

**MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO**

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A OCTUBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

DESTINO DE FONDO: GASTO DE PERSONAL

Destino de Fondos	Estructura					Clasificador del Gasto						Presupuesto				Ejecución del Gasto									
	Apropiación No Asig. Programas	Programa	Proyecto	Actividad / Obra	Institución Receptora Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto Original Año Actual	Modificaciones	Vigente	Acumulado Anterior	Comprometido	Devengado	Pagado	Devengado a la Fecha	Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
		1															4,919,950.00	368,926.36	5,288,876.36	3,337,171.10	0.00	349,491.37	349,491.37	3,686,662.47	1,602,213.89
		1	0														4,919,950.00	368,926.36	5,288,876.36	3,337,171.10	0.00	349,491.37	349,491.37	3,686,662.47	1,602,213.89
		1		0	0001												1,750,512.00	-83,000.00	1,667,512.00	1,023,952.06	0.00	138,338.06	138,338.06	1,162,290.12	505,221.88
		1	0	0001			2	1									1,750,512.00	-83,000.00	1,667,512.00	1,023,952.06	0.00	138,338.06	138,338.06	1,162,290.12	505,221.88
		1		0	0001		2	1	1								1,532,765.00	-43,000.00	1,489,765.00	1,005,688.56	0.00	120,074.56	120,074.56	1,125,763.12	364,001.88
		1	0	0001			2	1	1	1							1,414,860.00	-43,000.00	1,371,860.00	1,002,104.25	0.00	116,490.25	116,490.25	1,118,594.50	253,265.50
P		1	0	0001			2	1	1	1	1		###	20	1955	100	1,414,860.00	-43,000.00	1,371,860.00	1,002,104.25	0.00	116,490.25	116,490.25	1,118,594.50	253,265.50
		1	0	0001			2	1	1	4							117,905.00	0.00	117,905.00	3,584.31	0.00	3,584.31	3,584.31	7,168.62	110,736.38
P		1	0	0001			2	1	1	4	1		###	20	1955	100	117,905.00	0.00	117,905.00	3,584.31	0.00	3,584.31	3,584.31	7,168.62	110,736.38
		1		0	0001		2	1	5								217,747.00	-40,000.00	177,747.00	18,263.50	0.00	18,263.50	18,263.50	36,527.00	141,220.00
		1	0	0001			2	1	5	1							100,314.00	-20,000.00	80,314.00	8,359.47	0.00	8,359.47	8,359.47	16,718.94	63,595.06
P		1	0	0001			2	1	5	1	1		###	20	1955	100	100,314.00	-20,000.00	80,314.00	8,359.47	0.00	8,359.47	8,359.47	16,718.94	63,595.06
		1	0	0001			2	1	5	2							100,455.00	-20,000.00	80,455.00	8,371.26	0.00	8,371.26	8,371.26	16,742.52	63,712.48
P		1	0	0001			2	1	5	2	1		###	30	9998	102	100,455.00	-20,000.00	80,455.00	8,371.26	0.00	8,371.26	8,371.26	16,742.52	63,712.48
		1	0	0001			2	1	5	3							16,978.00	0.00	16,978.00	1,532.77	0.00	1,532.77	1,532.77	3,065.54	13,912.46
P		1	0	0001			2	1	5	3	1		###	20	1955	100	16,978.00	0.00	16,978.00	1,532.77	0.00	1,532.77	1,532.77	3,065.54	13,912.46
		1		0	0003												1,814,388.00	411,926.36	2,226,314.36	1,518,809.63	0.00	117,387.74	117,387.74	1,636,197.37	590,116.99
		1	0	0003			2	1									1,724,643.00	457,926.36	2,182,569.36	1,479,949.63	0.00	117,387.74	117,387.74	1,597,337.37	585,231.99
		1		0	0003		2	1	1								1,270,100.00	183,000.00	1,453,100.00	1,182,590.40	0.00	99,457.91	99,457.91	1,282,048.31	171,051.69
		1	0	0003			2	1	1	1							1,172,400.00	183,000.00	1,355,400.00	1,182,590.40	0.00	99,457.91	99,457.91	1,282,048.31	73,351.69
P		1	0	0003			2	1	1	1	1		###	20	1955	100	1,172,400.00	183,000.00	1,355,400.00	1,182,590.40	0.00	99,457.91	99,457.91	1,282,048.31	73,351.69
		1	0	0003			2	1	1	4							97,700.00	0.00	97,700.00	0.00	0.00	0.00	0.00	0.00	97,700.00
P		1	0	0003			2	1	1	4	1		###	20	1955	100	97,700.00	0.00	97,700.00	0.00	0.00	0.00	0.00	0.00	97,700.00
		1		0	0003		2	1	3								274,111.00	314,926.36	589,037.36	283,000.00	0.00	4,500.00	4,500.00	287,500.00	301,537.36
		1	0	0003			2	1	3	1							33,333.00	0.00	33,333.00	33,000.00	0.00	0.00	0.00	33,000.00	333.00
P		1	0	0003			2	1	3	1	1		###	30	9998	102	33,333.00	0.00	33,333.00	33,000.00	0.00	0.00	0.00	33,000.00	333.00
		1	0	0003			2	1	3	2							240,778.00	314,926.36	555,704.36	250,000.00	0.00	4,500.00	4,500.00	254,500.00	301,204.36
P		1	0	0003			2	1	3	2	1		###	30	9995	102	150,000.00	276,000.00	426,000.00	228,000.00	0.00	4,500.00	4,500.00	232,500.00	193,500.00
P		1	0	0003			2	1	3	2	2		###	20	1955	100	90,778.00	38,926.36	129,704.36	22,000.00	0.00	0.00	0.00	22,000.00	107,704.36
		1		0	0003		2	1	5								180,432.00	-40,000.00	140,432.00	14,359.23	0.00	13,429.83	13,429.83	27,789.06	112,642.94
		1	0	0003			2	1	5	1							83,123.00	-20,000.00	63,123.00	6,572.43	0.00	6,147.03	6,147.03	12,719.46	50,403.54
P		1	0	0003			2	1	5	1	1		###	20	1955	100	83,123.00	-20,000.00	63,123.00	6,572.43	0.00	6,147.03	6,147.03	12,719.46	50,403.54
		1	0	0003			2	1	5	2							83,240.00	-20,000.00	63,240.00	6,581.70	0.00	6,155.70	6,155.70	12,737.40	50,502.60
P		1	0	0003			2	1	5	2	1		###	20	1955	100	83,240.00	-20,000.00	63,240.00	6,581.70	0.00	6,155.70	6,155.70	12,737.40	50,502.60
		1	0	0003			2	1	5	3							14,069.00	0.00	14,069.00	1,205.10	0.00	1,127.10	1,127.10	2,332.20	11,736.80
P		1	0	0003			2	1	5	3	1		###	20	1955	100	14,069.00	0.00	14,069.00	1,205.10	0.00	1,127.10	1,127.10	2,332.20	11,736.80

	11	11	0051	2	7	2	7		Obras urbanísticas			1,500,000.00	-673,000.00	827,000.00	0.00	0.00	0.00	0.00	0.00	827,000.00		
I	11	11	0051	2	7	2	7	1	Obras urbanísticas	###	20	1955	100	1,500,000.00	-673,000.00	827,000.00	0.00	0.00	0.00	0.00	827,000.00	
	11	20							Reparación de Viviendas				200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
	11		20	0051					REPARACION DE VIVIENDAS EN EL MUNICIPIO DE ESTEBANIA				200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
	11	20	0051	2	7				OBRAS				200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
	11		20	0051	2	7	1		OBRAS EN EDIFICACIONES				200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
	11	20	0051	2	7	1	1		Obras para edificación residencial (viviendas)				200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
I	11	20	0051	2	7	1	1	1	Obras para edificación residencial (viviendas)	###	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	5							Construcción Instalaciones Recreativas				1,316,848.00	-498,000.00	818,848.00	314,456.91	0.00	161,320.33	161,320.33	475,777.24	343,070.76	
	11		5	0052					CONSTRUCCION DE PARQUE EN SECTOR EL MEMISO				198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00		
	11	5	0052	2	7				OBRAS				198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00		
	11		5	0052	2	7	2		INFRAESTRUCTURA				198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00		
	11	5	0052	2	7	2	7		Obras urbanísticas				198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00		
I	11	5	0052	2	7	2	7	1	Obras urbanísticas	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00	
	11		5	0053					CONSTRUCCION DE PARQUE EN SECTOR ARROLLO COLORADO				198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	424.00		
	11	5	0053	2	7				OBRAS				198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	424.00		
	11		5	0053	2	7	2		INFRAESTRUCTURA				198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	424.00		
	11	5	0053	2	7	2	7		Obras urbanísticas				198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	424.00		
I	11	5	0053	2	7	2	7	1	Obras urbanísticas	###	20	1955	100	198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	424.00	
	11		5	0054					CONSTRUCCION DE PARQUE INFANTIL EN EL MUNICIPIO DE ESTEBANIA				920,000.00	-300,000.00	620,000.00	314,456.91	0.00	161,320.33	161,320.33	475,777.24	144,222.76	
	11	5	0054	2	7				OBRAS				920,000.00	-300,000.00	620,000.00	314,456.91	0.00	161,320.33	161,320.33	475,777.24	144,222.76	
	11		5	0054	2	7	2		INFRAESTRUCTURA				920,000.00	-300,000.00	620,000.00	314,456.91	0.00	161,320.33	161,320.33	475,777.24	144,222.76	
	11	5	0054	2	7	2	7		Obras urbanísticas				920,000.00	-300,000.00	620,000.00	314,456.91	0.00	161,320.33	161,320.33	475,777.24	144,222.76	
I	11	5	0054	2	7	2	7	1	Obras urbanísticas	###	20	1955	100	920,000.00	-300,000.00	620,000.00	314,456.91	0.00	161,320.33	161,320.33	475,777.24	144,222.76
	11	6							Reparación Instalaciones Recreativas				150,000.00	-20,000.00	130,000.00	58,200.00	0.00	14,500.00	14,500.00	72,700.00	57,300.00	
	11		6	0051					REPARACION Y MANTENIMIENTO DE PARQUES Y AREAS VERDES				150,000.00	-20,000.00	130,000.00	58,200.00	0.00	14,500.00	14,500.00	72,700.00	57,300.00	
	11	6	0051	2	7				OBRAS				150,000.00	-20,000.00	130,000.00	58,200.00	0.00	14,500.00	14,500.00	72,700.00	57,300.00	
	11		6	0051	2	7	2		INFRAESTRUCTURA				150,000.00	-20,000.00	130,000.00	58,200.00	0.00	14,500.00	14,500.00	72,700.00	57,300.00	
	11	6	0051	2	7	2	7		Obras urbanísticas				150,000.00	-20,000.00	130,000.00	58,200.00	0.00	14,500.00	14,500.00	72,700.00	57,300.00	
I	11	6	0051	2	7	2	7	1	Obras urbanísticas	###	20	1955	100	150,000.00	-20,000.00	130,000.00	58,200.00	0.00	14,500.00	14,500.00	72,700.00	57,300.00
	96								Deuda Pública Y Otras Operaciones Financieras				1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	0.00	0.00	1,449,569.07	591.93	
	96		0										1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	0.00	0.00	1,449,569.07	591.93	
	96		0	0001					Deuda Publica y Otras Operaciones Financieras - Personal				1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	0.00	0.00	1,449,569.07	591.93	
	96		0	0001	4	2			DISMINUCION DE PASIVOS				1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	0.00	0.00	1,449,569.07	591.93	
	96		0	0001	4	2	1		Disminucion de pasivos corrientes				1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	0.00	0.00	1,449,569.07	591.93	
	96		0	0001	4	2	1	1	Disminucion de cuentas por pagar de corto plazo				1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	0.00	0.00	1,449,569.07	591.93	
I	96		0	0001	4	2	1	1	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	0.00	0.00	1,449,569.07	591.93
									Totales				7,871,921.00	160,451.28	8,032,372.28	5,488,370.85	0.00	766,412.39	766,412.39	6,254,783.24	1,777,589.04	
	1								Normas, Políticas y Administración Municipal				8,000.00	0.00	8,000.00	3,252.40	0.00	0.00	0.00	3,252.40	4,747.60	
	1		0										8,000.00	0.00	8,000.00	3,252.40	0.00	0.00	0.00	3,252.40	4,747.60	
	1		0	0004					Servicios Administrativos y Financieros				8,000.00	0.00	8,000.00	3,252.40	0.00	0.00	0.00	3,252.40	4,747.60	
	1		0	0004	2	2			CONTRATACIÓN DE SERVICIOS				8,000.00	0.00	8,000.00	3,252.40	0.00	0.00	0.00	3,252.40	4,747.60	
	1		0	0004	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				8,000.00	0.00	8,000.00	3,252.40	0.00	0.00	0.00	3,252.40	4,747.60	
	1		0	0004	2	2	8	2	Comisiones y gastos bancarios				8,000.00	0.00	8,000.00	3,252.40	0.00	0.00	0.00	3,252.40	4,747.60	
E	1		0	0004	2	2	8	2	Comisiones y gastos bancarios	###	20	1955	100	8,000.00	0.00	8,000.00	3,252.40	0.00	0.00	0.00	3,252.40	4,747.60
	14								Gestión y Administración de Servicios Sociales				779,192.00	68,062.41	847,254.41	644,626.95	0.00	56,765.13	56,765.13	701,392.08	145,862.33	
	14		0										779,192.00	68,062.41	847,254.41	644,626.95	0.00	56,765.13	56,765.13	701,392.08	145,862.33	
	14		0	0002					Educación y Formación Integral				684,045.00	38,562.41	722,607.41	528,952.95	0.00	56,765.13	56,765.13	585,718.08	136,889.33	
	14		0	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES				674,045.00	8,500.00	682,545.00	518,975.95	0.00	56,765.13	56,765.13	575,741.08	106,803.92	
	14		0	0002	2	1	1		REMUNERACIONES				590,200.00	61,000.00	651,200.00	516,729.90	0.00	54,519.08	54,519.08	571,248.98	79,951.02	
	14		0	0002	2	1	1	2	Remuneraciones al personal con carácter transitorio				544,800.00	61,000.00	605,800.00	516,729.90	0.00	54,519.08	54,519.08	571,248.98	34,551.02	
E	14		0	0002	2	1	1	2	Sueldos de personal nominal	###	20	1955	100	544,800.00	61,000.00	605,800.00	516,729.90	0.00	54,519.08	54,519.08	571,248.98	34,551.02

	1	0	0003	2	2	7	2		Mantenimiento y reparación de maquinaria y equipos			4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
S	1	0	0003	2	2	7	2	1	Mantenimiento y reparacion de muebles y equipos de oficina	###	20	1955	100	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1	0	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					997,020.00	-10,000.00	987,020.00	953,958.41	0.00	5,000.00	5,000.00	958,958.41	28,061.59
	1	0	0003	2	2	8	4		Servicios funerarios y gastos conexos					48,193.00	-25,000.00	23,193.00	14,513.46	0.00	5,000.00	5,000.00	19,513.46	3,679.54
S	1	0	0003	2	2	8	4	1	Servicios funerarios y gastos conexos	###	20	1955	100	48,193.00	-25,000.00	23,193.00	14,513.46	0.00	5,000.00	5,000.00	19,513.46	3,679.54
	1	0	0003	2	2	8	6		Organización de eventos y festividades					715,160.00	33,000.00	748,160.00	740,444.95	0.00	0.00	0.00	740,444.95	7,715.05
S	1	0	0003	2	2	8	6	1	Eventos generales	###	20	1955	100	715,160.00	33,000.00	748,160.00	740,444.95	0.00	0.00	0.00	740,444.95	7,715.05
	1	0	0003	2	2	8	7		Servicios Técnicos y Profesionales					233,667.00	-18,000.00	215,667.00	199,000.00	0.00	0.00	0.00	199,000.00	16,667.00
S	1	0	0003	2	2	8	7	6	Otros servicios técnicos profesionales	###	20	1955	100	233,667.00	-18,000.00	215,667.00	199,000.00	0.00	0.00	0.00	199,000.00	16,667.00
	1	0	0003	2	3				MATERIALES Y SUMINISTROS					710,117.00	111,909.57	822,026.57	670,681.33	0.00	91,729.00	91,729.00	762,410.33	59,616.24
	1	0	0003	2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					200,000.00	111,600.00	311,600.00	277,549.00	0.00	34,051.00	34,051.00	311,600.00	0.00
	1	0	0003	2	3	1	1		Alimentos y bebidas para personas					200,000.00	111,600.00	311,600.00	277,549.00	0.00	34,051.00	34,051.00	311,600.00	0.00
S	1	0	0003	2	3	1	1	1	Alimentos y bebidas para personas	###	20	1955	100	200,000.00	111,600.00	311,600.00	277,549.00	0.00	34,051.00	34,051.00	311,600.00	0.00
	1	0	0003	2	3	2			TEXTILES Y VESTUARIOS					59,615.00	-59,600.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
	1	0	0003	2	3	2	3		Prendas de vestir					59,615.00	-59,600.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
S	1	0	0003	2	3	2	3	1	Prendas de vestir	###	20	1955	100	59,615.00	-59,600.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
	1	0	0003	2	3	3			PRODUCTOS DE PAPEL, CARTON E IMPRESOS					25,294.00	0.00	25,294.00	23,284.14	0.00	0.00	0.00	23,284.14	2,009.86
	1	0	0003	2	3	3	1		Papel de escritorio					25,294.00	0.00	25,294.00	23,284.14	0.00	0.00	0.00	23,284.14	2,009.86
S	1	0	0003	2	3	3	1	1	Papel de escritorio	###	20	1955	100	25,294.00	0.00	25,294.00	23,284.14	0.00	0.00	0.00	23,284.14	2,009.86
	1	0	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS					234,256.00	70,309.57	304,565.57	208,162.00	0.00	49,469.00	49,469.00	257,631.00	46,934.57
	1	0	0003	2	3	7	1		Combustibles y lubricantes					234,256.00	70,309.57	304,565.57	208,162.00	0.00	49,469.00	49,469.00	257,631.00	46,934.57
S	1	0	0003	2	3	7	1	1	Gasolina	###	20	1955	100	220,906.00	80,309.57	301,215.57	207,562.00	0.00	47,840.00	47,840.00	255,402.00	45,813.57
S	1	0	0003	2	3	7	1	4	Gas GLP	###	20	1955	100	13,350.00	-10,000.00	3,350.00	600.00	0.00	1,629.00	1,629.00	2,229.00	1,121.00
	1	0	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					190,952.00	-10,400.00	180,552.00	161,686.19	0.00	8,209.00	8,209.00	169,895.19	10,656.81
	1	0	0003	2	3	9	1		Material para limpieza					57,769.00	10,000.00	67,769.00	51,554.00	0.00	8,209.00	8,209.00	59,763.00	8,006.00
S	1	0	0003	2	3	9	1	1	Material para limpieza	###	30	9998	102	57,769.00	10,000.00	67,769.00	51,554.00	0.00	8,209.00	8,209.00	59,763.00	8,006.00
	1	0	0003	2	3	9	2		Utiles de escritorio, oficina informática y de enseñanza					46,490.00	-22,400.00	24,090.00	24,007.19	0.00	0.00	0.00	24,007.19	82.81
S	1	0	0003	2	3	9	2	1	Utiles de escritorio, oficina informática y de enseñanza	###	20	1955	100	46,490.00	-22,400.00	24,090.00	24,007.19	0.00	0.00	0.00	24,007.19	82.81
	1	0	0003	2	3	9	8		Otros repuestos y accesorios menores					86,693.00	2,000.00	88,693.00	86,125.00	0.00	0.00	0.00	86,125.00	2,568.00
S	1	0	0003	2	3	9	8	1	Otros repuestos y accesorios menores	###	30	9998	102	86,693.00	2,000.00	88,693.00	86,125.00	0.00	0.00	0.00	86,125.00	2,568.00
	1	0	0004	2	1				Servicios Administrativos y Financieros					271,220.00	-98,000.00	173,220.00	28,936.92	0.00	0.00	0.00	28,936.92	144,283.08
	1	0	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					257,635.00	-128,000.00	129,635.00	0.00	0.00	0.00	0.00	0.00	129,635.00
	1	0	0004	2	1	1			REMUNERACIONES					90,500.00	0.00	90,500.00	0.00	0.00	0.00	0.00	0.00	90,500.00
	1	0	0004	2	1	1	4		Sueldo anual no.13					90,500.00	0.00	90,500.00	0.00	0.00	0.00	0.00	0.00	90,500.00
S	1	0	0004	2	1	1	4	1	Sueldo anual no.13	###	30	9998	102	90,500.00	0.00	90,500.00	0.00	0.00	0.00	0.00	0.00	90,500.00
	1	0	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					167,135.00	-128,000.00	39,135.00	0.00	0.00	0.00	0.00	0.00	39,135.00
	1	0	0004	2	1	5	1		Contribuciones al seguro de salud					76,997.00	-50,000.00	26,997.00	0.00	0.00	0.00	0.00	0.00	26,997.00
S	1	0	0004	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	76,997.00	-50,000.00	26,997.00	0.00	0.00	0.00	0.00	0.00	26,997.00
	1	0	0004	2	1	5	2		Contribuciones al seguro de pensiones					13,032.00	-8,000.00	5,032.00	0.00	0.00	0.00	0.00	0.00	5,032.00
S	1	0	0004	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	13,032.00	-8,000.00	5,032.00	0.00	0.00	0.00	0.00	0.00	5,032.00
	1	0	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral					77,106.00	-70,000.00	7,106.00	0.00	0.00	0.00	0.00	0.00	7,106.00
S	1	0	0004	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	77,106.00	-70,000.00	7,106.00	0.00	0.00	0.00	0.00	0.00	7,106.00
	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS					13,585.00	30,000.00	43,585.00	28,936.92	0.00	0.00	0.00	28,936.92	14,648.08
	1	0	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					13,585.00	30,000.00	43,585.00	28,936.92	0.00	0.00	0.00	28,936.92	14,648.08
	1	0	0004	2	2	8	2		Comisiones y gastos bancarios					13,585.00	30,000.00	43,585.00	28,936.92	0.00	0.00	0.00	28,936.92	14,648.08

S	1	0	0004	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	13,585.00	30,000.00	43,585.00	28,936.92	0.00	0.00	0.00	28,936.92	14,648.08
	12								Gestión y Administración de Servicios Públicos					3,414,199.00	-90,000.00	3,324,199.00	2,543,177.57	0.00	338,222.30	338,222.30	2,881,399.87	442,799.13
	12	0												3,414,199.00	-90,000.00	3,324,199.00	2,543,177.57	0.00	338,222.30	338,222.30	2,881,399.87	442,799.13
	12	0	0003						Manejo de Residuos Sólidos					2,760,940.00	-42,000.00	2,718,940.00	2,136,031.60	0.00	288,053.90	288,053.90	2,424,085.50	294,854.50
	12	0	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES					2,760,940.00	-42,000.00	2,718,940.00	2,136,031.60	0.00	288,053.90	288,053.90	2,424,085.50	294,854.50
	12	0	0003	2	1	1			REMUNERACIONES					2,428,700.00	216,000.00	2,644,700.00	2,128,209.15	0.00	279,640.45	279,640.45	2,407,849.60	236,850.40
	12	0	0003	2	1	1	2		Remuneraciones al personal con carácter transitorio					2,248,800.00	216,000.00	2,464,800.00	2,128,209.15	0.00	279,640.45	279,640.45	2,407,849.60	56,950.40
S	12	0	0003	2	1	1	2	2	Sueldos de personal nominal	###	20	1955	100	90,000.00	0.00	90,000.00	90,077.60	0.00	144.90	144.90	90,222.50	-222.50
S	12	0	0003	2	1	1	2	6	Jornales	###	20	1955	100	2,158,800.00	216,000.00	2,374,800.00	2,038,131.55	0.00	279,495.55	279,495.55	2,317,627.10	57,172.90
	12	0	0003	2	1	1	4		Sueldo anual no.13					179,900.00	0.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00
S	12	0	0003	2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	179,900.00	0.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00
	12	0	0003	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					332,240.00	-258,000.00	74,240.00	7,822.45	0.00	8,413.45	8,413.45	16,235.90	58,004.10
	12	0	0003	2	1	5	1		Contribuciones al seguro de salud					153,059.00	-100,000.00	53,059.00	3,580.45	0.00	3,867.45	3,867.45	7,447.90	45,611.10
S	12	0	0003	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	153,059.00	-100,000.00	53,059.00	3,580.45	0.00	3,867.45	3,867.45	7,447.90	45,611.10
	12	0	0003	2	1	5	2		Contribuciones al seguro de pensiones					25,906.00	-15,000.00	10,906.00	3,585.50	0.00	3,585.50	3,585.50	7,171.00	3,735.00
S	12	0	0003	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	25,906.00	-15,000.00	10,906.00	3,585.50	0.00	3,585.50	3,585.50	7,171.00	3,735.00
	12	0	0003	2	1	5	3		Contribuciones al seguro de riesgo laboral					153,275.00	-143,000.00	10,275.00	656.50	0.00	960.50	960.50	1,617.00	8,658.00
S	12	0	0003	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	153,275.00	-143,000.00	10,275.00	656.50	0.00	960.50	960.50	1,617.00	8,658.00
	12	0	0004						Supervisión y Administración de Cementerios					207,855.00	-8,000.00	199,855.00	142,846.90	0.00	18,134.50	18,134.50	160,981.40	38,873.60
	12	0	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					207,855.00	-8,000.00	199,855.00	142,846.90	0.00	18,134.50	18,134.50	160,981.40	38,873.60
	12	0	0004	2	1	1			REMUNERACIONES					182,000.00	0.00	182,000.00	138,227.30	0.00	17,514.90	17,514.90	155,742.20	26,257.80
	12	0	0004	2	1	1	2		Remuneraciones al personal con carácter transitorio					168,000.00	0.00	168,000.00	138,227.30	0.00	17,514.90	17,514.90	155,742.20	12,257.80
S	12	0	0004	2	1	1	2	2	Sueldos de personal nominal	###	20	1955	100	168,000.00	0.00	168,000.00	138,227.30	0.00	17,514.90	17,514.90	155,742.20	12,257.80
	12	0	0004	2	1	1	4		Sueldo anual no.13					14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00
S	12	0	0004	2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00
	12	0	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					25,855.00	-8,000.00	17,855.00	4,619.60	0.00	619.60	619.60	5,239.20	12,615.80
	12	0	0004	2	1	5	1		Contribuciones al seguro de salud					11,911.00	0.00	11,911.00	4,283.60	0.00	283.60	283.60	4,567.20	7,343.80
S	12	0	0004	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	11,911.00	0.00	11,911.00	4,283.60	0.00	283.60	283.60	4,567.20	7,343.80
	12	0	0004	2	1	5	2		Contribuciones al seguro de pensiones					2,016.00	0.00	2,016.00	284.00	0.00	284.00	284.00	568.00	1,448.00
S	12	0	0004	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	2,016.00	0.00	2,016.00	284.00	0.00	284.00	284.00	568.00	1,448.00
	12	0	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral					11,928.00	-8,000.00	3,928.00	52.00	0.00	52.00	52.00	104.00	3,824.00
S	12	0	0004	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	11,928.00	-8,000.00	3,928.00	52.00	0.00	52.00	52.00	104.00	3,824.00
	12	0	0006						Seguridad y Vigilancia Ciudadana					445,404.00	-40,000.00	405,404.00	264,299.07	0.00	32,033.90	32,033.90	296,332.97	109,071.03
	12	0	0006	2	1				REMUNERACIONES Y CONTRIBUCIONES					445,404.00	-40,000.00	405,404.00	264,299.07	0.00	32,033.90	32,033.90	296,332.97	109,071.03
	12	0	0006	2	1	1			REMUNERACIONES					390,000.00	0.00	390,000.00	262,750.07	0.00	30,484.90	30,484.90	293,234.97	96,765.03
	12	0	0006	2	1	1	2		Remuneraciones al personal con carácter transitorio					360,000.00	0.00	360,000.00	262,750.07	0.00	30,484.90	30,484.90	293,234.97	66,765.03
S	12	0	0006	2	1	1	2	2	Sueldos de personal nominal	###	20	1955	100	360,000.00	0.00	360,000.00	262,750.07	0.00	30,484.90	30,484.90	293,234.97	66,765.03
	12	0	0006	2	1	1	4		Sueldo anual no.13					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
S	12	0	0006	2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	12	0	0006	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					55,404.00	-40,000.00	15,404.00	1,549.00	0.00	1,549.00	1,549.00	3,098.00	12,306.00
	12	0	0006	2	1	5	1		Contribuciones al seguro de salud					25,524.00	-20,000.00	5,524.00	709.00	0.00	709.00	709.00	1,418.00	4,106.00
S	12	0	0006	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	25,524.00	-20,000.00	5,524.00	709.00	0.00	709.00	709.00	1,418.00	4,106.00
	12	0	0006	2	1	5	2		Contribuciones al seguro de pensiones					4,320.00	0.00	4,320.00	710.00	0.00	710.00	710.00	1,420.00	2,900.00
S	12	0	0006	2	1	5	2	1	Contribuciones al seguro de pensiones	###	30	9998	102	4,320.00	0.00	4,320.00	710.00	0.00	710.00	710.00	1,420.00	2,900.00
	12	0	0006	2	1	5	3		Contribuciones al seguro de riesgo laboral					25,560.00	-20,000.00	5,560.00	130.00	0.00	130.00	130.00	260.00	5,300.00
S	12	0	0006	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	25,560.00	-20,000.00	5,560.00	130.00	0.00	130.00	130.00	260.00	5,300.00
	14								Gestión y Administración de Servicios Sociales					408,000.00	271,400.00	679,400.00	567,865.35	0.00	54,933.87	54,933.87	622,799.22	56,600.78

14	0								408,000.00	271,400.00	679,400.00	567,865.35	0.00	54,933.87	54,933.87	622,799.22	56,600.78					
14	0	0001							408,000.00	271,400.00	679,400.00	567,865.35	0.00	54,933.87	54,933.87	622,799.22	56,600.78					
14	0	0001	2	4					408,000.00	271,400.00	679,400.00	567,865.35	0.00	54,933.87	54,933.87	622,799.22	56,600.78					
14	0	0001	2	4	1				408,000.00	271,400.00	679,400.00	567,865.35	0.00	54,933.87	54,933.87	622,799.22	56,600.78					
	14	0	0001	2	4	1	2		408,000.00	271,400.00	679,400.00	567,865.35	0.00	54,933.87	54,933.87	622,799.22	56,600.78					
S	14	0	0001	2	4	1	2	1	Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	408,000.00	271,400.00	679,400.00	567,865.35	0.00	54,933.87	54,933.87	622,799.22	56,600.78
	96								Deuda Pública Y Otras Operaciones Financieras					0.00	93,482.93	93,482.93	93,482.93	0.00	0.00	0.00	93,482.93	0.00
	96	0							Deuda Publica y Otras Operaciones Financieras - Personal					0.00	93,482.93	93,482.93	93,482.93	0.00	0.00	0.00	93,482.93	0.00
	96	0	0001	4	2				DISMINUCION DE PASIVOS					0.00	93,482.93	93,482.93	93,482.93	0.00	0.00	0.00	93,482.93	0.00
	96	0	0001	4	2	1			Disminucion de pasivos corrientes					0.00	93,482.93	93,482.93	93,482.93	0.00	0.00	0.00	93,482.93	0.00
	96	0	0001	4	2	1	1		Disminucion de cuentas por pagar de corto plazo					0.00	93,482.93	93,482.93	93,482.93	0.00	0.00	0.00	93,482.93	0.00
S	96	0	0001	4	2	1	1	1	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	0.00	93,482.93	93,482.93	93,482.93	0.00	0.00	0.00	93,482.93	0.00
	98								Adm. de Contribuciones Especiales (Transf. Priv.)					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	98	0							Adm. de Contribuciones Especiales (Transf. Priv.)					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	98	0							Adm. de Contribuciones Especiales (Transf. Priv.)					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	98	0		2	4				TRANSFERENCIAS CORRIENTES					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	98	0		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	98	0		2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	98	0		2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de lucro	###	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales									6,100,737.00	238,792.50	6,339,529.50	5,070,572.99	0.00	504,578.07	504,578.07	5,575,151.06	764,378.44					
TOTAL GENERAL									19,679,800.00	1,250,662.32	20,930,462.32	14,958,424.06	0.00	1,677,246.96	1,677,246.96	16,635,671.02	4,294,791.30					

Kenia Betania Matos Sanchez
 KENIA BETANIA MATOS SANCHEZ
 CONTADOR
 Preparado Por

Ramona Matos
 AUSTRIA RAMONA MATOS SANCHEZ
 CONTRALOR
 Revisado Por

Juana Antonia Sanchez
 JUANA ANTONIA SANCHEZ
 ALCALDESA MUNICIPAL



1-Cotraoria General de la Republica, 2- Camara de Cuentas, 3-Comision de Fiscalizacion y Control, 4- Ayuntamiento municipal, 5- Direccion General de Presupuesto (DIGEPRES), 6 - Direccion General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.