

**MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO**

**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE A DICIEMBRE 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 A sig. Programas	Programa	Proyecto	Actividad / Obra	Institución Receptor	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		
												Normas, Políticas y Administración Municipal					4,919,950.00	368,926.36	5,288,876.36	4,149,212.98	0.00	895,146.33	895,146.33	5,044,359.31	244,517.05		
		1	0									Normas y Seguimientos					4,919,950.00	368,926.36	5,288,876.36	4,149,212.98	0.00	895,146.33	895,146.33	5,044,359.31	244,517.05		
				0	0001							REMUNERACIONES Y CONTRIBUCIONES					1,750,512.00	-137,435.59	1,613,076.41	1,295,981.32	0.00	226,241.82	226,241.82	1,522,223.14	90,853.27		
				0	0001		2	1				REMUNERACIONES					1,750,512.00	-137,435.59	1,613,076.41	1,295,981.32	0.00	226,241.82	226,241.82	1,522,223.14	90,853.27		
				0	0001		2	1	1			Sueldos fijos					1,532,765.00	-54,200.00	1,478,565.00	1,241,190.82	0.00	226,241.82	226,241.82	1,467,432.64	11,132.36		
				0	0001		2	1	1	1		Sueldos fijos					1,414,860.00	-65,200.00	1,349,660.00	1,230,437.89	0.00	108,836.82	108,836.82	1,339,274.71	10,385.29		
P				0	0001		2	1	1	1	1	Sueldos fijos	###	20	1955	100	1,414,860.00	-65,200.00	1,349,660.00	1,230,437.89	0.00	108,836.82	108,836.82	1,339,274.71	10,385.29		
				0	0001		2	1	1	4		Sueldo anual no.13					117,905.00	11,000.00	128,905.00	10,752.93	0.00	117,405.00	117,405.00	128,157.93	747.07		
P				0	0001		2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	117,905.00	11,000.00	128,905.00	10,752.93	0.00	117,405.00	117,405.00	128,157.93	747.07		
				0	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					217,747.00	-83,235.59	134,511.41	54,790.50	0.00	0.00	0.00	54,790.50	79,720.91		
				0	0001		2	1	5	1		Contribuciones al seguro de salud					100,314.00	-55,235.59	45,078.41	25,078.41	0.00	0.00	0.00	25,078.41	20,000.00		
P				0	0001		2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	100,314.00	-55,235.59	45,078.41	25,078.41	0.00	0.00	0.00	25,078.41	20,000.00		
				0	0001		2	1	5	2		Contribuciones al seguro de pensiones					100,455.00	-20,000.00	80,455.00	25,113.78	0.00	0.00	0.00	25,113.78	55,341.22		
P				0	0001		2	1	5	2	1	Contribuciones al seguro de pensiones	###	30	9998	102	100,455.00	-20,000.00	80,455.00	25,113.78	0.00	0.00	0.00	25,113.78	55,341.22		
				0	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					16,978.00	-8,000.00	8,978.00	4,598.31	0.00	0.00	0.00	4,598.31	4,379.69		
P				0	0001		2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,978.00	-8,000.00	8,978.00	4,598.31	0.00	0.00	0.00	4,598.31	4,379.69		
				0	0003							Administración Municipal					1,814,388.00	603,436.95	2,417,824.95	1,864,860.68	0.00	487,538.51	487,538.51	2,352,399.19	65,425.76		
				0	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,724,643.00	654,321.95	2,378,964.95	1,826,000.68	0.00	487,538.51	487,538.51	2,313,539.19	65,425.76		
				0	0003		2	1	1			REMUNERACIONES					1,270,100.00	557,672.29	1,827,772.29	1,493,099.49	0.00	309,938.51	309,938.51	1,803,038.00	24,734.29		
				0	0003		2	1	1	1		Sueldos fijos					1,172,400.00	555,672.29	1,728,072.29	1,493,099.49	0.00	210,988.51	210,988.51	1,704,088.00	23,984.29		
P				0	0003		2	1	1	1	1	Sueldos fijos	###	20	1955	100	1,172,400.00	555,672.29	1,728,072.29	1,493,099.49	0.00	210,988.51	210,988.51	1,704,088.00	23,984.29		
				0	0003		2	1	1	4		Sueldo anual no.13					97,700.00	2,000.00	99,700.00	0.00	0.00	98,950.00	98,950.00	98,950.00	750.00		
P				0	0003		2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	97,700.00	2,000.00	99,700.00	0.00	0.00	98,950.00	98,950.00	98,950.00	750.00		
				0	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACION					274,111.00	207,222.00	481,333.00	287,500.00	0.00	177,600.00	177,600.00	465,100.00	16,233.00		
				0	0003		2	1	3	1		Dietas					33,333.00	0.00	33,333.00	33,000.00	0.00	0.00	0.00	33,000.00	333.00		
P				0	0003		2	1	3	1	1	Dietas en el país	###	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		
				0	0003		2	1	3	2		Gastos de representación					240,778.00	207,222.00	448,000.00	254,500.00	0.00	177,600.00	177,600.00	432,100.00	15,900.00		
P				0	0003		2	1	3	2	1	Gastos de representación en el país	###	30	9995	102	150,000.00	276,000.00	426,000.00	232,500.00	0.00	177,600.00	177,600.00	410,100.00	15,900.00		
P				0	0003		2	1	3	2	2	Gastos de representación en el exterior	###	20	1955	100	90,778.00	-68,778.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00		

	1	0	0003	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL		180,432.00	-110,572.34	69,859.66	45,401.19	0.00	0.00	0.00	45,401.19	24,458.47				
	1	0	0003	2	1	5	1	Contribuciones al seguro de salud		83,123.00	-50,828.94	32,294.06	20,780.79	0.00	0.00	0.00	20,780.79	11,513.27				
P	1	0	0003	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	83,123.00	-50,828.94	32,294.06	20,780.79	0.00	0.00	0.00	20,780.79	11,513.27
	1	0	0003	2	1	5	2	Contribuciones al seguro de pensiones		83,240.00	-50,928.60	32,311.40	20,810.10	0.00	0.00	0.00	20,810.10	11,501.30				
P	1	0	0003	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	83,240.00	-50,928.60	32,311.40	20,810.10	0.00	0.00	0.00	20,810.10	11,501.30
	1	0	0003	2	1	5	3	Contribuciones al seguro de riesgo laboral		14,069.00	-8,814.80	5,254.20	3,810.30	0.00	0.00	0.00	3,810.30	1,443.90				
P	1	0	0003	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	14,069.00	-8,814.80	5,254.20	3,810.30	0.00	0.00	0.00	3,810.30	1,443.90
	1	0	0003	2	2			CONTRATACIÓN DE SERVICIOS		89,745.00	-50,885.00	38,860.00	38,860.00	0.00	0.00	0.00	38,860.00	0.00				
	1	0	0003	2	2	3		VIÁTICOS		89,745.00	-50,885.00	38,860.00	38,860.00	0.00	0.00	0.00	38,860.00	0.00				
	1	0	0003	2	2	3	2	Viáticos fuera del país		89,745.00	-50,885.00	38,860.00	38,860.00	0.00	0.00	0.00	38,860.00	0.00				
P	1	0	0003	2	2	3	2	1	Viáticos fuera del país	###	20	1955	100	89,745.00	-50,885.00	38,860.00	38,860.00	0.00	0.00	0.00	38,860.00	0.00
	1	0	0004					Servicios Administrativos y Financieros		1,355,050.00	-97,075.00	1,257,975.00	988,370.98	0.00	181,366.00	181,366.00	1,169,736.98	88,238.02				
	1	0	0004	2	1			REMUNERACIONES Y CONTRIBUCIONES		1,343,635.00	-107,075.00	1,236,560.00	971,871.19	0.00	181,366.00	181,366.00	1,153,237.19	83,322.81				
	1	0	0004	2	1	1		REMUNERACIONES		1,176,500.00	-20,000.00	1,156,500.00	954,057.69	0.00	181,366.00	181,366.00	1,135,423.69	21,076.31				
	1	0	0004	2	1	1	1	Sueldos fijos		1,086,000.00	-20,000.00	1,066,000.00	954,057.69	0.00	91,006.00	91,006.00	1,045,063.69	20,936.31				
P	1	0	0004	2	1	1	1	1	Sueldos fijos	###	20	1955	100	1,086,000.00	-20,000.00	1,066,000.00	954,057.69	0.00	91,006.00	91,006.00	1,045,063.69	20,936.31
	1	0	0004	2	1	1	4	Sueldo anual no.13		90,500.00	0.00	90,500.00	0.00	0.00	90,360.00	90,360.00	90,360.00	140.00				
P	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	90,360.00	90,360.00	90,360.00	140.00
	1	0	0004	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL		167,135.00	-87,075.00	80,060.00	17,813.50	0.00	0.00	0.00	17,813.50	62,246.50				
	1	0	0004	2	1	5	1	Contribuciones al seguro de salud		76,997.00	-38,489.00	38,508.00	8,153.50	0.00	0.00	0.00	8,153.50	30,354.50				
P	1	0	0004	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	76,997.00	-38,489.00	38,508.00	8,153.50	0.00	0.00	0.00	8,153.50	30,354.50
	1	0	0004	2	1	5	2	Contribuciones al seguro de pensiones		77,106.00	-40,586.00	36,520.00	8,165.00	0.00	0.00	0.00	8,165.00	28,355.00				
P	1	0	0004	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	77,106.00	-40,586.00	36,520.00	8,165.00	0.00	0.00	0.00	8,165.00	28,355.00
	1	0	0004	2	1	5	3	Contribuciones al seguro de riesgo laboral		13,032.00	-8,000.00	5,032.00	1,495.00	0.00	0.00	0.00	1,495.00	3,537.00				
P	1	0	0004	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	13,032.00	-8,000.00	5,032.00	1,495.00	0.00	0.00	0.00	1,495.00	3,537.00
	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS		11,415.00	10,000.00	21,415.00	16,499.79	0.00	0.00	0.00	16,499.79	4,915.21				
	1	0	0004	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		11,415.00	10,000.00	21,415.00	16,499.79	0.00	0.00	0.00	16,499.79	4,915.21				
	1	0	0004	2	2	8	2	Comisiones y gastos bancarios		11,415.00	10,000.00	21,415.00	16,499.79	0.00	0.00	0.00	16,499.79	4,915.21				
P	1	0	0004	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	11,415.00	10,000.00	21,415.00	16,499.79	0.00	0.00	0.00	16,499.79	4,915.21
96								Deuda Pública Y Otras Operaciones Financieras		0.00	385,430.15	385,430.15	385,430.15	0.00	0.00	0.00	385,430.15	0.00				
96	0									0.00	385,430.15	385,430.15	385,430.15	0.00	0.00	0.00	385,430.15	0.00				
96		0	0001					Deuda Publica y Otras Operaciones Financieras - Personal		0.00	385,430.15	385,430.15	385,430.15	0.00	0.00	0.00	385,430.15	0.00				
96	0	0001		4	2			DISMINUCION DE PASIVOS		0.00	385,430.15	385,430.15	385,430.15	0.00	0.00	0.00	385,430.15	0.00				
96		0	0001	4	2	1		Disminucion de pasivos corrientes		0.00	385,430.15	385,430.15	385,430.15	0.00	0.00	0.00	385,430.15	0.00				
96	0	0001		4	2	1	1	Disminucion de cuentas por pagar de corto plazo		0.00	385,430.15	385,430.15	385,430.15	0.00	0.00	0.00	385,430.15	0.00				
P	96	0	0001	4	2	1	1	1	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	0.00	385,430.15	385,430.15	385,430.15	0.00	0.00	0.00	385,430.15	0.00
								<b>Totales</b>		<b>4,919,950.00</b>	<b>754,356.51</b>	<b>5,674,306.51</b>	<b>4,534,643.13</b>	<b>0.00</b>	<b>895,146.33</b>	<b>895,146.33</b>	<b>5,429,789.46</b>	<b>244,517.05</b>				
1								Normas, Políticas y Administración Municipal		3,027,912.00	1,255,451.28	4,283,363.28	3,243,269.34	0.00	811,230.44	811,230.44	4,054,499.78	228,863.50				
1	0									3,027,912.00	1,255,451.28	4,283,363.28	3,243,269.34	0.00	811,230.44	811,230.44	4,054,499.78	228,863.50				
1		0	0003					Administracion Municipal		3,014,172.00	1,255,451.28	4,269,623.28	3,232,477.32	0.00	811,230.44	811,230.44	4,043,707.76	225,915.52				
1	0	0003		2	2			CONTRATACIÓN DE SERVICIOS		350,000.00	-70,000.00	280,000.00	259,005.00	0.00	995.00	995.00	260,000.00	20,000.00				
1		0	0003	2	2	5		ALQUILERES Y RENTAS		100,000.00	-70,000.00	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	20,000.00				
1	0	0003		2	2	5	4	Alquileres de equipos de transporte, tracción y elevación		100,000.00	-70,000.00	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	20,000.00				

I	1	0	0003	2	2	5	4	1	Alquileres de equipos de transporte, tracción y elevación	###	30	9998	102	100,000.00	-70,000.00	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	20,000.00	
	1	0	0003	2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES					250,000.00	0.00	250,000.00	249,005.00	0.00	995.00	995.00	250,000.00	0.00	
	1	0	0003	2	2	7	2		Mantenimiento y reparación de maquinaria y equipos					250,000.00	0.00	250,000.00	249,005.00	0.00	995.00	995.00	250,000.00	0.00	
I	1	0	0003	2	2	7	2	6	Mantenimiento y reparacion de equipos de transporte , tracción elevación	###	20	1955	100	250,000.00	0.00	250,000.00	249,005.00	0.00	995.00	995.00	250,000.00	0.00	
	1	0	0003	2	3				MATERIALES Y SUMINISTROS					2,150,000.00	1,391,000.00	3,541,000.00	2,662,676.38	0.00	701,151.94	701,151.94	3,363,828.32	177,171.68	
	1	0	0003	2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					150,000.00	-70,000.00	80,000.00	69,625.00	0.00	5,000.00	5,000.00	74,625.00	5,375.00	
	1	0	0003	2	3	5	3		Llantas y neumáticos					150,000.00	-70,000.00	80,000.00	69,625.00	0.00	5,000.00	5,000.00	74,625.00	5,375.00	
I	1	0	0003	2	3	5	3	1	Llantas y neumáticos	###	20	1955	100	150,000.00	-70,000.00	80,000.00	69,625.00	0.00	5,000.00	5,000.00	74,625.00	5,375.00	
	1	0	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS					1,400,000.00	1,255,000.00	2,655,000.00	2,027,874.98	0.00	501,331.00	501,331.00	2,529,205.98	125,794.02	
	1	0	0003	2	3	7	1		Combustibles y lubricantes					1,400,000.00	1,255,000.00	2,655,000.00	2,027,874.98	0.00	501,331.00	501,331.00	2,529,205.98	125,794.02	
I	1	0	0003	2	3	7	1	2	Gasoil	###	20	1955	100	1,400,000.00	1,255,000.00	2,655,000.00	2,027,874.98	0.00	501,331.00	501,331.00	2,529,205.98	125,794.02	
	1	0	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					600,000.00	206,000.00	806,000.00	565,176.40	0.00	194,820.94	194,820.94	759,997.34	46,002.66	
	1	0	0003	2	3	9	6		Productos eléctricos y afines					150,000.00	-70,000.00	80,000.00	29,182.50	0.00	8,559.94	8,559.94	37,742.44	42,257.56	
I	1	0	0003	2	3	9	6	1	Productos eléctricos y afines	###	30	9996	102	150,000.00	-70,000.00	80,000.00	29,182.50	0.00	8,559.94	8,559.94	37,742.44	42,257.56	
	1	0	0003	2	3	9	9		Productos y útiles varios no identificados precedentemente (n.i.p.)					450,000.00	276,000.00	726,000.00	535,993.90	0.00	186,261.00	186,261.00	722,254.90	3,745.10	
I	1	0	0003	2	3	9	9	1	Productos y Utiles Varios n.i.p	###	20	1955	100	450,000.00	276,000.00	726,000.00	535,993.90	0.00	186,261.00	186,261.00	722,254.90	3,745.10	
	1	0	0003	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					514,172.00	-65,548.72	448,623.28	310,795.94	0.00	109,083.50	109,083.50	419,879.44	28,743.84	
	1	0	0003	2	6	1			MOBILIARIO Y EQUIPO					214,172.00	22,951.28	237,123.28	181,179.94	0.00	32,182.50	32,182.50	213,362.44	23,760.84	
	1	0	0003	2	6	1	1		Muebles de oficina y estantería					50,000.00	28,951.28	78,951.28	49,697.47	0.00	22,182.50	22,182.50	71,879.97	7,071.31	
I	1	0	0003	2	6	1	1	1	Muebles de oficina y estantería	###	20	1955	100	50,000.00	28,951.28	78,951.28	49,697.47	0.00	22,182.50	22,182.50	71,879.97	7,071.31	
	1	0	0003	2	6	1	3		Equipo computacional					60,172.00	-60,000.00	172.00	0.00	0.00	0.00	0.00	0.00	172.00	
I	1	0	0003	2	6	1	3	1	Equipo computacional	###	20	1955	100	60,172.00	-60,000.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
	1	0	0003	2	6	1	9		Otros mobiliarios y equipos no identificados precedentemente					104,000.00	54,000.00	158,000.00	131,482.47	0.00	10,000.00	10,000.00	141,482.47	16,517.53	
I	1	0	0003	2	6	1	9	1	Otros mobiliarios y equipos no identificados precedentemente	###	30	9995	102	104,000.00	54,000.00	158,000.00	131,482.47	0.00	10,000.00	10,000.00	141,482.47	16,517.53	
	1	0	0003	2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN					250,000.00	-135,000.00	115,000.00	63,177.00	0.00	46,901.00	46,901.00	110,078.00	4,922.00	
	1	0	0003	2	6	4	1		Automóviles y camiones					250,000.00	-135,000.00	115,000.00	63,177.00	0.00	46,901.00	46,901.00	110,078.00	4,922.00	
I	1	0	0003	2	6	4	1	1	Automóviles y camiones	###	20	1955	100	250,000.00	-135,000.00	115,000.00	63,177.00	0.00	46,901.00	46,901.00	110,078.00	4,922.00	
	1	0	0003	2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					50,000.00	-13,500.00	36,500.00	36,439.00	0.00	0.00	0.00	36,439.00	61.00	
	1	0	0003	2	6	5	7		Herramientas y máquinas-herramientas					50,000.00	-13,500.00	36,500.00	36,439.00	0.00	0.00	0.00	36,439.00	61.00	
I	1	0	0003	2	6	5	7	1	Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	-13,500.00	36,500.00	36,439.00	0.00	0.00	0.00	36,439.00	61.00	
	1	0	0003	2	6	8			BIENES INTANGIBLES					0.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	30,000.00	60,000.00	0.00	
	1	0	0003	2	6	8	3		Programas de informática y base de datos					0.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	30,000.00	60,000.00	0.00	
I	1	0	0003	2	6	8	3	1	Programas de informática	###	20	1955	100	0.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	30,000.00	60,000.00	0.00	
	1	0	0004						Servicios Administrativos y Financieros					13,740.00	0.00	13,740.00	10,792.02	0.00	0.00	0.00	10,792.02	2,947.98	
	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS					13,740.00	0.00	13,740.00	10,792.02	0.00	0.00	0.00	10,792.02	2,947.98	
	1	0	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					13,740.00	0.00	13,740.00	10,792.02	0.00	0.00	0.00	10,792.02	2,947.98	
	1	0	0004	2	2	8	2		Comisiones y gastos bancarios					13,740.00	0.00	13,740.00	10,792.02	0.00	0.00	0.00	10,792.02	2,947.98	

I	1	0	0004	2	2	8	2	1	Comisiones y gastos bancarios	###	30	9998	102	13,740.00	0.00	13,740.00	10,792.02	0.00	0.00	0.00	10,792.02	2,947.98	
	11								<b>OBRAS PUBLICAS MUNICIPALES</b>					3,566,848.00	-1,283,000.00	2,283,848.00	1,598,476.83	0.00	448,817.06	448,817.06	2,047,293.89	236,554.11	
	11	0												0.00	900,000.00	900,000.00	650,000.00	0.00	250,000.00	250,000.00	900,000.00	0.00	
	11	0	0001						<b>OBRAS PUBLICAS MUNICIPALES</b>					0.00	900,000.00	900,000.00	650,000.00	0.00	250,000.00	250,000.00	900,000.00	0.00	
	11	0	0001	2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	
	11	0	0001	2	2	8			<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>					0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	
	11	0	0001	2	2	8	7		<b>Servicios Técnicos y Profesionales</b>					0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	
I	11	0	0001	2	2	8	7	2	Servicios jurídicos	###	20	1955	100	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	
	11	0	0001	2	6				<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>					0.00	500,000.00	500,000.00	250,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00	
	11	0	0001	2	6	9			<b>EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR</b>					0.00	500,000.00	500,000.00	250,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00	
	11	0	0001	2	6	9	3		<b>Terrenos urbanos</b>					0.00	500,000.00	500,000.00	250,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00	
I	11	0	0001	2	6	9	3	2	Terrenos urbanos con mejoras	###	20	1955	100	0.00	500,000.00	500,000.00	250,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00	
	11	1							<b>Construcción de Vías de Comunicación y CONSTRUCCION DE ACERAS Y CONTENES</b>					400,000.00	0.00	400,000.00	399,999.59	0.00	0.00	0.00	399,999.59	0.41	
	11	1	0051											400,000.00	0.00	400,000.00	399,999.59	0.00	0.00	0.00	399,999.59	0.41	
	11	1	0051	2	7				<b>OBRAS</b>					400,000.00	0.00	400,000.00	399,999.59	0.00	0.00	0.00	399,999.59	0.41	
	11	1	0051	2	7	2			<b>INFRAESTRUCTURA</b>					400,000.00	0.00	400,000.00	399,999.59	0.00	0.00	0.00	399,999.59	0.41	
	11	1	0051	2	7	2	4		<b>Infraestructura terrestre y obras anexas</b>					400,000.00	0.00	400,000.00	399,999.59	0.00	0.00	0.00	399,999.59	0.41	
I	11	1	0051	2	7	2	4	1	Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	0.00	400,000.00	399,999.59	0.00	0.00	0.00	399,999.59	0.41	
	11	11							<b>Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales</b>					1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	11	0051						<b>CONSTRUCCION ENTRADA DEL MUNICIPIO DE ESTEBANIA</b>					1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	11	0051	2	7				<b>OBRAS</b>					1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	11	0051	2	7	2			<b>INFRAESTRUCTURA</b>					1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	11	0051	2	7	2	7		<b>Obras urbanísticas</b>					1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11	11	0051	2	7	2	7	1	Obras urbanísticas	###	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	20							<b>Reparación de Viviendas</b>					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	20	0051						<b>REPARACION DE VIVIENDAS EN EL MUNICIPIO DE ESTEBANIA</b>					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	20	0051	2	7				<b>OBRAS</b>					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	20	0051	2	7	1			<b>OBRAS EN EDIFICACIONES</b>					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	20	0051	2	7	1	1		<b>Obras para edificación residencial (viviendas)</b>					200,000.00	-200,000.00	0.00	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	0.00	
	11	5							<b>Construcción Instalaciones Recreativas</b>					1,316,848.00	-566,300.00	750,548.00	475,777.24	0.00	75,917.06	75,917.06	551,694.30	198,853.70	
	11	5	0052						<b>CONSTRUCCION DE PARQUE EN SECTOR EL MEMISO</b>					198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	0.00	198,424.00	
	11	5	0052	2	7				<b>OBRAS</b>					198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	0.00	198,424.00	
	11	5	0052	2	7	2			<b>INFRAESTRUCTURA</b>					198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	0.00	198,424.00	
	11	5	0052	2	7	2	7		<b>Obras urbanísticas</b>					198,424.00	0.00	198,424.00	0.00	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	0.00	0.00	198,424.00
	11	5	0053						<b>CONSTRUCCION DE PARQUE EN SECTOR ARROLLO COLORADO</b>					198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	0.00	424.00	
	11	5	0053	2	7				<b>OBRAS</b>					198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	0.00	424.00	
	11	5	0053	2	7	2			<b>INFRAESTRUCTURA</b>					198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	0.00	424.00	
	11	5	0053	2	7	2	7		<b>Obras urbanísticas</b>					198,424.00	-198,000.00	424.00	0.00	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	0.00	0.00	424.00
	11	5	0054						<b>CONSTRUCCION DE PARQUE INFANTIL EN EL MUNICIPIO DE ESTEBANIA</b>					920,000.00	-368,300.00	551,700.00	475,777.24	0.00	75,917.06	75,917.06	551,694.30	5.70	
	11	5	0054	2	7				<b>OBRAS</b>					920,000.00	-368,300.00	551,700.00	475,777.24	0.00	75,917.06	75,917.06	551,694.30	5.70	
	11	5	0054	2	7	2			<b>INFRAESTRUCTURA</b>					920,000.00	-368,300.00	551,700.00	475,777.24	0.00	75,917.06	75,917.06	551,694.30	5.70	

	11	5	0054	2	7	2	7		Obras urbanísticas		920,000.00	-368,300.00	551,700.00	475,777.24	0.00	75,917.06	75,917.06	551,694.30	5.70			
I	11	5	0054	2	7	2	7	1	Obras urbanísticas	###	20	1955	100	920,000.00	-368,300.00	551,700.00	475,777.24	0.00	75,917.06	75,917.06	551,694.30	5.70
	11	6							Reparación Instalaciones Recreativas		150,000.00	83,300.00	233,300.00	72,700.00	0.00	122,900.00	122,900.00	195,600.00	37,700.00			
	11	6	0051						REPARACION Y MANTENIMIENTO DE PARQUES Y AREAS VERDES		150,000.00	83,300.00	233,300.00	72,700.00	0.00	122,900.00	122,900.00	195,600.00	37,700.00			
	11	6	0051	2	7				OBRAS		150,000.00	83,300.00	233,300.00	72,700.00	0.00	122,900.00	122,900.00	195,600.00	37,700.00			
	11	6	0051	2	7	2			INFRAESTRUCTURA		150,000.00	83,300.00	233,300.00	72,700.00	0.00	122,900.00	122,900.00	195,600.00	37,700.00			
	11	6	0051	2	7	2	7		Obras urbanísticas		150,000.00	83,300.00	233,300.00	72,700.00	0.00	122,900.00	122,900.00	195,600.00	37,700.00			
I	11	6	0051	2	7	2	7	1	Obras urbanísticas	###	20	1955	100	150,000.00	83,300.00	233,300.00	72,700.00	0.00	122,900.00	122,900.00	195,600.00	37,700.00
	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	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
									<b>Totales</b>		<b>7,871,921.00</b>	<b>145,451.28</b>	<b>8,017,372.28</b>	<b>6,291,315.24</b>	<b>0.00</b>	<b>1,260,047.50</b>	<b>1,260,047.50</b>	<b>7,551,362.74</b>	<b>466,009.54</b>			
	1								Normas, Políticas y Administración Municipal		8,000.00	-3,500.00	4,500.00	3,252.40	0.00	0.00	0.00	3,252.40	1,247.60			
	1	0									8,000.00	-3,500.00	4,500.00	3,252.40	0.00	0.00	0.00	3,252.40	1,247.60			
	1	0	0004						Servicios Administrativos y Financieros		8,000.00	-3,500.00	4,500.00	3,252.40	0.00	0.00	0.00	3,252.40	1,247.60			
	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS		8,000.00	-3,500.00	4,500.00	3,252.40	0.00	0.00	0.00	3,252.40	1,247.60			
	1	0	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		8,000.00	-3,500.00	4,500.00	3,252.40	0.00	0.00	0.00	3,252.40	1,247.60			
	1	0	0004	2	2	8	2		Comisiones y gastos bancarios		8,000.00	-3,500.00	4,500.00	3,252.40	0.00	0.00	0.00	3,252.40	1,247.60			
E	1	0	0004	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	8,000.00	-3,500.00	4,500.00	3,252.40	0.00	0.00	0.00	3,252.40	1,247.60
	14								Gestión y Administración de Servicios Sociales		779,192.00	73,562.41	852,754.41	764,157.21	0.00	83,756.37	83,756.37	847,913.58	4,840.83			
	14	0									779,192.00	73,562.41	852,754.41	764,157.21	0.00	83,756.37	83,756.37	847,913.58	4,840.83			
	14	0	0002						Educación y Formación Integral		684,045.00	53,035.41	737,080.41	648,483.21	0.00	83,756.37	83,756.37	732,239.58	4,840.83			
	14	0	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES		674,045.00	20,973.00	695,018.00	638,506.21	0.00	52,400.00	52,400.00	690,906.21	4,111.79			
	14	0	0002	2	1	1			REMUNERACIONES		590,200.00	95,103.32	685,303.32	632,148.98	0.00	52,400.00	52,400.00	684,548.98	754.34			
	14	0	0002	2	1	1	2		Remuneraciones al personal con carácter transitorio		544,800.00	88,103.32	632,903.32	632,148.98	0.00	0.00	0.00	632,148.98	754.34			
E	14	0	0002	2	1	1	2	2	Sueldos de personal nominal	###	20	1955	100	544,800.00	88,103.32	632,903.32	632,148.98	0.00	0.00	0.00	632,148.98	754.34
	14	0	0002	2	1	1	4		Sueldo anual no.13		45,400.00	7,000.00	52,400.00	0.00	0.00	52,400.00	52,400.00	52,400.00	0.00			
E	14	0	0002	2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	45,400.00	7,000.00	52,400.00	0.00	0.00	52,400.00	52,400.00	52,400.00	0.00
	14	0	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL		83,845.00	-74,130.32	9,714.68	6,357.23	0.00	0.00	0.00	6,357.23	3,357.45			
	14	0	0002	2	1	5	1		Contribuciones al seguro de salud		38,626.00	-33,130.32	5,495.68	3,652.13	0.00	0.00	0.00	3,652.13	1,843.55			
E	14	0	0002	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	38,626.00	-33,130.32	5,495.68	3,652.13	0.00	0.00	0.00	3,652.13	1,843.55
	14	0	0002	2	1	5	2		Contribuciones al seguro de pensiones		6,538.00	-4,000.00	2,538.00	2,059.00	0.00	0.00	0.00	2,059.00	479.00			
E	14	0	0002	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	6,538.00	-4,000.00	2,538.00	2,059.00	0.00	0.00	0.00	2,059.00	479.00
	14	0	0002	2	1	5	3		Contribuciones al seguro de riesgo laboral		38,681.00	-37,000.00	1,681.00	646.10	0.00	0.00	0.00	646.10	1,034.90			
E	14	0	0002	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	38,681.00	-37,000.00	1,681.00	646.10	0.00	0.00	0.00	646.10	1,034.90
	14	0	0002	2	4				TRANSFERENCIAS CORRIENTES		10,000.00	32,062.41	42,062.41	9,977.00	0.00	31,356.37	31,356.37	41,333.37	729.04			
	14	0	0002	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		10,000.00	32,062.41	42,062.41	9,977.00	0.00	31,356.37	31,356.37	41,333.37	729.04			
	14	0	0002	2	4	1	2		Ayudas y donaciones a personas		10,000.00	32,062.41	42,062.41	9,977.00	0.00	31,356.37	31,356.37	41,333.37	729.04			
E	14	0	0002	2	4	1	2	1	Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	10,000.00	32,062.41	42,062.41	9,977.00	0.00	31,356.37	31,356.37	41,333.37	729.04



	1	0	0003	2	2	8	7		<b>Servicios Técnicos y Profesionales</b>		233,667.00	-34,667.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	0.00			
S	1	0	0003	2	2	8	7	6	Otros servicios técnicos profesionales	###	20	1955	100	233,667.00	-34,667.00	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00	
	1	0	0003	2	3				<b>MATERIALES Y SUMINISTROS</b>		710,117.00	62,965.14	773,082.14	762,410.33	0.00	0.00	0.00	762,410.33	10,671.81			
	1	0	0003	2	3	1			<b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>		200,000.00	111,600.00	311,600.00	311,600.00	0.00	0.00	0.00	311,600.00	0.00			
	1	0	0003	2	3	1	1		<b>Alimentos y bebidas para personas</b>		200,000.00	111,600.00	311,600.00	311,600.00	0.00	0.00	0.00	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	311,600.00	0.00	0.00	311,600.00	0.00	
	1	0	0003	2	3	2			<b>TEXTILES Y VESTUARIOS</b>		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		<b>Prendas de vestir</b>		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	15.00		
	1	0	0003	2	3	3			<b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>		25,294.00	-2,009.86	23,284.14	23,284.14	0.00	0.00	0.00	23,284.14	0.00			
	1	0	0003	2	3	3	1		<b>Papel de escritorio</b>		25,294.00	-2,009.86	23,284.14	23,284.14	0.00	0.00	0.00	23,284.14	0.00			
S	1	0	0003	2	3	3	1	1	Papel de escritorio	###	20	1955	100	25,294.00	-2,009.86	23,284.14	23,284.14	0.00	0.00	23,284.14	0.00	
	1	0	0003	2	3	7			<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>		234,256.00	23,375.00	257,631.00	257,631.00	0.00	0.00	0.00	257,631.00	0.00			
	1	0	0003	2	3	7	1		<b>Combustibles y lubricantes</b>		234,256.00	23,375.00	257,631.00	257,631.00	0.00	0.00	0.00	257,631.00	0.00			
S	1	0	0003	2	3	7	1	1	Gasolina	###	20	1955	100	220,906.00	34,496.00	255,402.00	255,402.00	0.00	0.00	255,402.00	0.00	
S	1	0	0003	2	3	7	1	4	Gas GLP	###	20	1955	100	13,350.00	-11,121.00	2,229.00	2,229.00	0.00	0.00	2,229.00	0.00	
	1	0	0003	2	3	9			<b>PRODUCTOS Y UTILES VARIOS</b>		190,952.00	-10,400.00	180,552.00	169,895.19	0.00	0.00	0.00	169,895.19	10,656.81			
	1	0	0003	2	3	9	1		<b>Material para limpieza</b>		57,769.00	10,000.00	67,769.00	59,763.00	0.00	0.00	0.00	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	59,763.00	0.00	0.00	59,763.00	8,006.00	
	1	0	0003	2	3	9	2		<b>Utiles de escritorio, oficina informática y de enseñanza</b>		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	24,007.19	82.81	
	1	0	0003	2	3	9	8		<b>Otros repuestos y accesorios menores</b>		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	86,125.00	2,568.00	
	1	0	0004	2	1				<b>Servicios Administrativos y Financieros</b>		271,220.00	-216,135.00	55,085.00	28,937.52	0.00	21,260.00	21,260.00	50,197.52	4,887.48			
	1	0	0004	2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>		257,635.00	-236,135.00	21,500.00	0.00	0.00	21,260.00	21,260.00	21,260.00	240.00			
	1	0	0004	2	1	1			<b>REMUNERACIONES</b>		90,500.00	-69,000.00	21,500.00	0.00	0.00	21,260.00	21,260.00	21,260.00	240.00			
	1	0	0004	2	1	1	4		<b>Sueldo anual no.13</b>		90,500.00	-69,000.00	21,500.00	0.00	0.00	21,260.00	21,260.00	21,260.00	240.00			
S	1	0	0004	2	1	1	4	1	Sueldo anual no.13	###	30	9998	102	90,500.00	-69,000.00	21,500.00	0.00	0.00	21,260.00	21,260.00	21,260.00	240.00
	1	0	0004	2	1	5			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>		167,135.00	-167,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	1	0	0004	2	1	5	1		<b>Contribuciones al seguro de salud</b>		76,997.00	-76,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S	1	0	0004	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	76,997.00	-76,997.00	0.00	0.00	0.00	0.00	0.00		
	1	0	0004	2	1	5	2		<b>Contribuciones al seguro de pensiones</b>		13,032.00	-13,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S	1	0	0004	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	13,032.00	-13,032.00	0.00	0.00	0.00	0.00	0.00		
	1	0	0004	2	1	5	3		<b>Contribuciones al seguro de riesgo laboral</b>		77,106.00	-77,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S	1	0	0004	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	77,106.00	-77,106.00	0.00	0.00	0.00	0.00	0.00		
	1	0	0004	2	2				<b>CONTRATACIÓN DE SERVICIOS</b>		13,585.00	20,000.00	33,585.00	28,937.52	0.00	0.00	0.00	28,937.52	4,647.48			
	1	0	0004	2	2	8			<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>		13,585.00	20,000.00	33,585.00	28,937.52	0.00	0.00	0.00	28,937.52	4,647.48			
	1	0	0004	2	2	8	2		<b>Comisiones y gastos bancarios</b>		13,585.00	20,000.00	33,585.00	28,937.52	0.00	0.00	0.00	28,937.52	4,647.48			
S	1	0	0004	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	13,585.00	20,000.00	33,585.00	28,937.52	0.00	0.00	28,937.52	4,647.48	
12									<b>Gestión y Administración de Servicios Públicos</b>		3,414,199.00	5,734.80	3,419,933.80	3,037,324.37	0.00	362,693.64	362,693.64	3,400,018.01	19,915.79			



	12	0	0006	2	1	5	2		Contribuciones al seguro de pensiones		4,320.00	0.00	4,320.00	2,130.00	0.00	0.00	0.00	2,130.00	2,190.00			
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	2,130.00	0.00	0.00	2,130.00	2,190.00	
	12	0	0006	2	1	5	3		Contribuciones al seguro de riesgo laboral		25,560.00	-24,610.00	950.00	390.00	0.00	0.00	0.00	390.00	560.00			
S	12	0	0006	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	25,560.00	-24,610.00	950.00	390.00	0.00	0.00	390.00	560.00	
	14								Gestión y Administración de Servicios Sociales		408,000.00	282,799.22	690,799.22	655,799.22	0.00	35,000.00	35,000.00	690,799.22	0.00			
	14	0									408,000.00	282,799.22	690,799.22	655,799.22	0.00	35,000.00	35,000.00	690,799.22	0.00			
	14	0	0001						Asistencia Social		408,000.00	282,799.22	690,799.22	655,799.22	0.00	35,000.00	35,000.00	690,799.22	0.00			
	14	0	0001	2	4				TRANSFERENCIAS CORRIENTES		408,000.00	282,799.22	690,799.22	655,799.22	0.00	35,000.00	35,000.00	690,799.22	0.00			
	14	0	0001	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		408,000.00	282,799.22	690,799.22	655,799.22	0.00	35,000.00	35,000.00	690,799.22	0.00			
	14	0	0001	2	4	1	2		Ayudas y donaciones a personas		408,000.00	282,799.22	690,799.22	655,799.22	0.00	35,000.00	35,000.00	690,799.22	0.00			
S	14	0	0001	2	4	1	2	1	Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	408,000.00	282,799.22	690,799.22	655,799.22	0.00	35,000.00	35,000.00	690,799.22	0.00
	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									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						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	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									50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	98	0									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		
<b>Totales</b>											6,087,932.00	167,792.50	6,255,724.50	5,757,649.46	0.00	438,066.73	438,066.73	6,195,716.19	60,008.31			
<b>TOTAL GENERAL</b>											19,666,995.00	1,166,662.32	20,833,657.32	17,380,017.06	0.00	2,677,016.93	2,677,016.93	20,057,033.99	776,623.33			

*KBUS*  
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AUSTRIA RAMONA MATOS SANCHEZ

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ALCALDESA MUNICIPAL

