

| | | | ETAPA: DEVENGADO | | DESTINO DE FONDO: TODOS | | | | | FUENTE : TODOS | | | ESTADO : APROBADO | | | | | | |
|------------|-----------|-------------|------------------|------------------|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|---------------------|
| Cod. Prog. | Sprog. | Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 01 | 00 | 00 | 0003 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| 01 | 00 | 00 | 0003 | 2.6.1.3.01-23(I) | Equipos de tecnología de la información y | 9998 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0003 | 2.6.5.7.01-23(I) | Máquinas-herramientas | 1955 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0003 | 2.6.5.8.01-23(I) | Otros equipos | 1955 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 1,339,005.00 | 48,432.10 | 130,391.95 | 81,650.85 | 87,150.27 | 87,523.36 | 86,881.45 | 91,895.99 | 89,413.12 | 89,847.94 | 0.00 | 0.00 | 793,187.03 |
| 01 | 00 | 00 | 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,056,600.00 | 46,000.00 | 128,000.00 | 80,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 773,000.00 |
| 01 | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 88,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0004 | 2.1.3.1.01-11(P) | Dietas en el país | 1955 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 56,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 56,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 16,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 20,000.00 | 825.60 | 725.90 | 625.85 | 650.25 | 950.61 | 856.15 | 1,145.19 | 0.00 | 597.62 | 0.00 | 0.00 | 6,377.17 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 20,000.00 | 850.00 | 875.90 | 1,025.00 | 419.77 | 650.75 | 1,025.30 | 1,325.50 | 568.37 | 625.32 | 0.00 | 0.00 | 7,365.91 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-23(I) | Comisiones y gastos | 1955 | 20,000.00 | 756.50 | 790.15 | 0.00 | 1,080.25 | 922.00 | 0.00 | 1,425.30 | 844.75 | 625.00 | 0.00 | 0.00 | 6,443.95 |
| 11 | | | | | OBRAS PÚBLICAS MUNICIPALES | | 2,200,000.00 | 16,000.00 | 389,250.00 | 0.00 | 163,500.00 | 400,000.00 | 222,500.00 | 275,680.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 1,766,930.00 |
| 11 | 00 | | | | N/A | | 2,200,000.00 | 16,000.00 | 389,250.00 | 0.00 | 163,500.00 | 400,000.00 | 222,500.00 | 275,680.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 1,766,930.00 |
| 11 | 00 | 02 | | | Reparación y Acondicionamiento de Vías de Comunicación | | 450,000.00 | 0.00 | 94,250.00 | 0.00 | 38,500.00 | 0.00 | 32,500.00 | 0.00 | 50,000.00 | 150,000.00 | 0.00 | 0.00 | 365,250.00 |
| 11 | 00 | 02 | 0051 | | CONSTRUCCION EN HORMIGON DE ACERAS Y CONTENES Y BRIGADAS DE CAMINOS O | | 450,000.00 | 0.00 | 94,250.00 | 0.00 | 38,500.00 | 0.00 | 32,500.00 | 0.00 | 50,000.00 | 150,000.00 | 0.00 | 0.00 | 365,250.00 |
| 11 | 00 | 02 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 450,000.00 | 0.00 | 94,250.00 | 0.00 | 38,500.00 | 0.00 | 32,500.00 | 0.00 | 50,000.00 | 150,000.00 | 0.00 | 0.00 | 365,250.00 |
| 11 | 00 | 05 | | | Construcción Instalaciones Recreativas | | 1,000,000.00 | 0.00 | 150,000.00 | 0.00 | 100,000.00 | 150,000.00 | 120,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 |
| 11 | 00 | 05 | 0051 | | CONSTINUACION CONSTRUCCION PARQUE MUNICIPAL | | 1,000,000.00 | 0.00 | 150,000.00 | 0.00 | 100,000.00 | 150,000.00 | 120,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 |
| 11 | 00 | 05 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 1,000,000.00 | 0.00 | 150,000.00 | 0.00 | 100,000.00 | 150,000.00 | 120,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 |
| 11 | 00 | 19 | | | Construcción de Viviendas | | 500,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 50,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 11 | 00 | 19 | 0051 | | CONTINUACION CONSTRUCCION VIVIENDA O CASA DE GUARDIA DM | | 500,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 50,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 11 | 00 | 19 | 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 1955 | 500,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 50,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 11 | 00 | 20 | | | Reparación de Viviendas | | 250,000.00 | 16,000.00 | 145,000.00 | 0.00 | 25,000.00 | 0.00 | 20,000.00 | 25,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,680.00 |
| 11 | 00 | 20 | 0051 | | REPARACION CASITAS TODO EL DM | | 250,000.00 | 16,000.00 | 145,000.00 | 0.00 | 25,000.00 | 0.00 | 20,000.00 | 25,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,680.00 |
| 11 | 00 | 20 | 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 1955 | 250,000.00 | 16,000.00 | 145,000.00 | 0.00 | 25,000.00 | 0.00 | 20,000.00 | 25,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,680.00 |
| 12 | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 3,727,211.00 | 324,277.51 | 264,500.00 | 269,500.00 | 272,500.00 | 270,500.00 | 286,000.00 | 242,937.39 | 242,500.00 | 241,715.89 | 0.00 | 0.00 | 2,414,430.79 |
| 12 | 00 | | | | N/A | | 3,727,211.00 | 324,277.51 | 264,500.00 | 269,500.00 | 272,500.00 | 270,500.00 | 286,000.00 | 242,937.39 | 242,500.00 | 241,715.89 | 0.00 | 0.00 | 2,414,430.79 |
| 12 | 00 | 00 | | | N/A | | 3,727,211.00 | 324,277.51 | 264,500.00 | 269,500.00 | 272,500.00 | 270,500.00 | 286,000.00 | 242,937.39 | 242,500.00 | 241,715.89 | 0.00 | 0.00 | 2,414,430.79 |
| 12 | 00 | 00 | 0001 | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | 464,639.00 | 43,000.00 | 20,000.00 | 30,000.00 | 35,000.00 | 35,000.00 | 18,000.00 | 18,437.39 | 0.00 | 24,215.89 | 0.00 | 0.00 | 223,653.28 |
| 12 | 00 | 00 | 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 387,600.00 | 43,000.00 | 20,000.00 | 30,000.00 | 35,000.00 | 35,000.00 | 18,000.00 | 18,437.39 | 0.00 | 0.00 | 0.00 | 0.00 | 199,437.39 |
| 12 | 00 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 32,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,215.89 | 0.00 | 0.00 | 24,215.89 |
| 12 | 00 | 00 | 0001 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 20,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0001 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 20,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0001 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 3,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 0002 | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 1,574,736.00 | 135,000.00 | 115,000.00 | 125,000.00 | 113,000.00 | 113,000.00 | 144,500.00 | 113,000.00 | 115,000.00 | 113,000.00 | 0.00 | 0.00 | 1,086,500.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 1,357,200.00 | 110,000.00 | 115,000.00 | 125,000.00 | 113,000.00 | 113,000.00 | 112,000.00 | 113,000.00 | 115,000.00 | 113,000.00 | 0.00 | 0.00 | 1,029,000.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 113,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 48,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 |
| 12 | 00 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 48,181.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12 | 00 | 00 | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 8,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 1,407,163.00 | 126,777.51 | 110,000.00 | 95,000.00 | 105,000.00 | 103,000.00 | 104,000.00 | 92,000.00 | 108,000.00 | 85,000.00 | 0.00 | 0.00 | 928,777.51 |
| 12 | 00 | 00 | 0003 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 1,106,400.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 85,000.00 | 92,000.00 | 92,000.00 | 93,000.00 | 85,000.00 | 0.00 | 0.00 | 827,000.00 |
| 12 | 00 | 00 | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 92,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 31,937.00 | 11,777.51 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,777.51 |
| 12 | 00 | 00 | 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 9996 | 7,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 21,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 9995 | 20,863.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12 | 00 | 00 | | | | | | | | | | | | | | | | | |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|------------------------------|-------------------|--|---------|----------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|---------------------|
| 12 00 00 0003 | 2.2.1.8.01-12(S) | Recolección de residuos | 1955 | 120,000.00 | 0.00 | 15,000.00 | 0.00 | 10,000.00 | 0.00 | 12,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| 12 00 00 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 64,896.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 40,500.00 |
| 12 00 00 0004 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 54,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 40,500.00 |
| 12 00 00 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 2,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 2,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0005 | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | 215,777.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| 12 00 00 0005 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 180,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| 12 00 00 0005 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0005 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 9,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0005 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 9,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0005 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 1,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 1,029,830.51 | 60,375.25 | 85,425.30 | 81,500.00 | 76,801.00 | 73,600.00 | 68,745.25 | 47,025.15 | 59,066.27 | 109,649.10 | 0.00 | 0.00 | 0.00 | 662,187.32 |
| 14 00 | | N/A | | 1,029,830.51 | 60,375.25 | 85,425.30 | 81,500.00 | 76,801.00 | 73,600.00 | 68,745.25 | 47,025.15 | 59,066.27 | 109,649.10 | 0.00 | 0.00 | 0.00 | 662,187.32 |
| 14 00 00 | | N/A | | 1,029,830.51 | 60,375.25 | 85,425.30 | 81,500.00 | 76,801.00 | 73,600.00 | 68,745.25 | 47,025.15 | 59,066.27 | 109,649.10 | 0.00 | 0.00 | 0.00 | 662,187.32 |
| 14 00 00 0001 | | ASISTENCIA SOCIAL | | 647,200.00 | 35,000.00 | 60,000.00 | 60,000.00 | 71,000.00 | 68,000.00 | 25,000.00 | 35,700.00 | 53,845.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 468,545.00 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 326,400.00 | 25,000.00 | 20,000.00 | 25,000.00 | 0.00 | 35,000.00 | 25,000.00 | 25,000.00 | 28,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 208,000.00 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 1955 | 100,000.00 | 10,000.00 | 20,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 220,800.00 | 0.00 | 20,000.00 | 20,000.00 | 71,000.00 | 33,000.00 | 0.00 | 10,700.00 | 25,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,545.00 |
| 14 00 00 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 321,578.00 | 25,375.25 | 25,425.30 | 21,500.00 | 5,801.00 | 5,600.00 | 43,745.25 | 10,325.15 | 5,221.27 | 49,649.10 | 0.00 | 0.00 | 0.00 | 192,642.32 |
| 14 00 00 0002 | 2.1.1.2.08-13(E) | Empleados temporales | 1955 | 60,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 14 00 00 0002 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13 | 1955 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 14 00 00 0002 | 2.1.5.1.01-13(E) | Contribuciones al seguro de salud | 1955 | 4,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 00 00 0002 | 2.1.5.2.01-13(E) | Contribuciones al seguro de pensiones | 1955 | 4,260.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 14 00 00 0002 | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral | 1955 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 00 00 0002 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 9,060.00 | 0.00 | 5,000.00 | 0.00 | 801.00 | 600.00 | 745.25 | 325.15 | 221.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7,692.67 |
| 14 00 00 0002 | 2.2.8.2.01-13(E) | Comisiones y gastos | 9995 | 2,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.10 | 0.00 | 0.00 | 0.00 | 249.10 |
| 14 00 00 0002 | 2.2.8.2.01-13(E) | Comisiones y gastos | 9996 | 940.00 | 375.25 | 425.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.55 |
| 14 00 00 0002 | 2.2.8.4.01-13(E) | Servicios funerarios y gastos conexos | 1955 | 60,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 14 00 00 0002 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 174,652.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 38,000.00 | 10,000.00 | 0.00 | 44,400.00 | 0.00 | 0.00 | 0.00 | 137,400.00 |
| 14 00 00 0003 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | 61,052.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 14 00 00 0003 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 0100 | 61,052.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 600,000.00 | 273,980.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 56,000.00 | 0.00 | 40,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 519,980.00 |
| 96 00 | | N/A | | 600,000.00 | 273,980.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 56,000.00 | 0.00 | 40,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 519,980.00 |
| 96 00 00 | | N/A | | 600,000.00 | 273,980.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 56,000.00 | 0.00 | 40,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 519,980.00 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 600,000.00 | 273,980.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 56,000.00 | 0.00 | 40,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 519,980.00 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 600,000.00 | 273,980.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 56,000.00 | 0.00 | 40,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 519,980.00 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 00 | | N/A | | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 00 00 | | N/A | | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 00 00 0000 | 2.5.1.2.01-21(I) | Transferencias de capital a Asociaciones | 1955 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 00 00 0000 | 2.5.1.2.01-23(I) | Transferencias de capital a Asociaciones | 1955 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General | | | | 14,160,492.22 | 941,064.86 | 1,227,270.95 | 531,150.85 | 1,072,064.58 | 1,509,123.36 | 1,117,126.70 | 948,538.53 | 1,016,559.36 | 883,381.42 | 0.00 | 0.00 | 0.00 | 9,246,280.61 |