

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2021

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 / Sub-Proyecto	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financador	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + o - 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	6,225,590.00	283,951.61	6,509,541.61	1,461,772.49	1,275,212.99	2,736,985.48	42.05	3,772,556.13	57.95
P		1	0								Normas y Seguidimientos	###	20	1955	100	6,225,590.00	283,951.61	6,509,541.61	1,461,772.49	1,275,212.99	2,736,985.48	42.05	3,772,556.13	57.95
P		1	0	0001							REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,780,205.55	0.00	1,780,205.55	400,184.57	349,292.13	749,476.70	42.10	1,030,728.85	57.90
P		1	0	0001		2	1				REMUNERACIONES	###	20	1955	100	1,780,205.55	0.00	1,780,205.55	400,184.57	349,292.13	749,476.70	42.10	1,030,728.85	57.90
P		1	0	0001		2	1	11			Sueldos fijos	###	20	1955	100	1,438,860.00	0.00	1,438,860.00	362,196.93	349,292.13	711,489.06	49.45	727,370.94	50.55
P		1	0	0001		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,438,860.00	0.00	1,438,860.00	362,196.93	349,292.13	711,489.06	49.45	727,370.94	50.55
P		1	0	0001		2	1	11	114		Sueldo anual no.13	###	20	1955	100	119,905.00	0.00	119,905.00	0.00	0.00	0.00	0.00	119,905.00	100.00
P		1	0	0001		2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	119,905.00	0.00	119,905.00	0.00	0.00	0.00	0.00	119,905.00	100.00
P		1	0	0001		2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	221,440.55	0.00	221,440.55	37,987.64	0.00	37,987.64	17.15	183,452.91	82.85
P		1	0	0001		2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	102,015.17	0.00	102,015.17	15,020.44	0.00	15,020.44	14.72	86,994.73	85.28
P		1	0	0001		2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	102,015.17	0.00	102,015.17	15,020.44	0.00	15,020.44	14.72	86,994.73	85.28
P		1	0	0001		2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	102,159.06	0.00	102,159.06	15,131.80	0.00	15,131.80	14.81	87,027.26	85.19
P		1	0	0001		2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	102,159.06	0.00	102,159.06	15,131.80	0.00	15,131.80	14.81	87,027.26	85.19
P		1	0	0001		2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	17,266.32	0.00	17,266.32	7,835.40	0.00	7,835.40	45.38	9,430.92	54.62
P		1	0	0001		2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	17,266.32	0.00	17,266.32	7,835.40	0.00	7,835.40	45.38	9,430.92	54.62
P		1	0	0003							Administracion Municipal	###	20	1955	100	2,532,417.45	263,951.61	2,796,369.06	652,017.40	553,431.26	1,205,448.66	43.11	1,590,920.40	56.89
P		1	0	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	2,532,417.45	263,951.61	2,796,369.06	652,017.40	553,431.26	1,205,448.66	43.11	1,590,920.40	56.89
P		1	0	0003		2	1	11			REMUNERACIONES	###	20	1955	100	1,640,600.00	38,500.00	1,679,100.00	377,701.23	359,449.26	737,150.49	43.90	941,949.51	56.10
P		1	0	0003		2	1	11	111		Sueldos fijos	###	20	1955	100	1,514,400.00	38,500.00	1,552,900.00	377,701.23	359,449.26	737,150.49	47.47	815,749.51	52.53
P		1	0	0003		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,514,400.00	38,500.00	1,552,900.00	377,701.23	359,449.26	737,150.49	47.47	815,749.51	52.53
P		1	0	0003		2	1	11	114		Sueldo anual no.13	###	20	1955	100	126,200.00	0.00	126,200.00	0.00	0.00	0.00	0.00	126,200.00	100.00
P		1	0	0003		2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	126,200.00	0.00	126,200.00	0.00	0.00	0.00	0.00	126,200.00	100.00
P		1	0	0003		2	1	12			SOBRESUELDOS	###	20	1955	100	60,000.00	0.00	60,000.00	30,000.00	0.00	30,000.00	50.00	30,000.00	50.00
P		1	0	0003		2	1	12	122		Compensación	###	20	1955	100	60,000.00	0.00	60,000.00	30,000.00	0.00	30,000.00	50.00	30,000.00	50.00
P		1	0	0003		2	1	12	122	3	Compensación por servicios prestados en vacaciones	###	20	1955	100	60,000.00	0.00	60,000.00	30,000.00	0.00	30,000.00	50.00	30,000.00	50.00
P		1	0	0003		2	1	13			DIETAS Y GASTOS DE REPRESENTACION	###	30	9998	102	598,751.29	220,000.00	818,751.29	191,597.54	193,982.00	385,579.54	47.09	433,171.75	52.91
P		1	0	0003		2	1	13	131		Dietas	###	30	9998	102	118,751.29	0.00	118,751.29	41,597.54	43,982.00	85,579.54	72.07	33,171.75	27.93
P		1	0	0003		2	1	13	131	1	Dietas en el país	###	30	9998	102	78,751.29	0.00	78,751.29	8,000.00	43,982.00	51,982.00	66.01	26,769.29	33.99
P		1	0	0003		2	1	13	131	2	Dietas en el exterior	###	30	9996	102	40,000.00	0.00	40,000.00	33,597.54	0.00	33,597.54	83.99	6,402.46	16.01
P		1	0	0003		2	1	13	132		Gastos de representación	###	20	1955	100	480,000.00	220,000.00	700,000.00	150,000.00	150,000.00	300,000.00	42.86	400,000.00	57.14
P		1	0	0003		2	1	13	132	1	Gastos de representación en el país	###	20	1955	100	480,000.00	220,000.00	700,000.00	150,000.00	150,000.00	300,000.00	42.86	400,000.00	57.14
P		1	0	0003		2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	233,066.16	5,451.61	238,517.77	52,718.63	0.00	52,718.63	22.10	185,799.14	77.90
P		1	0	0003		2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	107,370.96	2,200.00	109,570.96	21,763.03	0.00	21,763.03	19.86	87,807.93	80.14
P		1	0	0003		2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	107,370.96	2,200.00	109,570.96	21,763.03	0.00	21,763.03	19.86	87,807.93	80.14
P		1	0	0003		2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	107,522.40	2,200.00	109,722.40	21,883.90	0.00	21,883.90	19.94	87,838.50	80.06
P		1	0	0003		2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	107,522.40	2,200.00	109,722.40	21,883.90	0.00	21,883.90	19.94	87,838.50	80.06
P		1	0	0003		2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	18,172.80	1,051.61	19,224.41	9,071.70	0.00	9,071.70	47.19	10,152.71	52.81
P		1	0	0003		2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	18,172.80	1,051.61	19,224.41	9,071.70	0.00	9,071.70	47.19	10,152.71	52.81
P		1	0	0004							Servicios Administrativos y Financieros	###	20	1955	100	1,912,967.00	20,000.00	1,932,967.00	409,570.52	372,489.60	782,060.12	40.46	1,150,906.88	59.54
P		1	0	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,892,967.00	0.00	1,892,967.00	392,405.00	372,489.60	764,894.60	40.41	1,128,072.40	59.59
P		1	0	0004		2	1	11			REMUNERACIONES	###	20	1955	100	1,657,500.00	0.00	1,657,500.00	361,716.79	372,489.60	734,206.39	44.30	923,293.61	55.70
P		1	0	0004		2	1	11	111		Sueldos fijos	###	20	1955	100	1,530,000.00	0.00	1,530,000.00	361,716.79	372,489.60	734,206.39	47.99	795,793.61	52.01
P		1	0	0004		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,530,000.00	0.00	1,530,000.00	361,716.79	372,489.60	734,206.39	47.99	795,793.61	52.01
P		1	0	0004		2	1	11	114		Sueldo anual no.13	###	30	9995	102	127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00	127,500.00	100.00
P		1	0	0004		2	1	11	114															

P	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100		20,000.00	20,000.00	40,000.00	17,165.52	0.00	17,165.52	42.91	22,834.48	57.09
P	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100		20,000.00	20,000.00	40,000.00	17,165.52	0.00	17,165.52	42.91	22,834.48	57.09
P	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100		20,000.00	20,000.00	40,000.00	17,165.52	0.00	17,165.52	42.91	22,834.48	57.09
P	1	0	0004	2	2	28	282	1Comisiones y gastos bancarios	###	20	1955	100		20,000.00	20,000.00	40,000.00	17,165.52	0.00	17,165.52	42.91	22,834.48	57.09
													6,225,590.00	283,951.61	6,509,541.61	1,461,772.49	1,275,212.99	2,736,985.48	42.05	3,772,556.13	57.95	
I	1							Normas, Políticas y Administración Municipal	###	30	9995	102		3,935,944.00	740,000.00	4,675,944.00	1,234,634.25	1,416,841.86	2,651,476.11	56.70	2,024,467.89	43.30
I	1	0							###	30	9995	102		3,935,944.00	740,000.00	4,675,944.00	1,234,634.25	1,416,841.86	2,651,476.11	56.70	2,024,467.89	43.30
I	1	0	0003					Administracion Municipal	###	30	9995	102		3,885,944.00	740,000.00	4,625,944.00	1,230,586.06	1,416,841.86	2,647,427.92	57.23	1,978,516.08	42.77
I	1	0	0003	2	2			CONTRATACIÓN DE SERVICIOS	###	30	9995	102		285,500.00	0.00	285,500.00	134,030.00	74,369.04	208,399.04	72.99	77,100.96	27.01
I	1	0	0003	2	2	25		ALQUILERES Y RENTAS	###	30	9995	102		85,500.00	0.00	85,500.00	10,000.00	0.00	10,000.00	11.70	75,500.00	88.30
I	1	0	0003	2	2	25	254	Alquileres de equipos de transporte, tracción y elevación	###	30	9995	102		85,500.00	0.00	85,500.00	10,000.00	0.00	10,000.00	11.70	75,500.00	88.30
I	1	0	0003	2	2	25	254	1Alquileres de equipos de transporte, tracción y elevación	###	30	9995	102		85,500.00	0.00	85,500.00	10,000.00	0.00	10,000.00	11.70	75,500.00	88.30
I	1	0	0003	2	2	27		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	30	9996	102		200,000.00	0.00	200,000.00	124,030.00	74,369.04	198,399.04	99.20	1,600.96	0.80
I	1	0	0003	2	2	27	272	Mantenimiento y reparación de maquinaria y equipos	###	30	9996	102		200,000.00	0.00	200,000.00	124,030.00	74,369.04	198,399.04	99.20	1,600.96	0.80
I	1	0	0003	2	2	27	272	6Mantenimiento y reparacion de equipos de transporte , tracción elevación	###	30	9996	102		200,000.00	0.00	200,000.00	124,030.00	74,369.04	198,399.04	99.20	1,600.96	0.80
I	1	0	0003	2	3			MATERIALES Y SUMINISTROS	###	20	1955	100		2,350,000.00	165,000.00	2,515,000.00	546,606.06	751,088.94	1,297,695.00	51.60	1,217,305.00	48.40
I	1	0	0003	2	3	35		PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	###	20	1955	100		250,000.00	0.00	250,000.00	0.00	3,150.00	3,150.00	1.26	246,850.00	98.74
I	1	0	0003	2	3	35	353	Llantas y neumáticos	###	20	1955	100		250,000.00	0.00	250,000.00	0.00	3,150.00	3,150.00	1.26	246,850.00	98.74
I	1	0	0003	2	3	35	353	1Llantas y neumáticos	###	20	1955	100		250,000.00	0.00	250,000.00	0.00	3,150.00	3,150.00	1.26	246,850.00	98.74
I	1	0	0003	2	3	37		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	20	1955	100		1,500,000.00	165,000.00	1,665,000.00	364,748.50	437,428.23	802,176.73	48.18	862,823.27	51.82
I	1	0	0003	2	3	37	371	Combustibles y lubricantes	###	20	1955	100		1,500,000.00	165,000.00	1,665,000.00	364,748.50	437,428.23	802,176.73	48.18	862,823.27	51.82
I	1	0	0003	2	3	37	371	2Gasol	###	20	1955	100		1,500,000.00	165,000.00	1,665,000.00	364,748.50	437,428.23	802,176.73	48.18	862,823.27	51.82
I	1	0	0003	2	3	39		PRODUCTOS Y UTILES VARIOS	###	30	9998	102		600,000.00	0.00	600,000.00	181,857.56	310,510.71	492,368.27	82.06	107,631.73	17.94
I	1	0	0003	2	3	39	396	Productos eléctricos y afines	###	30	9998	102		200,000.00	0.00	200,000.00	44,660.00	126,839.00	171,499.00	85.75	28,501.00	14.25
I	1	0	0003	2	3	39	396	1Productos eléctricos y afines	###	30	9998	102		200,000.00	0.00	200,000.00	44,660.00	126,839.00	171,499.00	85.75	28,501.00	14.25
I	1	0	0003	2	3	39	399	Productos y útiles varios no identificados precedentemente (n.i.p.)	###	20	1955	100		400,000.00	0.00	400,000.00	137,197.56	183,671.71	320,869.27	80.22	79,130.73	19.78
I	1	0	0003	2	3	39	399	1Productos y Utiles Varios n.i.p	###	20	1955	100		400,000.00	0.00	400,000.00	137,197.56	183,671.71	320,869.27	80.22	79,130.73	19.78
I	1	0	0003	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	30	9998	102		1,250,444.00	575,000.00	1,825,444.00	549,950.00	591,383.88	1,141,333.88	62.52	684,110.12	37.48
I	1	0	0003	2	6	61		MOBILIARIO Y EQUIPO	###	30	9998	102		430,000.00	275,000.00	705,000.00	128,115.00	479,483.88	607,598.88	86.18	97,401.12	13.82
I	1	0	0003	2	6	61	611	Muebles de oficina y estantería	###	30	9998	102		50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	61	611	1Muebles de oficina y estantería	###	30	9998	102		50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	61	613	Equipo computacional	###	20	1955	100		80,000.00	75,000.00	155,000.00	124,925.00	30,000.00	154,925.00	99.95	75.00	0.05
I	1	0	0003	2	6	61	613	1Equipo computacional	###	20	1955	100		80,000.00	75,000.00	155,000.00	124,925.00	30,000.00	154,925.00	99.95	75.00	0.05
I	1	0	0003	2	6	61	619	Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100		300,000.00	200,000.00	500,000.00	3,190.00	399,483.88	402,673.88	80.53	97,326.12	19.47
I	1	0	0003	2	6	61	619	1Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100		300,000.00	200,000.00	500,000.00	3,190.00	399,483.88	402,673.88	80.53	97,326.12	19.47
I	1	0	0003	2	6	64		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	###	20	1955	100		500,000.00	200,000.00	700,000.00	386,035.00	42,900.00	428,935.00	61.28	271,065.00	38.72
I	1	0	0003	2	6	64	641	Automóviles y camiones	###	20	1955	100		500,000.00	200,000.00	700,000.00	386,035.00	42,900.00	428,935.00	61.28	271,065.00	38.72
I	1	0	0003	2	6	64	641	1Automóviles y camiones	###	20	1955	100		500,000.00	200,000.00	700,000.00	386,035.00	42,900.00	428,935.00	61.28	271,065.00	38.72
I	1	0	0003	2	6	65		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	###	20	1955	100		140,444.00	100,000.00	240,444.00	20,800.00	14,000.00	34,800.00	14.47	205,644.00	85.53
I	1	0	0003	2	6	65	657	Herramientas y máquinas-herramientas	###	20	1955	100		140,444.00	100,000.00	240,444.00	20,800.00	14,000.00	34,800.00	14.47	205,644.00	85.53
I	1	0	0003	2	6	65	657	1Herramientas y máquinas-herramientas	###	20	1955	100		140,444.00	100,000.00	240,444.00	20,800.00	14,000.00	34,800.00	14.47	205,644.00	85.53
I	1	0	0003	2	6	68		BIENES INTANGIBLES	###	20	1955	100		180,000.00	0.00	180,000.00	15,000.00	55,000.00	70,000.00	38.89	110,000.00	61.11
I	1	0	0003	2	6	68	683	Programas de informática y base de datos	###	20	1955	100		180,000.00	0.00	180,000.00	15,000.00	55,000.00	70,000.00	38.89	110,000.00	61.11
I	1	0	0003	2	6	68	683	1Programas de informática	###	20	1955	100		180,000.00	0.00	180,000.00	15,000.00	55,000.00	70,000.00	38.89	110,000.00	61.11
I	1	0	0004					Servicios Administrativos y Financieros	###	20	1955	100		50,000.00	0.00	50,000.00	4,048.19	0.00	4,048.19	8.10	45,951.81	91.90
I	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100		50,000.00	0.00	50,000.00	4,048.19	0.00	4,048.19	8.10	45,951.81	91.90
I	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100		50,000.00	0.00	50,000.00	4,048.19	0.00	4,048.19	8.10	45,951.81	91.90
I	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100		50,000.00	0.00	50,000.00	4,048.19	0.00	4,048.19	8.10	45,951.81	91.90
I	1	0	0004	2	2	28	282	1Comisiones y gastos bancarios	###	20	1955	100		50,000.00	0.00	50,000.00	4,048.19	0.00	4,048.19	8.10	45,951.81	91.90
I	11							OBRAS PUBLICAS MUNICIPALES	###	20	1955	100		3,500,000.00	293,421.96	3,793,421.96	659,014.24	868,944.99	1,527,959.23	40.28	2,265,462.73	59.72
I	11	1						Construcción de Vías de Comunicación y Conexos	###	20	1955	100		2,300,000.00	35,000.00	2,335,000.00	287,408.75	619,944.99	907,353.74	38.86	1,427,646.26	61.14
I	11	1	0051					Construcciones de Aceras Y Contenes Parte urbana	###	20	1955	100		700,000.00	208,315.00	908,315.00	287,408.75	619,944.99	907,353.74	99.89	961.26	0.11
I	11	1	0051	2	7			OBRAS	###	20	1955	100		700,000.00	208,315.00	908,315.00	287,408.75	619,944.99	907,353.74	99.89	961.26	0.11
I	11	1	0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100		700,000.00	208,315.00	908,315.00	287,408.75	619,944.99	907,353.74	99.89	961.26	0.11
I	11	1	0051	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100		700,000.00	208,315.00	908,315.00	287,408.75	619,944.99	907,353.74	99.89	961.26	0.11
I	11	1	0051	2	7	72	724	1Infraestructura terrestre y obras anexas	###	20	1955	100		700,000.00	208,315.00	908,315.00	287,408.75	619,944.99	907,353.74	99.89	961.26	0.11
I	11	1	0052					Construcciones de Aceras Y Contenes Parte Alta	###													

I	11	1	0052	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00	
I	11	1	0052	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00	
I	11	1	0053					CONSTRUCCION DE DOS PUENTES EN LA COMUNIDAD	###	20	1955	100	1,200,000.00	-173,315.00	1,026,685.00	0.00	0.00	0.00	0.00	1,026,685.00	100.00	
I	11	1	0053	2	7			OBRAS	###	20	1955	100	1,200,000.00	-173,315.00	1,026,685.00	0.00	0.00	0.00	0.00	1,026,685.00	100.00	
I	11	1	0053	2	7	72		INFRAESTRUCTURA	###	20	1955	100	1,200,000.00	-173,315.00	1,026,685.00	0.00	0.00	0.00	0.00	1,026,685.00	100.00	
I	11	1	0053	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	1,200,000.00	-173,315.00	1,026,685.00	0.00	0.00	0.00	0.00	1,026,685.00	100.00	
I	11	1	0053	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	1,200,000.00	-173,315.00	1,026,685.00	0.00	0.00	0.00	0.00	1,026,685.00	100.00	
I	11	14						Reparación Edificaciones Municipales	###	20	1955	100	400,000.00	0.00	400,000.00	107,000.00	249,000.00	356,000.00	89.00	44,000.00	11.00	
I	11	14	0051					Remolzamiento y Reconst. Plaza, Parques, Edificios	###	20	1955	100	400,000.00	0.00	400,000.00	107,000.00	249,000.00	356,000.00	89.00	44,000.00	11.00	
I	11	14	0051	2	7			OBRAS	###	20	1955	100	400,000.00	0.00	400,000.00	107,000.00	249,000.00	356,000.00	89.00	44,000.00	11.00	
I	11	14	0051	2	7	71		OBRAS EN EDIFICACIONES	###	20	1955	100	400,000.00	0.00	400,000.00	107,000.00	249,000.00	356,000.00	89.00	44,000.00	11.00	
I	11	14	0051	2	7	71	712	Obras para edificación no residencial	###	20	1955	100	400,000.00	0.00	400,000.00	107,000.00	249,000.00	356,000.00	89.00	44,000.00	11.00	
I	11	14	0051	2	7	71	712	Obras para edificación no residencial	###	20	1955	100	400,000.00	0.00	400,000.00	107,000.00	249,000.00	356,000.00	89.00	44,000.00	11.00	
I	11	7						Construcción Infraestructuras Culturales, Educativas y Religiosas	###	20	1955	100	800,000.00	258,421.96	1,058,421.96	264,605.49	0.00	264,605.49	25.00	793,816.47	75.00	
I	11	7	0051					Construccion Funeraria Barrio palero arriba	###	20	1955	100	800,000.00	258,421.96	1,058,421.96	264,605.49	0.00	264,605.49	25.00	793,816.47	75.00	
I	11	7	0051	2	7			OBRAS	###	20	1955	100	800,000.00	258,421.96	1,058,421.96	264,605.49	0.00	264,605.49	25.00	793,816.47	75.00	
I	11	7	0051	2	7	71		OBRAS EN EDIFICACIONES	###	20	1955	100	800,000.00	258,421.96	1,058,421.96	264,605.49	0.00	264,605.49	25.00	793,816.47	75.00	
I	11	7	0051	2	7	71	712	Obras para edificación no residencial	###	20	1955	100	800,000.00	258,421.96	1,058,421.96	264,605.49	0.00	264,605.49	25.00	793,816.47	75.00	
I	11	7	0051	2	7	71	712	Obras para edificación no residencial	###	20	1955	100	800,000.00	258,421.96	1,058,421.96	264,605.49	0.00	264,605.49	25.00	793,816.47	75.00	
I	96			0	20	1955	100	Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	2,525,000.00	0.00	2,525,000.00	697,434.00	697,434.00	1,394,868.00	55.24	1,130,132.00	44.76	
I	96	0		0	20	1955	100		0	20	1955	100	2,525,000.00	0.00	2,525,000.00	697,434.00	697,434.00	1,394,868.00	55.24	1,130,132.00	44.76	
I	96	0	0001		0	20	1955	100	Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	2,525,000.00	0.00	2,525,000.00	697,434.00	697,434.00	1,394,868.00	55.24	1,130,132.00	44.76
I	96	0	0001	4	2			DISMINUCION DE PASIVOS	0	20	1955	100	2,525,000.00	0.00	2,525,000.00	697,434.00	697,434.00	1,394,868.00	55.24	1,130,132.00	44.76	
I	96	0	0001	4	2	21		Disminución de pasivos corrientes	0	20	1955	100	2,525,000.00	0.00	2,525,000.00	697,434.00	697,434.00	1,394,868.00	55.24	1,130,132.00	44.76	
I	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	2,525,000.00	0.00	2,525,000.00	697,434.00	697,434.00	1,394,868.00	55.24	1,130,132.00	44.76	
I	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	2,525,000.00	0.00	2,525,000.00	697,434.00	697,434.00	1,394,868.00	55.24	1,130,132.00	44.76	
													9,960,944.00	1,033,421.96	10,994,365.96	2,591,082.49	2,983,220.85	5,574,303.34	50.70	5,420,062.62	49.30	
E	1							Normas, Políticas y Administración Municipal	###	20	1955	100	15,000.00	4,987.29	19,987.29	968.57	0.00	968.57	4.85	19,018.72	95.15	
E	1	0							###	20	1955	100	15,000.00	4,987.29	19,987.29	968.57	0.00	968.57	4.85	19,018.72	95.15	
E	1	0	0004					Servicios Administrativos y Financieros	###	20	1955	100	15,000.00	4,987.29	19,987.29	968.57	0.00	968.57	4.85	19,018.72	95.15	
E	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	15,000.00	4,987.29	19,987.29	968.57	0.00	968.57	4.85	19,018.72	95.15	
E	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	15,000.00	4,987.29	19,987.29	968.57	0.00	968.57	4.85	19,018.72	95.15	
E	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	15,000.00	4,987.29	19,987.29	968.57	0.00	968.57	4.85	19,018.72	95.15	
E	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	15,000.00	4,987.29	19,987.29	968.57	0.00	968.57	4.85	19,018.72	95.15	
E	14							Gestión y Administración de Servicios Sociales	###	20	1955	100	981,094.40	100,000.00	1,081,094.40	204,600.00	263,176.00	467,776.00	43.27	613,318.40	56.73	
E	14	0							###	20	1955	100	981,094.40	100,000.00	1,081,094.40	204,600.00	263,176.00	467,776.00	43.27	613,318.40	56.73	
E	14	0	0002					Educación y Formación Integral	###	20	1955	100	951,094.40	50,000.00	1,001,094.40	204,600.00	254,395.00	458,995.00	45.85	542,099.40	54.15	
E	14	0	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	903,840.52	0.00	903,840.52	177,900.00	218,700.00	396,600.00	43.88	507,240.52	56.12	
E	14	0	0002	2	1	11		REMUNERACIONES	###	20	1955	100	791,700.00	0.00	791,700.00	177,900.00	218,700.00	396,600.00	50.09	395,100.00	49.91	
E	14	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	730,800.00	0.00	730,800.00	177,900.00	218,700.00	396,600.00	54.27	334,200.00	45.73	
E	14	0	0002	2	1	11	112	Personal de caracter temporal	###	20	1955	100	730,800.00	0.00	730,800.00	177,900.00	218,700.00	396,600.00	54.27	334,200.00	45.73	
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	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	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	112,140.52	0.00	112,140.52	0.00	0.00	0.00	0.00	112,140.52	100.00	
E	14	0	0002	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	51,813.72	0.00	51,813.72	0.00	0.00	0.00	0.00	51,813.72	100.00	
E	14	0	0002	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	51,813.72	0.00	51,813.72	0.00	0.00	0.00	0.00	51,813.72	100.00	
E	14	0	0002	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	51,886.80	0.00	51,886.80	0.00	0.00	0.00	0.00	51,886.80	100.00	
E	14	0	0002	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	51,886.80	0.00	51,886.80	0.00	0.00	0.00	0.00	51,886.80	100.00	
E	14	0	0002	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	30	9998	102	8,440.00	0.00	8,440.00	0.00	0.00	0.00	0.00	8,440.00	100.00	
E	14	0	0002	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	30	9998	102	8,440.00	0.00	8,440.00	0.00	0.00	0.00	0.00	8,440.00	100.00	
E	14	0	0002	2	4			TRANSFERENCIAS CORRIENTES	###	20	1955	100	47,253.88	50,000.00	97,253.88	26,700.00	35,695.00	62,395.00	64.16	34,858.88	35.84	
E	14	0	0002	2	4	41		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	47,253.88	50,000.00	97,253.88	26,700.00	35,695.00	62,395.00	64.16	34,858.88	35.84	
E	14	0	0002	2	4	41	412	Ayudas y donaciones a personas	###	20	1955	100	47,253.88	50,000.00	97,253.88	26,700.00	35,695.00	62,395.00	64.16	34,858.88	35.84	
E	14	0	0002	2	4	41	412	Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	47,253.88	50,000.00	97,253.88	26,700.00	35,695.00	62,395.00	64.16	34,858.88	35.84	
E	14	0	0003					Prestaciones de Salud y Asistencia Primaria	###	20	1955	100	30,000.00	50,000.00	80,000.00	0.00	8,781.00	8,781.00	10.98	71,219.00	89.02	
E	14	0	0003	2	3			MATERIALES Y SUMINISTROS	###	20	1955	100	30,000.00	50,000.00	80,000.00	0.00	8,781.00	8,781.00	10.98	71,219.00	89.02	
E	14	0	0003	2	3	34		PRODUCTOS FARMACEUTICOS	###	20	1955	100	30,000.00	50,000.00	80,000.00	0.00	8,781.00	8,781.00	10.98	71,219.00	89.02	
E	14	0	0003	2	3	34	341	Productos medicinales para uso humano	###	20	1955	100	30,000.00	50,000.00	80,000.00	0.00	8,781.00	8,781.00	10.98	71,219.00	89.02	
E	14	0	0003	2	3	34	341	Productos medicinales	###	20	1955	100	30,000.00	50,000.00	80,000.00	0.00	8,781.00	8,781.00	10.98	71,219.00	89.02	

S	1	0	0003	2	2		CONTRATACIÓN DE SERVICIOS	###	20	1955	100	762,500.00	184,753.33	947,253.33	320,066.19	316,761.16	636,827.35	67.23	310,425.98	32.77
S	1	0	0003	2	2	21	SERVICIOS BASICOS	###	20	1955	100	106,000.00	66,753.33	172,753.33	37,107.01	41,804.24	78,911.25	45.68	93,842.08	54.32
S	1	0	0003	2	2	21	SERVICIOS telefónico de larga distancia	###	20	1955	100	96,000.00	66,753.33	162,753.33	36,457.01	35,804.24	72,261.25	44.40	90,492.08	55.60
S	1	0	0003	2	2	21	212	1	SERVICIOS telefónico de larga distancia	###	20	1955	100	96,000.00	66,753.33	162,753.33	36,457.01	35,804.24	72,261.25	44.40
S	1	0	0003	2	2	21	217	1	Agua	###	20	1955	100	10,000.00	0.00	10,000.00	650.00	6,000.00	6,650.00	66.50
S	1	0	0003	2	2	21	217	1	Agua	###	20	1955	100	10,000.00	0.00	10,000.00	650.00	6,000.00	6,650.00	66.50
S	1	0	0003	2	2	22	PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	###	20	1955	100	142,500.00	50,000.00	192,500.00	100,766.60	69,800.00	170,566.60	88.61	21,933.40	11.39
S	1	0	0003	2	2	22	221	1	Publicidad y propaganda	###	20	1955	100	50,000.00	0.00	50,000.00	11,600.00	16,700.00	28,300.00	56.60
S	1	0	0003	2	2	22	221	1	Publicidad y propaganda	###	20	1955	100	50,000.00	0.00	50,000.00	11,600.00	16,700.00	28,300.00	56.60
S	1	0	0003	2	2	22	222	1	Impresión y encuadernación	###	30	9995	102	92,500.00	50,000.00	142,500.00	89,166.60	53,100.00	142,266.60	99.84
S	1	0	0003	2	2	22	222	1	Impresión y encuadernación	###	30	9995	102	92,500.00	50,000.00	142,500.00	89,166.60	53,100.00	142,266.60	99.84
S	1	0	0003	2	2	23	VIÁTICOS	###	30	9995	102	50,000.00	-20,000.00	30,000.00	13,800.00	5,000.00	18,800.00	62.67	11,200.00	37.33
S	1	0	0003	2	2	23	231	1	Viáticos dentro del país	###	30	9995	102	50,000.00	-20,000.00	30,000.00	13,800.00	5,000.00	18,800.00	62.67
S	1	0	0003	2	2	23	231	1	Viáticos dentro del país	###	30	9995	102	50,000.00	-20,000.00	30,000.00	13,800.00	5,000.00	18,800.00	62.67
S	1	0	0003	2	2	25	ALQUILERES Y RENTAS	###	30	9998	102	84,000.00	0.00	84,000.00	21,000.00	28,000.00	49,000.00	58.33	35,000.00	41.67
S	1	0	0003	2	2	25	251	1	Alquileres y rentas de edificios y locales	###	30	9998	102	84,000.00	0.00	84,000.00	21,000.00	28,000.00	49,000.00	58.33
S	1	0	0003	2	2	25	251	1	Alquileres y rentas de edificios y locales	###	30	9998	102	84,000.00	0.00	84,000.00	21,000.00	28,000.00	49,000.00	58.33
S	1	0	0003	2	2	28	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	380,000.00	88,000.00	468,000.00	147,392.58	172,156.92	319,549.50	68.28	148,450.50	31.72
S	1	0	0003	2	2	28	284	1	Servicios funerarios y gastos conexos	###	20	1955	100	80,000.00	-30,000.00	50,000.00	15,065.00	16,000.00	31,065.00	62.13
S	1	0	0003	2	2	28	284	1	Servicios funerarios y gastos conexos	###	20	1955	100	80,000.00	-30,000.00	50,000.00	15,065.00	16,000.00	31,065.00	62.13
S	1	0	0003	2	2	28	286	1	Organización de eventos y festividades	###	20	1955	100	200,000.00	110,000.00	310,000.00	49,827.58	130,671.92	180,499.50	58.23
S	1	0	0003	2	2	28	286	1	Eventos generales	###	20	1955	100	200,000.00	110,000.00	310,000.00	49,827.58	130,671.92	180,499.50	58.23
S	1	0	0003	2	2	28	287	6	Servicios Técnicos y Profesionales	###	20	1955	100	100,000.00	8,000.00	108,000.00	82,500.00	25,485.00	107,985.00	99.99
S	1	0	0003	2	2	28	287	6	Otros servicios técnicos profesionales	###	20	1955	100	100,000.00	8,000.00	108,000.00	82,500.00	25,485.00	107,985.00	99.99
S	1	0	0003	2	3		MATERIALES Y SUMINISTROS	###	20	1955	100	953,911.44	114,000.00	1,067,911.44	285,623.84	407,794.17	693,418.01	64.93	374,493.43	35.07
S	1	0	0003	2	3	31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	###	20	1955	100	500,000.00	0.00	500,000.00	109,656.00	190,171.00	299,827.00	59.97	200,173.00	40.03
S	1	0	0003	2	3	31	311	1	Alimentos y bebidas para personas	###	20	1955	100	500,000.00	0.00	500,000.00	109,656.00	190,171.00	299,827.00	59.97
S	1	0	0003	2	3	31	311	1	Alimentos y bebidas para personas	###	20	1955	100	500,000.00	0.00	500,000.00	109,656.00	190,171.00	299,827.00	59.97
S	1	0	0003	2	3	32	TEXTILES Y VESTUARIOS	###	20	1955	100	0.00	116,000.00	116,000.00	106,470.00	7,400.00	113,870.00	98.16	2,130.00	1.84
S	1	0	0003	2	3	32	323	1	Prendas de vestir	###	20	1955	100	0.00	116,000.00	116,000.00	106,470.00	7,400.00	113,870.00	98.16
S	1	0	0003	2	3	32	323	1	Prendas de vestir	###	20	1955	100	0.00	116,000.00	116,000.00	106,470.00	7,400.00	113,870.00	98.16
S	1	0	0003	2	3	33	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	###	20	1955	100	63,911.44	-20,000.00	43,911.44	0.00	10,300.00	10,300.00	23.46	33,611.44	76.54
S	1	0	0003	2	3	33	331	1	Papel de escritorio	###	20	1955	100	63,911.44	-20,000.00	43,911.44	0.00	10,300.00	10,300.00	23.46
S	1	0	0003	2	3	33	331	1	Papel de escritorio	###	20	1955	100	63,911.44	-20,000.00	43,911.44	0.00	10,300.00	10,300.00	23.46
S	1	0	0003	2	3	37	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	30	9996	102	230,000.00	-20,000.00	210,000.00	0.00	100,000.00	100,000.00	47.62	110,000.00	52.38
S	1	0	0003	2	3	37	371	1	Combustibles y lubricantes	###	30	9996	102	230,000.00	-20,000.00	210,000.00	0.00	100,000.00	100,000.00	47.62
S	1	0	0003	2	3	37	371	1	Gasolina	###	30	9996	102	200,000.00	0.00	200,000.00	0.00	100,000.00	100,000.00	50.00
S	1	0	0003	2	3	37	371	4	Gas GLP	###	30	9998	102	30,000.00	-20,000.00	10,000.00	0.00	0.00	0.00	100.00
S	1	0	0003	2	3	39	PRODUCTOS Y UTILES VARIOS	###	30	9998	102	160,000.00	38,000.00	198,000.00	69,497.84	99,923.17	169,421.01	85.57	28,578.99	14.43
S	1	0	0003	2	3	39	391	1	Material para limpieza	###	30	9998	102	80,000.00	0.00	80,000.00	15,860.00	36,762.17	52,622.17	65.78
S	1	0	0003	2	3	39	391	1	Material para limpieza	###	30	9998	102	80,000.00	0.00	80,000.00	15,860.00	36,762.17	52,622.17	65.78
S	1	0	0003	2	3	39	392	1	Utiles de escritorio, oficina informática y de enseñanza	###	20	1955	100	50,000.00	0.00	50,000.00	23,807.84	26,191.00	49,998.84	100.00
S	1	0	0003	2	3	39	392	1	Utiles de escritorio, oficina informática y de enseñanza	###	20	1955	100	50,000.00	0.00	50,000.00	23,807.84	26,191.00	49,998.84	100.00
S	1	0	0003	2	3	39	398	1	Otros repuestos y accesorios menores	###	30	9998	102	30,000.00	38,000.00	68,000.00	29,830.00	36,970.00	66,800.00	98.24
S	1	0	0003	2	3	39	398	1	Otros repuestos y accesorios menores	###	30	9998	102	30,000.00	38,000.00	68,000.00	29,830.00	36,970.00	66,800.00	98.24
S	1	0	0003	2	6		BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	20	1955	100	0.00	40,000.00	40,000.00	0.00	33,615.84	33,615.84	84.04	6,384.16	15.96
S	1	0	0003	2	6	61	MOBILIARIO Y EQUIPO	###	20	1955	100	0.00	40,000.00	40,000.00	0.00	33,615.84	33,615.84	84.04	6,384.16	15.96
S	1	0	0003	2	6	61	611	1	Muebles de oficina y estantería	###	20	1955	100	0.00	40,000.00	40,000.00	0.00	33,615.84	33,615.84	84.04
S	1	0	0003	2	6	61	611	1	Muebles de oficina y estantería	###	20	1955	100	0.00	40,000.00	40,000.00	0.00	33,615.84	33,615.84	84.04
S	1	0	0004				Servicios Administrativos y Financieros	###	30	9998	102	419,870.60	0.00	419,870.60	20,787.33	0.00	20,787.33	4.95	399,083.27	95.05
S	1	0	0004	2	1		REMUNERACIONES Y CONTRIBUCIONES	###	30	9998	102	380,511.60	0.00	380,511.60	3,185.64	0.00	3,185.64	0.84	377,325.96	99.16
S	1	0	0004	2	1	11	REMUNERACIONES	###	30	9998	102	127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00	127,500.00	100.00
S	1	0	0004	2	1	11	114	1	Sueldo anual no.13	###	30	9998	102	127,500.00	0.00	127,500.00	0.00	0.00	0.00	100.00
S	1	0	0004	2	1	11	114	1	Sueldo anual no.13	###	30	9998	102	127,500.00	0.00	127,500.00	0.00	0.00	0.00	100.00
S	1	0	0004	2	1	15	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	253,011.60	0.00	253,011.60	3,185.64	0.00	3,185.64	1.26	249,825.96	98.74
S	1	0	0004	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	116,559.60	0.00	116,559.60	918.56	0.00	918.56	0.79
S	1	0	0004	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	116,559.60	0.00	116,559.60	918.56	0.00	918.56	0.79
S	1	0	0004	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	116,724.00	0.00	116,724.00	1,348.52	0.00	1,348.52	1.16
S	1	0	0004	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	116,724.00	0.00	116,724.00	1,348.52	0.00	1,348.52	1.16
S	1	0	0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	19,728.00	0.00	19,728.00	918.56	0.00	918.56	4.66
S	1	0	0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	19,728.00	0.00	19,728.00	918.56	0.00	918.56	4.66
S	1	0	0004	2	2		CONTRATACIÓN DE SERVICIOS	###	20	1955	100	39,359.00	0.00	39,359.00	17,601.69	0.00	17,601.69	44.72	21,757.31	55.28
S	1	0	0004	2	2	28	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	39,3								

S	12	0	0003	2	1		REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	4,100,686.16	0.00	4,100,686.16	945,828.63	952,046.54	1,897,875.17	46.28	2,202,810.99	53.72	
S	12	0	0003	2	1	11	REMUNERACIONES	###	20	1955	100	3,590,600.00	0.00	3,590,600.00	923,324.51	952,046.54	1,875,371.05	52.23	1,715,228.95	47.77	
S	12	0	0003	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	3,314,400.00	0.00	3,314,400.00	923,324.51	952,046.54	1,875,371.05	56.58	1,439,028.95	43.42
S	12	0	0003	2	1	11	112	6 Jornales	###	20	1955	100	3,314,400.00	0.00	3,314,400.00	923,324.51	952,046.54	1,875,371.05	56.58	1,439,028.95	43.42
S	12	0	0003	2	1	11	114	Sueldo anual no.13	###	20	1955	100	276,200.00	0.00	276,200.00	0.00	0.00	0.00	0.00	276,200.00	100.00
S	12	0	0003	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	276,200.00	0.00	276,200.00	0.00	0.00	0.00	0.00	276,200.00	100.00
S	12	0	0003	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	510,086.16	0.00	510,086.16	22,504.12	0.00	22,504.12	4.41	487,582.04	95.59
S	12	0	0003	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	234,990.96	0.00	234,990.96	9,781.06	0.00	9,781.06	4.16	225,209.90	95.84
S	12	0	0003	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	234,990.96	0.00	234,990.96	9,781.06	0.00	9,781.06	4.16	225,209.90	95.84
S	12	0	0003	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	235,322.40	0.00	235,322.40	10,875.00	0.00	10,875.00	4.62	224,447.40	95.38
S	12	0	0003	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	235,322.40	0.00	235,322.40	10,875.00	0.00	10,875.00	4.62	224,447.40	95.38
S	12	0	0003	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	39,772.80	0.00	39,772.80	1,848.06	0.00	1,848.06	4.65	37,924.74	95.35
S	12	0	0003	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	39,772.80	0.00	39,772.80	1,848.06	0.00	1,848.06	4.65	37,924.74	95.35
S	12	0	0004				Supervisión y Administración de Cementerios	###	20	1955	100	304,359.40	0.00	304,359.40	46,837.12	51,000.00	97,837.12	32.15	206,522.28	67.85	
S	12	0	0004	2	1		REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	304,359.40	0.00	304,359.40	46,837.12	51,000.00	97,837.12	32.15	206,522.28	67.85	
S	12	0	0004	2	1	11	REMUNERACIONES	###	20	1955	100	266,500.00	0.00	266,500.00	43,000.00	51,000.00	94,000.00	35.27	172,500.00	64.73	
S	12	0	0004	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	246,000.00	0.00	246,000.00	43,000.00	51,000.00	94,000.00	38.21	152,000.00	61.79
S	12	0	0004	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	246,000.00	0.00	246,000.00	43,000.00	51,000.00	94,000.00	38.21	152,000.00	61.79
S	12	0	0004	2	1	11	114	Sueldo anual no.13	###	20	1955	100	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	100.00
S	12	0	0004	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	100.00
S	12	0	0004	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	37,859.40	0.00	37,859.40	3,837.12	0.00	3,837.12	10.14	34,022.28	89.86
S	12	0	0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	17,441.40	0.00	17,441.40	918.56	0.00	918.56	5.27	16,522.84	94.73
S	12	0	0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	17,441.40	0.00	17,441.40	918.56	0.00	918.56	5.27	16,522.84	94.73
S	12	0	0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	17,466.00	0.00	17,466.00	2,000.00	0.00	2,000.00	11.45	15,466.00	88.55
S	12	0	0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	17,466.00	0.00	17,466.00	2,000.00	0.00	2,000.00	11.45	15,466.00	88.55
S	12	0	0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	2,952.00	0.00	2,952.00	918.56	0.00	918.56	31.12	2,033.44	68.88
S	12	0	0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	2,952.00	0.00	2,952.00	918.56	0.00	918.56	31.12	2,033.44	68.88
S	12	0	0006				Seguridad y Vigilancia Ciudadana	###	20	1955	100	445,404.00	132,000.00	577,404.00	88,738.89	123,340.50	212,079.39	36.73	365,324.61	63.27	
S	12	0	0006	2	1		REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	445,404.00	132,000.00	577,404.00	88,738.89	123,340.50	212,079.39	36.73	365,324.61	63.27	
S	12	0	0006	2	1	11	REMUNERACIONES	###	20	1955	100	390,000.00	132,000.00	522,000.00	80,254.77	123,340.50	203,595.27	39.00	318,404.73	61.00	
S	12	0	0006	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	360,000.00	120,000.00	480,000.00	80,254.77	123,340.50	203,595.27	42.42	276,404.73	57.58
S	12	0	0006	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	360,000.00	120,000.00	480,000.00	80,254.77	123,340.50	203,595.27	42.42	276,404.73	57.58
S	12	0	0006	2	1	11	114	Sueldo anual no.13	###	30	9998	102	30,000.00	12,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00
S	12	0	0006	2	1	11	114	1 Sueldo anual no.13	###	30	9998	102	30,000.00	12,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00
S	12	0	0006	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	55,404.00	0.00	55,404.00	8,484.12	0.00	8,484.12	15.31	46,919.88	84.69
S	12	0	0006	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	25,524.00	0.00	25,524.00	3,045.56	0.00	3,045.56	11.93	22,478.44	88.07
S	12	0	0006	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	25,524.00	0.00	25,524.00	3,045.56	0.00	3,045.56	11.93	22,478.44	88.07
S	12	0	0006	2	1	15	152	Contribuciones al seguro de pensiones	###	30	9998	102	25,560.00	0.00	25,560.00	4,130.00	0.00	4,130.00	16.16	21,430.00	83.84
S	12	0	0006	2	1	15	152	1 Contribuciones al seguro de pensiones	###	30	9998	102	25,560.00	0.00	25,560.00	4,130.00	0.00	4,130.00	16.16	21,430.00	83.84
S	12	0	0006	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	4,320.00	0.00	4,320.00	1,308.56	0.00	1,308.56	30.29	3,011.44	69.71
S	12	0	0006	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	4,320.00	0.00	4,320.00	1,308.56	0.00	1,308.56	30.29	3,011.44	69.71
S	14						Gestión y Administración de Servicios Sociales	###	20	1955	100	673,000.00	-180,000.00	493,000.00	142,476.00	122,691.00	265,167.00	53.79	227,833.00	46.21	
S	14	0						###	20	1955	100	673,000.00	-180,000.00	493,000.00	142,476.00	122,691.00	265,167.00	53.79	227,833.00	46.21	
S	14	0	0001				Asistencia Social	###	20	1955	100	673,000.00	-180,000.00	493,000.00	142,476.00	122,691.00	265,167.00	53.79	227,833.00	46.21	
S	14	0	0001	2	4		TRANSFERENCIAS CORRIENTES	###	20	1955	100	673,000.00	-180,000.00	493,000.00	142,476.00	122,691.00	265,167.00	53.79	227,833.00	46.21	
S	14	0	0001	2	4	41	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	673,000.00	-180,000.00	493,000.00	142,476.00	122,691.00	265,167.00	53.79	227,833.00	46.21	
S	14	0	0001	2	4	41	412	Ayudas y donaciones a personas	###	20	1955	100	673,000.00	-180,000.00	493,000.00	142,476.00	122,691.00	265,167.00	53.79	227,833.00	46.21
S	14	0	0001	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	673,000.00	-180,000.00	493,000.00	142,476.00	122,691.00	265,167.00	53.79	227,833.00	46.21
S	96						Deuda Pública Y Otras Operaciones Financieras	0	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	96	0						0	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	96	0	0001				Deuda Publica y Otras Operaciones Financieras - Personal	0	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	96	0	0001	4	2		DISMINUCION DE PASIVOS	0	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	96	0	0001	4	2	21	Disminucion de pasivos corrientes	0	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	96	0	0001	4	2	21	211	1 Disminucion de cuentas por pagar de corto plazo internas	0	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	98						Adm. de Contribuciones Especiales (Transf. Priv.)	###	30	9995	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	98	0						###	30	9995	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	98	0						###	30	9995	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	98	0		2	4		TRANSFERENCIAS CORRIENTES	###	30	9995	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	98	0		2	4	41	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	30	9995	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	98	0		2	4	41	416	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	###	30	9995	102	30,000.00	-30,000.00	0.00	0.00	0.0				



María Nolasco
Caridad



María Nolasco



María Nolasco

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

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