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|----------------|---|---|------|------|---|---|---|---|---|--|-----|----|------|-----|--------------|---------------------|--------------|---------------------|---------------------|-------------|-------------------|-------------------|---------------------|---------------------|
| P | 1 | 0 | 0003 | 7034 | 2 | 1 | 3 | 2 | 1 | Gastos de representación en el país | ### | 30 | 9998 | 102 | 395,137.09 | 0.00 | 395,137.09 | 301,000.00 | 0.00 | 42,000.00 | 42,000.00 | 343,000.00 | 52,137.09 | |
| | 1 | 0 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 244,590.19 | -10,000.00 | 234,590.19 | 118,929.83 | 0.00 | 15,093.46 | 15,093.46 | 134,023.29 | 100,566.90 | |
| | 1 | 0 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 112,679.95 | 0.00 | 112,679.95 | 55,496.60 | 0.00 | 6,908.50 | 6,908.50 | 62,405.10 | 50,274.85 | |
| P | 1 | 0 | 0003 | 7034 | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 112,679.95 | 0.00 | 112,679.95 | 55,496.60 | 0.00 | 6,908.50 | 6,908.50 | 62,405.10 | 50,274.85 | |
| | 1 | 0 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 19,071.36 | 70,000.00 | 89,071.36 | 52,615.86 | 0.00 | 6,918.24 | 6,918.24 | 59,534.10 | 29,537.26 | |
| P | 1 | 0 | 0003 | 7034 | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 19,071.36 | 70,000.00 | 89,071.36 | 52,615.86 | 0.00 | 6,918.24 | 6,918.24 | 59,534.10 | 29,537.26 | |
| | 1 | 0 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 112,838.88 | -80,000.00 | 32,838.88 | 10,817.37 | 0.00 | 1,266.72 | 1,266.72 | 12,084.09 | 20,754.79 | |
| P | 1 | 0 | 0003 | 7034 | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 112,838.88 | -80,000.00 | 32,838.88 | 10,817.37 | 0.00 | 1,266.72 | 1,266.72 | 12,084.09 | 20,754.79 | |
| | 1 | 0 | 0004 | | 2 | 1 | | | | Servicios Administrativos y Financieros | | | | | 2,695,513.71 | -258,241.12 | 2,437,272.59 | 1,492,364.14 | 0.00 | 178,156.87 | 178,156.87 | 1,670,521.01 | 773,106.18 | |
| | 1 | 0 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,645,513.71 | -228,241.12 | 2,417,272.59 | 1,482,666.64 | 0.00 | 177,276.08 | 177,276.08 | 1,659,942.72 | 763,684.47 | |
| | 1 | 0 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,211,001.00 | -108,944.61 | 2,102,056.39 | 1,305,981.48 | 0.00 | 156,952.55 | 156,952.55 | 1,462,934.03 | 645,476.96 | |
| | 1 | 0 | 0004 | | 2 | 1 | 1 | 1 | | Sueldos fijos | | | | | 2,040,924.00 | -108,944.61 | 1,931,979.39 | 1,305,981.48 | 0.00 | 156,952.55 | 156,952.55 | 1,462,934.03 | 475,399.96 | |
| P | 1 | 0 | 0004 | 7034 | 2 | 1 | 1 | 1 | 1 | Sueldos fijos | ### | 20 | 1955 | 100 | 2,040,924.00 | -108,944.61 | 1,931,979.39 | 1,305,981.48 | 0.00 | 156,952.55 | 156,952.55 | 1,462,934.03 | 475,399.96 | |
| | 1 | 0 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 170,077.00 | 0.00 | 170,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,077.00 | |
| P | 1 | 0 | 0004 | 7034 | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | ### | 30 | 9998 | 102 | 170,077.00 | 0.00 | 170,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,077.00 | |
| | 1 | 0 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 434,512.71 | -119,296.51 | 315,216.20 | 176,685.16 | 0.00 | 20,323.53 | 20,323.53 | 197,008.69 | 118,207.51 | |
| | 1 | 0 | 0004 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 144,701.51 | 0.00 | 144,701.51 | 74,637.96 | 0.00 | 9,083.67 | 9,083.67 | 83,721.63 | 60,979.88 | |
| P | 1 | 0 | 0004 | 7034 | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 144,701.51 | 0.00 | 144,701.51 | 74,637.96 | 0.00 | 9,083.67 | 9,083.67 | 83,721.63 | 60,979.88 | |
| | 1 | 0 | 0004 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 144,905.60 | -20,000.00 | 124,905.60 | 85,680.00 | 0.00 | 9,100.36 | 9,100.36 | 94,780.36 | 30,125.24 | |
| P | 1 | 0 | 0004 | 7034 | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 144,905.60 | -20,000.00 | 124,905.60 | 85,680.00 | 0.00 | 9,100.36 | 9,100.36 | 94,780.36 | 30,125.24 | |
| | 1 | 0 | 0004 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 144,905.60 | -99,296.51 | 45,609.09 | 16,367.20 | 0.00 | 2,139.50 | 2,139.50 | 18,506.70 | 27,102.39 | |
| P | 1 | 0 | 0004 | 7034 | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 144,905.60 | -99,296.51 | 45,609.09 | 16,367.20 | 0.00 | 2,139.50 | 2,139.50 | 18,506.70 | 27,102.39 | |
| | 1 | 0 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | -30,000.00 | 20,000.00 | 9,697.50 | 0.00 | 880.79 | 880.79 | 10,578.29 | 9,421.71 | |
| | 1 | 0 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | -30,000.00 | 20,000.00 | 9,697.50 | 0.00 | 880.79 | 880.79 | 10,578.29 | 9,421.71 | |
| | 1 | 0 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 50,000.00 | -30,000.00 | 20,000.00 | 9,697.50 | 0.00 | 880.79 | 880.79 | 10,578.29 | 9,421.71 | |
| P | 1 | 0 | 0004 | 7034 | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | 50,000.00 | -30,000.00 | 20,000.00 | 9,697.50 | 0.00 | 880.79 | 880.79 | 10,578.29 | 9,421.71 | |
| Totales | | | | | | | | | | | | | | | | 7,005,309.83 | 0.00 | 7,005,309.83 | 4,222,320.96 | 0.00 | 514,481.48 | 514,481.48 | 4,736,802.44 | 2,274,861.99 |
| | 1 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 5,778,495.72 | 120,000.00 | 5,898,495.72 | 3,524,685.45 | 0.00 | 783,693.09 | 783,693.09 | 4,308,378.54 | 1,590,817.18 | |
| | 1 | 0 | | | | | | | | | | | | | 5,778,495.72 | 120,000.00 | 5,898,495.72 | 3,524,685.45 | 0.00 | 783,693.09 | 783,693.09 | 4,308,378.54 | 1,590,817.18 | |
| | 1 | 0 | 0003 | | | | | | | Administración Municipal | | | | | 5,728,495.72 | 120,000.00 | 5,848,495.72 | 3,514,350.27 | 0.00 | 780,365.45 | 780,365.45 | 4,294,715.72 | 1,554,480.00 | |
| | 1 | 0 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 818,495.72 | 455,000.00 | 1,273,495.72 | 838,582.26 | 0.00 | 52,100.00 | 52,100.00 | 890,682.26 | 383,513.46 | |
| | 1 | 0 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 173,000.00 | 0.00 | 25,000.00 | 25,000.00 | 198,000.00 | 102,000.00 | |
| | 1 | 0 | 0003 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 300,000.00 | 0.00 | 300,000.00 | 173,000.00 | 0.00 | 25,000.00 | 25,000.00 | 198,000.00 | 102,000.00 | |
| I | 1 | 0 | 0003 | 7034 | 2 | 2 | 5 | 4 | 1 | Alquileres de equipos de transporte, tracción y elevación | ### | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 173,000.00 | 0.00 | 25,000.00 | 25,000.00 | 198,000.00 | 102,000.00 | |
| | 1 | 0 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 518,495.72 | 0.00 | 518,495.72 | 490,582.26 | 0.00 | 27,100.00 | 27,100.00 | 517,682.26 | 1,513.46 | |
| | 1 | 0 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinaria y equipos | | | | | 518,495.72 | 0.00 | 518,495.72 | 490,582.26 | 0.00 | 27,100.00 | 27,100.00 | 517,682.26 | 1,513.46 | |
| I | 1 | 0 | 0003 | 7034 | 2 | 2 | 7 | 2 | 6 | Mantenimiento y reparación de equipos de transporte, tracción elevación | ### | 20 | 1955 | 100 | 518,495.72 | 0.00 | 518,495.72 | 490,582.26 | 0.00 | 27,100.00 | 27,100.00 | 517,682.26 | 1,513.46 | |
| | 1 | 0 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 455,000.00 | 455,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 280,000.00 | |
| | 1 | 0 | 0003 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 0.00 | 455,000.00 | 455,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 280,000.00 | |
| I | 1 | 0 | 0003 | 7034 | 2 | 2 | 8 | 6 | 1 | Eventos generales | ### | 20 | 1955 | 100 | 0.00 | 101,210.04 | 101,210.04 | 21,210.04 | 0.00 | 0.00 | 0.00 | 21,210.04 | 80,000.00 | |
| I | 1 | 0 | 0003 | 7034 | 2 | 2 | 8 | 6 | 1 | Eventos generales | ### | 30 | 9995 | 102 | 0.00 | 353,789.96 | 353,789.96 | 153,789.96 | 0.00 | 0.00 | 0.00 | 153,789.96 | 200,000.00 | |
| | 1 | 0 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,900,000.00 | -101,210.04 | 2,798,789.96 | 1,848,699.35 | 0.00 | 411,540.10 | 411,540.10 | 2,260,239.45 | 538,550.51 | |
| | 1 | 0 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 200,000.00 | 0.00 | 200,000.00 | 118,295.00 | 0.00 | 26,025.00 | 26,025.00 | 144,320.00 | 55,680.00 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|---|-----------|---|---|---|---|---|--|--------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|------------|------------|--------------|------------|
| | 1 | 0 | 0003 | 2 | 3 | 5 | 3 | Llantas y neumáticos | | 200,000.00 | 0.00 | 200,000.00 | 118,295.00 | 0.00 | 26,025.00 | 26,025.00 | 144,320.00 | 55,680.00 | | | | |
| I | 1 | 0 | 0003 7034 | 2 | 3 | 5 | 3 | 1 | Llantas y neumáticos | ### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 118,295.00 | 0.00 | 26,025.00 | 26,025.00 | 144,320.00 | 55,680.00 |
| | 1 | 0 | 0003 | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | 2,000,000.00 | -101,210.04 | 1,898,789.96 | 1,355,511.40 | 0.00 | 207,076.00 | 207,076.00 | 1,562,587.40 | 336,202.56 | | | | |
| | 1 | 0 | 0003 | 2 | 3 | 7 | 1 | Combustibles y lubricantes | | 2,000,000.00 | -101,210.04 | 1,898,789.96 | 1,355,511.40 | 0.00 | 207,076.00 | 207,076.00 | 1,562,587.40 | 336,202.56 | | | | |
| I | 1 | 0 | 0003 7034 | 2 | 3 | 7 | 1 | 2 | Gasoil | ### | 20 | 1955 | 100 | 2,000,000.00 | -101,210.04 | 1,898,789.96 | 1,355,511.40 | 0.00 | 207,076.00 | 207,076.00 | 1,562,587.40 | 336,202.56 |
| | 1 | 0 | 0003 | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | 700,000.00 | 0.00 | 700,000.00 | 374,892.95 | 0.00 | 178,439.10 | 178,439.10 | 553,332.05 | 146,667.95 | | | | |
| | 1 | 0 | 0003 | 2 | 3 | 9 | 6 | Productos eléctricos y afines | | 200,000.00 | 0.00 | 200,000.00 | 151,501.27 | 0.00 | 14,153.51 | 14,153.51 | 165,654.78 | 34,345.22 | | | | |
| I | 1 | 0 | 0003 7034 | 2 | 3 | 9 | 6 | 1 | Productos eléctricos y afines | ### | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 151,501.27 | 0.00 | 14,153.51 | 14,153.51 | 165,654.78 | 34,345.22 |
| | 1 | 0 | 0003 | 2 | 3 | 9 | 9 | Productos y útiles varios no identificados precedentemente (n.i.p.) | | 500,000.00 | 0.00 | 500,000.00 | 223,391.68 | 0.00 | 164,285.59 | 164,285.59 | 387,677.27 | 112,322.73 | | | | |
| I | 1 | 0 | 0003 7034 | 2 | 3 | 9 | 9 | 1 | Productos y Utiles Varios n.i.p | ### | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 223,391.68 | 0.00 | 164,285.59 | 164,285.59 | 387,677.27 | 112,322.73 |
| | 1 | 0 | 0003 | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES MOBILIARIO Y EQUIPO | | 2,010,000.00 | -233,789.96 | 1,776,210.04 | 827,068.66 | 0.00 | 316,725.35 | 316,725.35 | 1,143,794.01 | 632,416.03 | | | | |
| | 1 | 0 | 0003 | 2 | 6 | 1 | | Muebles de oficina y estantería | | 580,000.00 | -24,927.00 | 555,073.00 | 282,646.86 | 0.00 | 83,982.35 | 83,982.35 | 366,629.21 | 188,443.79 | | | | |
| | 1 | 0 | 0003 | 2 | 6 | 1 | 1 | Muebles de oficina y estantería | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | | | | |
| I | 1 | 0 | 0003 7034 | 2 | 6 | 1 | 1 | 1 | Muebles de oficina y estantería | ### | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | 1 | 0 | 0003 | 2 | 6 | 1 | 3 | Equipo computacional | | 80,000.00 | 0.00 | 80,000.00 | 77,945.00 | 0.00 | 0.00 | 0.00 | 77,945.00 | 2,055.00 | | | | |
| I | 1 | 0 | 0003 7034 | 2 | 6 | 1 | 3 | 1 | Equipo computacional | ### | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 77,945.00 | 0.00 | 0.00 | 0.00 | 77,945.00 | 2,055.00 |
| | 1 | 0 | 0003 | 2 | 6 | 1 | 9 | Otros mobiliarios y equipos no identificados precedentemente | | 350,000.00 | -24,927.00 | 325,073.00 | 54,701.86 | 0.00 | 83,982.35 | 83,982.35 | 138,684.21 | 186,388.79 | | | | |
| I | 1 | 0 | 0003 7034 | 2 | 6 | 1 | 9 | 1 | Otros mobiliarios y equipos no identificados precedentemente | ### | 20 | 1955 | 100 | 350,000.00 | -24,927.00 | 325,073.00 | 54,701.86 | 0.00 | 83,982.35 | 83,982.35 | 138,684.21 | 186,388.79 |
| | 1 | 0 | 0003 | 2 | 6 | 4 | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | 800,000.00 | -777,189.00 | 22,811.00 | 22,811.00 | 0.00 | 0.00 | 0.00 | 22,811.00 | 0.00 | | | | |
| | 1 | 0 | 0003 | 2 | 6 | 4 | 1 | Automóviles y camiones | | 800,000.00 | -777,189.00 | 22,811.00 | 22,811.00 | 0.00 | 0.00 | 0.00 | 22,811.00 | 0.00 | | | | |
| I | 1 | 0 | 0003 7034 | 2 | 6 | 4 | 1 | 1 | Automóviles y camiones | ### | 20 | 1955 | 100 | 800,000.00 | -777,189.00 | 22,811.00 | 22,811.00 | 0.00 | 0.00 | 0.00 | 22,811.00 | 0.00 |
| | 1 | 0 | 0003 | 2 | 6 | 5 | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | 50,000.00 | 922,116.00 | 972,116.00 | 370,400.76 | 0.00 | 217,743.00 | 217,743.00 | 588,143.76 | 383,972.24 | | | | |
| | 1 | 0 | 0003 | 2 | 6 | 5 | 6 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | | 0.00 | 922,116.00 | 922,116.00 | 347,500.76 | 0.00 | 190,643.00 | 190,643.00 | 538,143.76 | 383,972.24 | | | | |
| I | 1 | 0 | 0003 7034 | 2 | 6 | 5 | 6 | 1 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | ### | 20 | 1955 | 100 | 0.00 | 922,116.00 | 922,116.00 | 347,500.76 | 0.00 | 190,643.00 | 190,643.00 | 538,143.76 | 383,972.24 |
| | 1 | 0 | 0003 | 2 | 6 | 5 | 7 | Herramientas y máquinas-herramientas | | 50,000.00 | 0.00 | 50,000.00 | 22,900.00 | 0.00 | 27,100.00 | 27,100.00 | 50,000.00 | 0.00 | | | | |
| I | 1 | 0 | 0003 7034 | 2 | 6 | 5 | 7 | 1 | Herramientas y máquinas-herramientas | ### | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 22,900.00 | 0.00 | 27,100.00 | 27,100.00 | 50,000.00 | 0.00 |
| | 1 | 0 | 0003 | 2 | 6 | 6 | | EQUIPOS DE DEFENSA Y SEGURIDAD | | 400,000.00 | -353,789.96 | 46,210.04 | 46,210.04 | 0.00 | 0.00 | 0.00 | 46,210.04 | 0.00 | | | | |
| | 1 | 0 | 0003 | 2 | 6 | 6 | 2 | Equipos de seguridad | | 400,000.00 | -353,789.96 | 46,210.04 | 46,210.04 | 0.00 | 0.00 | 0.00 | 46,210.04 | 0.00 | | | | |
| I | 1 | 0 | 0003 7034 | 2 | 6 | 6 | 2 | 1 | Equipos de seguridad | ### | 30 | 9995 | 102 | 400,000.00 | -353,789.96 | 46,210.04 | 46,210.04 | 0.00 | 0.00 | 0.00 | 46,210.04 | 0.00 |
| | 1 | 0 | 0003 | 2 | 6 | 8 | | BIENES INTANGIBLES | | 180,000.00 | 0.00 | 180,000.00 | 105,000.00 | 0.00 | 15,000.00 | 15,000.00 | 120,000.00 | 60,000.00 | | | | |
| | 1 | 0 | 0003 | 2 | 6 | 8 | 3 | Programas de informática y base de datos | | 180,000.00 | 0.00 | 180,000.00 | 105,000.00 | 0.00 | 15,000.00 | 15,000.00 | 120,000.00 | 60,000.00 | | | | |
| I | 1 | 0 | 0003 7034 | 2 | 6 | 8 | 3 | 1 | Programas de informática | ### | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 105,000.00 | 0.00 | 15,000.00 | 15,000.00 | 120,000.00 | 60,000.00 |
| | 1 | 0 | 0004 | 2 | 2 | | | Servicios Administrativos y Financieros | | 50,000.00 | 0.00 | 50,000.00 | 10,335.18 | 0.00 | 3,327.64 | 3,327.64 | 13,662.82 | 36,337.18 | | | | |
| | 1 | 0 | 0004 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | 50,000.00 | 0.00 | 50,000.00 | 10,335.18 | 0.00 | 3,327.64 | 3,327.64 | 13,662.82 | 36,337.18 | | | | |
| | 1 | 0 | 0004 | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | 50,000.00 | 0.00 | 50,000.00 | 10,335.18 | 0.00 | 3,327.64 | 3,327.64 | 13,662.82 | 36,337.18 | | | | |
| | 1 | 0 | 0004 | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | | 50,000.00 | 0.00 | 50,000.00 | 10,335.18 | 0.00 | 3,327.64 | 3,327.64 | 13,662.82 | 36,337.18 | | | | |
| I | 1 | 0 | 0004 7034 | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 10,335.18 | 0.00 | 3,327.64 | 3,327.64 | 13,662.82 | 36,337.18 |
| | 11 | | | | | | | OBRAS PUBLICAS MUNICIPALES | | 3,350,000.00 | 0.00 | 3,350,000.00 | 828,010.49 | 0.00 | 605,987.14 | 605,987.14 | 1,433,997.63 | 1,916,002.37 | | | | |
| | 11 | 1 | | | | | | Construcción de Vías de Comunicación y Conexos | | 1,400,000.00 | 0.00 | 1,400,000.00 | 813,010.49 | 0.00 | 0.00 | 0.00 | 813,010.49 | 586,989.51 | | | | |
| | 11 | 1 | 0051 | | | | | SEÑALIZACION CALLES PRINCIPALES | | 400,000.00 | 0.00 | 400,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 315,000.00 | | | | |
| | 11 | 1 | 0051 | 2 | 7 | | | OBRAS | | 400,000.00 | 0.00 | 400,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 315,000.00 | | | | |
| | 11 | 1 | 0051 | 2 | 7 | 2 | | INFRAESTRUCTURA | | 400,000.00 | 0.00 | 400,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 315,000.00 | | | | |
| | 11 | 1 | 0051 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | 400,000.00 | 0.00 | 400,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 315,000.00 | | | | |
| I | 11 | 1 | 0051 7034 | 2 | 7 | 2 | 4 | 1 | Infraestructura terrestre y obras anexas | ### | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 315,000.00 |

| | | | | | | | | | | | | | | | | | | |
|----------------|----|---|-----------|---|---|---|-----|---|-----------------|---------------------|--------------|---------------------|-------------------|-------------|------------------|------------------|-------------------|-------------------|
| | 14 | 0 | 0002 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 164,055.29 | -31,839.80 | 132,215.49 | 36,156.98 | 0.00 | 3,813.64 | 3,813.64 | 39,970.62 | 92,244.87 |
| | 14 | 0 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | 55,829.50 | -15,919.90 | 39,909.60 | 14,957.08 | 0.00 | 1,745.56 | 1,745.56 | 16,702.64 | 23,206.96 |
| E | 14 | 0 | 0002 7034 | 2 | 1 | 5 | 1 1 | Contribuciones al seguro de salud | ### 20 1955 100 | 55,829.50 | -15,919.90 | 39,909.60 | 14,957.08 | 0.00 | 1,745.56 | 1,745.56 | 16,702.64 | 23,206.96 |
| | 14 | 0 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | 52,074.24 | -15,919.90 | 36,154.34 | 14,978.16 | 0.00 | 1,748.02 | 1,748.02 | 16,726.18 | 19,428.16 |
| E | 14 | 0 | 0002 7034 | 2 | 1 | 5 | 2 1 | Contribuciones al seguro de pensiones | ### 20 1955 100 | 52,074.24 | -15,919.90 | 36,154.34 | 14,978.16 | 0.00 | 1,748.02 | 1,748.02 | 16,726.18 | 19,428.16 |
| | 14 | 0 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | 56,151.55 | 0.00 | 56,151.55 | 6,221.74 | 0.00 | 320.06 | 320.06 | 6,541.80 | 49,609.75 |
| E | 14 | 0 | 0002 7034 | 2 | 1 | 5 | 3 1 | Contribuciones al seguro de riesgo laboral | ### 30 9995 102 | 243.32 | 0.00 | 243.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.32 |
| E | 14 | 0 | 0002 7034 | 2 | 1 | 5 | 3 1 | Contribuciones al seguro de riesgo laboral | ### 30 9998 102 | 55,908.23 | 0.00 | 55,908.23 | 6,221.74 | 0.00 | 320.06 | 320.06 | 6,541.80 | 49,366.43 |
| | 14 | 0 | 0002 | 2 | 3 | | | MATERIALES Y SUMINISTROS | | 53,734.28 | 0.00 | 53,734.28 | 42,117.62 | 0.00 | 0.00 | 0.00 | 42,117.62 | 11,616.66 |
| | 14 | 0 | 0002 | 2 | 3 | 4 | | PRODUCTOS FARMACEUTICOS | | 53,734.28 | 0.00 | 53,734.28 | 42,117.62 | 0.00 | 0.00 | 0.00 | 42,117.62 | 11,616.66 |
| | 14 | 0 | 0002 | 2 | 3 | 4 | 1 | Productos medicinales para uso humano | | 53,734.28 | 0.00 | 53,734.28 | 42,117.62 | 0.00 | 0.00 | 0.00 | 42,117.62 | 11,616.66 |
| E | 14 | 0 | 0002 7034 | 2 | 3 | 4 | 1 1 | Productos medicinales | ### 30 9998 102 | 53,734.28 | 0.00 | 53,734.28 | 42,117.62 | 0.00 | 0.00 | 0.00 | 42,117.62 | 11,616.66 |
| Totales | | | | | | | | | | 1,120,849.57 | 0.00 | 1,120,849.57 | 665,473.57 | 0.00 | 89,042.62 | 89,042.62 | 754,516.19 | 366,333.38 |
| | 1 | | | | | | | Normas, Políticas y Administración Municipal | | 6,834,920.69 | 1,190,436.33 | 8,025,357.02 | 4,967,424.28 | 0.00 | 859,020.50 | 859,020.50 | 5,826,444.78 | 2,198,912.24 |
| | 1 | 0 | | | | | | | | 6,834,920.69 | 1,190,436.33 | 8,025,357.02 | 4,967,424.28 | 0.00 | 859,020.50 | 859,020.50 | 5,826,444.78 | 2,198,912.24 |
| | 1 | 0 | 0003 | | | | | Administración Municipal | | 6,784,920.69 | 1,190,436.33 | 7,975,357.02 | 4,937,221.31 | 0.00 | 857,409.65 | 857,409.65 | 5,794,630.96 | 2,180,726.06 |
| | 1 | 0 | 0003 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | 4,466,511.30 | 221,003.78 | 4,687,515.08 | 2,803,134.84 | 0.00 | 349,172.46 | 349,172.46 | 3,152,307.30 | 1,535,207.78 |
| | 1 | 0 | 0003 | 2 | 1 | 1 | | REMUNERACIONES | | 3,910,920.00 | 361,003.78 | 4,271,923.78 | 2,564,674.54 | 0.00 | 328,200.00 | 328,200.00 | 2,892,874.54 | 1,379,049.24 |
| | 1 | 0 | 0003 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio | | 3,610,080.00 | 361,003.78 | 3,971,083.78 | 2,564,674.54 | 0.00 | 328,200.00 | 328,200.00 | 2,892,874.54 | 1,078,209.24 |
| S | 1 | 0 | 0003 7034 | 2 | 1 | 1 | 2 6 | Jornales | ### 20 1955 100 | 3,610,080.00 | 210,158.61 | 3,820,238.61 | 2,564,674.54 | 0.00 | 328,200.00 | 328,200.00 | 2,892,874.54 | 927,364.07 |
| S | 1 | 0 | 0003 7034 | 2 | 1 | 1 | 2 6 | Jornales | ### 30 9996 102 | 0.00 | 150,845.17 | 150,845.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,845.17 |
| | 1 | 0 | 0003 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | 300,840.00 | 0.00 | 300,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,840.00 |
| S | 1 | 0 | 0003 7034 | 2 | 1 | 1 | 4 1 | Sueldo anual no.13 | ### 20 1955 100 | 300,840.00 | 0.00 | 300,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,840.00 |
| | 1 | 0 | 0003 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 555,591.30 | -140,000.00 | 415,591.30 | 238,460.30 | 0.00 | 20,972.46 | 20,972.46 | 259,432.76 | 156,158.54 |
| | 1 | 0 | 0003 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | 255,954.67 | -40,000.00 | 215,954.67 | 142,289.99 | 0.00 | 8,957.10 | 8,957.10 | 151,247.09 | 64,707.58 |
| S | 1 | 0 | 0003 7034 | 2 | 1 | 5 | 1 1 | Contribuciones al seguro de salud | ### 30 9998 102 | 255,954.67 | -40,000.00 | 215,954.67 | 142,289.99 | 0.00 | 8,957.10 | 8,957.10 | 151,247.09 | 64,707.58 |
| | 1 | 0 | 0003 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | 256,315.68 | -100,000.00 | 156,315.68 | 80,197.65 | 0.00 | 10,155.84 | 10,155.84 | 90,353.49 | 65,962.19 |
| S | 1 | 0 | 0003 7034 | 2 | 1 | 5 | 2 1 | Contribuciones al seguro de pensiones | ### 30 9996 102 | 256,315.68 | -100,000.00 | 156,315.68 | 80,197.65 | 0.00 | 10,155.84 | 10,155.84 | 90,353.49 | 65,962.19 |
| | 1 | 0 | 0003 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | 43,320.95 | 0.00 | 43,320.95 | 15,972.66 | 0.00 | 1,859.52 | 1,859.52 | 17,832.18 | 25,488.77 |
| S | 1 | 0 | 0003 7034 | 2 | 1 | 5 | 3 1 | Contribuciones al seguro de riesgo laboral | ### 30 9998 102 | 43,320.95 | 0.00 | 43,320.95 | 15,972.66 | 0.00 | 1,859.52 | 1,859.52 | 17,832.18 | 25,488.77 |
| | 1 | 0 | 0003 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | 1,379,786.02 | 947,411.35 | 2,327,197.37 | 1,649,893.83 | 0.00 | 508,237.19 | 508,237.19 | 2,158,131.02 | 169,066.35 |
| | 1 | 0 | 0003 | 2 | 2 | 1 | | SERVICIOS BASICOS | | 109,588.65 | -64,588.65 | 45,000.00 | 22,713.83 | 0.00 | 5,737.19 | 5,737.19 | 28,451.02 | 16,548.98 |
| | 1 | 0 | 0003 | 2 | 2 | 1 | 2 | Servicios telefónico de larga distancia | | 100,000.00 | -55,000.00 | 45,000.00 | 22,713.83 | 0.00 | 5,737.19 | 5,737.19 | 28,451.02 | 16,548.98 |
| S | 1 | 0 | 0003 7034 | 2 | 2 | 1 | 2 1 | Servicios telefónico de larga distancia | ### 20 1955 100 | 100,000.00 | -55,000.00 | 45,000.00 | 22,713.83 | 0.00 | 5,737.19 | 5,737.19 | 28,451.02 | 16,548.98 |
| | 1 | 0 | 0003 | 2 | 2 | 1 | 7 | Agua | | 9,588.65 | -9,588.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 1 | 0 | 0003 7034 | 2 | 2 | 1 | 7 1 | Agua | ### 30 9996 102 | 9,588.65 | -9,588.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 | 0 | 0003 | 2 | 2 | 2 | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | 150,000.00 | 20,000.00 | 170,000.00 | 79,280.00 | 0.00 | 2,500.00 | 2,500.00 | 81,780.00 | 88,220.00 |
| | 1 | 0 | 0003 | 2 | 2 | 2 | 1 | Publicidad y propaganda | | 70,000.00 | 0.00 | 70,000.00 | 34,280.00 | 0.00 | 2,500.00 | 2,500.00 | 36,780.00 | 33,220.00 |
| S | 1 | 0 | 0003 7034 | 2 | 2 | 2 | 1 1 | Publicidad y propaganda | ### 20 1955 100 | 70,000.00 | 0.00 | 70,000.00 | 34,280.00 | 0.00 | 2,500.00 | 2,500.00 | 36,780.00 | 33,220.00 |
| | 1 | 0 | 0003 | 2 | 2 | 2 | 2 | Impresión y encuadernación | | 80,000.00 | 20,000.00 | 100,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 55,000.00 |
| S | 1 | 0 | 0003 7034 | 2 | 2 | 2 | 2 1 | Impresión y encuadernación | ### 30 9995 102 | 80,000.00 | 10,000.00 | 90,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| S | 1 | 0 | 0003 7034 | 2 | 2 | 2 | 2 1 | Impresión y encuadernación | ### 30 9998 102 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | 1 | 0 | 0003 | 2 | 2 | 3 | | VIÁTICOS | | 300,000.00 | 12,000.00 | 312,000.00 | 212,000.00 | 0.00 | 25,000.00 | 25,000.00 | 237,000.00 | 75,000.00 |
| | 1 | 0 | 0003 | 2 | 2 | 3 | 1 | Viáticos dentro del país | | 300,000.00 | 12,000.00 | 312,000.00 | 212,000.00 | 0.00 | 25,000.00 | 25,000.00 | 237,000.00 | 75,000.00 |
| S | 1 | 0 | 0003 7034 | 2 | 2 | 3 | 1 1 | Viáticos dentro del país | ### 20 1955 100 | 300,000.00 | 0.00 | 300,000.00 | 212,000.00 | 0.00 | 25,000.00 | 25,000.00 | 237,000.00 | 63,000.00 |

