

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 2020

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 Recentora Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiar | 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 | | | | | | | | | | | | | | | 5,265,959.00 | 601,266.60 | 5,867,225.60 | 4,425,543.83 | 0.00 | 483,994.41 | 483,994.41 | 4,909,538.24 | 957,687.36 |
| | | 1 | 0 | | | | | | | | | | | | | | 5,265,959.00 | 601,266.60 | 5,867,225.60 | 4,425,543.83 | 0.00 | 483,994.41 | 483,994.41 | 4,909,538.24 | 957,687.36 |
| | | 1 | 0 | 0001 | | | | | | | | | | | | | 1,776,093.04 | 100,266.60 | 1,876,359.64 | 1,424,179.17 | 0.00 | 138,021.61 | 138,021.61 | 1,562,200.78 | 314,158.86 |
| | | 1 | 0 | 0001 | | | 2 | 1 | | | | | | | | | 1,776,093.04 | 100,266.60 | 1,876,359.64 | 1,424,179.17 | 0.00 | 138,021.61 | 138,021.61 | 1,562,200.78 | 314,158.86 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 1 | | | | | | | | 1,554,652.49 | 20,000.00 | 1,574,652.49 | 1,266,655.10 | 0.00 | 121,367.00 | 121,367.00 | 1,388,022.10 | 186,630.39 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 1 | 1 | | | | | | | 1,438,860.00 | 20,000.00 | 1,458,860.00 | 1,266,655.10 | 0.00 | 121,367.00 | 121,367.00 | 1,388,022.10 | 70,837.90 |
| P | | 1 | 0 | 0001 | | | 2 | 1 | 1 | 1 | 1 | | ### | 20 | 1955 | 100 | 1,438,860.00 | 20,000.00 | 1,458,860.00 | 1,266,655.10 | 0.00 | 121,367.00 | 121,367.00 | 1,388,022.10 | 70,837.90 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 1 | 4 | | | | | | | 115,792.49 | 0.00 | 115,792.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,792.49 |
| P | | 1 | 0 | 0001 | | | 2 | 1 | 1 | 4 | 1 | | ### | 20 | 1955 | 100 | 115,792.49 | 0.00 | 115,792.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,792.49 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 5 | | | | | | | | 221,440.55 | 80,266.60 | 301,707.15 | 157,524.07 | 0.00 | 16,654.61 | 16,654.61 | 174,178.68 | 127,528.47 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 5 | 1 | | | | | | | 102,015.17 | 20,000.00 | 122,015.17 | 104,493.86 | 0.00 | 4,459.61 | 4,459.61 | 108,953.47 | 13,061.70 |
| P | | 1 | 0 | 0001 | | | 2 | 1 | 5 | 1 | 1 | | ### | 20 | 1955 | 100 | 102,015.17 | 20,000.00 | 122,015.17 | 104,493.86 | 0.00 | 4,459.61 | 4,459.61 | 108,953.47 | 13,061.70 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 5 | 2 | | | | | | | 17,266.32 | 60,266.60 | 77,532.92 | 44,577.40 | 0.00 | 4,465.90 | 4,465.90 | 49,043.30 | 28,489.62 |
| P | | 1 | 0 | 0001 | | | 2 | 1 | 5 | 2 | 1 | | ### | 20 | 1955 | 100 | 17,266.32 | 60,266.60 | 77,532.92 | 44,577.40 | 0.00 | 4,465.90 | 4,465.90 | 49,043.30 | 28,489.62 |
| | | 1 | 0 | 0001 | | | 2 | 1 | 5 | 3 | | | | | | | 102,159.06 | 0.00 | 102,159.06 | 8,452.81 | 0.00 | 7,729.10 | 7,729.10 | 16,181.91 | 85,977.15 |
| P | | 1 | 0 | 0001 | | | 2 | 1 | 5 | 3 | 1 | | ### | 20 | 1955 | 100 | 102,159.06 | 0.00 | 102,159.06 | 8,452.81 | 0.00 | 7,729.10 | 7,729.10 | 16,181.91 | 85,977.15 |
| | | 1 | 0 | 0003 | | | | | | | | | | | | | 1,982,915.76 | 235,000.00 | 2,217,915.76 | 1,764,600.85 | 0.00 | 153,639.35 | 153,639.35 | 1,918,240.20 | 299,675.56 |
| | | 1 | 0 | 0003 | | | 2 | 1 | | | | | | | | | 1,952,915.76 | 245,000.00 | 2,197,915.76 | 1,764,600.85 | 0.00 | 153,639.35 | 153,639.35 | 1,918,240.20 | 279,675.56 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 1 | | | | | | | | 1,452,100.00 | 80,000.00 | 1,532,100.00 | 1,206,052.01 | 0.00 | 136,182.12 | 136,182.12 | 1,342,234.13 | 189,865.87 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 1 | 1 | | | | | | | 1,340,400.00 | 80,000.00 | 1,420,400.00 | 1,206,052.01 | 0.00 | 136,182.12 | 136,182.12 | 1,342,234.13 | 78,165.87 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 1 | 1 | 1 | | ### | 20 | 1955 | 100 | 1,340,400.00 | 80,000.00 | 1,420,400.00 | 1,206,052.01 | 0.00 | 136,182.12 | 136,182.12 | 1,342,234.13 | 78,165.87 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 1 | 4 | | | | | | | 111,700.00 | 0.00 | 111,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,700.00 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 1 | 4 | 1 | | ### | 20 | 1955 | 100 | 111,700.00 | 0.00 | 111,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,700.00 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 2 | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 2 | 2 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 2 | 2 | 2 | | ### | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 3 | | | | | | | | 252,528.60 | 165,000.00 | 417,528.60 | 395,162.35 | 0.00 | 0.00 | 0.00 | 395,162.35 | 22,366.25 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 3 | 1 | | | | | | | 102,528.60 | 0.00 | 102,528.60 | 102,140.00 | 0.00 | 0.00 | 0.00 | 102,140.00 | 388.60 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 3 | 1 | 1 | | ### | 30 | 9998 | 102 | 102,528.60 | 0.00 | 102,528.60 | 102,140.00 | 0.00 | 0.00 | 0.00 | 102,140.00 | 388.60 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 3 | 2 | | | | | | | 150,000.00 | 165,000.00 | 315,000.00 | 293,022.35 | 0.00 | 0.00 | 0.00 | 293,022.35 | 21,977.65 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 3 | 2 | 1 | | ### | 30 | 9998 | 102 | 120,000.00 | 175,000.00 | 295,000.00 | 293,022.35 | 0.00 | 0.00 | 0.00 | 293,022.35 | 1,977.65 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 3 | 2 | 2 | | | | | | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 3 | 2 | 2 | | ### | 20 | 1955 | 100 | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| | | 1 | 0 | 0003 | | | 2 | 1 | 5 | | | | | | | | 198,287.16 | 0.00 | 198,287.16 | 138,386.49 | 0.00 | 17,457.23 | 17,457.23 | 155,843.72 | 42,443.44 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 5 | 1 | | | | | | | 91,034.36 | 0.00 | 91,034.36 | 72,018.09 | 0.00 | 7,990.43 | 7,990.43 | 80,008.52 | 11,025.84 |
| P | | 1 | 0 | 0003 | | | 2 | 1 | 5 | 1 | 1 | | ### | 20 | 1955 | 100 | 91,034.36 | 0.00 | 91,034.36 | 72,018.09 | 0.00 | 7,990.43 | 7,990.43 | 80,008.52 | 11,025.84 |
| | | 1 | 0 | 0003 | | | 2 | 1 | 5 | 2 | | | | | | | 91,168.40 | 0.00 | 91,168.40 | 56,097.10 | 0.00 | 8,001.70 | 8,001.70 | 64,098.80 | 27,069.80 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|---|------|---|---|---|---|---|---|-----|----|------|-----|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| P | 1 | 0 | 0003 | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 91,168.40 | 0.00 | 91,168.40 | 56,097.10 | 0.00 | 8,001.70 | 8,001.70 | 64,098.80 | 27,069.60 |
| | 1 | 0 | 0003 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 16,084.40 | 0.00 | 16,084.40 | 10,271.30 | 0.00 | 1,465.10 | 1,465.10 | 11,736.40 | 4,348.00 |
| P | 1 | 0 | 0003 | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 16,084.40 | 0.00 | 16,084.40 | 10,271.30 | 0.00 | 1,465.10 | 1,465.10 | 11,736.40 | 4,348.00 |
| | 1 | 0 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 1 | 0 | 0003 | 2 | 2 | 3 | | | VIÁTICOS | | | | | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 1 | 0 | 0003 | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| P | 1 | 0 | 0003 | 2 | 2 | 3 | 2 | 1 | Viáticos fuera del país | ### | 20 | 1955 | 100 | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 1 | 0 | 0004 | | | | | | Servicios Administrativos y Financieros | | | | | 1,506,950.20 | 266,000.00 | 1,772,950.20 | 1,236,763.81 | 0.00 | 192,333.45 | 192,333.45 | 1,429,097.26 | 343,852.94 |
| | 1 | 0 | 0004 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,496,950.20 | 251,000.00 | 1,747,950.20 | 1,236,763.81 | 0.00 | 192,333.45 | 192,333.45 | 1,429,097.26 | 318,852.94 |
| | 1 | 0 | 0004 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,319,500.00 | 266,000.00 | 1,585,500.00 | 1,187,533.91 | 0.00 | 134,962.00 | 134,962.00 | 1,322,495.91 | 263,004.09 |
| | 1 | 0 | 0004 | 2 | 1 | 1 | 1 | | Sueldos fijos | | | | | 1,218,000.00 | 266,000.00 | 1,484,000.00 | 1,187,533.91 | 0.00 | 134,962.00 | 134,962.00 | 1,322,495.91 | 161,504.09 |
| P | 1 | 0 | 0004 | 2 | 1 | 1 | 1 | 1 | Sueldos fijos | ### | 20 | 1955 | 100 | 1,218,000.00 | 266,000.00 | 1,484,000.00 | 1,187,533.91 | 0.00 | 134,962.00 | 134,962.00 | 1,322,495.91 | 161,504.09 |
| | 1 | 0 | 0004 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 101,500.00 | 0.00 | 101,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,500.00 |
| P | 1 | 0 | 0004 | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | ### | 30 | 9995 | 102 | 101,500.00 | 0.00 | 101,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,500.00 |
| | 1 | 0 | 0004 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 177,450.20 | -15,000.00 | 162,450.20 | 49,229.90 | 0.00 | 57,371.45 | 57,371.45 | 106,601.35 | 55,848.85 |
| | 1 | 0 | 0004 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 81,356.20 | 0.00 | 81,356.20 | 33,521.90 | 0.00 | 24,289.45 | 24,289.45 | 57,811.35 | 23,544.85 |
| P | 1 | 0 | 0004 | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 81,356.20 | 0.00 | 81,356.20 | 33,521.90 | 0.00 | 24,289.45 | 24,289.45 | 57,811.35 | 23,544.85 |
| | 1 | 0 | 0004 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 81,478.00 | -15,000.00 | 66,478.00 | 13,277.00 | 0.00 | 24,295.50 | 24,295.50 | 37,572.50 | 28,905.50 |
| P | 1 | 0 | 0004 | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 81,478.00 | -15,000.00 | 66,478.00 | 13,277.00 | 0.00 | 24,295.50 | 24,295.50 | 37,572.50 | 28,905.50 |
| | 1 | 0 | 0004 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 14,616.00 | 0.00 | 14,616.00 | 2,431.00 | 0.00 | 8,786.50 | 8,786.50 | 11,217.50 | 3,398.50 |
| P | 1 | 0 | 0004 | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 14,616.00 | 0.00 | 14,616.00 | 2,431.00 | 0.00 | 8,786.50 | 8,786.50 | 11,217.50 | 3,398.50 |
| | 1 | 0 | 0004 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,000.00 | 15,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | 1 | 0 | 0004 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,000.00 | 15,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | 1 | 0 | 0004 | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 10,000.00 | 15,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| P | 1 | 0 | 0004 | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | 10,000.00 | 15,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | 96 | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | 96 | 0 | | | | | | | Deuda Publica y Otras Operaciones Financieras - Personal | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | 96 | 0 | 0001 | | | | | | DISMINUCION DE PASIVOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | 96 | 0 | 0001 | 4 | 2 | | | | Disminucion de pasivos corrientes | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | 96 | 0 | 0001 | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| P | 96 | 0 | 0001 | 4 | 2 | 1 | 1 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | | | | | | | | Totales | | | | | 5,275,959.00 | 601,266.60 | 5,877,225.60 | 4,425,543.83 | 0.00 | 483,994.41 | 483,994.41 | 4,909,538.24 | 967,687.36 |
| | 1 | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 3,479,614.40 | 2,807,026.56 | 6,286,640.96 | 4,028,397.99 | 0.00 | 1,115,800.00 | 1,115,800.00 | 5,144,197.99 | 1,142,442.97 |
| | 1 | 0 | | | | | | | Administración Municipal | | | | | 3,479,614.40 | 2,807,026.56 | 6,286,640.96 | 4,028,397.99 | 0.00 | 1,115,800.00 | 1,115,800.00 | 5,144,197.99 | 1,142,442.97 |
| | 1 | 0 | 0003 | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,469,614.40 | 2,807,026.56 | 6,276,640.96 | 4,028,397.99 | 0.00 | 1,115,800.00 | 1,115,800.00 | 5,144,197.99 | 1,132,442.97 |
| | 1 | 0 | 0003 | 2 | 2 | | | | ALQUILERES Y RENTAS | | | | | 200,000.00 | 100,000.00 | 300,000.00 | 294,250.00 | 0.00 | 0.00 | 0.00 | 294,250.00 | 5,750.00 |
| | 1 | 0 | 0003 | 2 | 2 | 5 | | | Alquileres de equipos de transporte, tracción y elevación | | | | | 50,000.00 | -15,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| | 1 | 0 | 0003 | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 50,000.00 | -15,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| I | 1 | 0 | 0003 | 2 | 2 | 5 | 4 | 1 | Alquileres de equipos de transporte, tracción y elevación | ### | 30 | 9998 | 102 | 50,000.00 | -15,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| | 1 | 0 | 0003 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 150,000.00 | 115,000.00 | 265,000.00 | 259,250.00 | 0.00 | 0.00 | 0.00 | 259,250.00 | 5,750.00 |
| | 1 | 0 | 0003 | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinaria y equipos | | | | | 150,000.00 | 115,000.00 | 265,000.00 | 259,250.00 | 0.00 | 0.00 | 0.00 | 259,250.00 | 5,750.00 |
| I | 1 | 0 | 0003 | 2 | 2 | 7 | 2 | 6 | Mantenimiento y reparacion de equipos de transporte , tracción elevación | ### | 20 | 1955 | 100 | 150,000.00 | 115,000.00 | 265,000.00 | 259,250.00 | 0.00 | 0.00 | 0.00 | 259,250.00 | 5,750.00 |
| | 1 | 0 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,490,045.76 | 1,530,000.00 | 4,020,045.76 | 3,184,116.99 | 0.00 | 4,150.00 | 4,150.00 | 3,188,266.99 | 831,778.77 |
| | 1 | 0 | 0003 | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 250,000.00 | 0.00 | 250,000.00 | 145,025.00 | 0.00 | 1,050.00 | 1,050.00 | 146,075.00 | 103,925.00 |
| | 1 | 0 | 0003 | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 250,000.00 | 0.00 | 250,000.00 | 145,025.00 | 0.00 | 1,050.00 | 1,050.00 | 146,075.00 | 103,925.00 |
| I | 1 | 0 | 0003 | 2 | 3 | 5 | 3 | 1 | Llantas y neumáticos | ### | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 145,025.00 | 0.00 | 1,050.00 | 1,050.00 | 146,075.00 | 103,925.00 |
| | 1 | 0 | 0003 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,674,545.76 | 750,000.00 | 2,424,545.76 | 1,839,923.69 | 0.00 | 0.00 | 0.00 | 1,839,923.69 | 584,622.07 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|--|--|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|------------|
| | 1 | 0 | 0003 | 2 | 3 | 7 | 1 | Combustibles y lubricantes | | 1,674,545.76 | 750,000.00 | 2,424,545.76 | 1,839,923.69 | 0.00 | 0.00 | 0.00 | 1,839,923.69 | 584,622.07 | | | | |
| I | 1 | 0 | 0003 | 2 | 3 | 7 | 1 | 2 | Gasoil | ### | 20 | 1955 | 100 | 1,674,545.76 | 750,000.00 | 2,424,545.76 | 1,839,923.69 | 0.00 | 0.00 | 0.00 | 1,839,923.69 | 584,622.07 |
| | 1 | 0 | 0003 | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | 565,500.00 | 780,000.00 | 1,345,500.00 | 1,199,168.30 | 0.00 | 3,100.00 | 3,100.00 | 1,202,268.30 | 143,231.70 | | | | |
| | 1 | 0 | 0003 | 2 | 3 | 9 | 6 | Productos eléctricos y afines | | 165,500.00 | 130,000.00 | 295,500.00 | 240,655.00 | 0.00 | 0.00 | 0.00 | 240,655.00 | 54,845.00 | | | | |
| I | 1 | 0 | 0003 | 2 | 3 | 9 | 6 | 1 | Productos eléctricos y afines | ### | 30 | 9998 | 102 | 165,500.00 | 130,000.00 | 295,500.00 | 240,655.00 | 0.00 | 0.00 | 0.00 | 240,655.00 | 54,845.00 |
| | 1 | 0 | 0003 | 2 | 3 | 9 | 9 | Productos y útiles varios no identificados precedentemente (n.i.p.) | | 400,000.00 | 650,000.00 | 1,050,000.00 | 958,513.30 | 0.00 | 3,100.00 | 3,100.00 | 961,613.30 | 88,386.70 | | | | |
| I | 1 | 0 | 0003 | 2 | 3 | 9 | 9 | 1 | Productos y Útiles Varios n.i.p | ### | 20 | 1955 | 100 | 400,000.00 | 650,000.00 | 1,050,000.00 | 958,513.30 | 0.00 | 3,100.00 | 3,100.00 | 961,613.30 | 88,386.70 |
| | 1 | 0 | 0003 | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | 779,568.64 | 1,177,026.56 | 1,956,595.20 | 550,031.00 | 0.00 | 1,111,650.00 | 1,111,650.00 | 1,661,681.00 | 294,914.20 | | | | |
| | 1 | 0 | 0003 | 2 | 6 | 1 | | MOBILIARIO Y EQUIPO | | 254,356.42 | 196,026.56 | 450,382.98 | 328,416.00 | 0.00 | 14,000.00 | 14,000.00 | 342,416.00 | 107,966.98 | | | | |
| | 1 | 0 | 0003 | 2 | 6 | 1 | 3 | Equipo computacional | | 104,356.42 | -50,000.00 | 54,356.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,356.42 | | | | |
| I | 1 | 0 | 0003 | 2 | 6 | 1 | 3 | 1 | Equipo computacional | ### | 20 | 1955 | 100 | 104,356.42 | -50,000.00 | 54,356.42 | 0.00 | 0.00 | 0.00 | 0.00 | 54,356.42 | |
| | 1 | 0 | 0003 | 2 | 6 | 1 | 9 | Otros mobiliarios y equipos no identificados precedentemente | | 150,000.00 | 246,026.56 | 396,026.56 | 328,416.00 | 0.00 | 14,000.00 | 14,000.00 | 342,416.00 | 53,610.56 | | | | |
| I | 1 | 0 | 0003 | 2 | 6 | 1 | 9 | 1 | Otros mobiliarios y equipos no identificados precedentemente | ### | 20 | 1955 | 100 | 150,000.00 | 246,026.56 | 396,026.56 | 328,416.00 | 0.00 | 14,000.00 | 14,000.00 | 342,416.00 | 53,610.56 |
| | 1 | 0 | 0003 | 2 | 6 | 4 | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | 250,000.00 | 1,126,000.00 | 1,376,000.00 | 141,115.00 | 0.00 | 1,067,650.00 | 1,067,650.00 | 1,208,765.00 | 167,235.00 | | | | |
| | 1 | 0 | 0003 | 2 | 6 | 4 | 1 | Automóviles y camiones | | 250,000.00 | 1,126,000.00 | 1,376,000.00 | 141,115.00 | 0.00 | 1,067,650.00 | 1,067,650.00 | 1,208,765.00 | 167,235.00 | | | | |
| I | 1 | 0 | 0003 | 2 | 6 | 4 | 1 | 1 | Automóviles y camiones | ### | 20 | 1955 | 100 | 250,000.00 | 1,126,000.00 | 1,376,000.00 | 141,115.00 | 0.00 | 1,067,650.00 | 1,067,650.00 | 1,208,765.00 | 167,235.00 |
| | 1 | 0 | 0003 | 2 | 6 | 5 | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | 125,212.22 | -70,000.00 | 55,212.22 | 50,500.00 | 0.00 | 0.00 | 0.00 | 50,500.00 | 4,712.22 | | | | |
| | 1 | 0 | 0003 | 2 | 6 | 5 | 7 | Herramientas y máquinas-herramientas | | 125,212.22 | -70,000.00 | 55,212.22 | 50,500.00 | 0.00 | 0.00 | 0.00 | 50,500.00 | 4,712.22 | | | | |
| I | 1 | 0 | 0003 | 2 | 6 | 5 | 7 | 1 | Herramientas y máquinas-herramientas | ### | 20 | 1955 | 100 | 125,212.22 | -70,000.00 | 55,212.22 | 50,500.00 | 0.00 | 0.00 | 0.00 | 50,500.00 | 4,712.22 |
| | 1 | 0 | 0003 | 2 | 6 | 8 | | BIENES INTANGIBLES | | 150,000.00 | -75,000.00 | 75,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 60,000.00 | 15,000.00 | | | | |
| | 1 | 0 | 0003 | 2 | 6 | 8 | 3 | Programas de informática y base de datos | | 150,000.00 | -75,000.00 | 75,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 60,000.00 | 15,000.00 | | | | |
| I | 1 | 0 | 0003 | 2 | 6 | 8 | 3 | 1 | Programas de informática | ### | 20 | 1955 | 100 | 150,000.00 | -75,000.00 | 75,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 60,000.00 | 15,000.00 |
| | 1 | 0 | 0004 | 2 | 2 | | | Servicios Administrativos y Financieros | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | | |
| | 1 | 0 | 0004 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | | |
| | 1 | 0 | 0004 | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | | |
| | 1 | 0 | 0004 | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | | |
| I | 1 | 0 | 0004 | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos bancarios | ### | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| | 11 | | | | | | | OBRAS PUBLICAS MUNICIPALES | | 2,711,920.00 | -1,489,920.00 | 1,222,000.00 | 831,294.99 | 0.00 | 15,000.00 | 15,000.00 | 846,294.99 | 375,705.01 | | | | |
| | 11 | 1 | | | | | | Construcción de Vías de Comunicación y | | 385,000.00 | 437,000.00 | 822,000.00 | 786,294.99 | 0.00 | 0.00 | 0.00 | 786,294.99 | 35,705.01 | | | | |
| | 11 | 1 | 0051 | | | | | Construccion Aceras y Contenes area urbana | | 200,000.00 | 277,000.00 | 477,000.00 | 471,444.54 | 0.00 | 0.00 | 0.00 | 471,444.54 | 5,555.46 | | | | |
| | 11 | 1 | 0051 | 2 | 7 | | | OBRAS | | 200,000.00 | 277,000.00 | 477,000.00 | 471,444.54 | 0.00 | 0.00 | 0.00 | 471,444.54 | 5,555.46 | | | | |
| | 11 | 1 | 0051 | 2 | 7 | 2 | | INFRAESTRUCTURA | | 200,000.00 | 277,000.00 | 477,000.00 | 471,444.54 | 0.00 | 0.00 | 0.00 | 471,444.54 | 5,555.46 | | | | |
| | 11 | 1 | 0051 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | 200,000.00 | 277,000.00 | 477,000.00 | 471,444.54 | 0.00 | 0.00 | 0.00 | 471,444.54 | 5,555.46 | | | | |
| I | 11 | 1 | 0051 | 2 | 7 | 2 | 4 | 1 | Infraestructura terrestre y obras anexas | ### | 20 | 1955 | 100 | 200,000.00 | 277,000.00 | 477,000.00 | 471,444.54 | 0.00 | 0.00 | 0.00 | 471,444.54 | 5,555.46 |
| | 11 | 1 | 0052 | | | | | Construccion Aceras y contenes Parte Alta | | 185,000.00 | 160,000.00 | 345,000.00 | 314,850.45 | 0.00 | 0.00 | 0.00 | 314,850.45 | 30,149.55 | | | | |
| | 11 | 1 | 0052 | 2 | 7 | | | OBRAS | | 185,000.00 | 160,000.00 | 345,000.00 | 314,850.45 | 0.00 | 0.00 | 0.00 | 314,850.45 | 30,149.55 | | | | |
| | 11 | 1 | 0052 | 2 | 7 | 2 | | INFRAESTRUCTURA | | 185,000.00 | 160,000.00 | 345,000.00 | 314,850.45 | 0.00 | 0.00 | 0.00 | 314,850.45 | 30,149.55 | | | | |
| | 11 | 1 | 0052 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | 185,000.00 | 160,000.00 | 345,000.00 | 314,850.45 | 0.00 | 0.00 | 0.00 | 314,850.45 | 30,149.55 | | | | |
| I | 11 | 1 | 0052 | 2 | 7 | 2 | 4 | 1 | Infraestructura terrestre y obras anexas | ### | 20 | 1955 | 100 | 185,000.00 | 160,000.00 | 345,000.00 | 314,850.45 | 0.00 | 0.00 | 0.00 | 314,850.45 | 30,149.55 |
| | 11 | 11 | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | 1,000,000.00 | -900,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | | | |
| | 11 | 11 | 0051 | | | | | Construccion Entrada Municipal El Cruce | | 1,000,000.00 | -900,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | | | |
| | 11 | 11 | 0051 | 2 | 7 | | | OBRAS | | 1,000,000.00 | -900,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | | | |
| | 11 | 11 | 0051 | 2 | 7 | 2 | | INFRAESTRUCTURA | | 1,000,000.00 | -900,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | | | |
| | 11 | 11 | 0051 | 2 | 7 | 2 | 7 | Obras urbanísticas | | 1,000,000.00 | -900,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | | | |
| I | 11 | 11 | 0051 | 2 | 7 | 2 | 7 | 1 | Obras urbanísticas | ### | 20 | 1955 | 100 | 1,000,000.00 | -900,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| | 11 | 14 | | | | | | Reparación Edificaciones Municipales | | 0.00 | 100,000.00 | 100,000.00 | 45,000.00 | 0.00 | 15,000.00 | 15,000.00 | 60,000.00 | 40,000.00 | | | | |
| | 11 | 14 | 0051 | | | | | Remolzamieto y Reconst. Plazas y Edificios Gubernamentales | | 0.00 | 100,000.00 | 100,000.00 | 45,000.00 | 0.00 | 15,000.00 | 15,000.00 | 60,000.00 | 40,000.00 | | | | |
| | 11 | 14 | 0051 | 2 | 7 | | | OBRAS | | 0.00 | 100,000.00 | 100,000.00 | 45,000.00 | 0.00 | 15,000.00 | 15,000.00 | 60,000.00 | 40,000.00 | | | | |
| | 11 | 14 | 0051 | 2 | 7 | 2 | | INFRAESTRUCTURA | | 0.00 | 100,000.00 | 100,000.00 | 45,000.00 | 0.00 | 15,000.00 | 15,000.00 | 60,000.00 | 40,000.00 | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|----|----|----|------|---|---|---|---|---|--|---------------------|-------------------|---------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|------------|------------|--------------|------------|
| | 11 | 14 | 0051 | 2 | 7 | 2 | 7 | Obras urbanísticas | | 0.00 | 100,000.00 | 100,000.00 | 45,000.00 | 0.00 | 15,000.00 | 15,000.00 | 60,000.00 | 40,000.00 | | | | |
| I | 11 | 14 | 0051 | 2 | 7 | 2 | 7 | 1 | Obras urbanísticas | ### | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 45,000.00 | 0.00 | 15,000.00 | 15,000.00 | 60,000.00 | 40,000.00 |
| | 11 | 5 | | | | | | Construcción Instalaciones Recreativas | | 126,920.00 | -126,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 11 | 5 | 0051 | | | | | Terminación del Parque Infantil Frente a la Clínica | | 126,920.00 | -126,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 11 | 5 | 0051 | 2 | 7 | | | OBRAS | | 126,920.00 | -126,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 11 | 5 | 0051 | 2 | 7 | 2 | | INFRAESTRUCTURA | | 126,920.00 | -126,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 11 | 5 | 0051 | 2 | 7 | 2 | 7 | Obras urbanísticas | | 126,920.00 | -126,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| I | 11 | 5 | 0051 | 2 | 7 | 2 | 7 | 1 | Obras urbanísticas | ### | 20 | 1955 | 100 | 126,920.00 | -126,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 11 | 7 | | | | | | Construcción Infraestructuras Culturales, Educativas y Religiosas | | 1,200,000.00 | -1,000,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | | |
| | 11 | 7 | 0051 | | | | | Construcción Funeraria Municipal Barrio el Paletero Arriba | | 1,200,000.00 | -1,000,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | | |
| | 11 | 7 | 0051 | 2 | 7 | | | OBRAS | | 1,200,000.00 | -1,000,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | | |
| | 11 | 7 | 0051 | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | 1,200,000.00 | -1,000,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | | |
| | 11 | 7 | 0051 | 2 | 7 | 1 | 2 | Obras para edificación no residencial | | 1,200,000.00 | -1,000,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | | |
| I | 11 | 7 | 0051 | 2 | 7 | 1 | 2 | 1 | Obras para edificación no residencial | ### | 20 | 1955 | 100 | 1,200,000.00 | -1,000,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | |
| | 96 | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,500,000.00 | 0.00 | 200,000.00 | 200,000.00 | 1,700,000.00 | 100,000.00 | | | | |
| 96 | 96 | 0 | | | | | | | | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,500,000.00 | 0.00 | 200,000.00 | 200,000.00 | 1,700,000.00 | 100,000.00 | | | | |
| | 96 | 0 | 0001 | | | | | Deuda Publica y Otras Operaciones Financieras - Personal | | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,500,000.00 | 0.00 | 200,000.00 | 200,000.00 | 1,700,000.00 | 100,000.00 | | | | |
| | 96 | 0 | 0001 | 4 | 2 | | | DISMINUCION DE PASIVOS | | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,500,000.00 | 0.00 | 200,000.00 | 200,000.00 | 1,700,000.00 | 100,000.00 | | | | |
| | 96 | 0 | 0001 | 4 | 2 | 1 | | Disminucion de pasivos corrientes | | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,500,000.00 | 0.00 | 200,000.00 | 200,000.00 | 1,700,000.00 | 100,000.00 | | | | |
| | 96 | 0 | 0001 | 4 | 2 | 1 | 1 | Disminucion de cuentas por pagar de corto plazo | | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,500,000.00 | 0.00 | 200,000.00 | 200,000.00 | 1,700,000.00 | 100,000.00 | | | | |
| I | 96 | 0 | 0001 | 4 | 2 | 1 | 1 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,500,000.00 | 0.00 | 200,000.00 | 200,000.00 | 1,700,000.00 | 100,000.00 |
| | | | | | | | | Totales | | 8,391,534.40 | 917,106.56 | 9,308,640.96 | 6,359,692.98 | 0.00 | 1,330,800.00 | 1,330,800.00 | 7,690,492.98 | 1,618,147.98 | | | | |
| | 1 | | | | | | | Normas, Políticas y Administración Municipal | | 80,000.00 | -66,000.00 | 14,000.00 | 8,305.97 | 0.00 | 0.00 | 0.00 | 8,305.97 | 5,694.03 | | | | |
| | 1 | 0 | | | | | | | | 80,000.00 | -66,000.00 | 14,000.00 | 8,305.97 | 0.00 | 0.00 | 0.00 | 8,305.97 | 5,694.03 | | | | |
| | 1 | 0 | 0004 | | | | | Servicios Administrativos y Financieros | | 80,000.00 | -66,000.00 | 14,000.00 | 8,305.97 | 0.00 | 0.00 | 0.00 | 8,305.97 | 5,694.03 | | | | |
| | 1 | 0 | 0004 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | 80,000.00 | -66,000.00 | 14,000.00 | 8,305.97 | 0.00 | 0.00 | 0.00 | 8,305.97 | 5,694.03 | | | | |
| | 1 | 0 | 0004 | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | 80,000.00 | -66,000.00 | 14,000.00 | 8,305.97 | 0.00 | 0.00 | 0.00 | 8,305.97 | 5,694.03 | | | | |
| | 1 | 0 | 0004 | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | | 80,000.00 | -66,000.00 | 14,000.00 | 8,305.97 | 0.00 | 0.00 | 0.00 | 8,305.97 | 5,694.03 | | | | |
| E | 1 | 0 | 0004 | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | 80,000.00 | -66,000.00 | 14,000.00 | 8,305.97 | 0.00 | 0.00 | 0.00 | 8,305.97 | 5,694.03 |
| | 14 | | | | | | | Gestión y Administración de Servicios Sociales | | 754,153.44 | 162,202.66 | 916,356.10 | 733,495.42 | 0.00 | 61,500.00 | 61,500.00 | 794,995.42 | 121,360.68 | | | | |
| | 14 | 0 | | | | | | | | 754,153.44 | 162,202.66 | 916,356.10 | 733,495.42 | 0.00 | 61,500.00 | 61,500.00 | 794,995.42 | 121,360.68 | | | | |
| | 14 | 0 | 0002 | | | | | Educación y Formación Integral | | 754,153.44 | 162,202.66 | 916,356.10 | 733,495.42 | 0.00 | 61,500.00 | 61,500.00 | 794,995.42 | 121,360.68 | | | | |
| | 14 | 0 | 0002 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | 706,846.19 | 162,202.66 | 869,048.85 | 686,695.42 | 0.00 | 61,500.00 | 61,500.00 | 748,195.42 | 120,853.43 | | | | |
| | 14 | 0 | 0002 | 2 | 1 | 1 | | REMUNERACIONES | | 594,376.07 | 255,833.29 | 850,209.36 | 667,855.93 | 0.00 | 61,500.00 | 61,500.00 | 729,355.93 | 120,853.43 | | | | |
| | 14 | 0 | 0002 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio | | 533,476.07 | 255,833.29 | 789,309.36 | 667,855.93 | 0.00 | 61,500.00 | 61,500.00 | 729,355.93 | 59,953.43 | | | | |
| E | 14 | 0 | 0002 | 2 | 1 | 1 | 2 | 2 | Sueldos de personal nominal | ### | 20 | 1955 | 100 | 533,476.07 | 255,833.29 | 789,309.36 | 667,855.93 | 0.00 | 61,500.00 | 61,500.00 | 729,355.93 | 59,953.43 |
| | 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 | 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 | | 112,470.12 | -93,630.63 | 18,839.49 | 18,839.49 | 0.00 | 0.00 | 0.00 | 18,839.49 | 0.00 | | | | |
| | 14 | 0 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | 51,813.72 | -37,584.33 | 14,229.39 | 14,229.39 | 0.00 | 0.00 | 0.00 | 14,229.39 | 0.00 | | | | |
| E | 14 | 0 | 0002 | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 51,813.72 | -37,584.33 | 14,229.39 | 14,229.39 | 0.00 | 0.00 | 0.00 | 14,229.39 | 0.00 |
| | 14 | 0 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | 8,769.60 | -4,966.80 | 3,802.80 | 3,802.80 | 0.00 | 0.00 | 0.00 | 3,802.80 | 0.00 | | | | |
| E | 14 | 0 | 0002 | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 8,769.60 | -4,966.80 | 3,802.80 | 3,802.80 | 0.00 | 0.00 | 0.00 | 3,802.80 | 0.00 |
| | 14 | 0 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | 51,886.80 | -51,079.50 | 807.30 | 807.30 | 0.00 | 0.00 | 0.00 | 807.30 | 0.00 | | | | |
| E | 14 | 0 | 0002 | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 51,886.80 | -51,079.50 | 807.30 | 807.30 | 0.00 | 0.00 | 0.00 | 807.30 | 0.00 |
| | 14 | 0 | 0002 | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | 47,307.25 | 0.00 | 47,307.25 | 46,800.00 | 0.00 | 0.00 | 0.00 | 46,800.00 | 507.25 | | | | |
| | 14 | 0 | 0002 | 2 | 4 | 1 | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 47,307.25 | 0.00 | 47,307.25 | 46,800.00 | 0.00 | 0.00 | 0.00 | 46,800.00 | 507.25 | | | | |
| | 14 | 0 | 0002 | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas | | 47,307.25 | 0.00 | 47,307.25 | 46,800.00 | 0.00 | 0.00 | 0.00 | 46,800.00 | 507.25 | | | | |
| E | 14 | 0 | 0002 | 2 | 4 | 1 | 2 | 1 | Ayudas y donaciones programadas a hogares y personas | ### | 20 | 1955 | 100 | 47,307.25 | 0.00 | 47,307.25 | 46,800.00 | 0.00 | 0.00 | 0.00 | 46,800.00 | 507.25 |
| | | | | | | | | Totales | | 834,153.44 | 96,202.66 | 930,356.10 | 741,801.39 | 0.00 | 61,500.00 | 61,500.00 | 803,301.39 | 127,054.71 | | | | |
| | 1 | | | | | | | Normas, Políticas y Administración Municipal | | 2,365,178.41 | -656,887.32 | 1,708,291.09 | 1,294,981.43 | 0.00 | 68,311.86 | 68,311.86 | 1,363,293.29 | 344,997.80 | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|------|---|---|---|---|---|---|--------------|--------------|--------------|------------|-----------|-----------|--------------|------------|------------|
| | 1 | 0 | | | | | | | 2,365,178.41 | -656,887.32 | 1,708,291.09 | 1,294,981.43 | 0.00 | 68,311.86 | 68,311.86 | 1,363,293.29 | 344,997.80 | |
| | 1 | 0 | 0003 | | | | | | 2,058,418.88 | -543,557.32 | 1,514,861.56 | 1,244,208.44 | 0.00 | 68,311.86 | 68,311.86 | 1,312,520.30 | 202,341.26 | |
| | 1 | 0 | 0003 | 2 | 2 | | | | Administración Municipal | | | | | | | | | |
| | 1 | 0 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1,140,883.47 | -572,335.38 | 568,548.09 | 460,991.58 | 0.00 | 16,922.50 | 16,922.50 | 477,914.08 | 90,634.01 |
| | 1 | 0 | 0003 | 2 | 2 | 1 | | | SERVICIOS BASICOS | 135,614.81 | -52,354.68 | 83,260.13 | 52,066.61 | 0.00 | 5,622.50 | 5,622.50 | 57,689.11 | 25,571.02 |
| | 1 | 0 | 0003 | 2 | 2 | 1 | 2 | | Servicios telefónico de larga distancia | 118,541.48 | -52,354.68 | 66,186.80 | 46,456.61 | 0.00 | 5,622.50 | 5,622.50 | 52,079.11 | 14,107.69 |
| S | 1 | 0 | 0003 | 2 | 2 | 1 | 2 | 1 | Servicios telefónico de larga distancia | ### | 30 | 9995 | 102 | | | | 32,673.11 | 14,107.69 |
| | 1 | 0 | 0003 | 2 | 2 | 1 | 2 | 1 | Servicios telefónico de larga distancia | ### | 20 | 1955 | 100 | | | | 19,406.00 | 0.00 |
| | 1 | 0 | 0003 | 2 | 2 | 1 | 7 | | Agua | 17,073.33 | 0.00 | 17,073.33 | 5,610.00 | 0.00 | 0.00 | 0.00 | 5,610.00 | 11,463.33 |
| S | 1 | 0 | 0003 | 2 | 2 | 1 | 7 | 1 | Agua | ### | 30 | 9996 | 102 | | | | 5,610.00 | 11,463.33 |
| | 1 | 0 | 0003 | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | 46,142.37 | 43,232.63 | 89,375.00 | 62,444.97 | 0.00 | 1,300.00 | 1,300.00 | 63,744.97 | 25,630.03 |
| | 1 | 0 | 0003 | 2 | 2 | 2 | 1 | | Publicidad y propaganda | 16,142.37 | 18,232.63 | 34,375.00 | 29,075.00 | 0.00 | 1,300.00 | 1,300.00 | 30,375.00 | 4,000.00 |
| S | 1 | 0 | 0003 | 2 | 2 | 2 | 1 | 1 | Publicidad y propaganda | ### | 20 | 1955 | 100 | | | | 30,375.00 | 4,000.00 |
| | 1 | 0 | 0003 | 2 | 2 | 2 | 2 | | Impresión y encuadernación | 30,000.00 | 25,000.00 | 55,000.00 | 33,369.97 | 0.00 | 0.00 | 0.00 | 33,369.97 | 21,630.03 |
| S | 1 | 0 | 0003 | 2 | 2 | 2 | 2 | 1 | Impresión y encuadernación | ### | 30 | 9998 | 102 | | | | 33,369.97 | 21,630.03 |
| | 1 | 0 | 0003 | 2 | 2 | 3 | | | VIÁTICOS | 38,666.67 | -4,000.00 | 34,666.67 | 15,715.00 | 0.00 | 0.00 | 0.00 | 15,715.00 | 18,951.67 |
| | 1 | 0 | 0003 | 2 | 2 | 3 | 1 | | Viáticos dentro del país | 38,666.67 | -4,000.00 | 34,666.67 | 15,715.00 | 0.00 | 0.00 | 0.00 | 15,715.00 | 18,951.67 |
| S | 1 | 0 | 0003 | 2 | 2 | 3 | 1 | 1 | Viáticos dentro del país | ### | 30 | 9996 | 102 | | | | 15,715.00 | 18,951.67 |
| | 1 | 0 | 0003 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | 23,333.33 | 49,000.00 | 72,333.33 | 49,000.00 | 0.00 | 7,000.00 | 7,000.00 | 56,000.00 | 16,333.33 |
| | 1 | 0 | 0003 | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificios y locales | 23,333.33 | 49,000.00 | 72,333.33 | 49,000.00 | 0.00 | 7,000.00 | 7,000.00 | 56,000.00 | 16,333.33 |
| S | 1 | 0 | 0003 | 2 | 2 | 5 | 1 | 1 | Alquileres y rentas de edificios y locales | ### | 30 | 9996 | 102 | | | | 56,000.00 | 16,333.33 |
| | 1 | 0 | 0003 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 897,126.29 | -608,213.33 | 288,912.96 | 281,765.00 | 0.00 | 3,000.00 | 3,000.00 | 284,765.00 | 4,147.96 |
| | 1 | 0 | 0003 | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | 75,333.33 | -31,213.33 | 44,120.00 | 41,120.00 | 0.00 | 3,000.00 | 3,000.00 | 44,120.00 | 0.00 |
| S | 1 | 0 | 0003 | 2 | 2 | 8 | 4 | 1 | Servicios funerarios y gastos conexos | ### | 20 | 1955 | 100 | | | | 44,120.00 | 0.00 |
| | 1 | 0 | 0003 | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | 621,792.96 | -577,000.00 | 44,792.96 | 44,695.00 | 0.00 | 0.00 | 0.00 | 44,695.00 | 97.96 |
| S | 1 | 0 | 0003 | 2 | 2 | 8 | 6 | 1 | Eventos generales | ### | 20 | 1955 | 100 | | | | 44,695.00 | 97.96 |
| | 1 | 0 | 0003 | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | 200,000.00 | 0.00 | 200,000.00 | 195,950.00 | 0.00 | 0.00 | 0.00 | 195,950.00 | 4,050.00 |
| S | 1 | 0 | 0003 | 2 | 2 | 8 | 7 | 6 | Otros servicios técnicos profesionales | ### | 30 | 9996 | 102 | | | | 68,950.00 | 956.67 |
| | 1 | 0 | 0003 | 2 | 2 | 8 | 7 | 6 | Otros servicios técnicos profesionales | ### | 30 | 9998 | 102 | | | | 127,000.00 | 3,093.33 |
| | 1 | 0 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 917,535.41 | 28,778.06 | 946,313.47 | 783,216.86 | 0.00 | 51,389.36 | 51,389.36 | 834,606.22 | 111,707.25 |
| | 1 | 0 | 0003 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 414,199.95 | 77,200.00 | 491,399.95 | 471,110.00 | 0.00 | 25,626.00 | 25,626.00 | 496,736.00 | -5,336.05 |
| | 1 | 0 | 0003 | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | 414,199.95 | 77,200.00 | 491,399.95 | 471,110.00 | 0.00 | 25,626.00 | 25,626.00 | 496,736.00 | -5,336.05 |
| S | 1 | 0 | 0003 | 2 | 3 | 1 | 1 | 1 | Alimentos y bebidas para personas | ### | 20 | 1955 | 100 | | | | 496,736.00 | -5,336.05 |
| | 1 | 0 | 0003 | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 20,222.67 | 20,000.00 | 40,222.67 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 31,222.67 |
| | 1 | 0 | 0003 | 2 | 3 | 3 | 1 | | Papel de escritorio | 20,222.67 | 20,000.00 | 40,222.67 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 31,222.67 |
| S | 1 | 0 | 0003 | 2 | 3 | 3 | 1 | 1 | Papel de escritorio | ### | 30 | 9998 | 102 | | | | 9,000.00 | 31,222.67 |
| | 1 | 0 | 0003 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 345,000.00 | -168,870.00 | 176,130.00 | 96,787.00 | 0.00 | 0.00 | 0.00 | 96,787.00 | 79,343.00 |
| | 1 | 0 | 0003 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | 345,000.00 | -168,870.00 | 176,130.00 | 96,787.00 | 0.00 | 0.00 | 0.00 | 96,787.00 | 79,343.00 |
| S | 1 | 0 | 0003 | 2 | 3 | 7 | 1 | 4 | Gas GLP | ### | 30 | 9998 | 102 | | | | 1,697.00 | 43,303.00 |
| | 1 | 0 | 0003 | 2 | 3 | 7 | 1 | 1 | Gasolina | ### | 20 | 1955 | 100 | | | | 95,090.00 | 36,040.00 |
| | 1 | 0 | 0003 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | 138,112.79 | 100,448.06 | 238,560.85 | 206,319.86 | 0.00 | 25,763.36 | 25,763.36 | 232,083.22 | 6,477.63 |
| | 1 | 0 | 0003 | 2 | 3 | 9 | 1 | | Material para limpieza | 49,684.00 | 35,000.00 | 84,684.00 | 84,423.95 | 0.00 | 0.00 | 0.00 | 84,423.95 | 260.05 |
| S | 1 | 0 | 0003 | 2 | 3 | 9 | 1 | 1 | Material para limpieza | ### | 30 | 9998 | 102 | | | | 84,423.95 | 260.05 |
| | 1 | 0 | 0003 | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina informática y de enseñanza | 32,009.59 | -2,722.52 | 29,287.07 | 29,287.07 | 0.00 | 0.00 | 0.00 | 29,287.07 | 0.00 |
| S | 1 | 0 | 0003 | 2 | 3 | 9 | 2 | 1 | Útiles de escritorio, oficina informática y de | ### | 20 | 1955 | 100 | | | | 29,287.07 | 0.00 |
| | 1 | 0 | 0003 | 2 | 3 | 9 | 8 | | Otros repuestos y accesorios menores | 56,419.20 | 68,170.58 | 124,589.78 | 92,608.84 | 0.00 | 25,763.36 | 25,763.36 | 118,372.20 | 6,217.58 |
| S | 1 | 0 | 0003 | 2 | 3 | 9 | 8 | 1 | Otros repuestos y accesorios menores | ### | 30 | 9995 | 102 | | | | 118,372.20 | 6,217.58 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|---|------|---|---|---|---|---|--|---------------------|---------------------|---------------------|-------------|-------------------|-------------------|---------------------|-------------------|------|------------|------------|--------------|------------|
| | 1 | 0 | 0004 | | | | | Servicios Administrativos y Financieros | 306,759.53 | -113,330.00 | 193,429.53 | 50,772.99 | 0.00 | 0.00 | 0.00 | 50,772.99 | 142,656.54 | | | | | |
| | 1 | 0 | 0004 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | 288,950.20 | -157,000.00 | 131,950.20 | 29,110.48 | 0.00 | 0.00 | 0.00 | 29,110.48 | 102,839.72 | | | | | |
| | 1 | 0 | 0004 | 2 | 1 | 1 | | REMUNERACIONES | 101,500.00 | 0.00 | 101,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,500.00 | | | | | |
| | 1 | 0 | 0004 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | 101,500.00 | 0.00 | 101,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,500.00 | | | | | |
| S | 1 | 0 | 0004 | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | ### | 30 | 9995 | 102 | 101,500.00 | 0.00 | 101,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,500.00 | |
| | 1 | 0 | 0004 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 187,450.20 | -157,000.00 | 30,450.20 | 29,110.48 | 0.00 | 0.00 | 0.00 | 29,110.48 | 1,339.72 | | | | | |
| | 1 | 0 | 0004 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 86,356.20 | -59,000.00 | 27,356.20 | 26,710.48 | 0.00 | 0.00 | 0.00 | 26,710.48 | 645.72 | | | | | |
| S | 1 | 0 | 0004 | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 86,356.20 | -59,000.00 | 27,356.20 | 26,710.48 | 0.00 | 0.00 | 0.00 | 26,710.48 | 645.72 |
| | 1 | 0 | 0004 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 14,616.00 | -13,000.00 | 1,616.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 616.00 | | | | | |
| S | 1 | 0 | 0004 | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 14,616.00 | -13,000.00 | 1,616.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 616.00 |
| | 1 | 0 | 0004 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 86,478.00 | -85,000.00 | 1,478.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 78.00 | | | | | |
| S | 1 | 0 | 0004 | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 86,478.00 | -85,000.00 | 1,478.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 78.00 |
| | 1 | 0 | 0004 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | 17,809.33 | 43,670.00 | 61,479.33 | 21,662.51 | 0.00 | 0.00 | 0.00 | 21,662.51 | 39,816.82 | | | | | |
| | 1 | 0 | 0004 | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 17,809.33 | 43,670.00 | 61,479.33 | 21,662.51 | 0.00 | 0.00 | 0.00 | 21,662.51 | 39,816.82 | | | | | |
| | 1 | 0 | 0004 | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | 17,809.33 | 43,670.00 | 61,479.33 | 21,662.51 | 0.00 | 0.00 | 0.00 | 21,662.51 | 39,816.82 | | | | | |
| S | 1 | 0 | 0004 | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | 17,809.33 | 43,670.00 | 61,479.33 | 21,662.51 | 0.00 | 0.00 | 0.00 | 21,662.51 | 39,816.82 |
| | 12 | | | | | | | Gestión y Administración de Servicios Públicos | 3,687,945.12 | 896,959.38 | 4,584,904.50 | 3,931,622.36 | 0.00 | 337,936.60 | 337,936.60 | 4,269,558.96 | 315,345.54 | | | | | |
| | 12 | 0 | | | | | | | 3,687,945.12 | 896,959.38 | 4,584,904.50 | 3,931,622.36 | 0.00 | 337,936.60 | 337,936.60 | 4,269,558.96 | 315,345.54 | | | | | |
| | 12 | 0 | 0003 | | | | | Manejo de Residuos Sólidos | 3,004,992.32 | 958,949.38 | 3,963,941.70 | 3,433,240.06 | 0.00 | 291,323.10 | 291,323.10 | 3,724,563.16 | 239,378.54 | | | | | |
| | 12 | 0 | 0003 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | 3,004,992.32 | 958,949.38 | 3,963,941.70 | 3,433,240.06 | 0.00 | 291,323.10 | 291,323.10 | 3,724,563.16 | 239,378.54 | | | | | |
| | 12 | 0 | 0003 | 2 | 1 | 1 | | REMUNERACIONES | 2,631,200.00 | 1,246,549.38 | 3,877,749.38 | 3,377,084.85 | 0.00 | 267,254.10 | 267,254.10 | 3,644,338.95 | 233,410.43 | | | | | |
| | 12 | 0 | 0003 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio | 2,428,800.00 | 1,246,549.38 | 3,675,349.38 | 3,377,084.85 | 0.00 | 267,254.10 | 267,254.10 | 3,644,338.95 | 31,010.43 | | | | | |
| S | 12 | 0 | 0003 | 2 | 1 | 1 | 2 | 6 | Jornales | ### | 20 | 1955 | 100 | 2,428,800.00 | 1,246,549.38 | 3,675,349.38 | 3,377,084.85 | 0.00 | 267,254.10 | 267,254.10 | 3,644,338.95 | 31,010.43 |
| | 12 | 0 | 0003 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | 202,400.00 | 0.00 | 202,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,400.00 | | | | | |
| S | 12 | 0 | 0003 | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | ### | 20 | 1955 | 100 | 202,400.00 | 0.00 | 202,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,400.00 |
| | 12 | 0 | 0003 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 373,792.32 | -287,600.00 | 86,192.32 | 56,155.21 | 0.00 | 24,069.00 | 24,069.00 | 80,224.21 | 5,968.11 | | | | | |
| | 12 | 0 | 0003 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 172,201.92 | -102,600.00 | 69,601.92 | 40,891.56 | 0.00 | 24,069.00 | 24,069.00 | 64,960.56 | 4,641.36 | | | | | |
| S | 12 | 0 | 0003 | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 172,201.92 | -127,600.00 | 44,601.92 | 40,891.56 | 0.00 | 0.00 | 0.00 | 40,891.56 | 3,710.36 |
| S | 12 | 0 | 0003 | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | ### | 30 | 9998 | 102 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 24,069.00 | 24,069.00 | 24,069.00 | 931.00 |
| | 12 | 0 | 0003 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 29,145.60 | -17,000.00 | 12,145.60 | 10,804.90 | 0.00 | 0.00 | 0.00 | 10,804.90 | 1,340.70 | | | | | |
| S | 12 | 0 | 0003 | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 29,145.60 | -17,000.00 | 12,145.60 | 10,804.90 | 0.00 | 0.00 | 0.00 | 10,804.90 | 1,340.70 |
| | 12 | 0 | 0003 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 172,444.80 | -168,000.00 | 4,444.80 | 4,458.75 | 0.00 | 0.00 | 0.00 | 4,458.75 | -13.95 | | | | | |
| S | 12 | 0 | 0003 | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 172,444.80 | -168,000.00 | 4,444.80 | 4,458.75 | 0.00 | 0.00 | 0.00 | 4,458.75 | -13.95 |
| | 12 | 0 | 0004 | | | | | Supervisión y Administración de Cementerios | 237,548.80 | -25,990.00 | 211,558.80 | 174,310.20 | 0.00 | 17,000.00 | 17,000.00 | 191,310.20 | 20,248.60 | | | | | |
| | 12 | 0 | 0004 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | 237,548.80 | -25,990.00 | 211,558.80 | 174,310.20 | 0.00 | 17,000.00 | 17,000.00 | 191,310.20 | 20,248.60 | | | | | |
| | 12 | 0 | 0004 | 2 | 1 | 1 | | REMUNERACIONES | 208,000.00 | 1,700.00 | 209,700.00 | 172,451.40 | 0.00 | 17,000.00 | 17,000.00 | 189,451.40 | 20,248.60 | | | | | |
| | 12 | 0 | 0004 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio | 192,000.00 | 1,700.00 | 193,700.00 | 172,451.40 | 0.00 | 17,000.00 | 17,000.00 | 189,451.40 | 4,248.60 | | | | | |
| S | 12 | 0 | 0004 | 2 | 1 | 1 | 2 | 2 | Sueldos de personal nominal | ### | 20 | 1955 | 100 | 192,000.00 | 1,700.00 | 193,700.00 | 172,451.40 | 0.00 | 17,000.00 | 17,000.00 | 189,451.40 | 4,248.60 |
| | 12 | 0 | 0004 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | | | | | |
| S | 12 | 0 | 0004 | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | ### | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| | 12 | 0 | 0004 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 29,548.80 | -27,690.00 | 1,858.80 | 1,858.80 | 0.00 | 0.00 | 0.00 | 1,858.80 | 0.00 | | | | | |
| | 12 | 0 | 0004 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 13,612.80 | -12,762.00 | 850.80 | 850.80 | 0.00 | 0.00 | 0.00 | 850.80 | 0.00 | | | | | |
| S | 12 | 0 | 0004 | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 13,612.80 | -12,762.00 | 850.80 | 850.80 | 0.00 | 0.00 | 0.00 | 850.80 | 0.00 |
| | 12 | 0 | 0004 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 2,304.00 | -1,452.00 | 852.00 | 852.00 | 0.00 | 0.00 | 0.00 | 852.00 | 0.00 | | | | | |
| S | 12 | 0 | 0004 | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 2,304.00 | -1,452.00 | 852.00 | 852.00 | 0.00 | 0.00 | 0.00 | 852.00 | 0.00 |
| | 12 | 0 | 0004 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 13,632.00 | -13,476.00 | 156.00 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 | | | | | |
| S | 12 | 0 | 0004 | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 13,632.00 | -13,476.00 | 156.00 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 |
| | 12 | 0 | 0006 | | | | | Seguridad y Vigilancia Ciudadana | 445,404.00 | -36,000.00 | 409,404.00 | 324,072.10 | 0.00 | 29,613.50 | 29,613.50 | 353,685.60 | 55,718.40 | | | | | |

AYUNTAMIENTO MUNICIPAL DE ESTEBANIA
AZUA, REP. DOM.
Gestión 2020-2024
CONTABILIDAD

Mecelis Mota
Cónsulador



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)

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

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