

**MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO**

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

CORRESPONDIENTE A NOVIEMBRE 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 Recentrada 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										Normas, Políticas y Administración Municipal					4,919,950.00	368,926.36	5,288,876.36	3,686,662.47	0.00	462,550.51	462,550.51	4,149,212.98	1,139,663.38
		1	0														4,919,950.00	368,926.36	5,288,876.36	3,686,662.47	0.00	462,550.51	462,550.51	4,149,212.98	1,139,663.38
		1		0	0001							Normas y Seguimientos					1,750,512.00	-36,235.59	1,714,276.41	1,162,290.12	0.00	133,691.20	133,691.20	1,295,981.32	418,295.09
		1	0	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					1,750,512.00	-36,235.59	1,714,276.41	1,162,290.12	0.00	133,691.20	133,691.20	1,295,981.32	418,295.09
		1		0	0001		2	1	1			REMUNERACIONES					1,532,765.00	47,000.00	1,579,765.00	1,125,763.12	0.00	115,427.70	115,427.70	1,241,190.82	338,574.18
		1	0	0001			2	1	1	1		Sueldos fijos					1,414,860.00	47,000.00	1,461,860.00	1,118,594.50	0.00	111,843.39	111,843.39	1,230,437.89	231,422.11
P		1	0	0001			2	1	1	1	1	Sueldos fijos	###	20	1955	100	1,414,860.00	47,000.00	1,461,860.00	1,118,594.50	0.00	111,843.39	111,843.39	1,230,437.89	231,422.11
		1	0	0001			2	1	1	4		Sueldo anual no.13					117,905.00	0.00	117,905.00	7,168.62	0.00	3,584.31	3,584.31	10,752.93	107,152.07
P		1	0	0001			2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	117,905.00	0.00	117,905.00	7,168.62	0.00	3,584.31	3,584.31	10,752.93	107,152.07
		1		0	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					217,747.00	-83,235.59	134,511.41	36,527.00	0.00	18,263.50	18,263.50	54,790.50	79,720.91
		1	0	0001			2	1	5	1		Contribuciones al seguro de salud					100,314.00	-55,235.59	45,078.41	16,718.94	0.00	8,359.47	8,359.47	25,078.41	20,000.00
P		1	0	0001			2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	100,314.00	-55,235.59	45,078.41	16,718.94	0.00	8,359.47	8,359.47	25,078.41	20,000.00
		1	0	0001			2	1	5	2		Contribuciones al seguro de pensiones					100,455.00	-20,000.00	80,455.00	16,742.52	0.00	8,371.26	8,371.26	25,113.78	55,341.22
P		1	0	0001			2	1	5	2	1	Contribuciones al seguro de pensiones	###	30	9998	102	100,455.00	-20,000.00	80,455.00	16,742.52	0.00	8,371.26	8,371.26	25,113.78	55,341.22
		1	0	0001			2	1	5	3		Contribuciones al seguro de riesgo laboral					16,978.00	-8,000.00	8,978.00	3,065.54	0.00	1,532.77	1,532.77	4,598.31	4,379.69
P		1	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	3,065.54	0.00	1,532.77	1,532.77	4,598.31	4,379.69
		1		0	0003							Administracion Municipal					1,814,388.00	410,236.95	2,224,624.95	1,636,197.37	0.00	228,663.31	228,663.31	1,864,860.68	359,764.27
		1	0	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					1,724,643.00	461,121.95	2,185,764.95	1,597,337.37	0.00	228,663.31	228,663.31	1,826,000.68	359,764.27
		1		0	0003		2	1	1			REMUNERACIONES					1,270,100.00	364,472.29	1,634,572.29	1,282,048.31	0.00	211,051.18	211,051.18	1,493,099.49	141,472.80
		1	0	0003			2	1	1	1		Sueldos fijos					1,172,400.00	364,472.29	1,536,872.29	1,282,048.31	0.00	211,051.18	211,051.18	1,493,099.49	43,772.80
P		1	0	0003			2	1	1	1	1	Sueldos fijos	###	20	1955	100	1,172,400.00	364,472.29	1,536,872.29	1,282,048.31	0.00	211,051.18	211,051.18	1,493,099.49	43,772.80
		1	0	0003			2	1	1	4		Sueldo anual no.13					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	Sueldo anual no.13	###	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			DIETAS Y GASTOS DE REPRESENTACION					274,111.00	207,222.00	481,333.00	287,500.00	0.00	0.00	0.00	287,500.00	193,833.00

	1	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	1	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
	1	0	0003	2	1	3	2		Gastos de representación					240,778.00	207,222.00	448,000.00	254,500.00	0.00	0.00	0.00	254,500.00	193,500.00
P	1	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	0.00	0.00	232,500.00	193,500.00
P	1	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	27,789.06	0.00	17,612.13	17,612.13	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	12,719.46	0.00	8,061.33	8,061.33	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	12,719.46	0.00	8,061.33	8,061.33	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	12,737.40	0.00	8,072.70	8,072.70	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	12,737.40	0.00	8,072.70	8,072.70	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	2,332.20	0.00	1,478.10	1,478.10	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	2,332.20	0.00	1,478.10	1,478.10	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	2	1				Servicios Administrativos y Financieros					1,355,050.00	-5,075.00	1,349,975.00	888,174.98	0.00	100,196.00	100,196.00	988,370.98	361,604.02
	1	0	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					1,343,635.00	-15,075.00	1,328,560.00	871,675.19	0.00	100,196.00	100,196.00	971,871.19	356,688.81
	1	0	0004	2	1	1			REMUNERACIONES					1,176,500.00	70,000.00	1,246,500.00	860,057.69	0.00	94,000.00	94,000.00	954,057.69	292,442.31
	1	0	0004	2	1	1	1		Sueldos fijos					1,086,000.00	70,000.00	1,156,000.00	860,057.69	0.00	94,000.00	94,000.00	954,057.69	201,942.31
P	1	0	0004	2	1	1	1	1	Sueldos fijos	###	20	1955	100	1,086,000.00	70,000.00	1,156,000.00	860,057.69	0.00	94,000.00	94,000.00	954,057.69	201,942.31
	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
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	0.00	0.00	0.00	90,500.00
	1	0	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					167,135.00	-85,075.00	82,060.00	11,617.50	0.00	6,196.00	6,196.00	17,813.50	64,246.50
	1	0	0004	2	1	5	1		Contribuciones al seguro de salud					76,997.00	-38,489.00	38,508.00	5,317.50	0.00	2,836.00	2,836.00	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	5,317.50	0.00	2,836.00	2,836.00	8,153.50	30,354.50
	1	0	0004	2	1	5	2		Contribuciones al seguro de pensiones					77,106.00	-38,586.00	38,520.00	5,325.00	0.00	2,840.00	2,840.00	8,165.00	30,355.00
P	1	0	0004	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	77,106.00	-38,586.00	38,520.00	5,325.00	0.00	2,840.00	2,840.00	8,165.00	30,355.00
	1	0	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral					13,032.00	-8,000.00	5,032.00	975.00	0.00	520.00	520.00	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	975.00	0.00	520.00	520.00	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

internas

										Totales	7,871,921.00	160,451.28	8,032,372.28	6,254,783.24	0.00	36,532.00	36,532.00	6,291,315.24	1,741,057.04
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	1		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
										### 20 1955 100									
14										Gestión y Administración de Servicios Sociales	779,192.00	68,062.41	847,254.41	701,392.08	0.00	62,765.13	62,765.13	764,157.21	83,097.20
14	0										779,192.00	68,062.41	847,254.41	701,392.08	0.00	62,765.13	62,765.13	764,157.21	83,097.20
14	0	0002								Educación y Formación Integral	684,045.00	47,535.41	731,580.41	585,718.08	0.00	62,765.13	62,765.13	648,483.21	83,097.20
14	0	0002	2	1						REMUNERACIONES Y CONTRIBUCIONES	674,045.00	17,473.00	691,518.00	575,741.08	0.00	62,765.13	62,765.13	638,506.21	53,011.79
14	0	0002	2	1	1					REMUNERACIONES	590,200.00	88,103.32	678,303.32	571,248.98	0.00	60,900.00	60,900.00	632,148.98	46,154.34
14	0	0002	2	1	1	2				Remuneraciones al personal con carácter transitorio	544,800.00	88,103.32	632,903.32	571,248.98	0.00	60,900.00	60,900.00	632,148.98	754.34
E	14	0	0002	2	1	1	2	2		Sueldos de personal nominal	544,800.00	88,103.32	632,903.32	571,248.98	0.00	60,900.00	60,900.00	632,148.98	754.34
										### 20 1955 100									
14	0	0002	2	1	1	4				Sueldo anual no.13	45,400.00	0.00	45,400.00	0.00	0.00	0.00	0.00	0.00	45,400.00
E	14	0	0002	2	1	1	4	1		Sueldo anual no.13	45,400.00	0.00	45,400.00	0.00	0.00	0.00	0.00	0.00	45,400.00
										### 20 1955 100									
14	0	0002	2	1	5					CONTRIBUCIONES A LA SEGURIDAD SOCIAL	83,845.00	-70,630.32	13,214.68	4,492.10	0.00	1,865.13	1,865.13	6,357.23	6,857.45
14	0	0002	2	1	5	1				Contribuciones al seguro de salud	38,626.00	-31,130.32	7,495.68	2,056.10	0.00	1,596.03	1,596.03	3,652.13	3,843.55
E	14	0	0002	2	1	5	1	1		Contribuciones al seguro de salud	38,626.00	-31,130.32	7,495.68	2,056.10	0.00	1,596.03	1,596.03	3,652.13	3,843.55
										### 20 1955 100									
14	0	0002	2	1	5	2				Contribuciones al seguro de pensiones	6,538.00	-2,500.00	4,038.00	2,059.00	0.00	0.00	0.00	2,059.00	1,979.00
E	14	0	0002	2	1	5	2	1		Contribuciones al seguro de pensiones	6,538.00	-2,500.00	4,038.00	2,059.00	0.00	0.00	0.00	2,059.00	1,979.00
										### 20 1955 100									
14	0	0002	2	1	5	3				Contribuciones al seguro de riesgo laboral	38,681.00	-37,000.00	1,681.00	377.00	0.00	269.10	269.10	646.10	1,034.90
E	14	0	0002	2	1	5	3	1		Contribuciones al seguro de riesgo laboral	38,681.00	-37,000.00	1,681.00	377.00	0.00	269.10	269.10	646.10	1,034.90
										### 20 1955 100									
14	0	0002	2	4						TRANSFERENCIAS CORRIENTES	10,000.00	30,062.41	40,062.41	9,977.00	0.00	0.00	0.00	9,977.00	30,085.41
14	0	0002	2	4	1					TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	10,000.00	30,062.41	40,062.41	9,977.00	0.00	0.00	0.00	9,977.00	30,085.41
14	0	0002	2	4	1	2				Ayudas y donaciones a personas	10,000.00	30,062.41	40,062.41	9,977.00	0.00	0.00	0.00	9,977.00	30,085.41
E	14	0	0002	2	4	1	2	1		Ayudas y donaciones programadas a hogares y personas	10,000.00	30,062.41	40,062.41	9,977.00	0.00	0.00	0.00	9,977.00	30,085.41
										### 20 1955 100									
14	0	0003								Prestaciones de Salud y Asistencia Primaria	95,147.00	20,527.00	115,674.00	115,674.00	0.00	0.00	0.00	115,674.00	0.00
14	0	0003	2	3						MATERIALES Y SUMINISTROS	95,147.00	20,527.00	115,674.00	115,674.00	0.00	0.00	0.00	115,674.00	0.00
14	0	0003	2	3	4					PRODUCTOS FARMACEUTICOS	95,147.00	20,527.00	115,674.00	115,674.00	0.00	0.00	0.00	115,674.00	0.00
14	0	0003	2	3	4	1				Productos medicinales para uso humano	95,147.00	20,527.00	115,674.00	115,674.00	0.00	0.00	0.00	115,674.00	0.00
E	14	0	0003	2	3	4	1	1		Productos medicinales	95,147.00	20,527.00	115,674.00	115,674.00	0.00	0.00	0.00	115,674.00	0.00
										### 20 1955 100									
96										Deuda Pública Y Otras Operaciones Financieras	0.00	28,999.62	28,999.62	28,999.62	0.00	0.00	0.00	28,999.62	0.00
96	0										0.00	28,999.62	28,999.62	28,999.62	0.00	0.00	0.00	28,999.62	0.00
96	0	0001								Deuda Publica y Otras Operaciones Financieras - Personal	0.00	28,999.62	28,999.62	28,999.62	0.00	0.00	0.00	28,999.62	0.00

CONCEPTOS ANTERIORES																											
	1	0	0004		2	2	8	2										Comisiones y gastos bancarios	13,585.00	20,000.00	33,585.00	28,936.92	0.00	0.60	0.60	28,937.52	4,647.48
S	1	0	0004		2	2	8	2	1		###	20	1955	100				Comisiones y gastos bancarios	13,585.00	20,000.00	33,585.00	28,936.92	0.00	0.60	0.60	28,937.52	4,647.48
	12																	Gestión y Administración de Servicios Públicos	3,414,199.00	-78,213.77	3,335,985.23	2,881,399.87	0.00	155,924.50	155,924.50	3,037,324.37	298,660.86
	12	0																Gestión y Administración de Servicios Públicos	3,414,199.00	-78,213.77	3,335,985.23	2,881,399.87	0.00	155,924.50	155,924.50	3,037,324.37	298,660.86
	12	0	0003															Manejo de Residuos Sólidos	2,760,940.00	-27,213.77	2,733,726.23	2,424,085.50	0.00	108,027.90	108,027.90	2,532,113.40	201,612.83
	12	0	0003		2	1												Manejo de Residuos Sólidos	2,760,940.00	-27,213.77	2,733,726.23	2,424,085.50	0.00	108,027.90	108,027.90	2,532,113.40	201,612.83
	12	0	0003		2	1	1											REMUNERACIONES Y CONTRIBUCIONES	2,428,700.00	259,786.23	2,688,486.23	2,407,849.60	0.00	102,635.00	102,635.00	2,510,484.60	178,001.63
	12	0	0003		2	1	1	2										REMUNERACIONES	2,428,700.00	259,786.23	2,688,486.23	2,407,849.60	0.00	102,635.00	102,635.00	2,510,484.60	178,001.63
	12	0	0003		2	1	1	2										Remuneraciones al personal con carácter transitorio	2,248,800.00	259,786.23	2,508,586.23	2,407,849.60	0.00	102,635.00	102,635.00	2,510,484.60	-1,898.37
S	12	0	0003		2	1	1	2	2		###	20	1955	100				Remuneraciones al personal con carácter transitorio	2,248,800.00	259,786.23	2,508,586.23	2,407,849.60	0.00	102,635.00	102,635.00	2,510,484.60	-1,898.37
	12	0	0003		2	1	1	2	2		###	20	1955	100				Sueldos de personal nominal	90,000.00	0.00	90,000.00	90,222.50	0.00	113.00	113.00	90,335.50	-335.50
S	12	0	0003		2	1	1	2	6		###	20	1955	100				Jornales	2,158,800.00	259,786.23	2,418,586.23	2,317,627.10	0.00	102,522.00	102,522.00	2,420,149.10	-1,562.87
	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		###	20	1955	100				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
	12	0	0003		2	1	5											CONTRIBUCIONES A LA SEGURIDAD SOCIAL	332,240.00	-287,000.00	45,240.00	16,235.90	0.00	5,392.90	5,392.90	21,628.80	23,611.20
	12	0	0003		2	1	5	1										CONTRIBUCIONES A LA SEGURIDAD SOCIAL	332,240.00	-287,000.00	45,240.00	16,235.90	0.00	5,392.90	5,392.90	21,628.80	23,611.20
S	12	0	0003		2	1	5	1	1		###	20	1955	100				Contribuciones al seguro de salud	153,059.00	-124,000.00	29,059.00	7,447.90	0.00	2,484.90	2,484.90	9,932.80	19,126.20
	12	0	0003		2	1	5	2										Contribuciones al seguro de salud	153,059.00	-124,000.00	29,059.00	7,447.90	0.00	2,484.90	2,484.90	9,932.80	19,126.20
S	12	0	0003		2	1	5	2	1		###	20	1955	100				Contribuciones al seguro de pensiones	25,906.00	-15,000.00	10,906.00	7,171.00	0.00	2,201.00	2,201.00	9,372.00	1,534.00
	12	0	0003		2	1	5	2	1		###	20	1955	100				Contribuciones al seguro de pensiones	25,906.00	-15,000.00	10,906.00	7,171.00	0.00	2,201.00	2,201.00	9,372.00	1,534.00
	12	0	0003		2	1	5	3										Contribuciones al seguro de riesgo laboral	153,275.00	-148,000.00	5,275.00	1,617.00	0.00	707.00	707.00	2,324.00	2,951.00
S	12	0	0003		2	1	5	3	1		###	20	1955	100				Contribuciones al seguro de riesgo laboral	153,275.00	-148,000.00	5,275.00	1,617.00	0.00	707.00	707.00	2,324.00	2,951.00
	12	0	0004															Supervisión y Administración de Cementerios	207,855.00	-9,000.00	198,855.00	160,981.40	0.00	16,734.60	16,734.60	177,716.00	21,139.00
	12	0	0004		2	1												Supervisión y Administración de Cementerios	207,855.00	-9,000.00	198,855.00	160,981.40	0.00	16,734.60	16,734.60	177,716.00	21,139.00
	12	0	0004		2	1	1											REMUNERACIONES Y CONTRIBUCIONES	207,855.00	-9,000.00	198,855.00	160,981.40	0.00	16,734.60	16,734.60	177,716.00	21,139.00
	12	0	0004		2	1	1											REMUNERACIONES	207,855.00	-9,000.00	198,855.00	160,981.40	0.00	16,734.60	16,734.60	177,716.00	21,139.00
	12	0	0004		2	1	1	2										Remuneraciones al personal con carácter transitorio	182,000.00	3,000.00	185,000.00	155,742.20	0.00	16,115.00	16,115.00	171,857.20	13,142.80
	12	0	0004		2	1	1	2										Remuneraciones al personal con carácter transitorio	182,000.00	3,000.00	185,000.00	155,742.20	0.00	16,115.00	16,115.00	171,857.20	13,142.80
S	12	0	0004		2	1	1	2	2		###	20	1955	100				Sueldos de personal nominal	168,000.00	3,000.00	171,000.00	155,742.20	0.00	16,115.00	16,115.00	171,857.20	-857.20
	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		###	20	1955	100				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
	12	0	0004		2	1	5											CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,855.00	-12,000.00	13,855.00	5,239.20	0.00	619.60	619.60	5,858.80	7,996.20
	12	0	0004		2	1	5	1										CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,855.00	-12,000.00	13,855.00	5,239.20	0.00	619.60	619.60	5,858.80	7,996.20
S	12	0	0004		2	1	5	1	1		###	20	1955	100				Contribuciones al seguro de salud	11,911.00	-2,000.00	9,911.00	4,567.20	0.00	283.60	283.60	4,850.80	5,060.20
	12	0	0004		2	1	5	2										Contribuciones al seguro de salud	11,911.00	-2,000.00	9,911.00	4,567.20	0.00	283.60	283.60	4,850.80	5,060.20
S	12	0	0004		2	1	5	2	1		###	20	1955	100				Contribuciones al seguro de pensiones	2,016.00	0.00	2,016.00	568.00	0.00	284.00	284.00	852.00	1,164.00
	12	0	0004		2	1	5	2	1		###	20	1955	100				Contribuciones al seguro de pensiones	2,016.00	0.00	2,016.00	568.00	0.00	284.00	284.00	852.00	1,164.00
	12	0	0004		2	1	5	3										Contribuciones al seguro de riesgo laboral	11,928.00	-10,000.00	1,928.00	104.00	0.00	52.00	52.00	156.00	1,772.00
S	12	0	0004		2	1	5	3	1		###	20	1955	100				Contribuciones al seguro de riesgo laboral	11,928.00	-10,000.00	1,928.00	104.00	0.00	52.00	52.00	156.00	1,772.00
	12	0	0006															Seguridad y Vigilancia Ciudadana	445,404.00	-42,000.00	403,404.00	296,332.97	0.00	31,162.00	31,162.00	327,494.97	75,909.03
	12	0	0006		2	1												Seguridad y Vigilancia Ciudadana	445,404.00	-42,000.00	403,404.00	296,332.97	0.00	31,162.00	31,162.00	327,494.97	75,909.03
	12	0	0006		2	1												REMUNERACIONES Y CONTRIBUCIONES	445,404.00	-42,000.00	403,404.00	296,332.97	0.00	31,162.00	31,162.00	327,494.97	75,909.03

	12	0	0006	2	1	1				REMUNERACIONES	390,000.00	0.00	390,000.00	293,234.97	0.00	29,613.00	29,613.00	322,847.97	67,152.03
	12	0	0006	2	1	1	2			Remuneraciones al personal con carácter transitorio	360,000.00	0.00	360,000.00	293,234.97	0.00	29,613.00	29,613.00	322,847.97	37,152.03
S	12	0	0006	2	1	1	2	2		Sueldos de personal nominal	360,000.00	0.00	360,000.00	293,234.97	0.00	29,613.00	29,613.00	322,847.97	37,152.03
	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	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	-42,000.00	13,404.00	3,098.00	0.00	1,549.00	1,549.00	4,647.00	8,757.00
	12	0	0006	2	1	5	1			Contribuciones al seguro de salud	25,524.00	-20,000.00	5,524.00	1,418.00	0.00	709.00	709.00	2,127.00	3,397.00
S	12	0	0006	2	1	5	1	1		Contribuciones al seguro de salud	25,524.00	-20,000.00	5,524.00	1,418.00	0.00	709.00	709.00	2,127.00	3,397.00
	12	0	0006	2	1	5	2			Contribuciones al seguro de pensiones	4,320.00	0.00	4,320.00	1,420.00	0.00	710.00	710.00	2,130.00	2,190.00
S	12	0	0006	2	1	5	2	1		Contribuciones al seguro de pensiones	4,320.00	0.00	4,320.00	1,420.00	0.00	710.00	710.00	2,130.00	2,190.00
	12	0	0006	2	1	5	3			Contribuciones al seguro de riesgo laboral	25,560.00	-22,000.00	3,560.00	260.00	0.00	130.00	130.00	390.00	3,170.00
S	12	0	0006	2	1	5	3	1		Contribuciones al seguro de riesgo laboral	25,560.00	-22,000.00	3,560.00	260.00	0.00	130.00	130.00	390.00	3,170.00
	14									Gestión y Administración de Servicios Sociales	408,000.00	280,799.22	688,799.22	622,799.22	0.00	33,000.00	33,000.00	655,799.22	33,000.00
	14	0									408,000.00	280,799.22	688,799.22	622,799.22	0.00	33,000.00	33,000.00	655,799.22	33,000.00
	14	0	0001							Asistencia Social	408,000.00	280,799.22	688,799.22	622,799.22	0.00	33,000.00	33,000.00	655,799.22	33,000.00
	14	0	0001	2	4					TRANSFERENCIAS CORRIENTES	408,000.00	280,799.22	688,799.22	622,799.22	0.00	33,000.00	33,000.00	655,799.22	33,000.00
	14	0	0001	2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	408,000.00	280,799.22	688,799.22	622,799.22	0.00	33,000.00	33,000.00	655,799.22	33,000.00
	14	0	0001	2	4	1	2			Ayudas y donaciones a personas	408,000.00	280,799.22	688,799.22	622,799.22	0.00	33,000.00	33,000.00	655,799.22	33,000.00
S	14	0	0001	2	4	1	2	1		Ayudas y donaciones programadas a hogares y personas	408,000.00	280,799.22	688,799.22	622,799.22	0.00	33,000.00	33,000.00	655,799.22	33,000.00
	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	0.00	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.	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	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										Totales	6,087,932.00	238,792.50	6,326,724.50	5,562,346.06	0.00	195,303.40	195,303.40	5,757,649.46	569,075.04
										TOTAL GENERAL	19,666,995.00	1,250,662.32	20,917,657.32	16,622,866.02	0.00	757,151.04	757,151.04	17,380,017.06	3,537,640.26

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
Aprobado Por



1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

Pág. 17 de 17

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

1:05:41 p.m. 30/01/2021 Generado Por SiGeM