

Rubro Presupuestal	Descripción	Fuente de Financiación	Presupuesto Inicial	Adiciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Según C/ps.	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Efectuar	Saldo por Pagar
GI.2.1	Capacitación de personal	IDEL	3,000,000.00	0	0	0	3,000,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,810,000.00	4,500,000.00
GI.2.2.11	Mantenimiento y reparación	ICDL	5,000,000.00	5,000,000.00	0	0	10,000,000.00	5,900,000.00	5,900,000.00	1,400,000.00	1,400,000.00	4,100,000.00	1,805,000.00
GI.2.2.11	Mantenimiento y reparación	IDEL	0	0	3,000,000.00	0	3,000,000.00	2,100,000.00	2,100,000.00	295,000.00	295,000.00	2,000,000.00	0
GI.2.2.11	Mantenimiento y reparación	TPM	2,000,000.00	0	0	0	2,000,000.00	30,000,000.00	0	0	0	0	0
GI.2.2.12	GASTOS FINANCIEROS	ACU	30,000,000.00	0	0	0	30,000,000.00	20,000,000.00	0	0	0	0	0
GI.2.2.12.5	Otros Gastos financieros	ACU	20,000,000.00	0	0	0	20,000,000.00	20,000,000.00	0	0	0	0	0
GI.2.2.12.5	Otros Gastos financieros	ICDL	10,000,000.00	0	0	0	10,000,000.00	10,000,000.00	0	0	0	0	0
GI.2.2.19	OTROS GASTOS POR ADQUISICION DE SERVICIOS		42,038,000.00	140,000,000.00	8,000,000.00	0	189,038,000.00	188,554,880.00	174,701,894.44	258,000.00	358,000.00	1,483,120.00	174,343,894.44
GI.2.2.19.1	Comunicación y transporte	IDEL	42,038,000.00	140,000,000.00	7,000,000.00	0	189,038,000.00	187,700,000.00	173,847,014.44	238,000.00	238,000.00	1,338,000.00	173,609,014.44
GI.2.2.19.2	Otros	IDEL	0	0	1,000,000.00	0	1,000,000.00	854,880.00	854,880.00	120,000.00	120,000.00	145,120.00	734,880.00
GI.2.2.2	Impresos y publicaciones	IDEL	0	0	2,800,000.00	0	2,800,000.00	1,700,000.00	1,700,000.00	238,000.00	238,000.00	300,000.00	1,462,000.00
GI.2.2.3	SEGUROS	IDEL	12,000,000.00	14,706,492.00	0	0	26,706,492.00	14,706,492.00	14,706,492.00	11,285,803.00	11,285,803.00	12,000,000.00	3,420,689.00
GI.2.2.3.1	Seguros de bienes muebles e inmuebles	ICDL	12,000,000.00	14,706,492.00	0	0	26,706,492.00	14,706,492.00	14,706,492.00	11,285,803.00	11,285,803.00	12,000,000.00	3,420,689.00
GI.2.2.4	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS		10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	0	0
GI.2.2.4.0.3	Cuota de fiscalización	ICDL	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	0	0
GI.2.2.5	ARRENDAMIENTOS		1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	0	0
GI.2.2.5.1	Arrendamientos	IDEL	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	0	0
GI.2.2.6	SERVICIOS PUBLICOS		5,200,000.00	0	3,000,000.00	0	8,200,000.00	3,762,960.00	3,762,960.00	525,550.00	525,550.00	4,437,040.00	3,237,410.00
GI.2.2.6.1	Energía	ICDL	100,000.00	0	0	0	100,000.00	0	0	0	0	0	0
GI.2.2.6.2	Telecomunicaciones	ICDL	5,000,000.00	0	0	0	5,000,000.00	3,762,960.00	3,762,960.00	525,550.00	525,550.00	1,237,040.00	3,237,410.00
GI.2.2.6.3	Acueducto, Alcantarillado y Agua	ICDL	100,000.00	0	0	0	100,000.00	0	0	0	0	0	0
GI.2.2.6.5	Otros servicios publicos	IDEL	0	0	3,000,000.00	0	3,000,000.00	0	0	0	0	3,000,000.00	0
GI.2.2.8	VIAJICOS Y GASTOS DE TRANSPORTE Y VIAJE		6,000,000.00	0	8,800,000.00	0	14,800,000.00	5,370,422.00	5,370,422.00	5,370,422.00	5,370,422.00	8,629,578.00	0
GI.2.2.8.1	Viajico y gastos de viaje	IDEL	6,000,000.00	0	8,800,000.00	0	14,800,000.00	5,370,422.00	5,370,422.00	5,370,422.00	5,370,422.00	8,629,578.00	0
GI.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL		32,000,000.00	0	0	0	32,000,000.00	0	0	0	0	32,000,000.00	0
GI.2.4.0.1	Bienestar social	IDEL	27,000,000.00	0	0	0	27,000,000.00	0	0	0	0	27,000,000.00	0
GI.2.4.0.2	Salud ocupacional	IDEL	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
GI.2.9	OTROS GASTOS GENERALES		5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
GI.2.9.3	Gastos imprevisos	IDEL	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
GA	GASTOS DE INVERSION		959,000,000.00	5,519,507,007.80	0	0	6,478,507,007.80	4,062,005,452.97	56,548,334.00	8,088,334.00	8,088,334.00	2,416,501,554.83	48,460,000.00
GA.15	SECTOR EQUIPAMIENTO MUNICIPAL		953,000,000.00	5,301,507,007.80	0	0	6,254,507,007.80	3,960,499,172.97	0	0	0	2,294,007,834.83	0
GA.15.001007	INFRAESTRUCTURAS PUBLICAS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES		953,000,000.00	5,301,507,007.80	0	0	6,254,507,007.80	3,960,499,172.97	0	0	0	2,294,007,834.83	0
GA.15.001007.023	Mejoramiento, mantenimiento de equipamiento municipal	IDEL	14,000,000.00	0	0	0	14,000,000.00	0	0	0	0	14,000,000.00	0
GA.17	SECTOR FORTALECIMIENTO INSTITUCIONAL		0	58,000,000.00	0	0	58,000,000.00	38,233,334.00	5,023,334.00	5,023,334.00	5,023,334.00	19,766,666.00	33,210,000.00
GA.17.0030029	FORTALECIMIENTO INSTITUCIONAL		0	58,000,000.00	0	0	58,000,000.00	38,233,334.00	5,023,334.00	5,023,334.00	5,023,334.00	19,766,666.00	33,210,000.00
GA.17.0030029.093	Fortalecimiento area tecnica	ICDL	0	58,000,000.00	0	0	58,000,000.00	38,233,334.00	5,023,334.00	5,023,334.00	5,023,334.00	19,766,666.00	33,210,000.00
GA.7	SECTOR VIVIENDA		6,000,000.00	160,000,000.00	0	0	166,000,000.00	63,272,946.00	18,315,000.00	3,065,000.00	3,065,000.00	102,727,054.00	15,250,000.00
GA.7.002008	DESARROLLO URBANISTICO Y PROMOCION DE VIVIENDA DE INTERES SOCIAL		6,000,000.00	160,000,000.00	0	0	166,000,000.00	63,272,946.00	18,315,000.00	3,065,000.00	3,065,000.00	102,727,054.00	15,250,000.00
GA.7.002008.025	Habitat y vivienda con calidad	IDEL	6,000,000.00	0	0	0	6,000,000.00	0	0	0	0	6,000,000.00	0
GA.7.002008.025	Habitat por transferencias	TRAM	0	160,000,000.00	0	0	160,000,000.00	63,272,946.00	18,315,000.00	3,065,000.00	3,065,000.00	96,727,054.00	15,250,000.00



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