

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7034
DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Destino de Fondos	Estructura						Clasificador del Gasto					Presupuesto				Devengado								
	Partidas no Asig. Programas	Programa	Proyecto	Actividad / rubro	Codigo SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiero	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
																17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P	1	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P	1										Normas, Políticas y Administración Municipal	###	20	1955	100	5,265,959.00	601,266.60	5,867,225.60	2,431,328.16	1,508,436.50	3,939,764.66	67.15	1,927,460.94	32.85
P	1	0									Normas y Seguidimientos	###	20	1955	100	5,265,959.00	601,266.60	5,867,225.60	2,431,328.16	1,508,436.50	3,939,764.66	67.15	1,927,460.94	32.85
P	1	0	0001								REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,776,093.04	100,266.60	1,876,359.64	884,083.33	409,411.63	1,293,494.96	68.94	582,864.68	31.06
P	1	0	0001			2	1				REMUNERACIONES	###	20	1955	100	1,776,093.04	100,266.60	1,876,359.64	884,083.33	409,411.63	1,293,494.96	68.94	582,864.68	31.06
P	1	0	0001			2	1	11			REMUNERACIONES	###	20	1955	100	1,554,652.49	20,000.00	1,574,652.49	775,275.31	370,438.79	1,145,714.10	72.76	428,938.39	27.24
P	1	0	0001			2	1	11	111		Sueldos fijos	###	20	1955	100	1,438,860.00	20,000.00	1,458,860.00	775,275.31	370,438.79	1,145,714.10	78.53	313,145.90	21.47
P	1	0	0001			2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,438,860.00	20,000.00	1,458,860.00	775,275.31	370,438.79	1,145,714.10	78.53	313,145.90	21.47
P	1	0	0001			2	1	11	114		Sueldo anual no.13	###	20	1955	100	115,792.49	0.00	115,792.49	0.00	0.00	0.00	0.00	115,792.49	100.00
P	1	0	0001			2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	115,792.49	0.00	115,792.49	0.00	0.00	0.00	0.00	115,792.49	100.00
P	1	0	0001			2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	221,440.55	80,266.60	301,707.15	108,808.02	38,972.84	147,780.86	48.98	153,926.29	51.02
P	1	0	0001			2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	102,015.17	20,000.00	122,015.17	82,195.81	17,838.44	100,034.25	81.99	21,980.92	18.01
P	1	0	0001			2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	102,015.17	20,000.00	122,015.17	82,195.81	17,838.44	100,034.25	81.99	21,980.92	18.01
P	1	0	0001			2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	17,266.32	60,266.60	77,532.92	22,247.90	17,863.60	40,111.50	51.73	37,421.42	48.27
P	1	0	0001			2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	17,266.32	60,266.60	77,532.92	22,247.90	17,863.60	40,111.50	51.73	37,421.42	48.27
P	1	0	0001			2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	102,159.06	0.00	102,159.06	4,364.31	3,270.80	7,635.11	7.47	94,523.95	92.53
P	1	0	0001			2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	102,159.06	0.00	102,159.06	4,364.31	3,270.80	7,635.11	7.47	94,523.95	92.53
P	1	0	0003								Administración Municipal	###	20	1955	100	1,982,915.76	235,000.00	2,217,915.76	853,651.66	677,405.27	1,531,056.93	69.03	686,858.83	30.97
P	1	0	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,952,915.76	245,000.00	2,197,915.76	853,651.66	677,405.27	1,531,056.93	69.66	666,858.83	30.34
P	1	0	0003			2	1	11			REMUNERACIONES	###	20	1955	100	1,452,100.00	80,000.00	1,532,100.00	646,362.17	426,765.50	1,073,127.67	70.04	458,972.33	29.96
P	1	0	0003			2	1	11	111		Sueldos fijos	###	20	1955	100	1,340,400.00	80,000.00	1,420,400.00	646,362.17	426,765.50	1,073,127.67	75.55	347,272.33	24.45
P	1	0	0003			2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,340,400.00	80,000.00	1,420,400.00	646,362.17	426,765.50	1,073,127.67	75.55	347,272.33	24.45
P	1	0	0003			2	1	11	114		Sueldo anual no.13	###	20	1955	100	111,700.00	0.00	111,700.00	0.00	0.00	0.00	0.00	111,700.00	100.00
P	1	0	0003			2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	111,700.00	0.00	111,700.00	0.00	0.00	0.00	0.00	111,700.00	100.00
P	1	0	0003			2	1	12			SOBRESUELDOS	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00	50.00	25,000.00	50.00
P	1	0	0003			2	1	12	122		Compensación	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00	50.00	25,000.00	50.00
P	1	0	0003			2	1	12	122	2	Compensación por horas extraordinarias	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00	50.00	25,000.00	50.00
P	1	0	0003			2	1	13			DIETAS Y GASTOS DE REPRESENTACION	###	30	9998	102	252,528.60	165,000.00	417,528.60	151,000.00	161,000.00	312,000.00	74.73	105,528.60	25.27
P	1	0	0003			2	1	13	131		Dietas	###	30	9998	102	102,528.60	0.00	102,528.60	8,000.00	86,000.00	94,000.00	91.68	8,528.60	8.32
P	1	0	0003			2	1	13	131	1	Dietas en el país	###	30	9998	102	102,528.60	0.00	102,528.60	8,000.00	86,000.00	94,000.00	91.68	8,528.60	8.32
P	1	0	0003			2	1	13	132		Gastos de representación	###	30	9998	102	150,000.00	165,000.00	315,000.00	143,000.00	75,000.00	218,000.00	69.21	97,000.00	30.79
P	1	0	0003			2	1	13	132	1	Gastos de representación en el país	###	30	9998	102	120,000.00	175,000.00	295,000.00	143,000.00	75,000.00	218,000.00	73.90	77,000.00	26.10
P	1	0	0003			2	1	13	132	2	Gastos de representación en el exterior	###	20	1955	100	30,000.00	-10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
P	1	0	0003			2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	198,287.16	0.00	198,287.16	56,289.49	64,639.77	120,929.26	60.99	77,357.90	39.01
P	1	0	0003			2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	91,034.36	0.00	91,034.36	34,441.09	29,586.57	64,027.66	70.33	27,006.70	29.67
P	1	0	0003			2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	91,034.36	0.00	91,034.36	34,441.09	29,586.57	64,027.66	70.33	27,006.70	29.67
P	1	0	0003			2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	91,168.40	0.00	91,168.40	18,467.10	29,628.30	48,095.40	52.75	43,073.00	47.25
P	1	0	0003			2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	91,168.40	0.00	91,168.40	18,467.10	29,628.30	48,095.40	52.75	43,073.00	47.25
P	1	0	0003			2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,084.40	0.00	16,084.40	3,381.30	5,424.90	8,806.20	54.75	7,278.20	45.25
P	1	0	0003			2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,084.40	0.00	16,084.40	3,381.30	5,424.90	8,806.20	54.75	7,278.20	45.25
P	1	0	0003			2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	30,000.00	-10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
P	1	0	0003			2	2	23			VIÁTICOS	###	20	1955	100	30,000.00	-10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
P	1	0	0003			2	2	23	232		Viáticos fuera del país	###	20	1955	100	30,000.00	-10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
P	1	0	0003			2	2	23	232	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	20,000.00	100.00
P	1	0	0004								Servicios Administrativos y Financieros	###	20	1955	100	1,506,950.20	266,000.00	1,772,950.20	693,593.17	421,619.60	1,115,212.77	62.90	657,737.43	37.10
P	1	0	0004			2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,496,950.20	251,000.00	1,747,950.20	692,433.66	406,422.70	1,098,856.36	62.87	649,093.84	37.13
P	1	0	0004			2	1	11			REMUNERACIONES	###	20	1955	100	1,319,500.00	266,000.00	1,585,500.00	662,876.06	396,121.85	1,058,997.91	66.79	526,502.09	33.21
P	1	0	0004			2	1	11	111		Sueldos fijos	###	20	1955	100	1,218,000.00	266,000.00	1,484,000.00	662,876.06	396,121.85	1,058,997.91	71.		

P	1	0	0004	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	81,478.00	-15,000.00	66,478.00	4,260.00	4,721.50	8,981.50	13.51	57,496.50	86.49	
P	1	0	0004	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	14,616.00	0.00	14,616.00	780.00	864.50	1,644.50	11.25	12,971.50	88.75	
P	1	0	0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	14,616.00	0.00	14,616.00	780.00	864.50	1,644.50	11.25	12,971.50	88.75	
P	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	10,000.00	15,000.00	25,000.00	1,159.51	15,196.90	16,356.41	65.43	8,643.59	34.57	
P	1	0	0004	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	10,000.00	15,000.00	25,000.00	1,159.51	15,196.90	16,356.41	65.43	8,643.59	34.57	
P	1	0	0004	2	2	28	282		Comisiones y gastos bancarios	###	20	1955	100	10,000.00	15,000.00	25,000.00	1,159.51	15,196.90	16,356.41	65.43	8,643.59	34.57	
P	1	0	0004	2	2	28	282	1	Comisiones y gastos bancarios	###	20	1955	100	10,000.00	15,000.00	25,000.00	1,159.51	15,196.90	16,356.41	65.43	8,643.59	34.57	
P	96								Deuda Pública Y Otras Operaciones Financieras	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	100.00
P	96	0								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	100.00
P	96	0	0001						Deuda Publica y Otras Operaciones Financieras - Personal	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	100.00
P	96	0	0001	4	2				DISMINUCION DE PASIVOS	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	100.00
P	96	0	0001	4	2	21			Disminucion de pasivos corrientes	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	100.00
P	96	0	0001	4	2	21	211		Disminucion de cuentas por pagar de corto plazo	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	100.00
P	96	0	0001	4	2	21	211	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	100.00
I	1								Normas, Políticas y Administración Municipal	###	30	9998	102	5,275,959.00	601,266.60	5,877,225.60	2,431,328.16	1,508,436.50	3,939,764.66	67.03	1,937,460.94	32.97	
I	1	0								###	30	9998	102	3,529,614.40	1,681,946.56	5,211,560.96	2,483,237.91	1,212,900.25	3,696,138.16	70.92	1,515,422.80	29.08	
I	1	0	0003						Administración Municipal	###	30	9998	102	3,519,614.40	1,637,026.56	5,156,640.96	2,481,732.30	1,203,768.18	3,685,500.48	71.47	1,471,140.48	28.53	
I	1	0	0003	2	2				CONTRATACIÓN DE SERVICIOS	###	30	9998	102	200,000.00	100,000.00	300,000.00	143,940.00	127,780.00	271,720.00	90.57	28,280.00	9.43	
I	1	0	0003	2	2	25			ALQUILERES Y RENTAS	###	30	9998	102	50,000.00	-15,000.00	35,000.00	18,700.00	16,300.00	35,000.00	100.00	0.00	0.00	
I	1	0	0003	2	2	25	254		Alquileres de equipos de transporte, tracción y elevación	###	30	9998	102	50,000.00	-15,000.00	35,000.00	18,700.00	16,300.00	35,000.00	100.00	0.00	0.00	
I	1	0	0003	2	2	25	254	1	Alquileres de equipos de transporte, tracción y elevación	###	30	9998	102	50,000.00	-15,000.00	35,000.00	18,700.00	16,300.00	35,000.00	100.00	0.00	0.00	
I	1	0	0003	2	2	27			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	20	1955	100	150,000.00	115,000.00	265,000.00	125,240.00	111,480.00	236,720.00	89.33	28,280.00	10.67	
I	1	0	0003	2	2	27	272		Mantenimiento y reparación de maquinaria y equipos	###	20	1955	100	150,000.00	115,000.00	265,000.00	125,240.00	111,480.00	236,720.00	89.33	28,280.00	10.67	
I	1	0	0003	2	2	27	272	6	Mantenimiento y reparacion de equipos de transporte , tracción elevación	###	20	1955	100	150,000.00	115,000.00	265,000.00	125,240.00	111,480.00	236,720.00	89.33	28,280.00	10.67	
I	1	0	0003	2	3				MATERIALES Y SUMINISTROS	###	20	1955	100	2,490,045.76	1,530,000.00	4,020,045.76	2,014,316.30	894,933.18	2,909,249.48	72.37	1,110,796.28	27.63	
I	1	0	0003	2	3	35			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	###	20	1955	100	250,000.00	0.00	250,000.00	29,625.00	111,150.00	140,775.00	56.31	109,225.00	43.69	
I	1	0	0003	2	3	35	353		Llantas y neumáticos	###	20	1955	100	250,000.00	0.00	250,000.00	29,625.00	111,150.00	140,775.00	56.31	109,225.00	43.69	
I	1	0	0003	2	3	35	353	1	Llantas y neumáticos	###	20	1955	100	250,000.00	0.00	250,000.00	29,625.00	111,150.00	140,775.00	56.31	109,225.00	43.69	
I	1	0	0003	2	3	37			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	20	1955	100	1,674,545.76	750,000.00	2,424,545.76	1,307,565.65	429,482.18	1,737,047.83	71.64	687,497.93	28.36	
I	1	0	0003	2	3	37	371		Combustibles y lubricantes	###	20	1955	100	1,674,545.76	750,000.00	2,424,545.76	1,307,565.65	429,482.18	1,737,047.83	71.64	687,497.93	28.36	
I	1	0	0003	2	3	37	371	2	Gasoil	###	20	1955	100	1,674,545.76	750,000.00	2,424,545.76	1,307,565.65	429,482.18	1,737,047.83	71.64	687,497.93	28.36	
I	1	0	0003	2	3	39			PRODUCTOS Y UTILES VARIOS	###	30	9998	102	565,500.00	780,000.00	1,345,500.00	677,125.65	354,301.00	1,031,426.65	76.66	314,073.35	23.34	
I	1	0	0003	2	3	39	396		Productos eléctricos y afines	###	30	9998	102	165,500.00	130,000.00	295,500.00	185,500.00	42,155.00	227,655.00	77.04	67,845.00	22.96	
I	1	0	0003	2	3	39	396	1	Productos eléctricos y afines	###	30	9998	102	165,500.00	130,000.00	295,500.00	185,500.00	42,155.00	227,655.00	77.04	67,845.00	22.96	
I	1	0	0003	2	3	39	399		Productos y útiles varios no identificados precedentemente (n.i.p.)	###	20	1955	100	400,000.00	650,000.00	1,050,000.00	491,625.65	312,146.00	803,771.65	76.55	246,228.35	23.45	
I	1	0	0003	2	3	39	399	1	Productos y Útiles Varios n.i.p	###	20	1955	100	400,000.00	650,000.00	1,050,000.00	491,625.65	312,146.00	803,771.65	76.55	246,228.35	23.45	
I	1	0	0003	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	30	9998	102	829,568.64	7,026.56	836,595.20	323,476.00	181,055.00	504,531.00	60.31	332,064.20	39.69	
I	1	0	0003	2	6	61			MOBILIARIO Y EQUIPO	###	30	9998	102	304,356.42	196,026.56	500,382.98	245,961.00	116,955.00	362,916.00	72.53	137,466.98	27.47	
I	1	0	0003	2	6	61	611		Muebles de oficina y estantería	###	30	9998	102	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00	0.00	0.00	
I	1	0	0003	2	6	61	611	1	Muebles de oficina y estantería	###	30	9998	102	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00	0.00	0.00	
I	1	0	0003	2	6	61	613		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	100.00	
I	1	0	0003	2	6	61	613	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	100.00	
I	1	0	0003	2	6	61	619		Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	150,000.00	246,026.56	396,026.56	195,961.00	116,955.00	312,916.00	79.01	83,110.56	20.99	
I	1	0	0003	2	6	61	619	1	Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	150,000.00	246,026.56	396,026.56	195,961.00	116,955.00	312,916.00	79.01	83,110.56	20.99	
I	1	0	0003	2	6	64			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	###	20	1955	100	250,000.00	-44,000.00	206,000.00	39,015.00	37,100.00	76,115.00	36.95	129,885.00	63.05	
I	1	0	0003	2	6	64	641		Automóviles y camiones	###	20	1955	100	250,000.00	-44,000.00	206,000.00	39,015.00	37,100.00	76,115.00	36.95	129,885.00	63.05	
I	1	0	0003	2	6	64	641	1	Automóviles y camiones	###	20	1955	100	250,000.00	-44,000.00	206,000.00	39,015.00	37,100.00	76,115.00	36.95	129,885.00	63.05	
I	1	0	0003	2	6	65			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	###	20	1955	100	125,212.22	-70,000.00	55,212.22	23,500.00	12,000.00	35,500.00	64.30	19,712.22	35.70	
I	1	0	0003	2	6	65	657		Herramientas y máquinas-herramientas	###	20	1955	100	125,212.22	-70,000.00	55,212.22	23,500.00	12,000.00	35,500.00	64.30	19,712.22	35.70	
I	1	0	0003	2	6	65	657	1	Herramientas y máquinas-herramientas	###	20	1955	100	125,212.22	-70,000.00	55,212.22	23,500.00	12,000.00	35,500.00	64.30	19,712.22	35.70	
I	1	0	0003	2	6	68			BIENES INTANGIBLES	###	20	1955	100	150,000.00	-75,000.00	75,000.00	15,000.00	15,000.00	30,000.00	40.00	45,000.00	60.00	
I	1	0	0003	2	6	68	683		Programas de informática y base de datos	###	20	1955	100	150,000.00	-75,000.00	75,000.00	15,000.00	15,000.0					

I	11	1	0051					Construccion Aceras y Contenes area urbana	###	20	1955	100	200,000.00	947,000.00	1,147,000.00	311,444.54	160,000.00	471,444.54	41.10	675,555.46	58.90
I	11	1	0051	2	7			OBRAS	###	20	1955	100	200,000.00	947,000.00	1,147,000.00	311,444.54	160,000.00	471,444.54	41.10	675,555.46	58.90
I	11	1	0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	200,000.00	947,000.00	1,147,000.00	311,444.54	160,000.00	471,444.54	41.10	675,555.46	58.90
I	11	1	0051	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	200,000.00	947,000.00	1,147,000.00	311,444.54	160,000.00	471,444.54	41.10	675,555.46	58.90
I	11	1	0051	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100	200,000.00	947,000.00	1,147,000.00	311,444.54	160,000.00	471,444.54	41.10	675,555.46	58.90
I	11	1	0052					Construccion Aceras y contenes Parte Alta	###	20	1955	100	185,000.00	160,000.00	345,000.00	184,850.45	130,000.00	314,850.45	91.26	30,149.55	8.74
I	11	1	0052	2	7			OBRAS	###	20	1955	100	185,000.00	160,000.00	345,000.00	184,850.45	130,000.00	314,850.45	91.26	30,149.55	8.74
I	11	1	0052	2	7	72		INFRAESTRUCTURA	###	20	1955	100	185,000.00	160,000.00	345,000.00	184,850.45	130,000.00	314,850.45	91.26	30,149.55	8.74
I	11	1	0052	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	185,000.00	160,000.00	345,000.00	184,850.45	130,000.00	314,850.45	91.26	30,149.55	8.74
I	11	1	0052	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100	185,000.00	160,000.00	345,000.00	184,850.45	130,000.00	314,850.45	91.26	30,149.55	8.74
I	11	11						Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales	###	20	1955	100	1,000,000.00	-900,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
I	11	11	0051					Construccion Entrada Municipal El Cruce	###	20	1955	100	1,000,000.00	-900,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
I	11	11	0051	2	7			OBRAS	###	20	1955	100	1,000,000.00	-900,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
I	11	11	0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	1,000,000.00	-900,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
I	11	11	0051	2	7	72	727	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	100.00
I	11	11	0051	2	7	72	727	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	100.00
I	11	14						Reparación Edificaciones Municipales	###	20	1955	100	0.00	600,000.00	600,000.00	0.00	45,000.00	45,000.00	7.50	555,000.00	92.50
I	11	14	0051					Remolzamamiento y Reconst. Plazas y Edificios Gubernamentales	###	20	1955	100	0.00	600,000.00	600,000.00	0.00	45,000.00	45,000.00	7.50	555,000.00	92.50
I	11	14	0051	2	7			OBRAS	###	20	1955	100	0.00	600,000.00	600,000.00	0.00	45,000.00	45,000.00	7.50	555,000.00	92.50
I	11	14	0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	0.00	600,000.00	600,000.00	0.00	45,000.00	45,000.00	7.50	555,000.00	92.50
I	11	14	0051	2	7	72	727	Obras urbanísticas	###	20	1955	100	0.00	600,000.00	600,000.00	0.00	45,000.00	45,000.00	7.50	555,000.00	92.50
I	11	14	0051	2	7	72	727	1 Obras urbanísticas	###	20	1955	100	0.00	600,000.00	600,000.00	0.00	45,000.00	45,000.00	7.50	555,000.00	92.50
I	11	5						Construcción Instalaciones Recreativas	###	20	1955	100	126,920.00	-126,920.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	5	0051					Terminacion del Parque Infantil Frente a la Clínica	###	20	1955	100	126,920.00	-126,920.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	5	0051	2	7			OBRAS	###	20	1955	100	126,920.00	-126,920.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	5	0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	126,920.00	-126,920.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	5	0051	2	7	72	727	Obras urbanísticas	###	20	1955	100	126,920.00	-126,920.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	5	0051	2	7	72	727	1 Obras urbanísticas	###	20	1955	100	126,920.00	-126,920.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	7						Construcción Infraestructuras Culturales, Educativas y Religiosas	###	20	1955	100	1,200,000.00	-1,000,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
I	11	7	0051					Construccion Funeraria Municipal Barrio el Paletero Arriba	###	20	1955	100	1,200,000.00	-1,000,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
I	11	7	0051	2	7			OBRAS	###	20	1955	100	1,200,000.00	-1,000,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
I	11	7	0051	2	7	71		OBRAS EN EDIFICACIONES	###	20	1955	100	1,200,000.00	-1,000,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
I	11	7	0051	2	7	71	712	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	0.00	200,000.00	100.00
I	11	7	0051	2	7	71	712	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	0.00	200,000.00	100.00
I	96							Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	2,200,000.00	-400,000.00	1,800,000.00	800,000.00	600,000.00	1,400,000.00	77.78	400,000.00	22.22
I	96	0							0	20	1955	100	2,200,000.00	-400,000.00	1,800,000.00	800,000.00	600,000.00	1,400,000.00	77.78	400,000.00	22.22
I	96	0	0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	2,200,000.00	-400,000.00	1,800,000.00	800,000.00	600,000.00	1,400,000.00	77.78	400,000.00	22.22
I	96	0	0001	4	2			DISMINUCION DE PASIVOS	0	20	1955	100	2,200,000.00	-400,000.00	1,800,000.00	800,000.00	600,000.00	1,400,000.00	77.78	400,000.00	22.22
I	96	0	0001	4	2	21		Disminución de pasivos corrientes	0	20	1955	100	2,200,000.00	-400,000.00	1,800,000.00	800,000.00	600,000.00	1,400,000.00	77.78	400,000.00	22.22
I	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	2,200,000.00	-400,000.00	1,800,000.00	800,000.00	600,000.00	1,400,000.00	77.78	400,000.00	22.22
I	96	0	0001	4	2	21	211	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	800,000.00	600,000.00	1,400,000.00	77.78	400,000.00	22.22
													8,441,534.40	962,026.56	9,403,560.96	3,779,532.90	2,147,900.25	5,927,433.15	63.03	3,476,127.81	36.97
E	1							Normas, Políticas y Administración Municipal	###	20	1955	100	80,000.00	0.00	80,000.00	778.55	10,045.16	10,823.71	13.53	69,176.29	86.47
E	1	0							###	20	1955	100	80,000.00	0.00	80,000.00	778.55	10,045.16	10,823.71	13.53	69,176.29	86.47
E	1	0	0004					Servicios Administrativos y Financieros	###	20	1955	100	80,000.00	0.00	80,000.00	778.55	10,045.16	10,823.71	13.53	69,176.29	86.47
E	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	80,000.00	0.00	80,000.00	778.55	10,045.16	10,823.71	13.53	69,176.29	86.47
E	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	80,000.00	0.00	80,000.00	778.55	10,045.16	10,823.71	13.53	69,176.29	86.47
E	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	80,000.00	0.00	80,000.00	778.55	10,045.16	10,823.71	13.53	69,176.29	86.47
E	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	80,000.00	0.00	80,000.00	778.55	10,045.16	10,823.71	13.53	69,176.29	86.47
E	14	0						Gestión y Administración de Servicios Sociales	###	20	1955	100	764,153.44	96,202.66	860,356.10	443,895.42	242,600.00	686,495.42	79.79	173,860.68	20.21
E	14	0							###	20	1955	100	764,153.44	96,202.66	860,356.10	443,895.42	242,600.00	686,495.42	79.79	173,860.68	20.21
E	14	0	0002					Educación y Formación Integral	###	20	1955	100	754,153.44	96,202.66	850,356.10	433,895.42	242,600.00	676,495.42	79.55	173,860.68	20.45
E	14	0	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	706,846.19	96,202.66	803,048.85	387,095.42	242,600.00	629,695.42	78.41	173,353.43	21.59
E	14	0	0002	2	1	11		REMUNERACIONES	###	20	1955	100	594,376.07	96,202.66	690,578.73	368,255.93	242,600.00	610,855.93	88.46	79,722.80	11.54
E	14	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	533,476.07	96,202.66	629,678.73	368,255.93	242,600.00	610,855.93	97.01	18,822.80	2.99
E	14	0	0002	2	1	11	112	2 Sueldos de personal nominal	###	20	1955	100	533,476.07	96,202.66	629,678.73	368,255.93	242,600.00	610,855.93	97.01	18,822.80	2.99
E	14	0	0002	2	1	11	114	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	100.00
E	14	0	0002	2	1	11	114	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	100.00
E	14																				

E	14	0	0002	2	4		TRANSFERENCIAS CORRIENTES	###	20	1955	100	47,307.25	0.00	47,307.25	46,800.00	0.00	46,800.00	98.93	507.25	1.07		
E	14	0	0002	2	4	41	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	47,307.25	0.00	47,307.25	46,800.00	0.00	46,800.00	98.93	507.25	1.07		
E	14	0	0002	2	4	41	412	Ayudas y donaciones a personas	###	20	1955	100	47,307.25	0.00	47,307.25	46,800.00	0.00	46,800.00	98.93	507.25	1.07	
E	14	0	0002	2	4	41	412	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	46,800.00	98.93	507.25	1.07
E	14	0	0003				Prestaciones de Salud y Asistencia Primaria	###	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100.00	0.00	0.00		
E	14	0	0003	2	3		MATERIALES Y SUMINISTROS	###	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100.00	0.00	0.00		
E	14	0	0003	2	3	34	PRODUCTOS FARMACEUTICOS	###	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100.00	0.00	0.00		
E	14	0	0003	2	3	34	341	Productos medicinales para uso humano	###	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100.00	0.00	0.00	
E	14	0	0003	2	3	34	341	1	Productos medicinales	###	20	1955	100	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100.00	0.00	0.00
												844,153.44	96,202.66	940,356.10	444,673.97	252,645.16	697,319.13	74.15	243,036.97	25.85		
S	1						Normas, Políticas y Administración Municipal	###	30	9995	102	2,365,178.41	-528,229.42	1,836,948.99	787,952.64	440,583.64	1,228,536.28	66.88	608,412.71	33.12		
S	1	0						###	30	9995	102	2,365,178.41	-528,229.42	1,836,948.99	787,952.64	440,583.64	1,228,536.28	66.88	608,412.71	33.12		
S	1	0	0003				Administracion Municipal	###	30	9995	102	2,058,418.88	-473,029.42	1,585,389.46	748,628.62	423,158.48	1,171,787.10	73.91	413,602.36	26.09		
S	1	0	0003	2	2		CONTRATACIÓN DE SERVICIOS	###	30	9995	102	1,140,883.47	-525,400.00	615,483.47	296,189.67	138,579.41	434,769.08	70.64	180,714.39	29.36		
S	1	0	0003	2	2	21	SERVICIOS BASICOS	###	30	9995	102	135,614.81	-50,000.00	85,614.81	18,163.70	28,280.41	46,444.11	54.25	39,170.70	45.75		
S	1	0	0003	2	2	21	212	Servicios telefónico de larga distancia	###	30	9995	102	118,541.48	-50,000.00	68,541.48	18,163.70	22,670.41	40,834.11	59.58	27,707.37	40.42	
S	1	0	0003	2	2	21	212	1	Servicios telefónico de larga distancia	###	30	9995	102	118,541.48	-50,000.00	68,541.48	18,163.70	22,670.41	40,834.11	59.58	27,707.37	40.42
S	1	0	0003	2	2	21	217	Agua	###	30	9996	102	17,073.33	0.00	17,073.33	0.00	5,610.00	5,610.00	32.86	11,463.33	67.14	
S	1	0	0003	2	2	21	217	1	Agua	###	30	9996	102	17,073.33	0.00	17,073.33	0.00	5,610.00	5,610.00	32.86	11,463.33	67.14
S	1	0	0003	2	2	22	PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	###	20	1955	100	46,142.37	82,600.00	128,742.37	38,330.97	14,514.00	52,844.97	41.05	75,897.40	58.95		
S	1	0	0003	2	2	22	221	Publicidad y propaganda	###	20	1955	100	16,142.37	32,600.00	48,742.37	17,275.00	11,800.00	29,075.00	59.65	19,667.37	40.35	
S	1	0	0003	2	2	22	221	1	Publicidad y propaganda	###	20	1955	100	16,142.37	32,600.00	48,742.37	17,275.00	11,800.00	29,075.00	59.65	19,667.37	40.35
S	1	0	0003	2	2	22	222	Impresión y encuadernación	###	30	9998	102	30,000.00	50,000.00	80,000.00	21,055.97	2,714.00	23,769.97	29.71	56,230.03	70.29	
S	1	0	0003	2	2	22	222	1	Impresión y encuadernación	###	30	9998	102	30,000.00	50,000.00	80,000.00	21,055.97	2,714.00	23,769.97	29.71	56,230.03	70.29
S	1	0	0003	2	2	23	VIÁTICOS	###	30	9996	102	38,666.67	0.00	38,666.67	2,000.00	13,715.00	15,715.00	40.64	22,951.67	59.36		
S	1	0	0003	2	2	23	231	Viáticos dentro del país	###	30	9996	102	38,666.67	0.00	38,666.67	2,000.00	13,715.00	15,715.00	40.64	22,951.67	59.36	
S	1	0	0003	2	2	23	231	1	Viáticos dentro del país	###	30	9996	102	38,666.67	0.00	38,666.67	2,000.00	13,715.00	15,715.00	40.64	22,951.67	59.36
S	1	0	0003	2	2	25	ALQUILERES Y RENTAS	###	30	9996	102	23,333.33	49,000.00	72,333.33	21,000.00	21,000.00	42,000.00	58.06	30,333.33	41.94		
S	1	0	0003	2	2	25	251	Alquileres y rentas de edificios y locales	###	30	9996	102	23,333.33	49,000.00	72,333.33	21,000.00	21,000.00	42,000.00	58.06	30,333.33	41.94	
S	1	0	0003	2	2	25	251	1	Alquileres y rentas de edificios y locales	###	30	9996	102	23,333.33	49,000.00	72,333.33	21,000.00	21,000.00	42,000.00	58.06	30,333.33	41.94
S	1	0	0003	2	2	28	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	897,126.29	-607,000.00	290,126.29	216,695.00	61,070.00	277,765.00	95.74	12,361.29	4.26		
S	1	0	0003	2	2	28	284	Servicios funerarios y gastos conexos	###	20	1955	100	75,333.33	-30,000.00	45,333.33	18,500.00	18,620.00	37,120.00	81.88	8,213.33	18.12	
S	1	0	0003	2	2	28	284	1	Servicios funerarios y gastos conexos	###	20	1955	100	75,333.33	-30,000.00	45,333.33	18,500.00	18,620.00	37,120.00	81.88	8,213.33	18.12
S	1	0	0003	2	2	28	286	Organización de eventos y festividades	###	20	1955	100	621,792.96	-577,000.00	44,792.96	44,695.00	0.00	44,695.00	99.78	97.96	0.22	
S	1	0	0003	2	2	28	286	1	Eventos generales	###	20	1955	100	621,792.96	-577,000.00	44,792.96	44,695.00	0.00	44,695.00	99.78	97.96	0.22
S	1	0	0003	2	2	28	287	Servicios Técnicos y Profesionales	###	30	9996	102	200,000.00	0.00	200,000.00	153,500.00	42,450.00	195,950.00	97.98	4,050.00	2.03	
S	1	0	0003	2	2	28	287	6	Otros servicios técnicos profesionales	###	30	9996	102	200,000.00	0.00	200,000.00	153,500.00	42,450.00	195,950.00	97.98	4,050.00	2.03
S	1	0	0003	2	3		MATERIALES Y SUMINISTROS	###	20	1955	100	917,535.41	52,370.58	969,905.99	452,438.95	284,579.07	737,018.02	75.99	232,887.97	24.01		
S	1	0	0003	2	3	31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	###	20	1955	100	414,199.95	77,200.00	491,399.95	257,063.00	184,377.00	441,440.00	89.83	49,959.95	10.17		
S	1	0	0003	2	3	31	311	Alimentos y bebidas para personas	###	20	1955	100	414,199.95	77,200.00	491,399.95	257,063.00	184,377.00	441,440.00	89.83	49,959.95	10.17	
S	1	0	0003	2	3	31	311	1	Alimentos y bebidas para personas	###	20	1955	100	414,199.95	77,200.00	491,399.95	257,063.00	184,377.00	441,440.00	89.83	49,959.95	10.17
S	1	0	0003	2	3	33	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	###	30	9998	102	20,222.67	20,000.00	40,222.67	9,000.00	0.00	9,000.00	22.38	31,222.67	77.62		
S	1	0	0003	2	3	33	331	Papel de escritorio	###	30	9998	102	20,222.67	20,000.00	40,222.67	9,000.00	0.00	9,000.00	22.38	31,222.67	77.62	
S	1	0	0003	2	3	33	331	1	Papel de escritorio	###	30	9998	102	20,222.67	20,000.00	40,222.67	9,000.00	0.00	9,000.00	22.38	31,222.67	77.62
S	1	0	0003	2	3	37	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	20	1955	100	345,000.00	-168,000.00	177,000.00	60,747.00	36,040.00	96,787.00	54.68	80,213.00	45.32		
S	1	0	0003	2	3	37	371	Combustibles y lubricantes	###	20	1955	100	345,000.00	-168,000.00	177,000.00	60,747.00	36,040.00	96,787.00	54.68	80,213.00	45.32	
S	1	0	0003	2	3	37	371	1	Gasolina	###	20	1955	100	300,000.00	-168,000.00	132,000.00	59,050.00	36,040.00	95,090.00	72.04	36,910.00	27.96
S	1	0	0003	2	3	37	371	4	Gas GLP	###	30	9998	102	45,000.00	0.00	45,000.00	1,697.00	0.00	1,697.00	3.77	43,303.00	96.23
S	1	0	0003	2	3	39	PRODUCTOS Y UTILES VARIOS	###	30	9998	102	138,112.79	123,170.58	261,283.37	125,628.95	64,162.07	189,791.02	72.64	71,492.35	27.36		
S	1	0	0003	2	3	39	391	Material para limpieza	###	30	9998	102	49,684.00	35,000.00	84,684.00	50,383.95	34,040.00	84,423.95	99.69	260.05	0.31	
S	1	0	0003	2	3	39	391	1	Material para limpieza	###	30	9998	102	49,684.00	35,000.00	84,684.00	50,383.95	34,040.00	84,423.95	99.69	260.05	0.31
S	1	0	0003	2	3	39	392	Utiles de escritorio, oficina informática y de enseñanza	###	20	1955	100	32,009.59	20,000.00	52,009.59	18,915.00	10,372.07	29,287.07	56.31	22,722.52	43.69	
S	1	0	0003	2	3	39	392	1	Utiles de escritorio, oficina informática y de enseñanza	###	20	1955	100	32,009.59	20,000.00	52,009.59	18,915.00	10,372.07	29,287.07	56.31	22,722.52	43.69
S	1	0	0003	2	3	39	398	Otros repuestos y accesorios menores	###	30	9995	102	56,419.20	68,170.58	124,589.78	56,330.00	19,750.00	76,080.00	61.06	48,509.78	38.94	
S	1	0	0003	2	3	39	398	1	Otros repuestos y accesorios menores	###	30	9995	102	56,419.20	68,170.58	124,589.78	56,330.00	19,750.00	76,080.00	61.06	48,509.78	38.94
S	1	0	0004				Servicios Administrativos y Financieros	###	30	9995	102	306,759.53	-55,200.00	251,559.53	39,324.02	17,425.16	56,749.18	22.56	194,810.35	77.44		
S	1	0	0004	2	1		REMUNERACIONES Y CONTRIBUCIONES	###	30	9995	102	288,950.20	-78,000.00	210,950.20	25,710.48	0.00	25,710.48	12.19	185,239.72	87.81		
S	1	0	0004	2	1	11	REMUNERACIONES	###	30	9995	102	101,500.00	0.00	101,500.00	0.00	0.00	0.00	0.00	101,500			

S	1	0 0004	2	2	28	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	17,809.33	22,800.00	40,609.33	13,613.54	17,425.16	31,038.70	76.43	9,570.63	23.57	
S	1	0 0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	17,809.33	22,800.00	40,609.33	13,613.54	17,425.16	31,038.70	76.43	9,570.63	23.57
S	1	0 0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	17,809.33	22,800.00	40,609.33	13,613.54	17,425.16	31,038.70	76.43	9,570.63	23.57
S	12					Gestión y Administración de Servicios Públicos	###	20	1955	100	3,687,945.12	713,800.00	4,401,745.12	2,267,923.06	1,334,260.85	3,602,183.91	81.84	799,561.21	18.16	
S	12	0					###	20	1955	100	3,687,945.12	713,800.00	4,401,745.12	2,267,923.06	1,334,260.85	3,602,183.91	81.84	799,561.21	18.16	
S	12	0 0003				Manejo de Residuos Sólidos	###	20	1955	100	3,004,992.32	753,800.00	3,758,792.32	1,962,965.76	1,188,613.35	3,151,579.11	83.85	607,213.21	16.15	
S	12	0 0003	2	1		REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	3,004,992.32	753,800.00	3,758,792.32	1,962,965.76	1,188,613.35	3,151,579.11	83.85	607,213.21	16.15	
S	12	0 0003	2	1	11	REMUNERACIONES	###	20	1955	100	2,631,200.00	910,400.00	3,541,600.00	1,911,437.60	1,184,886.30	3,096,323.90	87.43	445,276.10	12.57	
S	12	0 0003	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	2,428,800.00	910,400.00	3,339,200.00	1,911,437.60	1,184,886.30	3,096,323.90	92.73	242,876.10	7.27
S	12	0 0003	2	1	11	112	6 Jornales	###	20	1955	100	2,428,800.00	910,400.00	3,339,200.00	1,911,437.60	1,184,886.30	3,096,323.90	92.73	242,876.10	7.27
S	12	0 0003	2	1	11	114	Sueldo anual no.13	###	20	1955	100	202,400.00	0.00	202,400.00	0.00	0.00	0.00	0.00	202,400.00	100.00
S	12	0 0003	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	202,400.00	0.00	202,400.00	0.00	0.00	0.00	0.00	202,400.00	100.00
S	12	0 0003	2	1	15	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	373,792.32	-156,600.00	217,192.32	51,528.16	3,727.05	55,255.21	25.44	161,937.11	74.56	
S	12	0 0003	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	172,201.92	-46,600.00	125,601.92	39,054.96	1,836.60	40,891.56	32.56	84,710.36	67.44
S	12	0 0003	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	172,201.92	-46,600.00	125,601.92	39,054.96	1,836.60	40,891.56	32.56	84,710.36	67.44
S	12	0 0003	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	29,145.60	-10,000.00	19,145.60	9,656.40	248.50	9,904.90	51.73	9,240.70	48.27
S	12	0 0003	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	29,145.60	-10,000.00	19,145.60	9,656.40	248.50	9,904.90	51.73	9,240.70	48.27
S	12	0 0003	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	172,444.80	-100,000.00	72,444.80	2,816.80	1,641.95	4,458.75	6.15	67,986.05	93.85
S	12	0 0003	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	172,444.80	-100,000.00	72,444.80	2,816.80	1,641.95	4,458.75	6.15	67,986.05	93.85
S	12	0 0004				Supervisión y Administración de Cementerios	###	20	1955	100	237,548.80	-10,000.00	227,548.80	106,310.20	51,000.00	157,310.20	69.13	70,238.60	30.87	
S	12	0 0004	2	1		REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	237,548.80	-10,000.00	227,548.80	106,310.20	51,000.00	157,310.20	69.13	70,238.60	30.87	
S	12	0 0004	2	1	11	REMUNERACIONES	###	20	1955	100	208,000.00	0.00	208,000.00	104,451.40	51,000.00	155,451.40	74.74	52,548.60	25.26	
S	12	0 0004	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	192,000.00	0.00	192,000.00	104,451.40	51,000.00	155,451.40	80.96	36,548.60	19.04
S	12	0 0004	2	1	11	112	2 Sueldos de personal nominal	###	20	1955	100	192,000.00	0.00	192,000.00	104,451.40	51,000.00	155,451.40	80.96	36,548.60	19.04
S	12	0 0004	2	1	11	114	Sueldo anual no.13	###	20	1955	100	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00
S	12	0 0004	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00
S	12	0 0004	2	1	15	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	29,548.80	-10,000.00	19,548.80	1,858.80	0.00	1,858.80	9.51	17,690.00	90.49	
S	12	0 0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	13,612.80	0.00	13,612.80	850.80	0.00	850.80	6.25	12,762.00	93.75
S	12	0 0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	13,612.80	0.00	13,612.80	850.80	0.00	850.80	6.25	12,762.00	93.75
S	12	0 0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	2,304.00	0.00	2,304.00	852.00	0.00	852.00	36.98	1,452.00	63.02
S	12	0 0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	2,304.00	0.00	2,304.00	852.00	0.00	852.00	36.98	1,452.00	63.02
S	12	0 0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	13,632.00	-10,000.00	3,632.00	156.00	0.00	156.00	4.30	3,476.00	95.70
S	12	0 0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	13,632.00	-10,000.00	3,632.00	156.00	0.00	156.00	4.30	3,476.00	95.70
S	12	0 0006				Seguridad y Vigilancia Ciudadana	###	20	1955	100	445,404.00	-30,000.00	415,404.00	198,647.10	94,647.50	293,294.60	70.60	122,109.40	29.40	
S	12	0 0006	2	1		REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	445,404.00	-30,000.00	415,404.00	198,647.10	94,647.50	293,294.60	70.60	122,109.40	29.40	
S	12	0 0006	2	1	11	REMUNERACIONES	###	20	1955	100	390,000.00	0.00	390,000.00	187,497.84	93,873.00	281,370.84	72.15	108,629.16	27.85	
S	12	0 0006	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	360,000.00	0.00	360,000.00	187,497.84	93,873.00	281,370.84	78.16	78,629.16	21.84
S	12	0 0006	2	1	11	112	2 Sueldos de personal nominal	###	20	1955	100	360,000.00	0.00	360,000.00	187,497.84	93,873.00	281,370.84	78.16	78,629.16	21.84
S	12	0 0006	2	1	11	114	Sueldo anual no.13	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
S	12	0 0006	2	1	11	114	1 Sueldo anual no.13	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
S	12	0 0006	2	1	15	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	55,404.00	-30,000.00	25,404.00	11,149.26	774.50	11,923.76	46.94	13,480.24	53.06	
S	12	0 0006	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	25,524.00	-10,000.00	15,524.00	4,449.42	354.50	4,803.92	30.95	10,720.08	69.05
S	12	0 0006	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	25,524.00	-10,000.00	15,524.00	4,449.42	354.50	4,803.92	30.95	10,720.08	69.05
S	12	0 0006	2	1	15	152	Contribuciones al seguro de pensiones	###	30	9996	102	4,320.00	0.00	4,320.00	4,454.42	355.00	4,809.42	111.33	-489.42	-11.33
S	12	0 0006	2	1	15	152	1 Contribuciones al seguro de pensiones	###	30	9996	102	4,320.00	0.00	4,320.00	4,454.42	355.00	4,809.42	111.33	-489.42	-11.33
S	12	0 0006	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	25,560.00	-20,000.00	5,560.00	2,245.42	65.00	2,310.42	41.55	3,249.58	58.45
S	12	0 0006	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	25,560.00	-20,000.00	5,560.00	2,245.42	65.00	2,310.42	41.55	3,249.58	58.45
S	14					Gestión y Administración de Servicios Sociales	###	20	1955	100	409,065.63	560,000.00	969,065.63	784,047.70	75,342.00	859,389.70	88.68	109,675.93	11.32	
S	14	0					###	20	1955	100	409,065.63	560,000.00	969,065.63	784,047.70	75,342.00	859,389.70	88.68	109,675.93	11.32	
S	14	0 0001				Asistencia Social	###	20	1955	100	409,065.63	560,000.00	969,065.63	784,047.70	75,342.00	859,389.70	88.68	109,675.93	11.32	
S	14	0 0001	2	4		TRANSFERENCIAS CORRIENTES	###	20	1955	100	409,065.63	560,000.00	969,065.63	784,047.70	75,342.00	859,389.70	88.68	109,675.93	11.32	
S	14	0 0001	2	4	41	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	409,065.63	560,000.00	969,065.63	784,047.70	75,342.00	859,389.70	88.68	109,675.93	11.32	
S	14	0 0001	2	4	41	412	Ayudas y donaciones a personas	###	20	1955	100	409,065.63	560,000.00	969,065.63	784,047.70	75,342.00	859,389.70	88.68	109,675.93	11.32
S	14	0 0001	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	409,065.63	560,000.00	969,065.63	784,047.70	75,342.00	859,389.70	88.68	109,675.93	11.32
S	96					Deuda Pública Y Otras Operaciones Financieras	0	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00	
S	96	0					0	30	9998	102	50,									

S	98	0	2	4	41	416	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
S	98	0	2	4	41	416	1 Transferencias corrientes a asociaciones sin fines de lucro	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
												6,542,189.16	745,570.58	7,287,759.74	3,839,923.40	1,850,186.49	5,690,109.89	78.08	1,597,649.85	21.92
TOTAL GENERAL												21,103,836.00	2,405,066.40	23,508,902.40	10,495,458.43	5,759,168.40	16,254,626.83	69.14	7,254,275.57	30.86



Mayra Mito
Contador



[Signature]
Alcalde Municipal

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