

P	1	0	0003	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	107,522.40	2,200.00	109,722.40	21,883.90	0.00	0.00	0.00	21,883.90	87,838.50
	1	0	0003	2	1	5	3		Contribuciones al seguro de riesgo laboral					18,172.80	1,051.61	19,224.41	9,071.70	0.00	0.00	0.00	9,071.70	10,152.71
P	1	0	0003	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	18,172.80	1,051.61	19,224.41	9,071.70	0.00	0.00	0.00	9,071.70	10,152.71
	1	0	0004						Servicios Administrativos y Financieros					1,912,967.00	20,000.00	1,932,967.00	409,570.52	0.00	124,163.20	124,163.20	533,733.72	1,399,233.28
	1	0	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					1,892,967.00	0.00	1,892,967.00	392,405.00	0.00	124,163.20	124,163.20	516,568.20	1,376,398.80
	1	0	0004	2	1	1			REMUNERACIONES					1,657,500.00	0.00	1,657,500.00	361,716.79	0.00	124,163.20	124,163.20	485,879.99	1,171,620.01
	1	0	0004	2	1	1	1		Sueldos fijos					1,530,000.00	0.00	1,530,000.00	361,716.79	0.00	124,163.20	124,163.20	485,879.99	1,044,120.01
P	1	0	0004	2	1	1	1	1	Sueldos fijos	###	20	1955	100	1,530,000.00	0.00	1,530,000.00	361,716.79	0.00	124,163.20	124,163.20	485,879.99	1,044,120.01
	1	0	0004	2	1	1	4		Sueldo anual no.13					127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00	0.00	127,500.00
P	1	0	0004	2	1	1	4	1	Sueldo anual no.13	###	30	9995	102	127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00	0.00	127,500.00
	1	0	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					235,467.00	0.00	235,467.00	30,688.21	0.00	0.00	0.00	30,688.21	204,778.79
	1	0	0004	2	1	5	1		Contribuciones al seguro de salud					108,477.00	0.00	108,477.00	11,950.25	0.00	0.00	0.00	11,950.25	96,526.75
P	1	0	0004	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	108,477.00	0.00	108,477.00	11,950.25	0.00	0.00	0.00	11,950.25	96,526.75
	1	0	0004	2	1	5	2		Contribuciones al seguro de pensiones					108,630.00	0.00	108,630.00	12,057.50	0.00	0.00	0.00	12,057.50	96,572.50
P	1	0	0004	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	108,630.00	0.00	108,630.00	12,057.50	0.00	0.00	0.00	12,057.50	96,572.50
	1	0	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral					18,360.00	0.00	18,360.00	6,680.46	0.00	0.00	0.00	6,680.46	11,679.54
P	1	0	0004	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	18,360.00	0.00	18,360.00	6,680.46	0.00	0.00	0.00	6,680.46	11,679.54
	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS					20,000.00	20,000.00	40,000.00	17,165.52	0.00	0.00	0.00	17,165.52	22,834.48
	1	0	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					20,000.00	20,000.00	40,000.00	17,165.52	0.00	0.00	0.00	17,165.52	22,834.48
	1	0	0004	2	2	8	2		Comisiones y gastos bancarios					20,000.00	20,000.00	40,000.00	17,165.52	0.00	0.00	0.00	17,165.52	22,834.48
P	1	0	0004	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	20,000.00	20,000.00	40,000.00	17,165.52	0.00	0.00	0.00	17,165.52	22,834.48
									Totales					6,225,590.00	283,951.61	6,509,541.61	1,461,772.49	0.00	414,167.23	414,167.23	1,875,939.72	4,633,601.89
	1	0							Normas, Políticas y Administración Municipal					3,935,944.00	775,000.00	4,710,944.00	1,234,634.25	0.00	514,407.03	514,407.03	1,749,041.28	2,961,902.72
	1	0	0003						Administración Municipal					3,935,944.00	775,000.00	4,710,944.00	1,234,634.25	0.00	514,407.03	514,407.03	1,749,041.28	2,961,902.72
	1	0	0003	2	2				CONTRATACIÓN DE SERVICIOS					285,500.00	0.00	285,500.00	134,030.00	0.00	35,795.00	35,795.00	169,825.00	115,675.00
	1	0	0003	2	2	5			ALQUILERES Y RENTAS					85,500.00	0.00	85,500.00	10,000.00	0.00	0.00	0.00	10,000.00	75,500.00
	1	0	0003	2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					85,500.00	0.00	85,500.00	10,000.00	0.00	0.00	0.00	10,000.00	75,500.00
I	1	0	0003	2	2	5	4	1	Alquileres de equipos de transporte, tracción y elevación	###	30	9995	102	85,500.00	0.00	85,500.00	10,000.00	0.00	0.00	0.00	10,000.00	75,500.00
	1	0	0003	2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES					200,000.00	0.00	200,000.00	124,030.00	0.00	35,795.00	35,795.00	159,825.00	40,175.00
	1	0	0003	2	2	7	2		Mantenimiento y reparación de maquinaria y equipos					200,000.00	0.00	200,000.00	124,030.00	0.00	35,795.00	35,795.00	159,825.00	40,175.00
I	1	0	0003	2	2	7	2	6	Mantenimiento y reparación de equipos de transporte , tracción elevación	###	30	9996	102	200,000.00	0.00	200,000.00	124,030.00	0.00	35,795.00	35,795.00	159,825.00	40,175.00
	1	0	0003	2	3				MATERIALES Y SUMINISTROS					2,350,000.00	200,000.00	2,550,000.00	546,606.06	0.00	81,261.00	81,261.00	627,867.06	1,922,132.94
	1	0	0003	2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					250,000.00	0.00	250,000.00	0.00	0.00	1,350.00	1,350.00	1,350.00	248,650.00
	1	0	0003	2	3	5	3		Llantas y neumáticos					250,000.00	0.00	250,000.00	0.00	0.00	1,350.00	1,350.00	1,350.00	248,650.00
I	1	0	0003	2	3	5	3	1	Llantas y neumáticos	###	20	1955	100	250,000.00	0.00	250,000.00	0.00	0.00	1,350.00	1,350.00	1,350.00	248,650.00
	1	0	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS					1,500,000.00	200,000.00	1,700,000.00	364,748.50	0.00	0.00	0.00	364,748.50	1,335,251.50
	1	0	0003	2	3	7	1		Combustibles y lubricantes					1,500,000.00	200,000.00	1,700,000.00	364,748.50	0.00	0.00	0.00	364,748.50	1,335,251.50
I	1	0	0003	2	3	7	1	2	Gasoil	###	20	1955	100	1,500,000.00	200,000.00	1,700,000.00	364,748.50	0.00	0.00	0.00	364,748.50	1,335,251.50
	1	0	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					600,000.00	0.00	600,000.00	181,857.56	0.00	79,911.00	79,911.00	261,768.56	338,231.44
	1	0	0003	2	3	9	6		Productos eléctricos y afines					200,000.00	0.00	200,000.00	44,660.00	0.00	0.00	0.00	44,660.00	155,340.00
I	1	0	0003	2	3	9	6	1	Productos eléctricos y afines	###	30	9998	102	200,000.00	0.00	200,000.00	44,660.00	0.00	0.00	0.00	44,660.00	155,340.00
	1	0	0003	2	3	9	9		Productos y útiles varios no identificados precedentemente (n.i.p.)					400,000.00	0.00	400,000.00	137,197.56	0.00	79,911.00	79,911.00	217,108.56	182,891.44
I	1	0	0003	2	3	9	9	1	Productos y Útiles Varios n.i.p	###	20	1955	100	400,000.00	0.00	400,000.00	137,197.56	0.00	79,911.00	79,911.00	217,108.56	182,891.44
	1	0	0003	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,250,444.00	575,000.00	1,825,444.00	549,950.00	0.00	397,351.03	397,351.03	947,301.03	878,142.97
	1	0	0003	2	6	1			MOBILIARIO Y EQUIPO					430,000.00	275,000.00	705,000.00	128,115.00	0.00	383,351.03	383,351.03	511,466.03	193,533.97

	1	0	0003	2	6	1	1	Muebles de oficina y estantería		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
I	1	0	0003	2	6	1	1	Muebles de oficina y estantería	###	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	1	0	0003	2	6	1	3	Equipo computacional		80,000.00			80,000.00	75,000.00	155,000.00	124,925.00	0.00	0.00	0.00	124,925.00	30,075.00
I	1	0	0003	2	6	1	3	Equipo computacional	###	20	1955	100	80,000.00	75,000.00	155,000.00	124,925.00	0.00	0.00	0.00	124,925.00	30,075.00
	1	0	0003	2	6	1	9	Otros mobiliarios y equipos no identificados precedentemente		300,000.00			300,000.00	200,000.00	500,000.00	3,190.00	0.00	333,351.03	333,351.03	336,541.03	163,458.97
I	1	0	0003	2	6	1	9	Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	300,000.00	200,000.00	500,000.00	3,190.00	0.00	333,351.03	333,351.03	336,541.03	163,458.97
	1	0	0003	2	6	4		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		500,000.00			500,000.00	200,000.00	700,000.00	386,035.00	0.00	0.00	0.00	386,035.00	313,965.00
	1	0	0003	2	6	4	1	Automóviles y camiones		500,000.00			500,000.00	200,000.00	700,000.00	386,035.00	0.00	0.00	0.00	386,035.00	313,965.00
I	1	0	0003	2	6	4	1	Automóviles y camiones	###	20	1955	100	500,000.00	200,000.00	700,000.00	386,035.00	0.00	0.00	0.00	386,035.00	313,965.00
	1	0	0003	2	6	5		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		140,444.00			140,444.00	100,000.00	240,444.00	20,800.00	0.00	14,000.00	14,000.00	34,800.00	205,644.00
	1	0	0003	2	6	5	7	Herramientas y máquinas-herramientas		140,444.00			140,444.00	100,000.00	240,444.00	20,800.00	0.00	14,000.00	14,000.00	34,800.00	205,644.00
I	1	0	0003	2	6	5	7	Herramientas y máquinas-herramientas	###	20	1955	100	140,444.00	100,000.00	240,444.00	20,800.00	0.00	14,000.00	14,000.00	34,800.00	205,644.00
	1	0	0003	2	6	8		BIENES INTANGIBLES		180,000.00			180,000.00	0.00	180,000.00	15,000.00	0.00	0.00	0.00	15,000.00	165,000.00
	1	0	0003	2	6	8	3	Programas de informática y base de datos		180,000.00			180,000.00	0.00	180,000.00	15,000.00	0.00	0.00	0.00	15,000.00	165,000.00
I	1	0	0003	2	6	8	3	Programas de informática	###	20	1955	100	180,000.00	0.00	180,000.00	15,000.00	0.00	0.00	0.00	15,000.00	165,000.00
	1	0	0004	2	2			Servicios Administrativos y Financieros		50,000.00			50,000.00	0.00	50,000.00	4,048.19	0.00	0.00	0.00	4,048.19	45,951.81
	1	0	0004	2	2		2	CONTRATACIÓN DE SERVICIOS		50,000.00			50,000.00	0.00	50,000.00	4,048.19	0.00	0.00	0.00	4,048.19	45,951.81
	1	0	0004	2	2		8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		50,000.00			50,000.00	0.00	50,000.00	4,048.19	0.00	0.00	0.00	4,048.19	45,951.81
	1	0	0004	2	2	8	2	Comisiones y gastos bancarios		50,000.00			50,000.00	0.00	50,000.00	4,048.19	0.00	0.00	0.00	4,048.19	45,951.81
I	1	0	0004	2	2	8	2	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	4,048.19	0.00	0.00	0.00	4,048.19	45,951.81
	11							OBRAS PUBLICAS MUNICIPALES		3,500,000.00			3,500,000.00	258,421.96	3,758,421.96	659,014.24	0.00	363,315.00	363,315.00	1,022,329.24	2,736,092.72
	11	1						Construcción de Vías de Comunicación y		2,300,000.00			2,300,000.00	0.00	2,300,000.00	287,408.75	0.00	173,315.00	173,315.00	460,723.75	1,839,276.25
	11		1	0051				Construcciones de Aceras Y Contenes Parte urbana		700,000.00			700,000.00	0.00	700,000.00	287,408.75	0.00	173,315.00	173,315.00	460,723.75	239,276.25
	11	1	0051	2	7			OBRAS		700,000.00			700,000.00	0.00	700,000.00	287,408.75	0.00	173,315.00	173,315.00	460,723.75	239,276.25
	11		1	0051	2	7	2	INFRAESTRUCTURA		700,000.00			700,000.00	0.00	700,000.00	287,408.75	0.00	173,315.00	173,315.00	460,723.75	239,276.25
	11	1	0051	2	7	2	4	Infraestructura terrestre y obras anexas		700,000.00			700,000.00	0.00	700,000.00	287,408.75	0.00	173,315.00	173,315.00	460,723.75	239,276.25
I	11	1	0051	2	7	2	4	Infraestructura terrestre y obras anexas	###	20	1955	100	700,000.00	0.00	700,000.00	287,408.75	0.00	173,315.00	173,315.00	460,723.75	239,276.25
	11		1	0052				Construcciones de Aceras Y Contenes Parte Alta		400,000.00			400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
	11	1	0052	2	7			OBRAS		400,000.00			400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
	11		1	0052	2	7	2	INFRAESTRUCTURA		400,000.00			400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
	11	1	0052	2	7	2	4	Infraestructura terrestre y obras anexas		400,000.00			400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
I	11	1	0052	2	7	2	4	Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
	11		1	0053				CONSTRUCCION DE DOS PUENTES EN LA COMUNIDAD		1,200,000.00			1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
	11	1	0053	2	7			OBRAS		1,200,000.00			1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
	11		1	0053	2	7	2	INFRAESTRUCTURA		1,200,000.00			1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
	11	1	0053	2	7	2	4	Infraestructura terrestre y obras anexas		1,200,000.00			1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
I	11	1	0053	2	7	2	4	Infraestructura terrestre y obras anexas	###	20	1955	100	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
	11	14						Reparación Edificaciones Municipales		400,000.00			400,000.00	0.00	400,000.00	107,000.00	0.00	190,000.00	190,000.00	297,000.00	103,000.00
	11		14	0051				Remolzamamiento y Reconst. Plaza, Parques, Edificios		400,000.00			400,000.00	0.00	400,000.00	107,000.00	0.00	190,000.00	190,000.00	297,000.00	103,000.00
	11	14	0051	2	7			OBRAS		400,000.00			400,000.00	0.00	400,000.00	107,000.00	0.00	190,000.00	190,000.00	297,000.00	103,000.00
	11		14	0051	2	7	1	OBRAS EN EDIFICACIONES		400,000.00			400,000.00	0.00	400,000.00	107,000.00	0.00	190,000.00	190,000.00	297,000.00	103,000.00
	11	14	0051	2	7	1	2	Obras para edificación no residencial		400,000.00			400,000.00	0.00	400,000.00	107,000.00	0.00	190,000.00	190,000.00	297,000.00	103,000.00
I	11	14	0051	2	7	1	2	Obras para edificación no residencial	###	20	1955	100	400,000.00	0.00	400,000.00	107,000.00	0.00	190,000.00	190,000.00	297,000.00	103,000.00
	11	7						Construcción Infraestructuras Culturales, Educativas y Religiosas		800,000.00			800,000.00	258,421.96	1,058,421.96	264,605.49	0.00	0.00	0.00	264,605.49	793,816.47
	11		7	0051				Construccion Funeraria Barrio palero arriba		800,000.00			800,000.00	258,421.96	1,058,421.96	264,605.49	0.00	0.00	0.00	264,605.49	793,816.47
	11	7	0051	2	7			OBRAS		800,000.00			800,000.00	258,421.96	1,058,421.96	264,605.49	0.00	0.00	0.00	264,605.49	793,816.47
	11		7	0051	2	7	1	OBRAS EN EDIFICACIONES		800,000.00			800,000.00	258,421.96	1,058,421.96	264,605.49	0.00	0.00	0.00	264,605.49	793,816.47
	11	7	0051	2	7	1	2	Obras para edificación no residencial		800,000.00			800,000.00	258,421.96	1,058,421.96	264,605.49	0.00	0.00	0.00	264,605.49	793,816.47
I	11	7	0051	2	7	1	2	Obras para edificación no residencial	###	20	1955	100	800,000.00	258,421.96	1,058,421.96	264,605.49	0.00	0.00	0.00	264,605.49	793,816.47

96					Deuda Pública Y Otras Operaciones Financieras		2,525,000.00	0.00	2,525,000.00	697,434.00	0.00	0.00	0.00	697,434.00	1,827,566.00							
96	0						2,525,000.00	0.00	2,525,000.00	697,434.00	0.00	0.00	0.00	697,434.00	1,827,566.00							
96	0	0001			Deuda Publica y Otras Operaciones Financieras - Personal		2,525,000.00	0.00	2,525,000.00	697,434.00	0.00	0.00	0.00	697,434.00	1,827,566.00							
96	0	0001	4	2	DISMINUCION DE PASIVOS		2,525,000.00	0.00	2,525,000.00	697,434.00	0.00	0.00	0.00	697,434.00	1,827,566.00							
96	0	0001	4	2	1	Disminucion de pasivos corrientes	2,525,000.00	0.00	2,525,000.00	697,434.00	0.00	0.00	0.00	697,434.00	1,827,566.00							
96	0	0001	4	2	1	1	Disminucion de cuentas por pagar de corto plazo	2,525,000.00	0.00	2,525,000.00	697,434.00	0.00	0.00	0.00	697,434.00	1,827,566.00						
I	96	0	0001	4	2	1	1	1	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	2,525,000.00	0.00	2,525,000.00	697,434.00	0.00	0.00	0.00	697,434.00	1,827,566.00
Totales							9,960,944.00	1,033,421.96	10,994,365.96	2,591,082.49	0.00	877,722.03	877,722.03	3,468,804.52	7,525,561.44							
1					Normas, Políticas y Administración Municipal		15,000.00	4,987.29	19,987.29	968.57	0.00	0.00	0.00	968.57	19,018.72							
1	0						15,000.00	4,987.29	19,987.29	968.57	0.00	0.00	0.00	968.57	19,018.72							
1	0	0004			Servicios Administrativos y Financieros		15,000.00	4,987.29	19,987.29	968.57	0.00	0.00	0.00	968.57	19,018.72							
1	0	0004	2	2	CONTRATACIÓN DE SERVICIOS		15,000.00	4,987.29	19,987.29	968.57	0.00	0.00	0.00	968.57	19,018.72							
1	0	0004	2	2	8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	15,000.00	4,987.29	19,987.29	968.57	0.00	0.00	0.00	968.57	19,018.72							
1	0	0004	2	2	8	2	Comisiones y gastos bancarios	15,000.00	4,987.29	19,987.29	968.57	0.00	0.00	0.00	968.57	19,018.72						
E	1	0	0004	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	15,000.00	4,987.29	19,987.29	968.57	0.00	0.00	0.00	968.57	19,018.72
14					Gestión y Administración de Servicios Sociales		981,094.40	100,000.00	1,081,094.40	204,600.00	0.00	88,639.00	88,639.00	293,239.00	787,855.40							
14	0						981,094.40	100,000.00	1,081,094.40	204,600.00	0.00	88,639.00	88,639.00	293,239.00	787,855.40							
14	0	0002			Educación y Formación Integral		951,094.40	50,000.00	1,001,094.40	204,600.00	0.00	86,595.00	86,595.00	291,195.00	709,899.40							
14	0	0002	2	1	REMUNERACIONES Y CONTRIBUCIONES		903,840.52	0.00	903,840.52	177,900.00	0.00	72,900.00	72,900.00	250,800.00	653,040.52							
14	0	0002	2	1	1	REMUNERACIONES	791,700.00	0.00	791,700.00	177,900.00	0.00	72,900.00	72,900.00	250,800.00	540,900.00							
14	0	0002	2	1	1	2	Remuneraciones al personal con carácter transitorio	730,800.00	0.00	730,800.00	177,900.00	0.00	72,900.00	72,900.00	250,800.00	480,000.00						
E	14	0	0002	2	1	1	2	8	Personal de caracter temporal	###	20	1955	100	730,800.00	0.00	730,800.00	177,900.00	0.00	72,900.00	72,900.00	250,800.00	480,000.00
14	0	0002	2	1	1	4	Sueldo anual no.13	60,900.00	0.00	60,900.00	0.00	0.00	0.00	0.00	60,900.00							
E	14	0	0002	2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	60,900.00	0.00	60,900.00	0.00	0.00	0.00	0.00	60,900.00	
14	0	0002	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	112,140.52	0.00	112,140.52	0.00	0.00	0.00	0.00	0.00	112,140.52							
14	0	0002	2	1	5	1	Contribuciones al seguro de salud	51,813.72	0.00	51,813.72	0.00	0.00	0.00	0.00	51,813.72							
E	14	0	0002	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	51,813.72	0.00	51,813.72	0.00	0.00	0.00	0.00	51,813.72	
14	0	0002	2	1	5	2	Contribuciones al seguro de pensiones	51,886.80	0.00	51,886.80	0.00	0.00	0.00	0.00	51,886.80							
E	14	0	0002	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	51,886.80	0.00	51,886.80	0.00	0.00	0.00	0.00	51,886.80	
14	0	0002	2	1	5	3	Contribuciones al seguro de riesgo laboral	8,440.00	0.00	8,440.00	0.00	0.00	0.00	0.00	8,440.00							
E	14	0	0002	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	30	9998	102	8,440.00	0.00	8,440.00	0.00	0.00	0.00	0.00	8,440.00	
14	0	0002	2	4	TRANSFERENCIAS CORRIENTES		47,253.88	50,000.00	97,253.88	26,700.00	0.00	13,695.00	13,695.00	40,395.00	56,858.88							
14	0	0002	2	4	1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	47,253.88	50,000.00	97,253.88	26,700.00	0.00	13,695.00	13,695.00	40,395.00	56,858.88							
14	0	0002	2	4	1	2	Ayudas y donaciones a personas	47,253.88	50,000.00	97,253.88	26,700.00	0.00	13,695.00	13,695.00	40,395.00	56,858.88						
E	14	0	0002	2	4	1	2	1	Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	47,253.88	50,000.00	97,253.88	26,700.00	0.00	13,695.00	13,695.00	40,395.00	56,858.88
14	0	0003			Prestaciones de Salud y Asistencia Primaria		30,000.00	50,000.00	80,000.00	0.00	0.00	2,044.00	2,044.00	2,044.00	77,956.00							
14	0	0003	2	3	MATERIALES Y SUMINISTROS		30,000.00	50,000.00	80,000.00	0.00	0.00	2,044.00	2,044.00	2,044.00	77,956.00							
14	0	0003	2	3	4	PRODUCTOS FARMACEUTICOS	30,000.00	50,000.00	80,000.00	0.00	0.00	2,044.00	2,044.00	2,044.00	77,956.00							
14	0	0003	2	3	4	1	Productos medicinales para uso humano	30,000.00	50,000.00	80,000.00	0.00	0.00	2,044.00	2,044.00	2,044.00	77,956.00						
E	14	0	0003	2	3	4	1	1	Productos medicinales	###	20	1955	100	30,000.00	50,000.00	80,000.00	0.00	0.00	2,044.00	2,044.00	2,044.00	77,956.00
Totales							996,094.40	104,987.29	1,101,081.69	205,568.57	0.00	88,639.00	88,639.00	294,207.57	806,874.12							
1					Normas, Políticas y Administración Municipal		2,136,282.04	338,753.33	2,475,035.37	626,477.36	0.00	255,214.44	255,214.44	881,691.80	1,593,343.57							
1	0						2,136,282.04	338,753.33	2,475,035.37	626,477.36	0.00	255,214.44	255,214.44	881,691.80	1,593,343.57							
1	0	0003			Administración Municipal		1,716,411.44	338,753.33	2,055,164.77	605,690.03	0.00	255,214.44	255,214.44	860,904.47	1,194,260.30							
1	0	0003	2	2	CONTRATACIÓN DE SERVICIOS		762,500.00	176,753.33	939,253.33	320,066.19	0.00	101,933.60	101,933.60	421,999.79	517,253.54							
1	0	0003	2	2	1	SERVICIOS BASICOS	106,000.00	66,753.33	172,753.33	37,107.01	0.00	19,098.60	19,098.60	56,205.61	116,547.72							
1	0	0003	2	2	1	2	Servicios telefónico de larga distancia	96,000.00	66,753.33	162,753.33	36,457.01	0.00	19,098.60	19,098.60	55,555.61	107,197.72						
S	1	0	0003	2	2	1	2	1	Servicios telefónico de larga distancia	###	20	1955	100	96,000.00	66,753.33	162,753.33	36,457.01	0.00	19,098.60	19,098.60	55,555.61	107,197.72
1	0	0003	2	2	1	7	Agua	10,000.00	0.00	10,000.00	650.00	0.00	0.00	0.00	650.00	9,350.00						
S	1	0	0003	2	2	1	7	1	Agua	###	20	1955	100	10,000.00	0.00	10,000.00	650.00	0.00	0.00	0.00	650.00	9,350.00
1	0	0003	2	2	2	PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	142,500.00	50,000.00	192,500.00	100,766.60	0.00	9,700.00	9,700.00	110,466.60	82,033.40							

	1	0	0004	2	1	1	4		Sueldo anual no.13		127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00	0.00	127,500.00			
S	1	0	0004	2	1	1	4	1	Sueldo anual no.13	###	30	9998	102	127,500.00	0.00	127,500.00	0.00	0.00	0.00	127,500.00		
	1	0	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				253,011.60	0.00	253,011.60	3,185.64	0.00	0.00	3,185.64	249,825.96		
	1	0	0004	2	1	5	1		Contribuciones al seguro de salud				116,559.60	0.00	116,559.60	918.56	0.00	0.00	918.56	115,641.04		
S	1	0	0004	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	116,559.60	0.00	116,559.60	918.56	0.00	0.00	918.56	115,641.04	
	1	0	0004	2	1	5	2		Contribuciones al seguro de pensiones				116,724.00	0.00	116,724.00	1,348.52	0.00	0.00	1,348.52	115,375.48		
S	1	0	0004	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	116,724.00	0.00	116,724.00	1,348.52	0.00	0.00	1,348.52	115,375.48	
	1	0	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral				19,728.00	0.00	19,728.00	918.56	0.00	0.00	918.56	18,809.44		
S	1	0	0004	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	19,728.00	0.00	19,728.00	918.56	0.00	0.00	918.56	18,809.44	
	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS				39,359.00	0.00	39,359.00	17,601.69	0.00	0.00	17,601.69	21,757.31		
	1	0	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				39,359.00	0.00	39,359.00	17,601.69	0.00	0.00	17,601.69	21,757.31		
	1	0	0004	2	2	8	2		Comisiones y gastos bancarios				39,359.00	0.00	39,359.00	17,601.69	0.00	0.00	17,601.69	21,757.31		
S	1	0	0004	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	39,359.00	0.00	39,359.00	17,601.69	0.00	0.00	17,601.69	21,757.31	
	12								Gestión y Administración de Servicios Públicos				4,850,449.56	132,000.00	4,982,449.56	1,081,404.64	0.00	358,802.23	358,802.23	1,440,206.87	3,542,242.69	
	12	0											4,850,449.56	132,000.00	4,982,449.56	1,081,404.64	0.00	358,802.23	358,802.23	1,440,206.87	3,542,242.69	
	12	0	0003						Manejo de Residuos Sólidos				4,100,686.16	0.00	4,100,686.16	945,828.63	0.00	300,688.73	300,688.73	1,246,517.36	2,854,168.80	
	12	0	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES				4,100,686.16	0.00	4,100,686.16	945,828.63	0.00	300,688.73	300,688.73	1,246,517.36	2,854,168.80	
	12	0	0003	2	1	1			REMUNERACIONES				3,590,600.00	0.00	3,590,600.00	923,324.51	0.00	300,688.73	300,688.73	1,224,013.24	2,366,586.76	
	12	0	0003	2	1	1	2		Remuneraciones al personal con carácter transitorio				3,314,400.00	0.00	3,314,400.00	923,324.51	0.00	300,688.73	300,688.73	1,224,013.24	2,090,386.76	
S	12	0	0003	2	1	1	2	6	Jornales	###	20	1955	100	3,314,400.00	0.00	3,314,400.00	923,324.51	0.00	300,688.73	300,688.73	1,224,013.24	2,090,386.76
	12	0	0003	2	1	1	4		Sueldo anual no.13				276,200.00	0.00	276,200.00	0.00	0.00	0.00	0.00	276,200.00		
S	12	0	0003	2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	276,200.00	0.00	276,200.00	0.00	0.00	0.00	0.00	276,200.00	
	12	0	0003	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				510,086.16	0.00	510,086.16	22,504.12	0.00	0.00	22,504.12	487,582.04		
	12	0	0003	2	1	5	1		Contribuciones al seguro de salud				234,990.96	0.00	234,990.96	9,781.06	0.00	0.00	9,781.06	225,209.90		
S	12	0	0003	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	234,990.96	0.00	234,990.96	9,781.06	0.00	0.00	9,781.06	225,209.90	
	12	0	0003	2	1	5	2		Contribuciones al seguro de pensiones				235,322.40	0.00	235,322.40	10,875.00	0.00	0.00	10,875.00	224,447.40		
S	12	0	0003	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	235,322.40	0.00	235,322.40	10,875.00	0.00	0.00	10,875.00	224,447.40	
	12	0	0003	2	1	5	3		Contribuciones al seguro de riesgo laboral				39,772.80	0.00	39,772.80	1,848.06	0.00	0.00	1,848.06	37,924.74		
S	12	0	0003	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	39,772.80	0.00	39,772.80	1,848.06	0.00	0.00	1,848.06	37,924.74	
	12	0	0004						Supervisión y Administración de Cementerios				304,359.40	0.00	304,359.40	46,837.12	0.00	17,000.00	17,000.00	63,837.12	240,522.28	
	12	0	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES				304,359.40	0.00	304,359.40	46,837.12	0.00	17,000.00	17,000.00	63,837.12	240,522.28	
	12	0	0004	2	1	1			REMUNERACIONES				266,500.00	0.00	266,500.00	43,000.00	0.00	17,000.00	17,000.00	60,000.00	206,500.00	
	12	0	0004	2	1	1	2		Remuneraciones al personal con carácter transitorio				246,000.00	0.00	246,000.00	43,000.00	0.00	17,000.00	17,000.00	60,000.00	186,000.00	
S	12	0	0004	2	1	1	2	8	Personal de caracter temporal	###	20	1955	100	246,000.00	0.00	246,000.00	43,000.00	0.00	17,000.00	17,000.00	60,000.00	186,000.00
	12	0	0004	2	1	1	4		Sueldo anual no.13				20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00		
S	12	0	0004	2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	
	12	0	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				37,859.40	0.00	37,859.40	3,837.12	0.00	0.00	0.00	3,837.12	34,022.28	
	12	0	0004	2	1	5	1		Contribuciones al seguro de salud				17,441.40	0.00	17,441.40	918.56	0.00	0.00	0.00	918.56	16,522.84	
S	12	0	0004	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	17,441.40	0.00	17,441.40	918.56	0.00	0.00	918.56	16,522.84	
	12	0	0004	2	1	5	2		Contribuciones al seguro de pensiones				17,466.00	0.00	17,466.00	2,000.00	0.00	0.00	2,000.00	15,466.00		
S	12	0	0004	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	17,466.00	0.00	17,466.00	2,000.00	0.00	0.00	2,000.00	15,466.00	
	12	0	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral				2,952.00	0.00	2,952.00	918.56	0.00	0.00	0.00	918.56	2,033.44	
S	12	0	0004	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	2,952.00	0.00	2,952.00	918.56	0.00	0.00	0.00	918.56	2,033.44
	12	0	0006						Seguridad y Vigilancia Ciudadana				445,404.00	132,000.00	577,404.00	88,738.89	0.00	41,113.50	41,113.50	129,852.39	447,551.61	
	12	0	0006	2	1				REMUNERACIONES Y CONTRIBUCIONES				445,404.00	132,000.00	577,404.00	88,738.89	0.00	41,113.50	41,113.50	129,852.39	447,551.61	
	12	0	0006	2	1	1			REMUNERACIONES				390,000.00	132,000.00	522,000.00	80,254.77	0.00	41,113.50	41,113.50	121,368.27	400,631.73	
	12	0	0006	2	1	1	2		Remuneraciones al personal con carácter transitorio				360,000.00	120,000.00	480,000.00	80,254.77	0.00	41,113.50	41,113.50	121,368.27	358,631.73	
S	12	0	0006	2	1	1	2	8	Personal de caracter temporal	###	20	1955	100	360,000.00	120,000.00	480,000.00	80,254.77	0.00	41,113.50	41,113.50	121,368.27	358,631.73

	12	0	0006	2	1	1	4		Sueldo anual no.13		30,000.00	12,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
S	12	0	0006	2	1	1	4	1	Sueldo anual no.13	###	30	9998	102	30,000.00	12,000.00	42,000.00	0.00	0.00	0.00	42,000.00
	12	0	0006	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL		55,404.00	0.00	55,404.00	8,484.12	0.00	0.00	0.00	8,484.12	46,919.88	
	12	0	0006	2	1	5	1		Contribuciones al seguro de salud		25,524.00	0.00	25,524.00	3,045.56	0.00	0.00	0.00	3,045.56	22,478.44	
S	12	0	0006	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	25,524.00	0.00	25,524.00	3,045.56	0.00	0.00	22,478.44
	12	0	0006	2	1	5	2		Contribuciones al seguro de pensiones		25,560.00	0.00	25,560.00	4,130.00	0.00	0.00	0.00	4,130.00	21,430.00	
S	12	0	0006	2	1	5	2	1	Contribuciones al seguro de pensiones	###	30	9998	102	25,560.00	0.00	25,560.00	4,130.00	0.00	0.00	21,430.00
	12	0	0006	2	1	5	3		Contribuciones al seguro de riesgo laboral		4,320.00	0.00	4,320.00	1,308.56	0.00	0.00	0.00	1,308.56	3,011.44	
S	12	0	0006	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	4,320.00	0.00	4,320.00	1,308.56	0.00	0.00	3,011.44
	14								Gestión y Administración de Servicios Sociales		673,000.00	-180,000.00	493,000.00	142,476.00	0.00	4,500.00	4,500.00	146,976.00	346,024.00	
	14	0									673,000.00	-180,000.00	493,000.00	142,476.00	0.00	4,500.00	4,500.00	146,976.00	346,024.00	
	14	0	0001						Asistencia Social		673,000.00	-180,000.00	493,000.00	142,476.00	0.00	4,500.00	4,500.00	146,976.00	346,024.00	
	14	0	0001	2	4				TRANSFERENCIAS CORRIENTES		673,000.00	-180,000.00	493,000.00	142,476.00	0.00	4,500.00	4,500.00	146,976.00	346,024.00	
	14	0	0001	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		673,000.00	-180,000.00	493,000.00	142,476.00	0.00	4,500.00	4,500.00	146,976.00	346,024.00	
	14	0	0001	2	4	1	2		Ayudas y donaciones a personas		673,000.00	-180,000.00	493,000.00	142,476.00	0.00	4,500.00	4,500.00	146,976.00	346,024.00	
S	14	0	0001	2	4	1	2	1	Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	673,000.00	-180,000.00	493,000.00	142,476.00	0.00	4,500.00	346,024.00
	96								Deuda Pública Y Otras Operaciones Financieras		30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	96	0									30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	96	0	0001						Deuda Publica y Otras Operaciones Financieras - Personal		30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	96	0	0001	4	2				DISMINUCION DE PASIVOS		30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	96	0	0001	4	2	1			Disminucion de pasivos corrientes		30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	96	0	0001	4	2	1	1		Disminucion de cuentas por pagar de corto plazo		30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S	96	0	0001	4	2	1	1	1	Disminucion de cuentas por pagar de corto plazo internas	0	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
	98								Adm. de Contribuciones Especiales (Transf. Priv.)		30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	98	0									30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	98	0									30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	98	0		2	4				TRANSFERENCIAS CORRIENTES		30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	98	0		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		30,000.00	-30,000.00	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		30,000.00	-30,000.00	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	###	30	9995	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
									Totales		7,719,731.60	230,753.33	7,950,484.93	1,850,358.00	0.00	618,516.67	618,516.67	2,468,874.67	5,481,610.26	
									TOTAL GENERAL		24,902,360.00	1,653,114.19	26,555,474.19	6,108,781.55	0.00	1,999,044.93	1,999,044.93	8,107,826.48	18,447,647.71	

SIBUS
KENIA BETANIA MATOS SANCHEZ

CONTADOR
Preparado Por



Ramona Mato
AUSTRIA RAMONA MATOS SANCHEZ

CONTRALOR
Revisado Por



[Signature]
JORDA ANTONIO SANCHEZ

ALCALDESA MUNICIPAL
Revisado Por

