                    | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|  |    |     |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|  |    |     |     | 270 | Pasajes, viáticos y otros gastos de viajes                          | 20,000.00    | 0.00       | 0.00         | 20,000.00    |
|  |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                         | 20,000.00    | 0.00       | 0.00         | 20,000.00    |
|  |    | 12  |     |     | FONDOS TRANSFERENCIA                                                | 54,547.84    | 54,547.84  | 54,547.84    | 0.00         |
|  |    |     | 100 |     | Servicios Personales                                                | 54,547.84    | 54,547.84  | 54,547.84    | 0.00         |
|  |    |     |     | 110 | Personal Permanente                                                 | 54,547.84    | 54,547.84  | 54,547.84    | 0.00         |
|  |    |     |     | 111 | Sueldos y Salarios Básicos                                          | 54,547.84    | 54,547.84  | 54,547.84    | 0.00         |
|  |    | 23  |     |     | Fondos Prestamo                                                     | 54,548.00    | 0.00       | 54,547.84    | 0.16         |
|  |    |     | 100 |     | Servicios personales                                                | 54,548.00    | 0.00       | 54,547.84    | 0.16         |
|  |    |     |     | 110 | Personal Permanente                                                 | 54,548.00    | 0.00       | 54,547.84    | 0.16         |
|  |    |     |     | 111 | Sueldos y Salarios Basicos                                          | 54,548.00    | 0.00       | 54,547.84    | 0.16         |
|  | 03 |     |     |     | ADMINISTRACION PRESUPUESTARIA                                       | 516,794.00   | 26,400.00  | 95,700.00    | 421,094.00   |
|  |    | 11  |     |     | FONDOS PROPIOS                                                      | 490,394.00   | 13,200.00  | 69,300.00    | 421,094.00   |
|  |    |     | 100 |     | Servicios Personales                                                | 460,394.00   | 13,200.00  | 69,300.00    | 391,094.00   |
|  |    |     |     | 110 | Personal Permanente                                                 | 460,394.00   | 13,200.00  | 69,300.00    | 391,094.00   |
|  |    |     |     | 111 | Sueldos y Salarios Básicos                                          | 378,840.00   | 0.00       | 56,100.00    | 322,740.00   |
|  |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                       | 65,340.00    | 13,200.00  | 13,200.00    | 52,140.00    |
|  |    |     |     | 115 | Complementos (vacaciones)                                           | 16,214.00    | 0.00       | 0.00         | 16,214.00    |
|  |    | 200 |     |     | Servicios no Personales                                             | 30,000.00    | 0.00       | 0.00         | 30,000.00    |
|  |    |     |     | 240 | Mantenimiento y reparación de maquinas y equipos                    | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|  |    |     |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|  |    |     |     | 270 | Pasajes, viáticos y otros gastos de viajes                          | 20,000.00    | 0.00       | 0.00         | 20,000.00    |
|  |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                         | 20,000.00    | 0.00       | 0.00         | 20,000.00    |
|  |    | 12  |     |     | FONDOS TRANSFERENCIA                                                | 13,200.00    | 13,200.00  | 13,200.00    | 0.00         |
|  |    |     | 100 |     | Servicios Personales                                                | 13,200.00    | 13,200.00  | 13,200.00    | 0.00         |
|  |    |     |     | 110 | Personal Permanente                                                 | 13,200.00    | 13,200.00  | 13,200.00    | 0.00         |
|  |    |     |     | 111 | Sueldos y Salarios Básicos                                          | 13,200.00    | 13,200.00  | 13,200.00    | 0.00         |
|  |    | 23  |     |     | Fondo Prestamo                                                      | 13,200.00    | 0.00       | 13,200.00    | 0.00         |
|  |    |     | 100 |     | Servicios Personales                                                | 13,200.00    | 0.00       | 13,200.00    | 0.00         |
|  |    |     |     | 110 | Personal Permanente                                                 | 13,200.00    | 0.00       | 13,200.00    | 0.00         |
|  |    |     |     | 111 | Sueldos y Salarios Basicos                                          | 13,200.00    | 0.00       | 13,200.00    | 0.00         |
|  | 04 |     |     |     | ADMINISTRACION TRIBUTARIA                                           | 4,599,248.95 | 494,903.64 | 1,370,939.77 | 3,228,309.18 |
|  |    | 11  |     |     | FONDOS PROPIOS                                                      | 4,118,802.57 | 254,491.32 | 890,493.39   | 3,228,309.18 |
|  |    |     | 100 |     | Servicios Personales                                                | 4,083,802.57 | 254,491.32 | 888,363.39   | 3,195,439.18 |
|  |    |     |     | 110 | Personal Permanente                                                 | 4,083,802.57 | 254,491.32 | 888,363.39   | 3,195,439.18 |
|  |    |     |     | 111 | Sueldos y Salarios Básicos                                          | 3,232,991.54 | 0.00       | 620,561.97   | 2,612,429.57 |
|  |    |     |     | 114 | Aguinaldo y décimo cuarto mes                                       | 578,837.60   | 240,412.32 | 240,412.32   | 338,425.28   |
|  |    |     |     | 115 | Complementos (vacaciones)                                           | 271,973.43   | 14,079.00  | 27,389.10    | 244,584.33   |
|  |    | 200 |     |     | Servicios no Personales                                             | 35,000.00    | 0.00       | 2,130.00     | 32,870.00    |
|  |    |     |     | 240 | Mantenimiento y reparación de maquinas y equipos                    | 10,000.00    | 0.00       | 2,130.00     | 7,870.00     |
|  |    |     |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 10,000.00    | 0.00       | 2,130.00     | 7,870.00     |
|  |    |     |     | 260 | Servicios Comerciales y Financieros                                 | 5,000.00     | 0.00       | 0.00         | 5,000.00     |
|  |    |     |     | 263 | Imprenta, publicaciones y reproducciones                            | 5,000.00     | 0.00       | 0.00         | 5,000.00     |
|  |    |     |     | 270 | Pasajes, viáticos y otros gastos de viajes                          | 20,000.00    | 0.00       | 0.00         | 20,000.00    |
|  |    |     |     | 272 | Viáticos nacionales y otros gastos de viaje                         | 20,000.00    | 0.00       | 0.00         | 20,000.00    |
|  |    | 12  |     |     | FONDOS TRANSFERENCIA                                                | 240,412.32   | 240,412.32 | 240,412.32   | 0.00         |
|  |    |     | 100 |     | Servicios Personales                                                | 240,412.32   | 240,412.32 | 240,412.32   | 0.00         |
|  |    |     |     | 110 | Personal Permanente                                                 | 240,412.32   | 240,412.32 | 240,412.32   | 0.00         |
|  |    |     |     | 111 | Sueldos y Salarios Básicos                                          | 240,412.32   | 240,412.32 | 240,412.32   | 0.00         |
|  |    | 23  |     |     | Fondos Prestamo                                                     | 240,034.06   | 0.00       | 240,034.06   | 0.00         |
|  |    |     | 100 |     | Servicios Personales                                                | 240,034.06   | 0.00       | 240,034.06   | 0.00         |

|    |    |     |     |  |                                                                     |              |            |              |              |
|----|----|-----|-----|--|---------------------------------------------------------------------|--------------|------------|--------------|--------------|
|    |    |     | 110 |  | Personal Permanente                                                 | 240,034.06   | 0.00       | 240,034.06   | 0.00         |
|    |    |     | 111 |  | Sueldos y Salarios Basicos                                          | 240,034.06   | 0.00       | 240,034.06   | 0.00         |
| 05 |    |     |     |  | ADMINISTRACION CATASTRAL                                            | 3,585,418.94 | 381,756.76 | 1,126,152.60 | 2,459,266.34 |
|    | 11 |     |     |  | FONDOS PROPIOS                                                      | 3,220,130.62 | 199,113.10 | 760,865.28   | 2,459,265.34 |
|    |    | 100 |     |  | Servicios Personales                                                | 3,105,130.62 | 199,113.10 | 760,865.28   | 2,344,265.34 |
|    |    |     | 110 |  | Personal Permanente                                                 | 3,105,130.62 | 199,113.10 | 760,865.28   | 2,344,265.34 |
|    |    |     | 111 |  | Sueldos y Salarios Básicos                                          | 2,473,520.87 | 0.00       | 546,039.68   | 1,927,481.19 |
|    |    |     | 114 |  | Aguinaldo y décimo cuarto mes                                       | 445,816.06   | 182,265.40 | 182,265.40   | 263,550.66   |
|    |    |     | 115 |  | Complementos (vacaciones)                                           | 185,793.69   | 16,847.70  | 32,560.20    | 153,233.49   |
|    |    | 200 |     |  | Servicios no Personales                                             | 85,000.00    | 0.00       | 0.00         | 85,000.00    |
|    |    |     | 220 |  | Alquileres y Derechos                                               | 50,000.00    | 0.00       | 0.00         | 50,000.00    |
|    |    |     | 221 |  | Alquiler de terrenos                                                | 50,000.00    | 0.00       | 0.00         | 50,000.00    |
|    |    |     | 240 |  | Mantenimiento y reparación de maquinas y equipos                    | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|    |    |     | 241 |  | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|    |    |     | 260 |  | Servicios Comerciales y Financieros                                 | 5,000.00     | 0.00       | 0.00         | 5,000.00     |
|    |    |     | 263 |  | Imprenta, publicaciones y reproducciones                            | 5,000.00     | 0.00       | 0.00         | 5,000.00     |
|    |    |     | 270 |  | Pasajes, viáticos y otros gastos de viajes                          | 20,000.00    | 0.00       | 0.00         | 20,000.00    |
|    |    |     | 272 |  | Viáticos nacionales y otros gastos de viaje                         | 20,000.00    | 0.00       | 0.00         | 20,000.00    |
|    |    | 300 |     |  | Materiales y Suministros                                            | 30,000.00    | 0.00       | 0.00         | 30,000.00    |
|    |    |     | 350 |  | Productos químicos, combustibles y lubricantes                      | 30,000.00    | 0.00       | 0.00         | 30,000.00    |
|    |    |     | 356 |  | Combustible y lubricantes                                           | 30,000.00    | 0.00       | 0.00         | 30,000.00    |
|    | 12 |     |     |  | FONDOS TRANSFERENCIA                                                | 182,643.66   | 182,643.66 | 182,643.66   | 0.00         |
|    |    | 100 |     |  | Servicios Personales                                                | 182,643.66   | 182,643.66 | 182,643.66   | 0.00         |
|    |    |     | 110 |  | Personal Permanente                                                 | 182,643.66   | 182,643.66 | 182,643.66   | 0.00         |
|    |    |     | 111 |  | Sueldos y Salarios Básicos                                          | 182,643.66   | 182,643.66 | 182,643.66   | 0.00         |
|    | 23 |     |     |  | Fondos Prestamo                                                     | 182,644.66   | 0.00       | 182,643.66   | 1.00         |
|    |    | 100 |     |  | Servicios Personales                                                | 182,644.66   | 0.00       | 182,643.66   | 1.00         |
|    |    |     | 110 |  | Personal Permanente                                                 | 182,644.66   | 0.00       | 182,643.66   | 1.00         |
|    |    |     | 111 |  | Sueldos y Salarios Basicos                                          | 182,644.66   | 0.00       | 182,643.66   | 1.00         |
| 06 |    |     |     |  | ADMINISTRACION CONTABLE                                             | 1,169,244.17 | 127,490.00 | 390,720.00   | 778,524.17   |
|    | 11 |     |     |  | FONDOS PROPIOS                                                      | 1,041,754.17 | 63,745.00  | 263,230.00   | 778,524.17   |
|    |    | 100 |     |  | Servicios Personales                                                | 976,754.17   | 63,745.00  | 254,980.00   | 721,774.17   |
|    |    |     | 110 |  | Personal Permanente                                                 | 976,754.17   | 63,745.00  | 254,980.00   | 721,774.17   |
|    |    |     | 111 |  | Sueldos y Salarios Básicos                                          | 777,689.00   | 0.00       | 191,235.00   | 586,454.00   |
|    |    |     | 114 |  | Aguinaldo y décimo cuarto mes                                       | 140,239.00   | 63,745.00  | 63,745.00    | 76,494.00    |
|    |    |     | 115 |  | Complementos (vacaciones)                                           | 58,826.17    | 0.00       | 0.00         | 58,826.17    |
|    |    | 200 |     |  | Servicios no Personales                                             | 65,000.00    | 0.00       | 8,250.00     | 56,750.00    |
|    |    |     | 240 |  | Mantenimiento y reparación de maquinas y equipos                    | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|    |    |     | 241 |  | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|    |    |     | 260 |  | Servicios Comerciales y Financieros                                 | 5,000.00     | 0.00       | 0.00         | 5,000.00     |
|    |    |     | 263 |  | Imprenta, publicaciones y reproducciones                            | 5,000.00     | 0.00       | 0.00         | 5,000.00     |
|    |    |     | 270 |  | Pasajes, viáticos y otros gastos de viajes                          | 50,000.00    | 0.00       | 8,250.00     | 41,750.00    |
|    |    |     | 272 |  | Viáticos nacionales y otros gastos de viaje                         | 50,000.00    | 0.00       | 8,250.00     | 41,750.00    |
|    | 12 |     |     |  | FONDOS TRANSFERENCIA                                                | 63,745.00    | 63,745.00  | 63,745.00    | 0.00         |
|    |    | 100 |     |  | Servicios Personales                                                | 63,745.00    | 63,745.00  | 63,745.00    | 0.00         |
|    |    |     | 110 |  | Personal Permanente                                                 | 63,745.00    | 63,745.00  | 63,745.00    | 0.00         |
|    |    |     | 111 |  | Sueldos y Salarios Básicos                                          | 63,745.00    | 63,745.00  | 63,745.00    | 0.00         |
|    |    | 23  |     |  | Fondos Prestamo                                                     | 63,745.00    | 0.00       | 63,745.00    | 0.00         |
|    |    | 100 |     |  | Servicios Personales                                                | 63,745.00    | 0.00       | 63,745.00    | 0.00         |
|    |    |     | 110 |  | Personal Permanente                                                 | 63,745.00    | 0.00       | 63,745.00    | 0.00         |
|    |    |     | 111 |  | Sueldos y Salarios Basicos                                          | 63,745.00    | 0.00       | 63,745.00    | 0.00         |
| 07 |    |     |     |  | ADMINISTRACION DE COMPRAS Y SUMINISTROS                             | 1,490,968.64 | 76,117.90  | 354,902.97   | 1,136,065.67 |
|    | 11 |     |     |  | FONDOS PROPIOS                                                      | 1,436,028.48 | 48,270.06  | 299,963.81   | 1,136,064.67 |
|    |    | 100 |     |  | Servicios Personales                                                | 506,028.48   | 23,722.84  | 105,433.03   | 400,595.45   |
|    |    |     | 110 |  | Personal Permanente                                                 | 506,028.48   | 23,722.84  | 105,433.03   | 400,595.45   |
|    |    |     | 111 |  | Sueldos y Salarios Básicos                                          | 413,099.17   | 0.00       | 81,710.19    | 331,388.98   |
|    |    |     | 114 |  | Aguinaldo y décimo cuarto mes                                       | 73,365.24    | 23,722.84  | 23,722.84    | 49,642.40    |
|    |    |     | 115 |  | Complementos (vacaciones)                                           | 19,564.07    | 0.00       | 0.00         | 19,564.07    |

|    |     |     |  |  |                                                                      |               |              |               |               |
|----|-----|-----|--|--|----------------------------------------------------------------------|---------------|--------------|---------------|---------------|
|    |     | 200 |  |  | Servicios no Personales                                              | 100,000.00    | 2,520.00     | 2,520.00      | 97,480.00     |
|    |     | 240 |  |  | Mantenimiento y reparación de maquinas y equipos                     | 20,000.00     | 2,520.00     | 2,520.00      | 17,480.00     |
|    |     | 241 |  |  | Mantenimiento y reparación de maquinaria, equipo de oficina y otros  | 20,000.00     | 2,520.00     | 2,520.00      | 17,480.00     |
|    |     | 250 |  |  | Servicios Técnicos Profesionales                                     | 30,000.00     | 0.00         | 0.00          | 30,000.00     |
|    |     | 256 |  |  | De informática y sistemas computarizados                             | 30,000.00     | 0.00         | 0.00          | 30,000.00     |
|    |     | 270 |  |  | Pasajes, viáticos y otros gastos de viajes                           | 50,000.00     | 0.00         | 0.00          | 50,000.00     |
|    |     | 272 |  |  | Viáticos nacionales y otros gastos de viaje                          | 50,000.00     | 0.00         | 0.00          | 50,000.00     |
|    |     | 300 |  |  | Materiales y Suministros                                             | 830,000.00    | 22,027.22    | 192,010.78    | 637,989.22    |
|    |     | 310 |  |  | Productos alimenticios, agropecuarios y forestales                   | 50,000.00     | 95.02        | 21,234.23     | 28,765.77     |
|    |     | 311 |  |  | Alimentos y bebidas para personas                                    | 50,000.00     | 95.02        | 21,234.23     | 28,765.77     |
|    |     | 330 |  |  | Productos de papel, cartón e impresos                                | 450,000.00    | 10,607.00    | 122,845.10    | 327,154.90    |
|    |     | 331 |  |  | Papel de escritorio y cartón                                         | 250,000.00    | 10,607.00    | 122,345.10    | 127,654.90    |
|    |     | 332 |  |  | Papel para computadora                                               | 100,000.00    | 0.00         | 0.00          | 100,000.00    |
|    |     | 337 |  |  | Especies timbradas y valores                                         | 100,000.00    | 0.00         | 500.00        | 99,500.00     |
|    |     | 350 |  |  | Productos químicos, combustibles y lubricantes                       | 200,000.00    | 9,003.90     | 29,756.30     | 170,243.70    |
|    |     | 355 |  |  | Tintes, pinturas y colorantes                                        | 100,000.00    | 0.00         | 17,116.78     | 82,883.22     |
|    |     | 356 |  |  | Combustible y lubricantes                                            | 50,000.00     | 0.00         | 2,365.02      | 47,634.98     |
|    |     | 358 |  |  | Productos sanitarios (detergentes)                                   | 50,000.00     | 9,003.90     | 10,274.50     | 39,725.50     |
|    |     | 390 |  |  | Otros Materiales y Suministros                                       | 130,000.00    | 2,321.30     | 18,175.15     | 111,824.85    |
|    |     | 391 |  |  | Elementos de limpieza                                                | 60,000.00     | 2,143.80     | 3,644.80      | 56,355.20     |
|    |     | 392 |  |  | Útiles de escritorio, oficina y enseñanza                            | 70,000.00     | 177.50       | 14,530.35     | 55,469.65     |
|    | 12  |     |  |  | FONDOS TRANSFERENCIA                                                 | 27,847.84     | 27,847.84    | 27,847.84     | 0.00          |
|    | 100 |     |  |  | Servicios Personales                                                 | 27,847.84     | 27,847.84    | 27,847.84     | 0.00          |
|    | 110 |     |  |  | Personal Permanente                                                  | 27,847.84     | 27,847.84    | 27,847.84     | 0.00          |
|    |     | 111 |  |  | Sueldos y Salarios Básicos                                           | 27,847.84     | 27,847.84    | 27,847.84     | 0.00          |
|    | 23  |     |  |  | FONDOS PRESTAMO                                                      | 27,092.32     | 0.00         | 27,091.32     | 1.00          |
|    | 100 |     |  |  | Servicios Personales                                                 | 27,092.32     | 0.00         | 27,091.32     | 1.00          |
|    |     | 110 |  |  | Personal Permanente                                                  | 27,092.32     | 0.00         | 27,091.32     | 1.00          |
|    |     | 111 |  |  | Sueldos y Salarios Basicos                                           | 27,092.32     | 0.00         | 27,091.32     | 1.00          |
| 08 |     |     |  |  | TESORERIA MUNICIPAL                                                  | 24,158,812.86 | 3,847,446.22 | 12,696,588.08 | 11,462,224.78 |
|    | 11  |     |  |  | FONDOS PROPIOS                                                       | 20,922,527.85 | 691,559.20   | 9,460,303.22  | 11,462,224.63 |
|    | 100 |     |  |  | Servicios Personales                                                 | 3,863,214.51  | 80,397.84    | 1,053,362.44  | 2,809,852.07  |
|    |     | 110 |  |  | Personal Permanente                                                  | 3,863,214.51  | 80,397.84    | 1,053,362.44  | 2,809,852.07  |
|    |     | 111 |  |  | Sueldos y Salarios Básicos                                           | 980,853.65    | 0.00         | 241,193.52    | 739,660.13    |
|    |     | 114 |  |  | Aguinaldo y décimo cuarto mes                                        | 176,875.24    | 80,397.84    | 80,397.84     | 96,477.40     |
|    |     | 115 |  |  | Complementos (vacaciones)                                            | 59,485.62     | 0.00         | 16,000.00     | 43,485.62     |
|    |     | 118 |  |  | Contribuciones patronales para seguro social                         | 2,646,000.00  | 0.00         | 715,771.08    | 1,930,228.92  |
|    | 200 |     |  |  | Servicios no Personales                                              | 3,615,000.00  | 266,784.51   | 1,307,755.09  | 2,307,244.91  |
|    |     | 240 |  |  | Mantenimiento y reparación de maquinas y equipos                     | 10,000.00     | 0.00         | 0.00          | 10,000.00     |
|    |     | 241 |  |  | Mantenimiento y reparación de maquinaria, equipo de oficina y otros  | 10,000.00     | 0.00         | 0.00          | 10,000.00     |
|    |     | 260 |  |  | Servicios Comerciales y Financieros                                  | 3,555,000.00  | 266,784.51   | 1,307,755.09  | 2,247,244.91  |
|    |     | 263 |  |  | Imprenta, publicaciones y reproducciones                             | 5,000.00      | 0.00         | 0.00          | 5,000.00      |
|    |     | 264 |  |  | Primas y gastos de seguros                                           | 50,000.00     | 0.00         | 0.00          | 50,000.00     |
|    |     | 265 |  |  | Comisiones y gastos bancarios                                        | 3,500,000.00  | 266,784.51   | 1,307,755.09  | 2,192,244.91  |
|    |     | 270 |  |  | Pasajes, viáticos y otros gastos de viajes                           | 30,000.00     | 0.00         | 0.00          | 30,000.00     |
|    |     | 272 |  |  | Viáticos nacionales y otros gastos de viaje                          | 30,000.00     | 0.00         | 0.00          | 30,000.00     |
|    |     | 280 |  |  | Impuestos, derechos y tasas                                          | 20,000.00     | 0.00         | 0.00          | 20,000.00     |
|    |     | 284 |  |  | Multas, recargos y gastos judiciales                                 | 20,000.00     | 0.00         | 0.00          | 20,000.00     |
|    | 500 |     |  |  | Transferencias                                                       | 635,509.78    | 0.00         | 0.00          | 635,509.78    |
|    |     | 530 |  |  | Transferencias al sector público para financiar gastos corrientes    | 635,509.78    | 0.00         | 0.00          | 635,509.78    |
|    |     | 534 |  |  | Transferencias corrientes a empresas publicas no financieras (INFOP) | 635,509.78    | 0.00         | 0.00          | 635,509.78    |
|    | 700 |     |  |  | Servicios de la deuda y disminución de otros pasivos                 | 12,808,803.56 | 344,376.85   | 7,099,185.69  | 5,709,617.87  |
|    |     | 770 |  |  | Disminución de otros pasivos                                         | 12,808,803.56 | 344,376.85   | 7,099,185.69  | 5,709,617.87  |
|    |     | 775 |  |  | Gastos devengados y no pagados correspondientes a ejercicios ant.    | 12,808,803.56 | 344,376.85   | 7,099,185.69  | 5,709,617.87  |
|    | 12  |     |  |  | FONDOS TRANSFERENCIA                                                 | 3,155,887.17  | 3,155,887.02 | 3,155,887.02  | 0.15          |
|    | 100 |     |  |  | Servicios Personales                                                 | 80,397.84     | 80,397.84    | 80,397.84     | 0.00          |
|    |     | 110 |  |  | Personal Permanente                                                  | 80,397.84     | 80,397.84    | 80,397.84     | 0.00          |
|    |     | 111 |  |  | Sueldos y Salarios Básicos                                           | 80,397.84     | 80,397.84    | 80,397.84     | 0.00          |

|  |    |     |     |                                                                     |               |              |              |               |
|--|----|-----|-----|---------------------------------------------------------------------|---------------|--------------|--------------|---------------|
|  |    | 700 |     | Servicios de la deuda y disminución de otros pasivos                | 3,075,489.33  | 3,075,489.18 | 3,075,489.18 | 0.15          |
|  |    |     | 770 | Disminución de otros pasivos                                        | 3,075,489.33  | 3,075,489.18 | 3,075,489.18 | 0.15          |
|  |    |     | 775 | Gastos devengados y no pagados correspondientes a ejercicios ant.   | 3,075,489.33  | 3,075,489.18 | 3,075,489.18 | 0.15          |
|  | 23 |     |     | FONDOS DE PRESTAMOS                                                 | 80,397.84     | 0.00         | 80,397.84    | 0.00          |
|  |    | 100 |     | Servicios Personales                                                | 80,397.84     | 0.00         | 80,397.84    | 0.00          |
|  |    |     | 110 | Personal Permanente                                                 | 80,397.84     | 0.00         | 80,397.84    | 0.00          |
|  |    |     | 111 | Sueldos y Salarios Basicos                                          | 80,397.84     | 0.00         | 80,397.84    | 0.00          |
|  | 09 |     |     | ADMINISTRACION DE PERSONAL                                          | 17,209,558.58 | 1,000,858.92 | 4,248,781.15 | 12,960,777.43 |
|  |    | 11  |     | FONDOS PROPIOS                                                      | 15,081,245.30 | 499,019.70   | 2,768,526.42 | 12,312,718.88 |
|  |    | 100 |     | Servicios Personales                                                | 12,711,245.30 | 499,019.70   | 2,738,163.92 | 9,973,081.38  |
|  |    |     | 110 | Personal Permanente                                                 | 6,992,468.22  | 453,628.34   | 2,011,744.32 | 4,980,723.90  |
|  |    |     | 111 | Sueldos y Salarios Básicos                                          | 5,568,663.89  | 0.00         | 1,537,397.10 | 4,031,266.79  |
|  |    |     | 114 | Aguinaldo y décimo cuarto mes                                       | 1,004,185.30  | 453,628.34   | 453,628.34   | 550,556.96    |
|  |    |     | 115 | Complementos (vacaciones)                                           | 419,619.03    | 0.00         | 20,718.88    | 398,900.15    |
|  |    |     | 120 | Personal Temporal                                                   | 1,909,973.80  | 45,391.36    | 726,419.60   | 1,183,554.20  |
|  |    |     | 121 | Sueldos y salarios básicos                                          | 1,909,973.80  | 45,391.36    | 726,419.60   | 1,183,554.20  |
|  |    |     | 150 | Asistencia Social al personal                                       | 400,000.00    | 0.00         | 0.00         | 400,000.00    |
|  |    |     | 151 | Asistencia sociales varias                                          | 400,000.00    | 0.00         | 0.00         | 400,000.00    |
|  |    |     | 160 | Beneficios y compensaciones                                         | 3,408,803.28  | 0.00         | 0.00         | 3,408,803.28  |
|  |    |     | 161 | Beneficios y compensaciones varias (indemnizaciones, prestaciones)  | 3,408,803.28  | 0.00         | 0.00         | 3,408,803.28  |
|  |    | 200 |     | Servicios no Personales                                             | 2,370,000.00  | 0.00         | 30,362.50    | 2,339,637.50  |
|  |    |     | 240 | Mantenimiento y reparación de maquinas y equipos                    | 10,000.00     | 0.00         | 0.00         | 10,000.00     |
|  |    |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 10,000.00     | 0.00         | 0.00         | 10,000.00     |
|  |    |     | 250 | Servicios Técnicos Profesionales                                    | 30,000.00     | 0.00         | 28,362.50    | 1,637.50      |
|  |    |     | 255 | De capacitación                                                     | 30,000.00     | 0.00         | 28,362.50    | 1,637.50      |
|  |    |     | 270 | Pasajes, viáticos y otros gastos de viajes                          | 30,000.00     | 0.00         | 2,000.00     | 28,000.00     |
|  |    |     | 272 | Viáticos nacionales y otros gastos de viaje                         | 30,000.00     | 0.00         | 2,000.00     | 28,000.00     |
|  |    |     | 290 | Otros servicios no personales                                       | 2,300,000.00  | 0.00         | 0.00         | 2,300,000.00  |
|  |    |     | 292 | Servicios de vigilancia                                             | 2,300,000.00  | 0.00         | 0.00         | 2,300,000.00  |
|  |    | 12  |     | FONDOS TRANSFERENCIA                                                | 501,839.22    | 501,839.22   | 501,839.22   | 0.00          |
|  |    | 100 |     | Servicios Personales                                                | 501,839.22    | 501,839.22   | 501,839.22   | 0.00          |
|  |    |     | 110 | Personal Permanente                                                 | 456,447.86    | 456,447.86   | 456,447.86   | 0.00          |
|  |    |     | 111 | Sueldos y Salarios Básicos                                          | 456,447.86    | 456,447.86   | 456,447.86   | 0.00          |
|  |    |     | 120 | Personal Temporal                                                   | 45,391.36     | 45,391.36    | 45,391.36    | 0.00          |
|  |    |     | 121 | Sueldos y Salarios Basicos                                          | 45,391.36     | 45,391.36    | 45,391.36    | 0.00          |
|  | 23 |     |     | Fondos de Prestamo                                                  | 1,626,474.06  | 0.00         | 978,415.51   | 648,058.55    |
|  |    | 100 |     | SERVICIOS PERSONALES                                                | 1,626,474.06  | 0.00         | 978,415.51   | 648,058.55    |
|  |    |     | 110 | Personal permanente                                                 | 456,447.86    | 0.00         | 456,447.86   | 0.00          |
|  |    |     | 111 | Sueldos y Salarios Basicos                                          | 456,447.86    | 0.00         | 456,447.86   | 0.00          |
|  |    |     | 120 | Personal Temporal                                                   | 90,026.20     | 0.00         | 90,026.20    | 0.00          |
|  |    |     | 121 | sueldos y salarios basicos                                          | 90,026.20     | 0.00         | 90,026.20    | 0.00          |
|  |    |     | 160 | Beneficios y compensaciones                                         | 1,080,000.00  | 0.00         | 431,941.45   | 648,058.55    |
|  |    |     | 161 | Beneficios y compens. varias (indemnizaciones, prestaciones)        | 1,080,000.00  | 0.00         | 431,941.45   | 648,058.55    |
|  | 10 |     |     | DEPARTAMENTO MUNICIPAL DE JUSTICIA                                  | 3,840,215.56  | 406,568.16   | 1,248,575.57 | 2,591,639.99  |
|  |    | 11  |     | FONDOS PROPIOS                                                      | 3,428,647.40  | 200,784.08   | 837,007.41   | 2,591,639.99  |
|  |    | 100 |     | Servicios Personales                                                | 3,318,647.40  | 200,784.08   | 826,699.38   | 2,491,948.02  |
|  |    |     | 110 | Personal Permanente                                                 | 3,318,647.40  | 200,784.08   | 826,699.38   | 2,491,948.02  |
|  |    |     | 111 | Sueldos y Salarios Básicos                                          | 2,660,357.26  | 0.00         | 625,915.30   | 2,034,441.96  |
|  |    |     | 114 | Aguinaldo y décimo cuarto mes                                       | 477,690.22    | 200,784.08   | 200,784.08   | 276,906.14    |
|  |    |     | 115 | Complementos (vacaciones)                                           | 180,599.92    | 0.00         | 0.00         | 180,599.92    |
|  |    | 200 |     | Servicios no Personales                                             | 35,000.00     | 0.00         | 0.00         | 35,000.00     |
|  |    |     | 240 | Mantenimiento y reparación de maquinas y equipos                    | 10,000.00     | 0.00         | 0.00         | 10,000.00     |
|  |    |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 10,000.00     | 0.00         | 0.00         | 10,000.00     |
|  |    |     | 270 | Pasajes, viáticos y otros gastos de viajes                          | 25,000.00     | 0.00         | 0.00         | 25,000.00     |
|  |    |     | 272 | Viáticos nacionales y otros gastos de viaje                         | 25,000.00     | 0.00         | 0.00         | 25,000.00     |
|  |    | 300 |     | Materiales y Suministros                                            | 75,000.00     | 0.00         | 10,308.03    | 64,691.97     |
|  |    |     | 320 | Textiles y vestuario                                                | 5,000.00      | 0.00         | 0.00         | 5,000.00      |
|  |    |     | 322 | Prendas de vestir y calzado                                         | 5,000.00      | 0.00         | 0.00         | 5,000.00      |

|    |    |    |     |     |                                                                      |               |              |              |               |
|----|----|----|-----|-----|----------------------------------------------------------------------|---------------|--------------|--------------|---------------|
|    |    |    | 350 |     | Productos químicos, combustibles y lubricantes                       | 70,000.00     | 0.00         | 10,308.03    | 59,691.97     |
|    |    |    |     | 356 | Combustible y lubricantes                                            | 70,000.00     | 0.00         | 10,308.03    | 59,691.97     |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA                                                 | 205,784.08    | 205,784.08   | 205,784.08   | 0.00          |
|    |    |    | 100 |     | Servicios Personales                                                 | 205,784.08    | 205,784.08   | 205,784.08   | 0.00          |
|    |    |    |     | 110 | Personal Permanente                                                  | 205,784.08    | 205,784.08   | 205,784.08   | 0.00          |
|    |    |    |     | 111 | Sueldos y Salarios Básicos                                           | 205,784.08    | 205,784.08   | 205,784.08   | 0.00          |
|    |    | 23 |     |     | Fondos Prestamo                                                      | 205,784.08    | 0.00         | 205,784.08   | 0.00          |
|    |    |    | 100 |     | Servicios Personales                                                 | 205,784.08    | 0.00         | 205,784.08   | 0.00          |
|    |    |    |     | 110 | Personal Permanente                                                  | 205,784.08    | 0.00         | 205,784.08   | 0.00          |
|    |    |    |     | 111 | Sueldos y Salarios Basicos                                           | 205,784.08    | 0.00         | 205,784.08   | 0.00          |
| 02 |    |    |     |     | SERVICIOS PUBLICOS                                                   | 18,737,949.31 | 1,592,769.20 | 6,470,810.16 | 12,267,139.15 |
|    | 01 |    |     |     | ASEO URBANO                                                          | 17,584,885.03 | 1,452,890.80 | 6,153,305.52 | 11,431,579.51 |
|    |    | 11 |     |     | FONDOS PROPIOS                                                       | 16,287,664.01 | 809,898.26   | 4,856,084.51 | 11,439,579.50 |
|    |    |    | 100 |     | Servicios Personales                                                 | 11,372,664.01 | 658,028.36   | 2,935,131.05 | 8,437,532.96  |
|    |    |    |     | 110 | Personal Permanente                                                  | 10,148,487.37 | 628,524.04   | 2,657,200.73 | 7,491,286.64  |
|    |    |    |     | 111 | Sueldos y Salarios Básicos                                           | 8,117,787.82  | 0.00         | 1,877,557.67 | 6,240,230.15  |
|    |    |    |     | 114 | Aguinaldo y décimo cuarto mes                                        | 1,458,220.10  | 628,524.04   | 628,524.04   | 829,696.06    |
|    |    |    |     | 115 | Complementos (vacaciones)                                            | 572,479.45    | 0.00         | 151,119.02   | 421,360.43    |
|    |    |    | 120 |     | Personal Temporal                                                    | 1,224,176.64  | 29,504.32    | 277,930.32   | 946,246.32    |
|    |    |    |     | 121 | Sueldos y salarios básicos                                           | 1,224,176.64  | 29,504.32    | 277,930.32   | 946,246.32    |
|    |    |    | 200 |     | Servicios no Personales                                              | 1,330,000.00  | 21,240.00    | 239,840.30   | 1,090,159.70  |
|    |    |    |     | 220 | Alquileres y Derechos                                                | 800,000.00    | 0.00         | 135,470.00   | 664,530.00    |
|    |    |    |     | 224 | Alquiler de maquinaria, equipo y medios de transporte                | 800,000.00    | 0.00         | 135,470.00   | 664,530.00    |
|    |    |    |     | 240 | Mantenimiento y reparación de maquinas y equipos                     | 500,000.00    | 21,240.00    | 104,370.30   | 395,629.70    |
|    |    |    |     | 243 | Mantenimiento y reparación de equipos const, transporte e industrial | 500,000.00    | 21,240.00    | 104,370.30   | 395,629.70    |
|    |    |    |     | 270 | Pasajes, viáticos y otros gastos de viajes                           | 30,000.00     | 0.00         | 0.00         | 30,000.00     |
|    |    |    |     | 272 | Viáticos nacionales y otros gastos de viaje                          | 30,000.00     | 0.00         | 0.00         | 30,000.00     |
|    |    |    | 300 |     | Materiales y Suministros                                             | 1,585,000.00  | 22,609.66    | 422,504.64   | 1,162,495.36  |
|    |    |    |     | 320 | Textiles y vestuario                                                 | 10,000.00     | 0.00         | 0.00         | 10,000.00     |
|    |    |    |     | 322 | Prendas de vestir y calzado                                          | 10,000.00     | 0.00         | 0.00         | 10,000.00     |
|    |    |    |     | 340 | Productos de Cuero y caucho                                          | 370,000.00    | 0.00         | 22,800.00    | 347,200.00    |
|    |    |    |     | 341 | Cueros, pieles y sus productos                                       | 10,000.00     | 0.00         | 4,800.00     | 5,200.00      |
|    |    |    |     | 343 | Llantas y neumáticos                                                 | 360,000.00    | 0.00         | 18,000.00    | 342,000.00    |
|    |    |    |     | 350 | Productos químicos, combustibles y lubricantes                       | 1,120,000.00  | 22,609.66    | 392,989.64   | 727,010.36    |
|    |    |    |     | 356 | Combustible y lubricantes                                            | 1,120,000.00  | 22,609.66    | 392,989.64   | 727,010.36    |
|    |    |    |     | 360 | Productos Metálicos                                                  | 25,000.00     | 0.00         | 0.00         | 25,000.00     |
|    |    |    |     | 364 | Herramientas menores                                                 | 25,000.00     | 0.00         | 0.00         | 25,000.00     |
|    |    |    |     | 390 | Otros Materiales y Suministros                                       | 60,000.00     | 0.00         | 6,715.00     | 53,285.00     |
|    |    |    |     | 391 | Elementos de limpieza                                                | 10,000.00     | 0.00         | 5,720.00     | 4,280.00      |
|    |    |    |     | 396 | Repuestos y accesorios plásticos                                     | 30,000.00     | 0.00         | 995.00       | 29,005.00     |
|    |    |    |     | 397 | Productos de material plástico                                       | 20,000.00     | 0.00         | 0.00         | 20,000.00     |
|    |    |    | 500 |     | Transferencia                                                        | 2,000,000.00  | 108,020.24   | 1,258,608.52 | 741,391.48    |
|    |    |    |     | 540 | Transf. al Sector Publico P/Financiar Gastos Corrientes              | 2,000,000.00  | 108,020.24   | 1,258,608.52 | 741,391.48    |
|    |    |    |     | 543 | Bomberos                                                             | 2,000,000.00  | 108,020.24   | 1,258,608.52 | 741,391.48    |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA                                                 | 642,992.54    | 642,992.54   | 642,992.54   | 0.00          |
|    |    |    | 100 |     | Servicios Personales                                                 | 642,992.54    | 642,992.54   | 642,992.54   | 0.00          |
|    |    |    |     | 110 | Personal Permanente                                                  | 631,644.70    | 631,644.70   | 631,644.70   | 0.00          |
|    |    |    |     | 111 | Sueldos y Salarios Básicos                                           | 631,644.70    | 631,644.70   | 631,644.70   | 0.00          |
|    |    |    |     | 120 | Personal Temporal                                                    | 11,347.84     | 11,347.84    | 11,347.84    | 0.00          |
|    |    |    |     | 121 | Sueldos y Salarios Basicos                                           | 11,347.84     | 11,347.84    | 11,347.84    | 0.00          |
|    |    | 23 |     |     | Fondos de Prestamo                                                   | 654,228.48    | 0.00         | 654,228.47   | 0.01          |
|    |    |    | 100 |     | Servicios Personales                                                 | 654,228.48    | 0.00         | 654,228.47   | 0.01          |
|    |    |    |     | 110 | Personal Permanente                                                  | 631,532.80    | 0.00         | 631,532.80   | 0.00          |
|    |    |    |     | 111 | Sueldos y Salarios Basicos                                           | 631,532.80    | 0.00         | 631,532.80   | 0.00          |
|    |    |    |     | 120 | Personal Temporal                                                    | 22,695.68     | 0.00         | 22,695.67    | 0.01          |
|    |    |    |     | 121 | Sueldos y Salarios Basicos                                           | 22,695.68     | 0.00         | 22,695.67    | 0.01          |
| 03 |    |    |     |     | RASTRO PUBLICO                                                       | 965,976.23    | 117,182.72   | 249,417.60   | 716,558.63    |
|    |    | 11 |     |     | FONDOS PROPIOS                                                       | 878,089.19    | 87,887.04    | 161,530.56   | 716,558.63    |

|    |     |     |  |  |                                                                    |               |            |              |               |
|----|-----|-----|--|--|--------------------------------------------------------------------|---------------|------------|--------------|---------------|
|    |     | 100 |  |  | Servicios Personales                                               | 878,089.19    | 87,887.04  | 161,530.56   | 716,558.63    |
|    |     | 110 |  |  | Personal Permanente                                                | 878,089.19    | 87,887.04  | 161,530.56   | 716,558.63    |
|    |     | 111 |  |  | Sueldos y Salarios Básicos                                         | 714,814.59    | 29,295.68  | 102,939.20   | 611,875.39    |
|    |     | 114 |  |  | Agüinaldo y décimo cuarto mes                                      | 128,901.00    | 58,591.36  | 58,591.36    | 70,309.64     |
|    |     | 115 |  |  | Complementos (vacaciones)                                          | 34,373.60     | 0.00       | 0.00         | 34,373.60     |
|    | 12  |     |  |  | FONDOS TRANSFERENCIA                                               | 29,295.68     | 29,295.68  | 29,295.68    | 0.00          |
|    | 100 |     |  |  | Servicios Personales                                               | 29,295.68     | 29,295.68  | 29,295.68    | 0.00          |
|    | 110 |     |  |  | Personal Permanente                                                | 29,295.68     | 29,295.68  | 29,295.68    | 0.00          |
|    | 111 |     |  |  | Sueldos y Salarios Básicos                                         | 29,295.68     | 29,295.68  | 29,295.68    | 0.00          |
|    | 23  |     |  |  | Fonfos Prestamo                                                    | 58,591.36     | 0.00       | 58,591.36    | 0.00          |
|    | 100 |     |  |  | Servicios Personales                                               | 58,591.36     | 0.00       | 58,591.36    | 0.00          |
|    | 110 |     |  |  | Personal Permanente                                                | 58,591.36     | 0.00       | 58,591.36    | 0.00          |
|    | 111 |     |  |  | Sueldos y Salarios Basicos                                         | 58,591.36     | 0.00       | 58,591.36    | 0.00          |
| 04 |     |     |  |  | CEMENTERIO                                                         | 187,088.05    | 22,695.68  | 68,087.04    | 119,001.01    |
|    | 11  |     |  |  | FONDOS PROPIOS                                                     | 170,066.29    | 17,021.76  | 51,065.28    | 119,001.01    |
|    | 100 |     |  |  | Servicios Personales                                               | 170,066.29    | 17,021.76  | 51,065.28    | 119,001.01    |
|    | 110 |     |  |  | Personal Permanente                                                | 170,066.29    | 17,021.76  | 51,065.28    | 119,001.01    |
|    | 111 |     |  |  | Sueldos y Salarios Básicos                                         | 138,443.65    | 5,673.92   | 39,717.44    | 98,726.21     |
|    | 114 |     |  |  | Agüinaldo y décimo cuarto mes                                      | 24,965.24     | 11,347.84  | 11,347.84    | 13,617.40     |
|    | 115 |     |  |  | Complementos (vacaciones)                                          | 6,657.40      | 0.00       | 0.00         | 6,657.40      |
|    | 12  |     |  |  | FONDOS TRANSFERENCIA                                               | 5,673.92      | 5,673.92   | 5,673.92     | 0.00          |
|    | 100 |     |  |  | Servicios Personales                                               | 5,673.92      | 5,673.92   | 5,673.92     | 0.00          |
|    | 110 |     |  |  | Personal Permanente                                                | 5,673.92      | 5,673.92   | 5,673.92     | 0.00          |
|    | 111 |     |  |  | Sueldos y Salarios Básicos                                         | 5,673.92      | 5,673.92   | 5,673.92     | 0.00          |
|    | 23  |     |  |  | Fondos Prestamo                                                    | 11,347.84     | 0.00       | 11,347.84    | 0.00          |
|    | 100 |     |  |  | Servicios Personales                                               | 11,347.84     | 0.00       | 11,347.84    | 0.00          |
|    | 110 |     |  |  | Personal Permanente                                                | 11,347.84     | 0.00       | 11,347.84    | 0.00          |
|    | 111 |     |  |  | Sueldos y Salarios Basicos                                         | 11,347.84     | 0.00       | 11,347.84    | 0.00          |
| 03 |     |     |  |  | DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO                          | 25,293,336.20 | 636,440.47 | 6,680,673.24 | 18,612,663.02 |
|    | 01  |     |  |  | SERVICIO DE EDUCACION                                              | 2,208,342.75  | 23,810.60  | 112,917.44   | 2,095,425.31  |
|    | 11  |     |  |  | FONDOS PROPIOS                                                     | 2,184,531.92  | 11,905.30  | 89,106.84    | 2,095,425.08  |
|    | 100 |     |  |  | Servicios Personales                                               | 184,531.92    | 11,905.30  | 47,621.20    | 136,910.72    |
|    | 110 |     |  |  | Personal Permanente                                                | 184,531.92    | 11,905.30  | 47,621.20    | 136,910.72    |
|    | 111 |     |  |  | Sueldos y Salarios Básicos                                         | 145,244.43    | 0.00       | 35,715.90    | 109,528.53    |
|    | 114 |     |  |  | Agüinaldo y décimo cuarto mes                                      | 26,191.66     | 11,905.30  | 11,905.30    | 14,286.36     |
|    | 115 |     |  |  | Complementos (vacaciones)                                          | 13,095.83     | 0.00       | 0.00         | 13,095.83     |
|    | 400 |     |  |  | Bienes Capitalizables                                              | 1,500,000.00  | 0.00       | 28,800.00    | 1,471,200.00  |
|    | 460 |     |  |  | Construcción, adición y mejora de edific. y obras Urbanísticas     | 1,500,000.00  | 0.00       | 28,800.00    | 1,471,200.00  |
|    | 461 |     |  |  | Construcciones, adiciones y mejoras de edificios                   | 1,500,000.00  | 0.00       | 28,800.00    | 1,471,200.00  |
|    | 02  |     |  |  | Construcciones, adiciones y mejoras de edificios                   | 1,500,000.00  | 0.00       | 28,800.00    | 1,471,200.00  |
|    | 500 |     |  |  | Transferencias                                                     | 500,000.00    | 0.00       | 12,685.64    | 487,314.36    |
|    | 570 |     |  |  | Subsidios al sector privado                                        | 500,000.00    | 0.00       | 12,685.64    | 487,314.36    |
|    | 573 |     |  |  | Subsidios a instituciones culturales o sociales sin fines de lucro | 500,000.00    | 0.00       | 12,685.64    | 487,314.36    |
|    | 12  |     |  |  | FONDOS TRANSFERENCIA                                               | 11,905.30     | 11,905.30  | 11,905.30    | 0.00          |
|    | 100 |     |  |  | Servicios Personales                                               | 11,905.30     | 11,905.30  | 11,905.30    | 0.00          |
|    | 110 |     |  |  | Personal Permanente                                                | 11,905.30     | 11,905.30  | 11,905.30    | 0.00          |
|    | 111 |     |  |  | Sueldos y Salarios Básicos                                         | 11,905.30     | 11,905.30  | 11,905.30    | 0.00          |
|    | 23  |     |  |  | Fonfos Prestamo                                                    | 11,905.53     | 0.00       | 11,905.30    | 0.23          |
|    | 100 |     |  |  | Servicios Personales                                               | 11,905.53     | 0.00       | 11,905.30    | 0.23          |
|    | 110 |     |  |  | Personal Permanente                                                | 11,905.53     | 0.00       | 11,905.30    | 0.23          |
|    | 111 |     |  |  | Sueldos y Salarios Basicos                                         | 11,905.53     | 0.00       | 11,905.30    | 0.23          |
| 02 |     |     |  |  | SERVICIO DE SALUD                                                  | 2,000,000.00  | 0.00       | 68,944.83    | 1,931,055.17  |
|    | 11  |     |  |  | FONDOS PROPIOS                                                     | 2,000,000.00  | 0.00       | 68,944.83    | 1,931,055.17  |
|    | 400 |     |  |  | Bienes Capitalizables                                              | 1,500,000.00  | 0.00       | 0.00         | 1,500,000.00  |
|    | 460 |     |  |  | Construcción, adición y mejora de edific. y obras Urbanísticas     | 1,500,000.00  | 0.00       | 0.00         | 1,500,000.00  |
|    | 461 |     |  |  | Construcciones, adiciones y mejoras de edificios                   | 1,500,000.00  | 0.00       | 0.00         | 1,500,000.00  |
|    | 01  |     |  |  | Construc, adiciones y mejoras de edificios ( Centros de Salud)     | 1,500,000.00  | 0.00       | 0.00         | 1,500,000.00  |
|    | 500 |     |  |  | Transferencias                                                     | 500,000.00    | 0.00       | 68,944.83    | 431,055.17    |

|  |    |    |     |  |                                                                     |               |            |              |               |
|--|----|----|-----|--|---------------------------------------------------------------------|---------------|------------|--------------|---------------|
|  |    |    | 570 |  | Subsidios al sector privado                                         | 500,000.00    | 0.00       | 68,944.83    | 431,055.17    |
|  |    |    | 573 |  | Subsidios a instituciones culturales o sociales sin fines de lucro  | 500,000.00    | 0.00       | 68,944.83    | 431,055.17    |
|  | 05 |    |     |  | DEPORTES                                                            | 740,107.87    | 38,298.96  | 112,059.92   | 628,047.95    |
|  |    | 11 |     |  | FONDOS PROPIOS                                                      | 694,715.51    | 15,603.28  | 66,668.56    | 628,046.95    |
|  |    |    | 100 |  | Servicios Personales                                                | 339,715.51    | 15,603.28  | 66,668.56    | 273,046.95    |
|  |    |    | 110 |  | Personal Permanente                                                 | 339,715.51    | 15,603.28  | 66,668.56    | 273,046.95    |
|  |    |    | 111 |  | Sueldos y Salarios Básicos                                          | 276,886.30    | 0.00       | 51,065.28    | 225,821.02    |
|  |    |    | 114 |  | Aguinaldo y décimo cuarto mes                                       | 49,930.50     | 15,603.28  | 15,603.28    | 34,327.22     |
|  |    |    | 115 |  | Complementos (vacaciones)                                           | 12,898.71     | 0.00       | 0.00         | 12,898.71     |
|  |    |    | 200 |  | Servicios no Personales                                             | 35,000.00     | 0.00       | 0.00         | 35,000.00     |
|  |    |    | 240 |  | Mantenimiento y reparación de maquinas y equipos                    | 5,000.00      | 0.00       | 0.00         | 5,000.00      |
|  |    |    | 241 |  | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 5,000.00      | 0.00       | 0.00         | 5,000.00      |
|  |    |    | 270 |  | Pasajes, viáticos y otros gastos de viajes                          | 10,000.00     | 0.00       | 0.00         | 10,000.00     |
|  |    |    | 272 |  | Viáticos nacionales y otros gastos de viaje                         | 10,000.00     | 0.00       | 0.00         | 10,000.00     |
|  |    |    | 290 |  | Otros servicios no personales                                       | 20,000.00     | 0.00       | 0.00         | 20,000.00     |
|  |    |    | 293 |  | Retribuciones por actuaciones artísticas                            | 10,000.00     | 0.00       | 0.00         | 10,000.00     |
|  |    |    | 294 |  | Retribuciones por actuaciones deportivas                            | 10,000.00     | 0.00       | 0.00         | 10,000.00     |
|  |    |    | 300 |  | Materiales y Suministros                                            | 20,000.00     | 0.00       | 0.00         | 20,000.00     |
|  |    |    | 320 |  | Textiles y vestuario                                                | 10,000.00     | 0.00       | 0.00         | 10,000.00     |
|  |    |    | 322 |  | Prendas de vestir y calzado                                         | 10,000.00     | 0.00       | 0.00         | 10,000.00     |
|  |    |    | 390 |  | Otros Materiales y Suministros                                      | 10,000.00     | 0.00       | 0.00         | 10,000.00     |
|  |    |    | 398 |  | Útiles para deportes y recreativos                                  | 10,000.00     | 0.00       | 0.00         | 10,000.00     |
|  |    |    | 500 |  | Transferencias                                                      | 300,000.00    | 0.00       | 0.00         | 300,000.00    |
|  |    |    | 570 |  | Subsidios al sector privado                                         | 300,000.00    | 0.00       | 0.00         | 300,000.00    |
|  |    |    | 573 |  | Subsidios a instituciones culturales o sociales sin fines de lucro  | 300,000.00    | 0.00       | 0.00         | 300,000.00    |
|  |    | 12 |     |  | FONDOS TRANSFERENCIA                                                | 22,695.68     | 22,695.68  | 22,695.68    | 0.00          |
|  |    |    | 100 |  | Servicios Personales                                                | 22,695.68     | 22,695.68  | 22,695.68    | 0.00          |
|  |    |    | 110 |  | Personal Permanente                                                 | 22,695.68     | 22,695.68  | 22,695.68    | 0.00          |
|  |    |    | 111 |  | Sueldos y Salarios Básicos                                          | 22,695.68     | 22,695.68  | 22,695.68    | 0.00          |
|  |    |    | 23  |  | Fondos Prestamo                                                     | 22,696.68     | 0.00       | 22,695.68    | 1.00          |
|  |    |    | 100 |  | Servicios Personales                                                | 22,696.68     | 0.00       | 22,695.68    | 1.00          |
|  |    |    | 110 |  | Personal Permanente                                                 | 22,696.68     | 0.00       | 22,695.68    | 1.00          |
|  |    |    | 111 |  | Sueldos y Salarios Basicos                                          | 22,696.68     | 0.00       | 22,695.68    | 1.00          |
|  |    | 07 |     |  | PARTICIPACION CIUDADANA                                             | 17,047,900.01 | 462,243.87 | 6,031,804.49 | 11,016,095.52 |
|  |    | 11 |     |  | FONDOS PROPIOS                                                      | 7,088,546.97  | 289,126.57 | 832,641.55   | 6,255,905.42  |
|  |    |    | 100 |  | Servicios Personales                                                | 2,555,067.27  | 149,968.17 | 566,437.22   | 1,988,630.05  |
|  |    |    | 110 |  | Personal Permanente                                                 | 2,555,067.27  | 149,968.17 | 566,437.22   | 1,988,630.05  |
|  |    |    | 111 |  | Sueldos y Salarios Básicos                                          | 2,050,579.52  | 0.00       | 407,669.05   | 1,642,910.47  |
|  |    |    | 114 |  | Aguinaldo y décimo cuarto mes                                       | 368,847.56    | 149,968.17 | 149,968.17   | 218,879.39    |
|  |    |    | 115 |  | Complementos (vacaciones)                                           | 135,640.19    | 0.00       | 8,800.00     | 126,840.19    |
|  |    |    | 200 |  | Servicios no Personales                                             | 60,000.00     | 0.00       | 15,250.00    | 44,750.00     |
|  |    |    | 240 |  | Mantenimiento y reparación de maquinas y equipos                    | 10,000.00     | 0.00       | 0.00         | 10,000.00     |
|  |    |    | 241 |  | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 10,000.00     | 0.00       | 0.00         | 10,000.00     |
|  |    |    | 270 |  | Pasajes, viáticos y otros gastos de viajes                          | 50,000.00     | 0.00       | 15,250.00    | 34,750.00     |
|  |    |    | 272 |  | Viáticos nacionales y otros gastos de viaje                         | 50,000.00     | 0.00       | 15,250.00    | 34,750.00     |
|  |    |    | 300 |  | Materiales y Suministros                                            | 80,000.00     | 0.00       | 1,936.89     | 78,063.11     |
|  |    |    | 310 |  | Productos alimenticios, agropecuarios y forestales                  | 20,000.00     | 0.00       | 0.00         | 20,000.00     |
|  |    |    | 311 |  | Alimentos y bebidas para personas                                   | 20,000.00     | 0.00       | 0.00         | 20,000.00     |
|  |    |    | 350 |  | Productos químicos, combustibles y lubricantes                      | 60,000.00     | 0.00       | 1,936.89     | 58,063.11     |
|  |    |    | 356 |  | Combustible y lubricantes                                           | 60,000.00     | 0.00       | 1,936.89     | 58,063.11     |
|  |    |    | 500 |  | Transferencias                                                      | 4,393,479.70  | 139,158.40 | 249,017.44   | 4,144,462.26  |
|  |    |    | 510 |  | Transferencias al sector privado para financiar gastos corrientes   | 500,000.00    | 6,158.90   | 67,394.58    | 432,605.42    |
|  |    |    | 514 |  | Ayudas sociales a personas                                          | 500,000.00    | 6,158.90   | 67,394.58    | 432,605.42    |
|  |    |    | 01  |  | Ayuda a Personas de Bajos Recursos                                  | 500,000.00    | 6,158.90   | 67,394.58    | 432,605.42    |
|  |    |    | 570 |  | Subsidios al sector privado                                         | 3,893,479.70  | 132,999.50 | 181,622.86   | 3,711,856.84  |
|  |    |    | 573 |  | Subsidios a instituciones culturales o sociales sin fines de lucro  | 3,393,479.70  | 77,999.50  | 122,340.26   | 3,271,139.44  |
|  |    |    | 02  |  | PMAIN                                                               | 972,527.70    | 39,999.50  | 41,007.50    | 931,520.20    |
|  |    |    | 06  |  | Centro de Rehabilitacion Edgardo Pineda                             | 100,000.00    | 20,000.00  | 20,000.00    | 80,000.00     |

|  |  |    |     |     |    |                                                                     |              |            |              |              |
|--|--|----|-----|-----|----|---------------------------------------------------------------------|--------------|------------|--------------|--------------|
|  |  |    |     |     | 07 | Gastos de Sem. Santa,Feria,Sept.,Fer de Oct.,Navidad,Otros          | 2,200,000.00 | 18,000.00  | 61,332.76    | 2,138,667.24 |
|  |  |    |     |     | 08 | Asilio de Ancianos German Mier                                      | 50,000.00    | 0.00       | 0.00         | 50,000.00    |
|  |  |    |     |     | 09 | Subs. a Minist de Restauracion para alcoholicos y drogadicitos Vida | 50,000.00    | 0.00       | 0.00         | 50,000.00    |
|  |  |    |     |     | 10 | Subsidios a Fundacion PROLANSTATE                                   | 20,952.00    | 0.00       | 0.00         | 20,952.00    |
|  |  |    |     | 579 |    | Otros subsidios al sector privado Patronatos,otros                  | 500,000.00   | 55,000.00  | 59,282.60    | 440,717.40   |
|  |  | 12 |     |     |    | FONDOS TRANSFERENCIA                                                | 162,505.82   | 162,505.82 | 162,505.82   | 0.00         |
|  |  |    | 100 |     |    | Servicios Personales                                                | 162,505.82   | 162,505.82 | 162,505.82   | 0.00         |
|  |  |    |     | 110 |    | Personal Permanente                                                 | 162,505.82   | 162,505.82 | 162,505.82   | 0.00         |
|  |  |    |     | 111 |    | Sueldos y Salarios Básicos                                          | 162,505.82   | 162,505.82 | 162,505.82   | 0.00         |
|  |  |    | 13  |     |    | Subsidios del sector Publico                                        | 4,643,638.73 | 0.00       | 4,643,638.73 | 0.00         |
|  |  |    |     | 500 |    | Transferencias                                                      | 4,643,638.73 | 0.00       | 4,643,638.73 | 0.00         |
|  |  |    |     | 570 |    | Subsidios al Sector Privado                                         | 4,643,638.73 | 0.00       | 4,643,638.73 | 0.00         |
|  |  |    |     | 573 |    | Subs, a inst. Cult. y Soc. sin fines de lucro (DINAF)               | 4,643,638.73 | 0.00       | 4,643,638.73 | 0.00         |
|  |  |    |     |     | 07 | Gasts de seman Sant Feria, fiestas patrias,navideñas y otros        | 136,138.73   | 0.00       | 136,138.73   | 0.00         |
|  |  |    |     |     | 08 | Transf. a Inst. Cult. Soc, Sin F/L (Emergencia COVID-19)            | 4,507,500.00 | 0.00       | 4,507,500.00 | 0.00         |
|  |  | 23 |     |     |    | Participacion Ciudadana                                             | 462,505.82   | 10,611.48  | 393,018.39   | 69,487.43    |
|  |  |    | 100 |     |    | Servicios Personales                                                | 162,505.82   | 0.00       | 162,505.82   | 0.00         |
|  |  |    |     | 110 |    | Personal Permanente                                                 | 162,505.82   | 0.00       | 162,505.82   | 0.00         |
|  |  |    |     | 111 |    | Sueldos y Salarios Basicos                                          | 162,505.82   | 0.00       | 162,505.82   | 0.00         |
|  |  |    |     | 500 |    | Transferencias                                                      | 300,000.00   | 10,611.48  | 230,512.57   | 69,487.43    |
|  |  |    |     | 570 |    | subsidios al sector privado                                         | 300,000.00   | 10,611.48  | 230,512.57   | 69,487.43    |
|  |  |    |     | 573 |    | subsidios a instituciones culturales o sociales sin fines de lucro  | 300,000.00   | 10,611.48  | 230,512.57   | 69,487.43    |
|  |  |    |     |     | 08 | Emergencia COVID-19                                                 | 300,000.00   | 10,611.48  | 230,512.57   | 69,487.43    |
|  |  | 08 |     |     |    | TURISMO                                                             | 996,985.63   | 112,087.04 | 354,046.56   | 642,939.07   |
|  |  |    | 11  |     |    | FONDOS PROPIOS                                                      | 884,898.58   | 56,043.52  | 241,959.52   | 642,939.06   |
|  |  |    |     | 100 |    | Servicios Personales                                                | 844,898.58   | 56,043.52  | 241,959.52   | 602,939.06   |
|  |  |    |     | 110 |    | Personal Permanente                                                 | 844,898.58   | 56,043.52  | 241,959.52   | 602,939.06   |
|  |  |    |     | 111 |    | Sueldos y Salarios Básicos                                          | 683,730.93   | 0.00       | 168,130.56   | 515,600.37   |
|  |  |    |     | 114 |    | Aguinaldo y décimo cuarto mes                                       | 123,295.74   | 56,043.52  | 56,043.52    | 67,252.22    |
|  |  |    |     | 115 |    | Complementos (vacaciones)                                           | 37,871.91    | 0.00       | 17,785.44    | 20,086.47    |
|  |  |    |     | 200 |    | Servicios no Personales                                             | 40,000.00    | 0.00       | 0.00         | 40,000.00    |
|  |  |    |     | 240 |    | Mantenimiento y reparación de maquinas y equipos                    | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|  |  |    |     | 241 |    | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 10,000.00    | 0.00       | 0.00         | 10,000.00    |
|  |  |    |     | 270 |    | Pasajes, viáticos y otros gastos de viajes                          | 30,000.00    | 0.00       | 0.00         | 30,000.00    |
|  |  |    |     | 272 |    | Viáticos nacionales y otros gastos de viaje                         | 30,000.00    | 0.00       | 0.00         | 30,000.00    |
|  |  |    | 12  |     |    | FONDOS TRANSFERENCIA                                                | 56,043.52    | 56,043.52  | 56,043.52    | 0.00         |
|  |  |    |     | 100 |    | Servicios Personales                                                | 56,043.52    | 56,043.52  | 56,043.52    | 0.00         |
|  |  |    |     | 110 |    | Personal Permanente                                                 | 56,043.52    | 56,043.52  | 56,043.52    | 0.00         |
|  |  |    |     | 111 |    | Sueldos y Salarios Básicos                                          | 56,043.52    | 56,043.52  | 56,043.52    | 0.00         |
|  |  |    | 23  |     |    | Fondos Prestamo                                                     | 56,043.53    | 0.00       | 56,043.52    | 0.01         |
|  |  |    |     | 100 |    | Servicios Personales                                                | 56,043.53    | 0.00       | 56,043.52    | 0.01         |
|  |  |    |     | 110 |    | Personal Permanente                                                 | 56,043.53    | 0.00       | 56,043.52    | 0.01         |
|  |  |    |     | 111 |    | Sueldos y Salarios Basicos                                          | 56,043.53    | 0.00       | 56,043.52    | 0.01         |
|  |  | 09 |     |     |    | SEGURIDAD CIUDADANA                                                 | 500,000.00   | 0.00       | 0.00         | 500,000.00   |
|  |  |    | 11  |     |    | FONDOS PROPIOS                                                      | 500,000.00   | 0.00       | 0.00         | 500,000.00   |
|  |  |    |     | 400 |    | BIENES CAPITALIZABLES                                               | 500,000.00   | 0.00       | 0.00         | 500,000.00   |
|  |  |    |     | 460 |    | Construcción, adición y mejora de edífic. y obras Urbanísticas      | 500,000.00   | 0.00       | 0.00         | 500,000.00   |
|  |  |    |     | 467 |    | Construc, adición y mejoras de parques y lugares de recreo          | 500,000.00   | 0.00       | 0.00         | 500,000.00   |
|  |  |    |     | 29  |    | Const, adic y mej de parques y lugares de recreo( parq a la madre)  | 500,000.00   | 0.00       | 0.00         | 500,000.00   |
|  |  | 10 |     |     |    | NIÑEZ Y JUVENTUD                                                    | 800,000.00   | 0.00       | 0.00         | 800,000.00   |
|  |  |    | 11  |     |    | FONDOS PROPIOS                                                      | 800,000.00   | 0.00       | 0.00         | 800,000.00   |
|  |  |    |     | 500 |    | Transferecias                                                       | 800,000.00   | 0.00       | 0.00         | 800,000.00   |
|  |  |    |     | 570 |    | Subsidios al Sector Privado                                         | 800,000.00   | 0.00       | 0.00         | 800,000.00   |
|  |  |    |     | 573 |    | Subsidios a Inst. Cult., Sociales Sin Fines de Lucro                | 800,000.00   | 0.00       | 0.00         | 800,000.00   |
|  |  | 11 |     |     |    | ATENCION A LA MUJER                                                 | 1,000,000.00 | 0.00       | 900.00       | 999,100.00   |
|  |  |    | 11  |     |    | FONDOS PROPIOS                                                      | 1,000,000.00 | 0.00       | 900.00       | 999,100.00   |
|  |  |    |     | 500 |    | Transferencias                                                      | 1,000,000.00 | 0.00       | 900.00       | 999,100.00   |
|  |  |    |     | 570 |    | Subsidios al Sector Privado                                         | 1,000,000.00 | 0.00       | 900.00       | 999,100.00   |

|    |    |    |     |     |                                                                     |               |              |               |               |
|----|----|----|-----|-----|---------------------------------------------------------------------|---------------|--------------|---------------|---------------|
|    |    |    |     | 573 | Subsidios a Inst. Cult, Sociales sin Fines de Lucro                 | 1,000,000.00  | 0.00         | 900.00        | 999,100.00    |
| 04 |    |    |     |     | DESARROLLO Y PROTECCION AMBIENTAL                                   | 2,256,106.86  | 244,332.20   | 858,084.46    | 1,398,022.40  |
|    | 01 |    |     |     | PROTECCION DE LOS RECURSOS NATURALES                                | 2,256,106.86  | 244,332.20   | 858,084.46    | 1,398,022.40  |
|    |    | 11 |     |     | FONDOS PROPIOS                                                      | 2,011,774.66  | 122,166.10   | 613,752.26    | 1,398,022.40  |
|    |    |    | 100 |     | Servicios Personales                                                | 1,861,774.66  | 122,166.10   | 607,495.90    | 1,254,278.76  |
|    |    |    |     | 110 | Personal Permanente                                                 | 1,861,774.66  | 122,166.10   | 607,495.90    | 1,254,278.76  |
|    |    |    |     | 111 | Sueldos y Salarios Básicos                                          | 1,490,426.42  | 0.00         | 473,982.00    | 1,016,444.42  |
|    |    |    |     | 114 | Aguinaldo y décimo cuarto mes                                       | 268,765.42    | 122,166.10   | 122,166.10    | 146,599.32    |
|    |    |    |     | 115 | Complementos (vacaciones)                                           | 102,582.82    | 0.00         | 11,347.80     | 91,235.02     |
|    |    |    | 200 |     | Servicios no Personales                                             | 50,000.00     | 0.00         | 750.00        | 49,250.00     |
|    |    |    |     | 240 | Mantenimiento y reparación de maquinas y equipos                    | 10,000.00     | 0.00         | 0.00          | 10,000.00     |
|    |    |    |     | 241 | Mantenimiento y reparación de maquinaria, equipo de oficina y otros | 10,000.00     | 0.00         | 0.00          | 10,000.00     |
|    |    |    |     | 270 | Pasajes, viáticos y otros gastos de viajes                          | 40,000.00     | 0.00         | 750.00        | 39,250.00     |
|    |    |    |     | 272 | Viáticos nacionales y otros gastos de viaje                         | 40,000.00     | 0.00         | 750.00        | 39,250.00     |
|    |    |    | 300 |     | Materiales y Suministros                                            | 100,000.00    | 0.00         | 5,506.36      | 94,493.64     |
|    |    |    |     | 310 | Productos alimenticios, agropecuarios y forestales                  | 20,000.00     | 0.00         | 0.00          | 20,000.00     |
|    |    |    |     | 314 | Productos agroforestales                                            | 10,000.00     | 0.00         | 0.00          | 10,000.00     |
|    |    |    |     | 315 | Madera, corcho y sus manufacturas                                   | 10,000.00     | 0.00         | 0.00          | 10,000.00     |
|    |    |    |     | 350 | Productos químicos, combustibles y lubricantes                      | 60,000.00     | 0.00         | 5,506.36      | 54,493.64     |
|    |    |    |     | 354 | Insecticidas, fumigantes y otros                                    | 10,000.00     | 0.00         | 0.00          | 10,000.00     |
|    |    |    |     | 356 | Combustible y lubricantes                                           | 50,000.00     | 0.00         | 5,506.36      | 44,493.64     |
|    |    |    |     | 360 | Productos Metálicos                                                 | 20,000.00     | 0.00         | 0.00          | 20,000.00     |
|    |    |    |     | 364 | Herramientas menores                                                | 20,000.00     | 0.00         | 0.00          | 20,000.00     |
|    |    | 12 |     |     | FONDOS TRANSFERENCIA                                                | 122,166.10    | 122,166.10   | 122,166.10    | 0.00          |
|    |    |    | 100 |     | Servicios Personales                                                | 122,166.10    | 122,166.10   | 122,166.10    | 0.00          |
|    |    |    |     | 110 | Personal Permanente                                                 | 122,166.10    | 122,166.10   | 122,166.10    | 0.00          |
|    |    |    |     | 111 | Sueldos y Salarios Básicos                                          | 122,166.10    | 122,166.10   | 122,166.10    | 0.00          |
|    |    |    | 23  |     | Fondos Prestamo                                                     | 122,166.10    | 0.00         | 122,166.10    | 0.00          |
|    |    |    | 100 |     | Servicios Personales                                                | 122,166.10    | 0.00         | 122,166.10    | 0.00          |
|    |    |    |     | 110 | Personal permanente                                                 | 122,166.10    | 0.00         | 122,166.10    | 0.00          |
|    |    |    |     | 111 | Sueldos y Salarios Basicos                                          | 122,166.10    | 0.00         | 122,166.10    | 0.00          |
| 06 |    |    |     |     | INFRAESTRUCTURA MUNICIPAL                                           | 92,722,833.94 | 1,124,751.54 | 24,326,597.92 | 68,029,830.68 |
|    | 01 |    |     |     | Contruccion y supervision de obras y vias de comunicacion           | 92,012,833.94 | 1,121,876.54 | 24,271,258.89 | 67,375,169.71 |
|    |    | 11 |     |     | FONDOS PROPIOS                                                      | 58,192,696.25 | 640,418.13   | 18,339,963.07 | 39,852,733.18 |
|    |    |    | 100 |     | SERVICIOS PERSONALES                                                | 9,212,979.70  | 592,984.95   | 2,080,009.69  | 7,132,970.01  |
|    |    |    |     | 110 | Personal Permanente                                                 | 7,966,107.38  | 592,984.95   | 2,049,409.69  | 5,916,697.69  |
|    |    |    |     | 111 | Sueldos y Salarios Básicos                                          | 6,386,887.34  | 102,903.05   | 1,532,841.69  | 4,854,045.65  |
|    |    |    |     | 114 | Aguinaldo y décimo cuarto mes                                       | 1,075,519.06  | 490,081.90   | 490,081.90    | 585,437.16    |
|    |    |    |     | 115 | Complementos (vacaciones)                                           | 503,700.98    | 0.00         | 26,486.10     | 477,214.88    |
|    |    |    |     | 120 | Personal Temporal                                                   | 1,246,872.32  | 0.00         | 30,600.00     | 1,216,272.32  |
|    |    |    |     | 121 | Sueldos y salarios básicos                                          | 1,246,872.32  | 0.00         | 30,600.00     | 1,216,272.32  |
|    |    |    | 300 |     | MATERIALES Y SUMINISTROS                                            | 1,465,000.00  | 3,279.10     | 77,885.37     | 1,387,114.63  |
|    |    |    |     | 320 | Textiles y vestuarios                                               | 20,000.00     | 0.00         | 0.00          | 20,000.00     |
|    |    |    |     | 322 | Prendas de vestir y calzado                                         | 20,000.00     | 0.00         | 0.00          | 20,000.00     |
|    |    |    |     | 340 | Productos de Cuero y caucho                                         | 350,000.00    | 0.00         | 800.00        | 349,200.00    |
|    |    |    |     | 343 | Llantas y neumáticos                                                | 350,000.00    | 0.00         | 800.00        | 349,200.00    |
|    |    |    |     | 350 | Productos químicos, combustibles y lubricantes                      | 800,000.00    | 1,879.10     | 65,999.81     | 734,000.19    |
|    |    |    |     | 355 | Tintes, pinturas y colorantes                                       | 100,000.00    | 0.00         | 7,160.00      | 92,840.00     |
|    |    |    |     | 356 | Combustible y lubricantes                                           | 700,000.00    | 1,879.10     | 58,839.81     | 641,160.19    |
|    |    |    |     | 360 | Productos Metálicos                                                 | 120,000.00    | 1,015.00     | 7,575.04      | 112,424.96    |
|    |    |    |     | 364 | Herramientas menores                                                | 80,000.00     | 0.00         | 704.00        | 79,296.00     |
|    |    |    |     | 369 | Otros productos metálicos, n.c. (candados, llaves)                  | 40,000.00     | 1,015.00     | 6,871.04      | 33,128.96     |
|    |    |    |     | 370 | Productos Minerales no metálicos                                    | 50,000.00     | 0.00         | 0.00          | 50,000.00     |
|    |    |    |     | 375 | Productos de arcilla y cerámica                                     | 50,000.00     | 0.00         | 0.00          | 50,000.00     |
|    |    |    |     | 390 | Otros Materiales y Suministros                                      | 125,000.00    | 385.00       | 3,510.52      | 121,489.48    |
|    |    |    |     | 393 | Útiles y materiales eléctricos                                      | 50,000.00     | 0.00         | 0.00          | 50,000.00     |
|    |    |    |     | 396 | Repuestos y accesorios plásticos                                    | 50,000.00     | 385.00       | 2,712.49      | 47,287.51     |
|    |    |    |     | 397 | Productos de material plásticos                                     | 25,000.00     | 0.00         | 798.03        | 24,201.97     |

|  |  |     |  |                                                                        |               |            |               |               |
|--|--|-----|--|------------------------------------------------------------------------|---------------|------------|---------------|---------------|
|  |  | 400 |  | Bienes Capitalizables                                                  | 23,500,000.00 | 44,154.08  | 423,154.11    | 23,076,845.89 |
|  |  | 420 |  | Maquinaria, equipo de oficina y otros                                  | 1,900,000.00  | 0.00       | 7,999.00      | 1,892,001.00  |
|  |  | 421 |  | Adquisición de equipos nuevos de oficina                               | 400,000.00    | 0.00       | 0.00          | 400,000.00    |
|  |  | 424 |  | Adquisición equipos de computación                                     | 1,000,000.00  | 0.00       | 7,999.00      | 992,001.00    |
|  |  | 429 |  | Adquisición de maquinaria y equipos varios                             | 500,000.00    | 0.00       | 0.00          | 500,000.00    |
|  |  | 440 |  | Equipos de Construcción, de transporte e Industriales                  | 900,000.00    | 0.00       | 0.00          | 900,000.00    |
|  |  | 441 |  | Adquisición de equipos de construcción (Maquinaria)                    | 900,000.00    | 0.00       | 0.00          | 900,000.00    |
|  |  | 450 |  | Equipo de Comunicaciones y Otros                                       | 200,000.00    | 0.00       | 0.00          | 200,000.00    |
|  |  | 454 |  | Adquisición de equipos para señales y comunicaciones dive              | 200,000.00    | 0.00       | 0.00          | 200,000.00    |
|  |  | 03  |  | Adq Equipo para Señalar proyectos y Comunicacion Diversas              | 200,000.00    | 0.00       | 0.00          | 200,000.00    |
|  |  | 460 |  | Construcción, adición y mejora de edificios y obras urbanísticas       | 16,500,000.00 | 40,154.08  | 411,155.11    | 16,088,844.89 |
|  |  | 461 |  | Construcciones, adiciones y mejoras de edificios                       | 2,800,000.00  | 0.00       | 6,441.00      | 2,793,559.00  |
|  |  | 03  |  | Constr., adiciones y mejoras de edificios (Museo Ferroviario)          | 100,000.00    | 0.00       | 0.00          | 100,000.00    |
|  |  | 22  |  | Const, Adic, y mej de Edificios( Edif Municipal )                      | 500,000.00    | 0.00       | 6,441.00      | 493,559.00    |
|  |  | 23  |  | Const, Adic y Mej de Edificio (Rastro Mezapa)                          | 100,000.00    | 0.00       | 0.00          | 100,000.00    |
|  |  | 24  |  | Const,Adic y mej de edif(Taller Municipal)                             | 500,000.00    | 0.00       | 0.00          | 500,000.00    |
|  |  | 25  |  | Const,adic y mejoras de Edif (Remod Estadio Teleño)                    | 500,000.00    | 0.00       | 0.00          | 500,000.00    |
|  |  | 27  |  | Cont, adic y mej de Edif ( Centros Com, Iglesias )                     | 500,000.00    | 0.00       | 0.00          | 500,000.00    |
|  |  | 28  |  | Cont, adic y mej de Edif ( Div Obras Urbanas)Plaza Peru                | 100,000.00    | 0.00       | 0.00          | 100,000.00    |
|  |  | 30  |  | Recuperacion de Espacios Publicos, Contaduría                          | 500,000.00    | 0.00       | 0.00          | 500,000.00    |
|  |  | 463 |  | Construcciones, adiciones y mejoras de viviendas populares             | 300,000.00    | 0.00       | 0.00          | 300,000.00    |
|  |  | 21  |  | Cont, adic y mej de Viviendas ( Techos y pisos dignos)                 | 300,000.00    | 0.00       | 0.00          | 300,000.00    |
|  |  | 466 |  | Construcciones, adiciones y mejoras de calles y puentes                | 8,100,000.00  | 40,154.08  | 268,473.27    | 7,831,526.73  |
|  |  | 10  |  | Cont, adic y mej de Calles y Ptes (Colonias Unidas)                    | 2,000,000.00  | 38,787.08  | 265,277.29    | 1,734,722.71  |
|  |  | 14  |  | Cont, adic y mej de Calles y Ptes Urb(Bacheo de calles Urba Pavimenta) | 1,500,000.00  | 0.00       | 1,828.98      | 1,498,171.02  |
|  |  | 15  |  | Cont, adic y mej de Calles y Ptes Urb ( Pav Calle Ppal Mezapa)         | 500,000.00    | 0.00       | 0.00          | 500,000.00    |
|  |  | 16  |  | Cont, adic y mej de Calles y Ptes Urb ( Mant de red no Pav ,acheo)     | 500,000.00    | 1,367.00   | 1,367.00      | 498,633.00    |
|  |  | 34  |  | Const. adic. y Mej. Calles y Ptes (Chino, Los Prof, La Isla)           | 1,400,000.00  | 0.00       | 0.00          | 1,400,000.00  |
|  |  | 35  |  | Const.Adic. y Mej. Calles (Shores Plantation)                          | 1,000,000.00  | 0.00       | 0.00          | 1,000,000.00  |
|  |  | 36  |  | Const. adic. y Mej. Calles (Pav. San Jose, Aldea SOS)                  | 1,200,000.00  | 0.00       | 0.00          | 1,200,000.00  |
|  |  | 467 |  | Construcciones, adiciones y mejoras de parques y lugares de recreo     | 500,000.00    | 0.00       | 63,538.59     | 436,461.41    |
|  |  | 08  |  | Cont, adic y mej de Parque y Lug. de Recreo ( Ilum de Playa)           | 500,000.00    | 0.00       | 63,538.59     | 436,461.41    |
|  |  | 468 |  | Construcciones, adiciones y mejoras de obras urbanísticas              | 500,000.00    | 0.00       | 3,421.25      | 496,578.75    |
|  |  | 17  |  | Cont, adic y mej de Obras Urbanas ( const. Playa Equip)                | 500,000.00    | 0.00       | 3,421.25      | 496,578.75    |
|  |  | 469 |  | Construcciones, adiciones y mejoras de obras varias                    | 4,300,000.00  | 0.00       | 69,281.00     | 4,230,719.00  |
|  |  | 06  |  | Cierre Tecnico de Crematorio Municipal                                 | 2,000,000.00  | 0.00       | 0.00          | 2,000,000.00  |
|  |  | 31  |  | Constr.adic y mej del Relleno Sanitario ( El Jute)                     | 2,300,000.00  | 0.00       | 69,281.00     | 2,230,719.00  |
|  |  | 470 |  | Construcción, adiciones y mejoras hidráulicas y vías de comunicación   | 4,000,000.00  | 4,000.00   | 4,000.00      | 3,996,000.00  |
|  |  | 471 |  | Construcciones, adic y mej. de obras para el control de inundaciones   | 2,000,000.00  | 0.00       | 0.00          | 2,000,000.00  |
|  |  | 09  |  | Const. adic. y Mej. de Lineas de Transm Energia Electrica              | 2,000,000.00  | 0.00       | 0.00          | 2,000,000.00  |
|  |  | 472 |  | Construcciones, adic y mej. de obras para el control de inundaciones   | 1,500,000.00  | 0.00       | 0.00          | 1,500,000.00  |
|  |  | 07  |  | Limpieza de Rio,Causas y quineles                                      | 1,500,000.00  | 0.00       | 0.00          | 1,500,000.00  |
|  |  | 475 |  | Construcciones, adiciones y mejoras de carreteras y puentes            | 500,000.00    | 4,000.00   | 4,000.00      | 496,000.00    |
|  |  | 19  |  | Cont, adic y mej de Carret y Ptes ( Mant de red vial no pav. Rural))   | 0.00          | 0.00       | 0.00          | 0.00          |
|  |  | 20  |  | Cont, adic y mej de Carret y Ptes( Cajas y Puentes)                    | 500,000.00    | 4,000.00   | 4,000.00      | 496,000.00    |
|  |  | 500 |  | TRANSFERENCIAS                                                         | 200,000.00    | 0.00       | 0.00          | 200,000.00    |
|  |  | 520 |  | Transf. al Sector Privado para Financiar Gastos de Capital             | 200,000.00    | 0.00       | 0.00          | 200,000.00    |
|  |  | 524 |  | Transf. de capital a otras instit. Cult. y sociales sin fines de lucro | 200,000.00    | 0.00       | 0.00          | 200,000.00    |
|  |  | 700 |  | SERVIC. DE LA DEUDA Y DISMIN. DE OTROS PASIVOS                         | 23,814,716.55 | 0.00       | 15,758,913.90 | 8,055,802.65  |
|  |  | 730 |  | Servicio de la Deuda Interna a Largo Plazo                             | 21,369,839.41 | 0.00       | 15,758,913.90 | 5,610,925.51  |
|  |  | 732 |  | Intereses De la deuda interna sobre préstamos a largo plazo            | 11,074,971.13 | 0.00       | 8,171,026.50  | 2,903,944.63  |
|  |  | 736 |  | Amortiz.Deuda Interna Sobre Ptmto a L/Plazo                            | 10,294,868.28 | 0.00       | 7,587,887.40  | 2,706,980.88  |
|  |  | 770 |  | Gastos Devengados y No Pagados de Ejerc. Anteriores                    | 2,444,877.14  | 0.00       | 0.00          | 2,444,877.14  |
|  |  | 775 |  | Gastos Devengados y No Pagados de Ejerc. Anteriores                    | 2,444,877.14  | 0.00       | 0.00          | 2,444,877.14  |
|  |  | 12  |  | FONDOS TRANSFERENCIA                                                   | 29,261,640.34 | 407,144.25 | 3,515,228.43  | 25,746,411.91 |
|  |  | 100 |  | Personal Permanente                                                    | 407,144.25    | 407,144.25 | 407,144.25    | 0.00          |
|  |  | 110 |  | Personal Permanente                                                    | 407,144.25    | 407,144.25 | 407,144.25    | 0.00          |
|  |  | 111 |  | Sueldos y Salarios Basicos                                             | 407,144.25    | 407,144.25 | 407,144.25    | 0.00          |

|         |  |     |     |     |                                                                         |                |               |               |                |
|---------|--|-----|-----|-----|-------------------------------------------------------------------------|----------------|---------------|---------------|----------------|
|         |  | 500 |     |     | TRANSFERENCIAS                                                          | 1,600,000.00   | 0.00          | 0.00          | 1,600,000.00   |
|         |  |     | 540 |     | Transferencias al sector público para financiar gastos capital          | 1,600,000.00   | 0.00          | 0.00          | 1,600,000.00   |
|         |  |     |     | 541 | Transferencias Capital a la administración central(T.S.C)               | 350,000.00     | 0.00          | 0.00          | 350,000.00     |
|         |  |     |     | 542 | CUOTA DE AHMON                                                          | 1,250,000.00   | 0.00          | 0.00          | 1,250,000.00   |
|         |  | 700 |     |     | SERVICIO DE LA DEUDA Y DISMIN. DE OTROS PASIVOS                         | 27,254,496.09  | 0.00          | 3,108,084.18  | 24,146,411.91  |
|         |  |     | 730 |     | Servicio de la Duda Interna a Largo Plazo                               | 27,254,496.09  | 0.00          | 3,108,084.18  | 24,146,411.91  |
|         |  |     |     | 732 | Intereses de la Deuda Interna S/Ptmo. a L/Plazo                         | 18,218,468.13  | 0.00          | 0.00          | 18,218,468.13  |
|         |  |     |     | 736 | Amortización de la Deuda Int. S/Ptmo a L/P                              | 9,036,027.96   | 0.00          | 3,108,084.18  | 5,927,943.78   |
|         |  | 13  |     |     | Poder Legislativo                                                       | 1,669,177.63   | 74,314.16     | 1,640,580.57  | 28,597.06      |
|         |  |     | 400 |     | BIENES CAPITALIZABLES                                                   | 1,669,177.63   | 74,314.16     | 1,640,580.57  | 28,597.06      |
|         |  |     |     | 460 | Construcción, adición y mejora de edific. y obras Urbanísticas          | 1,669,177.63   | 74,314.16     | 1,640,580.57  | 28,597.06      |
|         |  |     |     | 466 | Const ad y mej, calles y puentes urbanos.                               | 1,669,177.63   | 74,314.16     | 1,640,580.57  | 28,597.06      |
|         |  |     |     | 10  | Const ad y mej, call y puet(pav col unid water tank b. Isla)            | 1,669,177.63   | 74,314.16     | 1,640,580.57  | 28,597.06      |
|         |  |     |     | 14  | Constru, adic y mej de calles pav Urban( Bacheo de calles pavimentadas) | 0.00           | 0.00          | 0.00          | 0.00           |
|         |  | 23  |     |     | Fondos Prestamo                                                         | 2,522,914.38   | 0.00          | 775,486.82    | 1,747,427.56   |
|         |  |     | 100 |     | Servicios Personales                                                    | 474,939.03     | 0.00          | 474,938.97    | 0.06           |
|         |  |     |     | 110 | Personal Permanente                                                     | 474,939.03     | 0.00          | 474,938.97    | 0.06           |
|         |  |     |     | 111 | Sueldos y Salarios Basicos                                              | 474,939.03     | 0.00          | 474,938.97    | 0.06           |
|         |  |     | 400 |     | Bienes Capitalizables                                                   | 2,047,975.35   | 0.00          | 300,547.85    | 1,747,427.50   |
|         |  |     |     | 460 | Construcción, adición y mejora de edific. y obras Urbanísticas          | 1,047,975.35   | 0.00          | 195,712.85    | 852,262.50     |
|         |  |     |     | 466 | Construcciones, adiciones y mejoras de calles y puentes                 | 500,000.00     | 0.00          | 15,200.00     | 484,800.00     |
|         |  |     |     | 14  | Constr. adic y mej de calls y puentes (Bach de calles pavimntadas)      | 500,000.00     | 0.00          | 15,200.00     | 484,800.00     |
|         |  |     |     | 469 | Const. Adic, y mej, de obras varias                                     | 547,975.35     | 0.00          | 180,512.85    | 367,462.50     |
|         |  |     |     | 31  | Const.Adic, y mej, del Relleno Sanitario (El Jute)                      | 547,975.35     | 0.00          | 180,512.85    | 367,462.50     |
|         |  |     |     | 470 | Construccion, adiciones y mejoras hidraulicas y vias de comunicacion    | 1,000,000.00   | 0.00          | 104,835.00    | 895,165.00     |
|         |  |     |     | 472 | Const. adic. y mej control de inundaciones                              | 500,000.00     | 0.00          | 83,835.00     | 416,165.00     |
|         |  |     |     | 07  | Limpieza de rios, causes y quineles.                                    | 500,000.00     | 0.00          | 83,835.00     | 416,165.00     |
|         |  |     |     | 475 | Const, Adic, y mejoras de carreteras y Puentes                          | 500,000.00     | 0.00          | 21,000.00     | 479,000.00     |
|         |  |     |     | 19  | Mant, de red vial no pavimentada Rural                                  | 500,000.00     | 0.00          | 21,000.00     | 479,000.00     |
|         |  | 02  |     |     | MANTENIMIENTO DE OBRAS Y VIAS DE COMUNICACIÓN                           | 710,000.00     | 2,875.00      | 55,339.03     | 654,660.97     |
|         |  |     | 11  |     | FONDOS PROPIOS                                                          | 710,000.00     | 2,875.00      | 55,339.03     | 654,660.97     |
|         |  |     |     | 200 | Serviciosno personales                                                  | 710,000.00     | 2,875.00      | 55,339.03     | 654,660.97     |
|         |  |     |     | 220 | Alquileres y Derechos                                                   | 220,000.00     | 0.00          | 4,612.54      | 215,387.46     |
|         |  |     |     | 224 | Alquiler de maquinaria, equipo y medios de transporte                   | 220,000.00     | 0.00          | 4,612.54      | 215,387.46     |
|         |  |     |     | 240 | Mantenimiento y reparación de maquinas y equipos                        | 460,000.00     | 2,875.00      | 50,726.49     | 409,273.51     |
|         |  |     |     | 241 | Mantenimiento y reparación de maq. equipo de oficina y otros            | 60,000.00      | 2,875.00      | 5,542.00      | 54,458.00      |
|         |  |     |     | 243 | Mantenimiento y rep. de equ de construc, transporte e industrial        | 400,000.00     | 0.00          | 45,184.49     | 354,815.51     |
|         |  |     |     | 270 | Pasajes, viáticos y otros gastos de viajes                              | 30,000.00      | 0.00          | 0.00          | 30,000.00      |
|         |  |     |     | 272 | Viáticos nacionales y otros gastos de viaje                             | 30,000.00      | 0.00          | 0.00          | 30,000.00      |
| TOTALES |  |     |     |     |                                                                         | 212,763,663.68 | 11,479,888.54 | 65,194,368.20 | 147,569,295.48 |