

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. TRIMESTRE OCTUBRE - DICIEMBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Destino de Fondos	Partidas no Asig. Programas	Estructura									Clasificador del Gasto				Presupuesto				Devengado					
		Programa	Proyecto	Actividad / Sub-Actividad	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	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 + 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	4,919,950.00	368,926.36	5,288,876.36	3,337,171.10	1,707,188.21	5,044,359.31	95.38	244,517.05	4.62
P		1	0									###	20	1955	100	4,919,950.00	368,926.36	5,288,876.36	3,337,171.10	1,707,188.21	5,044,359.31	95.38	244,517.05	4.62
P		1	0	0001							Normas y Seguimientos	###	20	1955	100	1,750,512.00	-137,435.59	1,613,076.41	1,023,952.06	498,271.08	1,522,223.14	94.37	90,853.27	5.63
P		1	0	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,750,512.00	-137,435.59	1,613,076.41	1,023,952.06	498,271.08	1,522,223.14	94.37	90,853.27	5.63
P		1	0	0001		2	1	11			REMUNERACIONES	###	20	1955	100	1,532,765.00	-54,200.00	1,478,565.00	1,005,688.56	461,744.08	1,467,432.64	99.25	11,132.36	0.75
P		1	0	0001		2	1	11	111		Sueldos fijos	###	20	1955	100	1,414,860.00	-65,200.00	1,349,660.00	1,002,104.25	337,170.46	1,339,274.71	99.23	10,385.29	0.77
P		1	0	0001		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,414,860.00	-65,200.00	1,349,660.00	1,002,104.25	337,170.46	1,339,274.71	99.23	10,385.29	0.77
P		1	0	0001		2	1	11	114		Sueldo anual no.13	###	20	1955	100	117,905.00	11,000.00	128,905.00	3,584.31	124,573.62	128,157.93	99.42	747.07	0.58
P		1	0	0001		2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	117,905.00	11,000.00	128,905.00	3,584.31	124,573.62	128,157.93	99.42	747.07	0.58
P		1	0	0001		2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	217,747.00	-83,235.59	134,511.41	18,263.50	36,527.00	54,790.50	40.73	79,720.91	59.27
P		1	0	0001		2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	100,314.00	-55,235.59	45,078.41	8,359.47	16,718.94	25,078.41	55.63	20,000.00	44.37
P		1	0	0001		2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	100,314.00	-55,235.59	45,078.41	8,359.47	16,718.94	25,078.41	55.63	20,000.00	44.37
P		1	0	0001		2	1	15	152		Contribuciones al seguro de pensiones	###	30	9998	102	100,455.00	-20,000.00	80,455.00	8,371.26	16,742.52	25,113.78	31.21	55,341.22	68.79
P		1	0	0001		2	1	15	152	1	Contribuciones al seguro de pensiones	###	30	9998	102	100,455.00	-20,000.00	80,455.00	8,371.26	16,742.52	25,113.78	31.21	55,341.22	68.79
P		1	0	0001		2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,978.00	-8,000.00	8,978.00	1,532.77	3,065.54	4,598.31	51.22	4,379.69	48.78
P		1	0	0001		2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,978.00	-8,000.00	8,978.00	1,532.77	3,065.54	4,598.31	51.22	4,379.69	48.78
P		1	0	0003							Administracion Municipal	###	20	1955	100	1,814,388.00	603,436.95	2,417,824.95	1,518,809.63	833,589.56	2,352,399.19	97.29	65,425.76	2.71
P		1	0	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,724,643.00	654,321.95	2,378,964.95	1,479,949.63	833,589.56	2,313,539.19	97.25	65,425.76	2.75
P		1	0	0003		2	1	11			REMUNERACIONES	###	20	1955	100	1,270,100.00	557,672.29	1,827,772.29	1,182,590.40	620,447.60	1,803,038.00	98.65	24,734.29	1.35
P		1	0	0003		2	1	11	111		Sueldos fijos	###	20	1955	100	1,172,400.00	555,672.29	1,728,072.29	1,182,590.40	521,497.60	1,704,088.00	98.61	23,984.29	1.39
P		1	0	0003		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,172,400.00	555,672.29	1,728,072.29	1,182,590.40	521,497.60	1,704,088.00	98.61	23,984.29	1.39
P		1	0	0003		2	1	11	114		Sueldo anual no.13	###	20	1955	100	97,700.00	2,000.00	99,700.00	0.00	98,950.00	98,950.00	99.25	750.00	0.75
P		1	0	0003		2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	97,700.00	2,000.00	99,700.00	0.00	98,950.00	98,950.00	99.25	750.00	0.75
P		1	0	0003		2	1	13			DIETAS Y GASTOS DE REPRESENTACION	###	30	9998	102	274,111.00	207,222.00	481,333.00	283,000.00	182,100.00	465,100.00	96.63	16,233.00	3.37
P		1	0	0003		2	1	13	131		Dietas	###	30	9998	102	33,333.00	0.00	33,333.00	33,000.00	0.00	33,000.00	99.00	333.00	1.00
P		1	0	0003		2	1	13	131	1	Dietas en el país	###	30	9998	102	33,333.00	0.00	33,333.00	33,000.00	0.00	33,000.00	99.00	333.00	1.00
P		1	0	0003		2	1	13	132		Gastos de representación	###	30	9995	102	240,778.00	207,222.00	448,000.00	250,000.00	182,100.00	432,100.00	96.45	15,900.00	3.55
P		1	0	0003		2	1	13	132	1	Gastos de representación en el pais	###	30	9995	102	150,000.00	276,000.00	426,000.00	228,000.00	182,100.00	410,100.00	96.27	15,900.00	3.73
P		1	0	0003		2	1	13	132	2	Gastos de representación en el exterior	###	20	1955	100	90,778.00	-68,778.00	22,000.00	22,000.00	0.00	22,000.00	100.00	0.00	0.00
P		1	0	0003		2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	180,432.00	-110,572.34	69,859.66	14,359.23	31,041.96	45,401.19	64.99	24,458.47	35.01
P		1	0	0003		2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	83,123.00	-50,828.94	32,294.06	6,572.43	14,208.36	20,780.79	64.35	11,513.27	35.65

P	1	0 0003	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	83,123.00	-50,828.94	32,294.06	6,572.43	14,208.36	20,780.79	64.35	11,513.27	35.65
P	1	0 0003	2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	83,240.00	-50,928.60	32,311.40	6,581.70	14,228.40	20,810.10	64.40	11,501.30	35.60
P	1	0 0003	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	83,240.00	-50,928.60	32,311.40	6,581.70	14,228.40	20,810.10	64.40	11,501.30	35.60
P	1	0 0003	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	14,069.00	-8,814.80	5,254.20	1,205.10	2,605.20	3,810.30	72.52	1,443.90	27.48
P	1	0 0003	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	14,069.00	-8,814.80	5,254.20	1,205.10	2,605.20	3,810.30	72.52	1,443.90	27.48
P	1	0 0003	2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	89,745.00	-50,885.00	38,860.00	38,860.00	0.00	38,860.00	100.00	0.00	0.00
P	1	0 0003	2	2	23			VIÁTICOS	###	20	1955	100	89,745.00	-50,885.00	38,860.00	38,860.00	0.00	38,860.00	100.00	0.00	0.00
P	1	0 0003	2	2	23	232		Viáticos fuera del país	###	20	1955	100	89,745.00	-50,885.00	38,860.00	38,860.00	0.00	38,860.00	100.00	0.00	0.00
P	1	0 0003	2	2	23	232	1	Viáticos fuera del país	###	20	1955	100	89,745.00	-50,885.00	38,860.00	38,860.00	0.00	38,860.00	100.00	0.00	0.00
P	1	0 0004						Servicios Administrativos y Financieros	###	20	1955	100	1,355,050.00	-97,075.00	1,257,975.00	794,409.41	375,327.57	1,169,736.98	92.99	88,238.02	7.01
P	1	0 0004	2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,343,635.00	-107,075.00	1,236,560.00	777,909.62	375,327.57	1,153,237.19	93.26	83,322.81	6.74
P	1	0 0004	2	1	11			REMUNERACIONES	###	20	1955	100	1,176,500.00	-20,000.00	1,156,500.00	772,488.12	362,935.57	1,135,423.69	98.18	21,076.31	1.82
P	1	0 0004	2	1	11	111		Sueldos fijos	###	20	1955	100	1,086,000.00	-20,000.00	1,066,000.00	772,488.12	272,575.57	1,045,063.69	98.04	20,936.31	1.96
P	1	0 0004	2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,086,000.00	-20,000.00	1,066,000.00	772,488.12	272,575.57	1,045,063.69	98.04	20,936.31	1.96
P	1	0 0004	2	1	11	114		Sueldo anual no.13	###	30	9998	102	90,500.00	0.00	90,500.00	0.00	90,360.00	90,360.00	99.85	140.00	0.15
P	1	0 0004	2	1	11	114	1	Sueldo anual no.13	###	30	9998	102	90,500.00	0.00	90,500.00	0.00	90,360.00	90,360.00	99.85	140.00	0.15
P	1	0 0004	2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	167,135.00	-87,075.00	80,060.00	5,421.50	12,392.00	17,813.50	22.25	62,246.50	77.75
P	1	0 0004	2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	76,997.00	-38,489.00	38,508.00	2,481.50	5,672.00	8,153.50	21.17	30,354.50	78.83
P	1	0 0004	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	76,997.00	-38,489.00	38,508.00	2,481.50	5,672.00	8,153.50	21.17	30,354.50	78.83
P	1	0 0004	2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	77,106.00	-40,586.00	36,520.00	2,485.00	5,680.00	8,165.00	22.36	28,355.00	77.64
P	1	0 0004	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	77,106.00	-40,586.00	36,520.00	2,485.00	5,680.00	8,165.00	22.36	28,355.00	77.64
P	1	0 0004	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	13,032.00	-8,000.00	5,032.00	455.00	1,040.00	1,495.00	29.71	3,537.00	70.29
P	1	0 0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	13,032.00	-8,000.00	5,032.00	455.00	1,040.00	1,495.00	29.71	3,537.00	70.29
P	1	0 0004	2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	11,415.00	10,000.00	21,415.00	16,499.79	0.00	16,499.79	77.05	4,915.21	22.95
P	1	0 0004	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	11,415.00	10,000.00	21,415.00	16,499.79	0.00	16,499.79	77.05	4,915.21	22.95
P	1	0 0004	2	2	28	282		Comisiones y gastos bancarios	###	20	1955	100	11,415.00	10,000.00	21,415.00	16,499.79	0.00	16,499.79	77.05	4,915.21	22.95
P	1	0 0004	2	2	28	282	1	Comisiones y gastos bancarios	###	20	1955	100	11,415.00	10,000.00	21,415.00	16,499.79	0.00	16,499.79	77.05	4,915.21	22.95
P	96							Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	0.00	385,430.15	385,430.15	385,430.15	0.00	385,430.15	100.00	0.00	0.00
P	96	0							0	20	1955	100	0.00	385,430.15	385,430.15	385,430.15	0.00	385,430.15	100.00	0.00	0.00
P	96	0 0001						Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	0.00	385,430.15	385,430.15	385,430.15	0.00	385,430.15	100.00	0.00	0.00
P	96	0 0001	4	2				DISMINUCION DE PASIVOS	0	20	1955	100	0.00	385,430.15	385,430.15	385,430.15	0.00	385,430.15	100.00	0.00	0.00
P	96	0 0001	4	2	21			Disminucion de pasivos corrientes	0	20	1955	100	0.00	385,430.15	385,430.15	385,430.15	0.00	385,430.15	100.00	0.00	0.00
P	96	0 0001	4	2	21	211		Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	0.00	385,430.15	385,430.15	385,430.15	0.00	385,430.15	100.00	0.00	0.00
P	96	0 0001	4	2	21	211	1	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	0.00	385,430.15	385,430.15	385,430.15	0.00	385,430.15	100.00	0.00	0.00
													4,919,950.00	754,356.51	5,674,306.51	3,722,601.25	1,707,188.21	5,429,789.46	95.69	244,517.05	4.31
I	1							Normas, Políticas y Administración Municipal	###	30	9998	102	3,027,912.00	1,255,451.28	4,283,363.28	2,741,145.28	1,313,354.50	4,054,499.78	94.66	228,863.50	5.34
I	1	0							###	30	9998	102	3,027,912.00	1,255,451.28	4,283,363.28	2,741,145.28	1,313,354.50	4,054,499.78	94.66	228,863.50	5.34
I	1	0 0003						Administracion Municipal	###	30	9998	102	3,014,172.00	1,255,451.28	4,269,623.28	2,730,353.26	1,313,354.50	4,043,707.76	94.71	225,915.52	5.29
I	1	0 0003	2	2				CONTRATACIÓN DE SERVICIOS	###	30	9998	102	350,000.00	-70,000.00	280,000.00	219,605.00	40,395.00	260,000.00	92.86	20,000.00	7.14
I	1	0 0003	2	2	25			ALQUILERES Y RENTAS	###	30	9998	102	100,000.00	-70,000.00	30,000.00	10,000.00	0.00	10,000.00	33.33	20,000.00	66.67
I	1	0 0003	2	2	25	254		Alquileres de equipos de transporte, tracción y elevación	###	30	9998	102	100,000.00	-70,000.00	30,000.00	10,000.00	0.00	10,000.00	33.33	20,000.00	66.67
I	1	0 0003	2	2	25	254	1	Alquileres de equipos de transporte, tracción y elevación	###	30	9998	102	100,000.00	-70,000.00	30,000.00	10,000.00	0.00	10,000.00	33.33	20,000.00	66.67
I	1	0 0003	2	2	27			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	20	1955	100	250,000.00	0.00	250,000.00	209,605.00	40,395.00	250,000.00	100.00	0.00	0.00

I	1	0 0003	2	2	27	272	Mantenimiento y reparación de maquinaria y equipos	###	20	1955	100	250,000.00	0.00	250,000.00	209,605.00	40,395.00	250,000.00	100.00	0.00	0.00
I	1	0 0003	2	2	27	272	6 Mantenimiento y reparacion de equipos de transporte , tracción elevación	###	20	1955	100	250,000.00	0.00	250,000.00	209,605.00	40,395.00	250,000.00	100.00	0.00	0.00
I	1	0 0003	2	3			MATERIALES Y SUMINISTROS	###	20	1955	100	2,150,000.00	1,391,000.00	3,541,000.00	2,264,084.32	1,099,744.00	3,363,828.32	95.00	177,171.68	5.00
I	1	0 0003	2	3	35		PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	###	20	1955	100	150,000.00	-70,000.00	80,000.00	69,625.00	5,000.00	74,625.00	93.28	5,375.00	6.72
I	1	0 0003	2	3	35	353	Llantas y neumáticos	###	20	1955	100	150,000.00	-70,000.00	80,000.00	69,625.00	5,000.00	74,625.00	93.28	5,375.00	6.72
I	1	0 0003	2	3	35	353	1 Llantas y neumáticos	###	20	1955	100	150,000.00	-70,000.00	80,000.00	69,625.00	5,000.00	74,625.00	93.28	5,375.00	6.72
I	1	0 0003	2	3	37		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	20	1955	100	1,400,000.00	1,255,000.00	2,655,000.00	1,694,700.42	834,505.56	2,529,205.98	95.26	125,794.02	4.74
I	1	0 0003	2	3	37	371	Combustibles y lubricantes	###	20	1955	100	1,400,000.00	1,255,000.00	2,655,000.00	1,694,700.42	834,505.56	2,529,205.98	95.26	125,794.02	4.74
I	1	0 0003	2	3	37	371	2 Gasoil	###	20	1955	100	1,400,000.00	1,255,000.00	2,655,000.00	1,694,700.42	834,505.56	2,529,205.98	95.26	125,794.02	4.74
I	1	0 0003	2	3	39		PRODUCTOS Y UTILES VARIOS	###	30	9996	102	600,000.00	206,000.00	806,000.00	499,758.90	260,238.44	759,997.34	94.29	46,002.66	5.71
I	1	0 0003	2	3	39	396	Productos eléctricos y afines	###	30	9996	102	150,000.00	-70,000.00	80,000.00	7,000.00	30,742.44	37,742.44	47.18	42,257.56	52.82
I	1	0 0003	2	3	39	396	1 Productos eléctricos y afines	###	30	9996	102	150,000.00	-70,000.00	80,000.00	7,000.00	30,742.44	37,742.44	47.18	42,257.56	52.82
I	1	0 0003	2	3	39	399	Productos y útiles varios no identificados precedentemente (n.i.p.)	###	20	1955	100	450,000.00	276,000.00	726,000.00	492,758.90	229,496.00	722,254.90	99.48	3,745.10	0.52
I	1	0 0003	2	3	39	399	1 Productos y Utiles Varios n.i.p	###	20	1955	100	450,000.00	276,000.00	726,000.00	492,758.90	229,496.00	722,254.90	99.48	3,745.10	0.52
I	1	0 0003	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	20	1955	100	514,172.00	-65,548.72	448,623.28	246,663.94	173,215.50	419,879.44	93.59	28,743.84	6.41
I	1	0 0003	2	6	61		MOBILIARIO Y EQUIPO	###	20	1955	100	214,172.00	22,951.28	237,123.28	153,444.94	59,917.50	213,362.44	89.98	23,760.84	10.02
I	1	0 0003	2	6	61	611	Muebles de oficina y estantería	###	20	1955	100	50,000.00	28,951.28	78,951.28	49,697.47	22,182.50	71,879.97	91.04	7,071.31	8.96
I	1	0 0003	2	6	61	611	1 Muebles de oficina y estantería	###	20	1955	100	50,000.00	28,951.28	78,951.28	49,697.47	22,182.50	71,879.97	91.04	7,071.31	8.96
I	1	0 0003	2	6	61	613	Equipo computacional	###	20	1955	100	60,172.00	-60,000.00	172.00	0.00	0.00	0.00	0.00	172.00	100.00
I	1	0 0003	2	6	61	613	1 Equipo computacional	###	20	1955	100	60,172.00	-60,000.00	172.00	0.00	0.00	0.00	0.00	172.00	100.00
I	1	0 0003	2	6	61	619	Otros mobiliarios y equipos no identificados precedentemente	###	30	9995	102	104,000.00	54,000.00	158,000.00	103,747.47	37,735.00	141,482.47	89.55	16,517.53	10.45
I	1	0 0003	2	6	61	619	1 Otros mobiliarios y equipos no identificados precedentemente	###	30	9995	102	104,000.00	54,000.00	158,000.00	103,747.47	37,735.00	141,482.47	89.55	16,517.53	10.45
I	1	0 0003	2	6	64		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	###	20	1955	100	250,000.00	-135,000.00	115,000.00	26,780.00	83,298.00	110,078.00	95.72	4,922.00	4.28
I	1	0 0003	2	6	64	641	Automóviles y camiones	###	20	1955	100	250,000.00	-135,000.00	115,000.00	26,780.00	83,298.00	110,078.00	95.72	4,922.00	4.28
I	1	0 0003	2	6	64	641	1 Automóviles y camiones	###	20	1955	100	250,000.00	-135,000.00	115,000.00	26,780.00	83,298.00	110,078.00	95.72	4,922.00	4.28
I	1	0 0003	2	6	65		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	###	20	1955	100	50,000.00	-13,500.00	36,500.00	36,439.00	0.00	36,439.00	99.83	61.00	0.17
I	1	0 0003	2	6	65	657	Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	-13,500.00	36,500.00	36,439.00	0.00	36,439.00	99.83	61.00	0.17
I	1	0 0003	2	6	65	657	1 Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	-13,500.00	36,500.00	36,439.00	0.00	36,439.00	99.83	61.00	0.17
I	1	0 0003	2	6	68		BIENES INTANGIBLES	###	20	1955	100	0.00	60,000.00	60,000.00	30,000.00	30,000.00	60,000.00	100.00	0.00	0.00
I	1	0 0003	2	6	68	683	Programas de informática y base de datos	###	20	1955	100	0.00	60,000.00	60,000.00	30,000.00	30,000.00	60,000.00	100.00	0.00	0.00
I	1	0 0003	2	6	68	683	1 Programas de informática	###	20	1955	100	0.00	60,000.00	60,000.00	30,000.00	30,000.00	60,000.00	100.00	0.00	0.00
I	1	0 0004					Servicios Administrativos y Financieros	###	30	9998	102	13,740.00	0.00	13,740.00	10,792.02	0.00	10,792.02	78.54	2,947.98	21.46
I	1	0 0004	2	2			CONTRATACIÓN DE SERVICIOS	###	30	9998	102	13,740.00	0.00	13,740.00	10,792.02	0.00	10,792.02	78.54	2,947.98	21.46
I	1	0 0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	30	9998	102	13,740.00	0.00	13,740.00	10,792.02	0.00	10,792.02	78.54	2,947.98	21.46
I	1	0 0004	2	2	28	282	Comisiones y gastos bancarios	###	30	9998	102	13,740.00	0.00	13,740.00	10,792.02	0.00	10,792.02	78.54	2,947.98	21.46
I	1	0 0004	2	2	28	282	1 Comisiones y gastos bancarios	###	30	9998	102	13,740.00	0.00	13,740.00	10,792.02	0.00	10,792.02	78.54	2,947.98	21.46
I	11						OBRAS PUBLICAS MUNICIPALES	###	20	1955	100	3,566,848.00	-1,283,000.00	2,283,848.00	1,297,656.50	749,637.39	2,047,293.89	89.64	236,554.11	10.36
I	11	0						###	20	1955	100	0.00	900,000.00	900,000.00	525,000.00	375,000.00	900,000.00	100.00	0.00	0.00
I	11	0 0001					OBRAS PUBLICAS MUNICIPALES	###	20	1955	100	0.00	900,000.00	900,000.00	525,000.00	375,000.00	900,000.00	100.00	0.00	0.00
I	11	0 0001	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	0.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	100.00	0.00	0.00
I	11	0 0001	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	0.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	100.00	0.00	0.00
I	11	0 0001	2	2	28	287	Servicios Técnicos y Profesionales	###	20	1955	100	0.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	100.00	0.00	0.00

I	11	0	0001	2	2	28	287	2	Servicios jurídicos	###	20	1955	100	0.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	100.00	0.00	0.00
I	11	0	0001	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	20	1955	100	0.00	500,000.00	500,000.00	125,000.00	375,000.00	500,000.00	100.00	0.00	0.00
I	11	0	0001	2	6	69			EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	###	20	1955	100	0.00	500,000.00	500,000.00	125,000.00	375,000.00	500,000.00	100.00	0.00	0.00
I	11	0	0001	2	6	69	693		Terrenos urbanos	###	20	1955	100	0.00	500,000.00	500,000.00	125,000.00	375,000.00	500,000.00	100.00	0.00	0.00
I	11	0	0001	2	6	69	693	2	Terrenos urbanos con mejoras	###	20	1955	100	0.00	500,000.00	500,000.00	125,000.00	375,000.00	500,000.00	100.00	0.00	0.00
I	11	1							Construcción de Vías de Comunicación y Conexos	###	20	1955	100	400,000.00	0.00	400,000.00	399,999.59	0.00	399,999.59	100.00	0.41	0.00
I	11	1	0051						CONSTRUCCION DE ACERAS Y CONTENES	###	20	1955	100	400,000.00	0.00	400,000.00	399,999.59	0.00	399,999.59	100.00	0.41	0.00
I	11	1	0051	2	7				OBRAS	###	20	1955	100	400,000.00	0.00	400,000.00	399,999.59	0.00	399,999.59	100.00	0.41	0.00
I	11	1	0051	2	7	72			INFRAESTRUCTURA	###	20	1955	100	400,000.00	0.00	400,000.00	399,999.59	0.00	399,999.59	100.00	0.41	0.00
I	11	1	0051	2	7	72	724		Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	0.00	400,000.00	399,999.59	0.00	399,999.59	100.00	0.41	0.00
I	11	1	0051	2	7	72	724	1	Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	0.00	400,000.00	399,999.59	0.00	399,999.59	100.00	0.41	0.00
I	11	11							Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales	###	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	11	0051						CONSTRUCCION ENTRADA DEL MUNICIPIO DE ESTEBANIA	###	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	11	0051	2	7				OBRAS	###	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	11	0051	2	7	72			INFRAESTRUCTURA	###	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	11	0051	2	7	72	727		Obras urbanísticas	###	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	11	0051	2	7	72	727	1	Obras urbanísticas	###	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	20							Reparación de Viviendas	###	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	20	0051						REPARACION DE VIVIENDAS EN EL MUNICIPIO DE ESTEBANIA	###	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	20	0051	2	7				OBRAS	###	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	20	0051	2	7	71			OBRAS EN EDIFICACIONES	###	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	20	0051	2	7	71	711		Obras para edificación residencial (viviendas)	###	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	20	0051	2	7	71	711	1	Obras para edificación residencial (viviendas)	###	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	5							Construcción Instalaciones Recreativas	###	20	1955	100	1,316,848.00	-566,300.00	750,548.00	314,456.91	237,237.39	551,694.30	73.51	198,853.70	26.49
I	11	5	0052						CONSTRUCCION DE PARQUE EN SECTOR EL MEMISO	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00	100.00
I	11	5	0052	2	7				OBRAS	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00	100.00
I	11	5	0052	2	7	72			INFRAESTRUCTURA	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00	100.00
I	11	5	0052	2	7	72	727		Obras urbanísticas	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00	100.00
I	11	5	0052	2	7	72	727	1	Obras urbanísticas	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00	100.00
I	11	5	0053						CONSTRUCCION DE PARQUE EN SECTOR ARROLLO COLORADO	###	20	1955	100	198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	424.00	100.00
I	11	5	0053	2	7				OBRAS	###	20	1955	100	198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	424.00	100.00
I	11	5	0053	2	7	72			INFRAESTRUCTURA	###	20	1955	100	198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	424.00	100.00
I	11	5	0053	2	7	72	727		Obras urbanísticas	###	20	1955	100	198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	424.00	100.00
I	11	5	0053	2	7	72	727	1	Obras urbanísticas	###	20	1955	100	198,424.00	-198,000.00	424.00	0.00	0.00	0.00	0.00	424.00	100.00
I	11	5	0054						CONSTRUCCION DE PARQUE INFANTIL EN EL MUNICIPIO DE ESTEBANIA	###	20	1955	100	920,000.00	-368,300.00	551,700.00	314,456.91	237,237.39	551,694.30	100.00	5.70	0.00
I	11	5	0054	2	7				OBRAS	###	20	1955	100	920,000.00	-368,300.00	551,700.00	314,456.91	237,237.39	551,694.30	100.00	5.70	0.00
I	11	5	0054	2	7	72			INFRAESTRUCTURA	###	20	1955	100	920,000.00	-368,300.00	551,700.00	314,456.91	237,237.39	551,694.30	100.00	5.70	0.00
I	11	5	0054	2	7	72	727		Obras urbanísticas	###	20	1955	100	920,000.00	-368,300.00	551,700.00	314,456.91	237,237.39	551,694.30	100.00	5.70	0.00
I	11	5	0054	2	7	72	727	1	Obras urbanísticas	###	20	1955	100	920,000.00	-368,300.00	551,700.00	314,456.91	237,237.39	551,694.30	100.00	5.70	0.00
I	11	6							Reparación Instalaciones Recreativas	###	20	1955	100	150,000.00	83,300.00	233,300.00	58,200.00	137,400.00	195,600.00	83.84	37,700.00	16.16
I	11	6	0051						REPARACION Y MANTENIMIENTO DE PARQUES Y AREAS VERDES	###	20	1955	100	150,000.00	83,300.00	233,300.00	58,200.00	137,400.00	195,600.00	83.84	37,700.00	16.16
I	11	6	0051	2	7				OBRAS	###	20	1955	100	150,000.00	83,300.00	233,300.00	58,200.00	137,400.00	195,600.00	83.84	37,700.00	16.16

I	11	6	0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	150,000.00	83,300.00	233,300.00	58,200.00	137,400.00	195,600.00	83.84	37,700.00	16.16
I	11	6	0051	2	7	72	727	Obras urbanísticas	###	20	1955	100	150,000.00	83,300.00	233,300.00	58,200.00	137,400.00	195,600.00	83.84	37,700.00	16.16
I	11	6	0051	2	7	72	727	1 Obras urbanísticas	###	20	1955	100	150,000.00	83,300.00	233,300.00	58,200.00	137,400.00	195,600.00	83.84	37,700.00	16.16
I	96							Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	1,449,569.07	99.96	591.93	0.04
I	96		0						0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	1,449,569.07	99.96	591.93	0.04
I	96		0	0001				Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	1,449,569.07	99.96	591.93	0.04
I	96		0	0001	4	2		DISMINUCION DE PASIVOS	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	1,449,569.07	99.96	591.93	0.04
I	96		0	0001	4	2	21	Disminucion de pasivos corrientes	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	1,449,569.07	99.96	591.93	0.04
I	96		0	0001	4	2	21	211 Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	1,449,569.07	99.96	591.93	0.04
I	96		0	0001	4	2	21	211 1 Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,449,569.07	0.00	1,449,569.07	99.96	591.93	0.04
													7,871,921.00	145,451.28	8,017,372.28	5,488,370.85	2,062,991.89	7,551,362.74	94.19	466,009.54	5.81
E	1							Normas, Políticas y Administración Municipal	###	20	1955	100	8,000.00	-3,500.00	4,500.00	3,252.40	0.00	3,252.40	72.28	1,247.60	27.72
E	1		0						###	20	1955	100	8,000.00	-3,500.00	4,500.00	3,252.40	0.00	3,252.40	72.28	1,247.60	27.72
E	1		0	0004				Servicios Administrativos y Financieros	###	20	1955	100	8,000.00	-3,500.00	4,500.00	3,252.40	0.00	3,252.40	72.28	1,247.60	27.72
E	1		0	0004	2	2		CONTRATACIÓN DE SERVICIOS	###	20	1955	100	8,000.00	-3,500.00	4,500.00	3,252.40	0.00	3,252.40	72.28	1,247.60	27.72
E	1		0	0004	2	2	28	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	8,000.00	-3,500.00	4,500.00	3,252.40	0.00	3,252.40	72.28	1,247.60	27.72
E	1		0	0004	2	2	28	282 Comisiones y gastos bancarios	###	20	1955	100	8,000.00	-3,500.00	4,500.00	3,252.40	0.00	3,252.40	72.28	1,247.60	27.72
E	1		0	0004	2	2	28	282 1 Comisiones y gastos bancarios	###	20	1955	100	8,000.00	-3,500.00	4,500.00	3,252.40	0.00	3,252.40	72.28	1,247.60	27.72
E	14							Gestión y Administración de Servicios Sociales	###	20	1955	100	779,192.00	73,562.41	852,754.41	644,626.95	203,286.63	847,913.58	99.43	4,840.83	0.57
E	14		0						###	20	1955	100	779,192.00	73,562.41	852,754.41	644,626.95	203,286.63	847,913.58	99.43	4,840.83	0.57
E	14		0	0002				Educación y Formación Integral	###	20	1955	100	684,045.00	53,035.41	737,080.41	528,952.95	203,286.63	732,239.58	99.34	4,840.83	0.66
E	14		0	0002	2	1		REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	674,045.00	20,973.00	695,018.00	518,975.95	171,930.26	690,906.21	99.41	4,111.79	0.59
E	14		0	0002	2	1	11	REMUNERACIONES	###	20	1955	100	590,200.00	95,103.32	685,303.32	516,729.90	167,819.08	684,548.98	99.89	754.34	0.11
E	14		0	0002	2	1	11	112 Remuneraciones al personal con carácter transitorio	###	20	1955	100	544,800.00	88,103.32	632,903.32	516,729.90	115,419.08	632,148.98	99.88	754.34	0.12
E	14		0	0002	2	1	11	112 2 Sueldos de personal nominal	###	20	1955	100	544,800.00	88,103.32	632,903.32	516,729.90	115,419.08	632,148.98	99.88	754.34	0.12
E	14		0	0002	2	1	11	114 Sueldo anual no.13	###	20	1955	100	45,400.00	7,000.00	52,400.00	0.00	52,400.00	52,400.00	100.00	0.00	0.00
E	14		0	0002	2	1	11	114 1 Sueldo anual no.13	###	20	1955	100	45,400.00	7,000.00	52,400.00	0.00	52,400.00	52,400.00	100.00	0.00	0.00
E	14		0	0002	2	1	15	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	83,845.00	-74,130.32	9,714.68	2,246.05	4,111.18	6,357.23	65.44	3,357.45	34.56
E	14		0	0002	2	1	15	151 Contribuciones al seguro de salud	###	20	1955	100	38,626.00	-33,130.32	5,495.68	1,028.05	2,624.08	3,652.13	66.45	1,843.55	33.55
E	14		0	0002	2	1	15	151 1 Contribuciones al seguro de salud	###	20	1955	100	38,626.00	-33,130.32	5,495.68	1,028.05	2,624.08	3,652.13	66.45	1,843.55	33.55
E	14		0	0002	2	1	15	152 Contribuciones al seguro de pensiones	###	20	1955	100	6,538.00	-4,000.00	2,538.00	1,029.50	1,029.50	2,059.00	81.13	479.00	18.87
E	14		0	0002	2	1	15	152 1 Contribuciones al seguro de pensiones	###	20	1955	100	6,538.00	-4,000.00	2,538.00	1,029.50	1,029.50	2,059.00	81.13	479.00	18.87
E	14		0	0002	2	1	15	153 Contribuciones al seguro de riesgo laboral	###	20	1955	100	38,681.00	-37,000.00	1,681.00	188.50	457.60	646.10	38.44	1,034.90	61.56
E	14		0	0002	2	1	15	153 1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	38,681.00	-37,000.00	1,681.00	188.50	457.60	646.10	38.44	1,034.90	61.56
E	14		0	0002	2	4		TRANSFERENCIAS CORRIENTES	###	20	1955	100	10,000.00	32,062.41	42,062.41	9,977.00	31,356.37	41,333.37	98.27	729.04	1.73
E	14		0	0002	2	4	41	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	10,000.00	32,062.41	42,062.41	9,977.00	31,356.37	41,333.37	98.27	729.04	1.73
E	14		0	0002	2	4	41	412 Ayudas y donaciones a personas	###	20	1955	100	10,000.00	32,062.41	42,062.41	9,977.00	31,356.37	41,333.37	98.27	729.04	1.73
E	14		0	0002	2	4	41	412 1 Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	10,000.00	32,062.41	42,062.41	9,977.00	31,356.37	41,333.37	98.27	729.04	1.73
E	14		0	0003				Prestaciones de Salud y Asistencia Primaria	###	20	1955	100	95,147.00	20,527.00	115,674.00	115,674.00	0.00	115,674.00	100.00	0.00	0.00
E	14		0	0003	2	3		MATERIALES Y SUMINISTROS	###	20	1955	100	95,147.00	20,527.00	115,674.00	115,674.00	0.00	115,674.00	100.00	0.00	0.00
E	14		0	0003	2	3	34	PRODUCTOS FARMACEUTICOS	###	20	1955	100	95,147.00	20,527.00	115,674.00	115,674.00	0.00	115,674.00	100.00	0.00	0.00
E	14		0	0003	2	3	34	341 Productos medicinales para uso humano	###	20	1955	100	95,147.00	20,527.00	115,674.00	115,674.00	0.00	115,674.00	100.00	0.00	0.00
E	14		0	0003	2	3	34	341 1 Productos medicinales	###	20	1955	100	95,147.00	20,527.00	115,674.00	115,674.00	0.00	115,674.00	100.00	0.00	0.00

E	96							Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	0.00	28,999.62	28,999.62	28,999.62	0.00	28,999.62	100.00	0.00	0.00	
E	96	0							0	20	1955	100	0.00	28,999.62	28,999.62	28,999.62	0.00	28,999.62	100.00	0.00	0.00	
E	96	0	0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	0.00	28,999.62	28,999.62	28,999.62	0.00	28,999.62	100.00	0.00	0.00	
E	96	0	0001	4	2			DISMINUCION DE PASIVOS	0	20	1955	100	0.00	28,999.62	28,999.62	28,999.62	0.00	28,999.62	100.00	0.00	0.00	
E	96	0	0001	4	2	21		Disminucion de pasivos corrientes	0	20	1955	100	0.00	28,999.62	28,999.62	28,999.62	0.00	28,999.62	100.00	0.00	0.00	
E	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	0.00	28,999.62	28,999.62	28,999.62	0.00	28,999.62	100.00	0.00	0.00	
E	96	0	0001	4	2	21	211	1 Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	0.00	28,999.62	28,999.62	28,999.62	0.00	28,999.62	100.00	0.00	0.00	
														787,192.00	99,062.03	886,254.03	676,878.97	203,286.63	880,165.60	99.31	6,088.43	0.69
S	1							Normas, Políticas y Administración Municipal	###	30	9996	102	2,228,538.00	-164,224.45	2,064,313.55	1,866,047.14	158,173.89	2,024,221.03	98.06	40,092.52	1.94	
S	1	0							###	30	9996	102	2,228,538.00	-164,224.45	2,064,313.55	1,866,047.14	158,173.89	2,024,221.03	98.06	40,092.52	1.94	
S	1	0	0003					Administracion Municipal	###	30	9996	102	1,957,318.00	51,910.55	2,009,228.55	1,837,110.22	136,913.29	1,974,023.51	98.25	35,205.04	1.75	
S	1	0	0003	2	2			CONTRATACIÓN DE SERVICIOS	###	30	9996	102	1,247,201.00	-11,054.59	1,236,146.41	1,166,428.89	45,184.29	1,211,613.18	98.02	24,533.23	1.98	
S	1	0	0003	2	2	21		SERVICIOS BASICOS	###	30	9996	102	72,805.00	18,000.00	90,805.00	63,197.70	23,584.29	86,781.99	95.57	4,023.01	4.43	
S	1	0	0003	2	2	21	212	Servicios telefónico de larga distancia	###	30	9996	102	60,000.00	18,000.00	78,000.00	53,767.70	20,209.29	73,976.99	94.84	4,023.01	5.16	
S	1	0	0003	2	2	21	212	1 Servicios telefónico de larga distancia	###	30	9996	102	60,000.00	18,000.00	78,000.00	53,767.70	20,209.29	73,976.99	94.84	4,023.01	5.16	
S	1	0	0003	2	2	21	217	Agua	###	30	9998	102	12,805.00	0.00	12,805.00	9,430.00	3,375.00	12,805.00	100.00	0.00	0.00	
S	1	0	0003	2	2	21	217	1 Agua	###	30	9998	102	12,805.00	0.00	12,805.00	9,430.00	3,375.00	12,805.00	100.00	0.00	0.00	
S	1	0	0003	2	2	22		PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	###	20	1955	100	66,793.00	3,007.00	69,800.00	50,272.78	2,600.00	52,872.78	75.75	16,927.22	24.25	
S	1	0	0003	2	2	22	221	Publicidad y propaganda	###	20	1955	100	27,493.00	-14,993.00	12,500.00	12,500.00	0.00	12,500.00	100.00	0.00	0.00	
S	1	0	0003	2	2	22	221	1 Publicidad y propaganda	###	20	1955	100	27,493.00	-14,993.00	12,500.00	12,500.00	0.00	12,500.00	100.00	0.00	0.00	
S	1	0	0003	2	2	22	222	Impresión y encuadernación	###	30	9998	102	39,300.00	18,000.00	57,300.00	37,772.78	2,600.00	40,372.78	70.46	16,927.22	29.54	
S	1	0	0003	2	2	22	222	1 Impresión y encuadernación	###	30	9998	102	39,300.00	18,000.00	57,300.00	37,772.78	2,600.00	40,372.78	70.46	16,927.22	29.54	
S	1	0	0003	2	2	23		VIÁTICOS	###	30	9998	102	71,250.00	-40,000.00	31,250.00	29,000.00	0.00	29,000.00	92.80	2,250.00	7.20	
S	1	0	0003	2	2	23	231	Viáticos dentro del país	###	30	9998	102	71,250.00	-40,000.00	31,250.00	29,000.00	0.00	29,000.00	92.80	2,250.00	7.20	
S	1	0	0003	2	2	23	231	1 Viáticos dentro del país	###	30	9998	102	71,250.00	-40,000.00	31,250.00	29,000.00	0.00	29,000.00	92.80	2,250.00	7.20	
S	1	0	0003	2	2	25		ALQUILERES Y RENTAS	###	30	9998	102	35,333.00	50,000.00	85,333.00	70,000.00	14,000.00	84,000.00	98.44	1,333.00	1.56	
S	1	0	0003	2	2	25	251	Alquileres y rentas de edificios y locales	###	30	9998	102	35,333.00	50,000.00	85,333.00	70,000.00	14,000.00	84,000.00	98.44	1,333.00	1.56	
S	1	0	0003	2	2	25	251	1 Alquileres y rentas de edificios y locales	###	30	9998	102	35,333.00	50,000.00	85,333.00	70,000.00	14,000.00	84,000.00	98.44	1,333.00	1.56	
S	1	0	0003	2	2	27		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	20	1955	100	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	1	0	0003	2	2	27	272	Mantenimiento y reparación de maquinaria y equipos	###	20	1955	100	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	1	0	0003	2	2	27	272	1 Mantenimiento y reparacion de muebles y equipos de oficina	###	20	1955	100	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
S	1	0	0003	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	997,020.00	-38,061.59	958,958.41	953,958.41	5,000.00	958,958.41	100.00	0.00	0.00	
S	1	0	0003	2	2	28	284	Servicios funerarios y gastos conexos	###	20	1955	100	48,193.00	-28,679.54	19,513.46	14,513.46	5,000.00	19,513.46	100.00	0.00	0.00	
S	1	0	0003	2	2	28	284	1 Servicios funerarios y gastos conexos	###	20	1955	100	48,193.00	-28,679.54	19,513.46	14,513.46	5,000.00	19,513.46	100.00	0.00	0.00	
S	1	0	0003	2	2	28	286	Organización de eventos y festividades	###	20	1955	100	715,160.00	25,284.95	740,444.95	740,444.95	0.00	740,444.95	100.00	0.00	0.00	
S	1	0	0003	2	2	28	286	1 Eventos generales	###	20	1955	100	715,160.00	25,284.95	740,444.95	740,444.95	0.00	740,444.95	100.00	0.00	0.00	
S	1	0	0003	2	2	28	287	Servicios Técnicos y Profesionales	###	20	1955	100	233,667.00	-34,667.00	199,000.00	199,000.00	0.00	199,000.00	100.00	0.00	0.00	
S	1	0	0003	2	2	28	287	6 Otros servicios técnicos profesionales	###	20	1955	100	233,667.00	-34,667.00	199,000.00	199,000.00	0.00	199,000.00	100.00	0.00	0.00	
S	1	0	0003	2	3			MATERIALES Y SUMINISTROS	###	20	1955	100	710,117.00	62,965.14	773,082.14	670,681.33	91,729.00	762,410.33	98.62	10,671.81	1.38	
S	1	0	0003	2	3	31		ALIMENTOS Y PRODUCTOS AGROFORESTALES	###	20	1955	100	200,000.00	111,600.00	311,600.00	277,549.00	34,051.00	311,600.00	100.00	0.00	0.00	
S	1	0	0003	2	3	31	311	Alimentos y bebidas para personas	###	20	1955	100	200,000.00	111,600.00	311,600.00	277,549.00	34,051.00	311,600.00	100.00	0.00	0.00	
S	1	0	0003	2	3	31	311	1 Alimentos y bebidas para personas	###	20	1955	100	200,000.00	111,600.00	311,600.00	277,549.00	34,051.00	311,600.00	100.00	0.00	0.00	
S	1	0	0003	2	3	32		TEXTILES Y VESTUARIOS	###	20	1955	100	59,615.00	-59,600.00	15.00	0.00	0.00	0.00	0.00	15.00	100.00	

S	1	0 0003	2	3	32	323	Prendas de vestir	###	20	1955	100	59,615.00	-59,600.00	15.00	0.00	0.00	0.00	15.00	100.00	
S	1	0 0003	2	3	32	323	1 Prendas de vestir	###	20	1955	100	59,615.00	-59,600.00	15.00	0.00	0.00	0.00	15.00	100.00	
S	1	0 0003	2	3	33		PRODUCTOS DE PAPEL, CARTON E IMPRESOS	###	20	1955	100	25,294.00	-2,009.86	23,284.14	23,284.14	0.00	23,284.14	100.00	0.00	0.00
S	1	0 0003	2	3	33	331	Papel de escritorio	###	20	1955	100	25,294.00	-2,009.86	23,284.14	23,284.14	0.00	23,284.14	100.00	0.00	0.00
S	1	0 0003	2	3	33	331	1 Papel de escritorio	###	20	1955	100	25,294.00	-2,009.86	23,284.14	23,284.14	0.00	23,284.14	100.00	0.00	0.00
S	1	0 0003	2	3	37		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	20	1955	100	234,256.00	23,375.00	257,631.00	208,162.00	49,469.00	257,631.00	100.00	0.00	0.00
S	1	0 0003	2	3	37	371	Combustibles y lubricantes	###	20	1955	100	234,256.00	23,375.00	257,631.00	208,162.00	49,469.00	257,631.00	100.00	0.00	0.00
S	1	0 0003	2	3	37	371	1 Gasolina	###	20	1955	100	220,906.00	34,496.00	255,402.00	207,562.00	47,840.00	255,402.00	100.00	0.00	0.00
S	1	0 0003	2	3	37	371	4 Gas GLP	###	20	1955	100	13,350.00	-11,121.00	2,229.00	600.00	1,629.00	2,229.00	100.00	0.00	0.00
S	1	0 0003	2	3	39		PRODUCTOS Y UTILES VARIOS	###	30	9998	102	190,952.00	-10,400.00	180,552.00	161,686.19	8,209.00	169,895.19	94.10	10,656.81	5.90
S	1	0 0003	2	3	39	391	Material para limpieza	###	30	9998	102	57,769.00	10,000.00	67,769.00	51,554.00	8,209.00	59,763.00	88.19	8,006.00	11.81
S	1	0 0003	2	3	39	391	1 Material para limpieza	###	30	9998	102	57,769.00	10,000.00	67,769.00	51,554.00	8,209.00	59,763.00	88.19	8,006.00	11.81
S	1	0 0003	2	3	39	392	Utiles de escritorio, oficina informática y de enseñanza	###	20	1955	100	46,490.00	-22,400.00	24,090.00	24,007.19	0.00	24,007.19	99.66	82.81	0.34
S	1	0 0003	2	3	39	392	1 Utiles de escritorio, oficina informática y de enseñanza	###	20	1955	100	46,490.00	-22,400.00	24,090.00	24,007.19	0.00	24,007.19	99.66	82.81	0.34
S	1	0 0003	2	3	39	398	Otros repuestos y accesorios menores	###	30	9998	102	86,693.00	2,000.00	88,693.00	86,125.00	0.00	86,125.00	97.10	2,568.00	2.90
S	1	0 0003	2	3	39	398	1 Otros repuestos y accesorios menores	###	30	9998	102	86,693.00	2,000.00	88,693.00	86,125.00	0.00	86,125.00	97.10	2,568.00	2.90
S	1	0 0004					Servicios Administrativos y Financieros	###	30	9998	102	271,220.00	-216,135.00	55,085.00	28,936.92	21,260.60	50,197.52	91.13	4,887.48	8.87
S	1	0 0004	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	30	9998	102	257,635.00	-236,135.00	21,500.00	0.00	21,260.00	21,260.00	98.88	240.00	1.12
S	1	0 0004	2	1	11		REMUNERACIONES	###	30	9998	102	90,500.00	-69,000.00	21,500.00	0.00	21,260.00	21,260.00	98.88	240.00	1.12
S	1	0 0004	2	1	11	114	Sueldo anual no.13	###	30	9998	102	90,500.00	-69,000.00	21,500.00	0.00	21,260.00	21,260.00	98.88	240.00	1.12
S	1	0 0004	2	1	11	114	1 Sueldo anual no.13	###	30	9998	102	90,500.00	-69,000.00	21,500.00	0.00	21,260.00	21,260.00	98.88	240.00	1.12
S	1	0 0004	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	167,135.00	-167,135.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0 0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	76,997.00	-76,997.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0 0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	76,997.00	-76,997.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0 0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	13,032.00	-13,032.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0 0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	13,032.00	-13,032.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0 0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	77,106.00	-77,106.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0 0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	77,106.00	-77,106.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0 0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	13,585.00	20,000.00	33,585.00	28,936.92	0.60	28,937.52	86.16	4,647.48	13.84
S	1	0 0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	13,585.00	20,000.00	33,585.00	28,936.92	0.60	28,937.52	86.16	4,647.48	13.84
S	1	0 0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	13,585.00	20,000.00	33,585.00	28,936.92	0.60	28,937.52	86.16	4,647.48	13.84
S	1	0 0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	13,585.00	20,000.00	33,585.00	28,936.92	0.60	28,937.52	86.16	4,647.48	13.84
S	12						Gestión y Administración de Servicios Públicos	###	20	1955	100	3,414,199.00	5,734.80	3,419,933.80	2,543,177.57	856,840.44	3,400,018.01	99.42	19,915.79	0.58
S	12	0						###	20	1955	100	3,414,199.00	5,734.80	3,419,933.80	2,543,177.57	856,840.44	3,400,018.01	99.42	19,915.79	0.58
S	12	0 0003					Manejo de Residuos Sólidos	###	20	1955	100	2,760,940.00	46,743.30	2,807,683.30	2,136,031.60	664,788.77	2,800,820.37	99.76	6,862.93	0.24
S	12	0 0003	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	2,760,940.00	46,743.30	2,807,683.30	2,136,031.60	664,788.77	2,800,820.37	99.76	6,862.93	0.24
S	12	0 0003	2	1	11		REMUNERACIONES	###	20	1955	100	2,428,700.00	349,174.80	2,777,874.80	2,128,209.15	650,122.42	2,778,331.57	100.02	-456.77	-0.02
S	12	0 0003	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	2,248,800.00	335,299.80	2,584,099.80	2,128,209.15	456,347.42	2,584,556.57	100.02	-456.77	-0.02
S	12	0 0003	2	1	11	112	2 Sueldos de personal nominal	###	20	1955	100	90,000.00	0.00	90,000.00	90,077.60	257.90	90,335.50	100.37	-335.50	-0.37
S	12	0 0003	2	1	11	112	6 Jornales	###	20	1955	100	2,158,800.00	335,299.80	2,494,099.80	2,038,131.55	456,089.52	2,494,221.07	100.00	-121.27	0.00
S	12	0 0003	2	1	11	114	Sueldo anual no.13	###	20	1955	100	179,900.00	13,875.00	193,775.00	0.00	193,775.00	193,775.00	100.00	0.00	0.00
S	12	0 0003	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	179,900.00	13,875.00	193,775.00	0.00	193,775.00	193,775.00	100.00	0.00	0.00
S	12	0 0003	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	332,240.00	-302,431.50	29,808.50	7,822.45	14,666.35	22,488.80	75.44	7,319.70	24.56
S	12	0 0003	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	153,059.00	-140,640.00	12,419.00	3,580.45	6,352.35	9,932.80	79.98	2,486.20	20.02
S	12	0 0003	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	153,059.00	-140,640.00	12,419.00	3,580.45	6,352.35	9,932.80	79.98	2,486.20	20.02
S	12	0 0003	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	25,906.00	-13,791.50	12,114.50	3,585.50	5,786.50	9,372.00	77.36	2,742.50	22.64
S	12	0 0003	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	25,906.00	-13,791.50	12,114.50	3,585.50	5,786.50	9,372.00	77.36	2,742.50	22.64

S	12	0	0003	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	153,275.00	-148,000.00	5,275.00	656.50	2,527.50	3,184.00	60.36	2,091.00	39.64
S	12	0	0003	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	153,275.00	-148,000.00	5,275.00	656.50	2,527.50	3,184.00	60.36	2,091.00	39.64
S	12	0	0004					Supervisión y Administración de Cementerios	###	20	1955	100	207,855.00	6,289.50	214,144.50	142,846.90	66,632.70	209,479.60	97.82	4,664.90	2.18
S	12	0	0004	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	207,855.00	6,289.50	214,144.50	142,846.90	66,632.70	209,479.60	97.82	4,664.90	2.18
S	12	0	0004	2	1	11		REMUNERACIONES	###	20	1955	100	182,000.00	21,509.50	203,509.50	138,227.30	65,393.50	203,620.80	100.05	-111.30	-0.05
S	12	0	0004	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	168,000.00	19,509.50	187,509.50	138,227.30	49,393.50	187,620.80	100.06	-111.30	-0.06
S	12	0	0004	2	1	11	112	2 Sueldos de personal nominal	###	20	1955	100	168,000.00	19,509.50	187,509.50	138,227.30	49,393.50	187,620.80	100.06	-111.30	-0.06
S	12	0	0004	2	1	11	114	Sueldo anual no.13	###	20	1955	100	14,000.00	2,000.00	16,000.00	0.00	16,000.00	16,000.00	100.00	0.00	0.00
S	12	0	0004	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	14,000.00	2,000.00	16,000.00	0.00	16,000.00	16,000.00	100.00	0.00	0.00
S	12	0	0004	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	25,855.00	-15,220.00	10,635.00	4,619.60	1,239.20	5,858.80	55.09	4,776.20	44.91
S	12	0	0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	11,911.00	-3,500.00	8,411.00	4,283.60	567.20	4,850.80	57.67	3,560.20	42.33
S	12	0	0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	11,911.00	-3,500.00	8,411.00	4,283.60	567.20	4,850.80	57.67	3,560.20	42.33
S	12	0	0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	2,016.00	0.00	2,016.00	284.00	568.00	852.00	42.26	1,164.00	57.74
S	12	0	0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	2,016.00	0.00	2,016.00	284.00	568.00	852.00	42.26	1,164.00	57.74
S	12	0	0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	11,928.00	-11,720.00	208.00	52.00	104.00	156.00	75.00	52.00	25.00
S	12	0	0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	11,928.00	-11,720.00	208.00	52.00	104.00	156.00	75.00	52.00	25.00
S	12	0	0006					Seguridad y Vigilancia Ciudadana	###	20	1955	100	445,404.00	-47,298.00	398,106.00	264,299.07	125,418.97	389,718.04	97.89	8,387.96	2.11
S	12	0	0006	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	445,404.00	-47,298.00	398,106.00	264,299.07	125,418.97	389,718.04	97.89	8,387.96	2.11
S	12	0	0006	2	1	11		REMUNERACIONES	###	20	1955	100	390,000.00	0.00	390,000.00	262,750.07	122,320.97	385,071.04	98.74	4,928.96	1.26
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	262,750.07	92,320.97	355,071.04	98.63	4,928.96	1.37
S	12	0	0006	2	1	11	112	2 Sueldos de personal nominal	###	20	1955	100	360,000.00	0.00	360,000.00	262,750.07	92,320.97	355,071.04	98.63	4,928.96	1.37
S	12	0	0006	2	1	11	114	Sueldo anual no.13	###	20	1955	100	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00	0.00	0.00
S	12	0	0006	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00	0.00	0.00
S	12	0	0006	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	55,404.00	-47,298.00	8,106.00	1,549.00	3,098.00	4,647.00	57.33	3,459.00	42.67
S	12	0	0006	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	25,524.00	-22,688.00	2,836.00	709.00	1,418.00	2,127.00	75.00	709.00	25.00
S	12	0	0006	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	25,524.00	-22,688.00	2,836.00	709.00	1,418.00	2,127.00	75.00	709.00	25.00
S	12	0	0006	2	1	15	152	Contribuciones al seguro de pensiones	###	30	9998	102	4,320.00	0.00	4,320.00	710.00	1,420.00	2,130.00	49.31	2,190.00	50.69
S	12	0	0006	2	1	15	152	1 Contribuciones al seguro de pensiones	###	30	9998	102	4,320.00	0.00	4,320.00	710.00	1,420.00	2,130.00	49.31	2,190.00	50.69
S	12	0	0006	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	25,560.00	-24,610.00	950.00	130.00	260.00	390.00	41.05	560.00	58.95
S	12	0	0006	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	25,560.00	-24,610.00	950.00	130.00	260.00	390.00	41.05	560.00	58.95
S	14							Gestión y Administración de Servicios Sociales	###	20	1955	100	408,000.00	282,799.22	690,799.22	567,865.35	122,933.87	690,799.22	100.00	0.00	0.00
S	14	0							###	20	1955	100	408,000.00	282,799.22	690,799.22	567,865.35	122,933.87	690,799.22	100.00	0.00	0.00
S	14	0	0001					Asistencia Social	###	20	1955	100	408,000.00	282,799.22	690,799.22	567,865.35	122,933.87	690,799.22	100.00	0.00	0.00
S	14	0	0001	2	4			TRANSFERENCIAS CORRIENTES	###	20	1955	100	408,000.00	282,799.22	690,799.22	567,865.35	122,933.87	690,799.22	100.00	0.00	0.00
S	14	0	0001	2	4	41		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	408,000.00	282,799.22	690,799.22	567,865.35	122,933.87	690,799.22	100.00	0.00	0.00
S	14	0	0001	2	4	41	412	Ayudas y donaciones a personas	###	20	1955	100	408,000.00	282,799.22	690,799.22	567,865.35	122,933.87	690,799.22	100.00	0.00	0.00
S	14	0	0001	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	408,000.00	282,799.22	690,799.22	567,865.35	122,933.87	690,799.22	100.00	0.00	0.00
S	96							Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	0.00	93,482.93	93,482.93	93,482.93	0.00	93,482.93	100.00	0.00	0.00
S	96	0							0	20	1955	100	0.00	93,482.93	93,482.93	93,482.93	0.00	93,482.93	100.00	0.00	0.00
S	96	0	0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	0.00	93,482.93	93,482.93	93,482.93	0.00	93,482.93	100.00	0.00	0.00
S	96	0	0001	4	2			DISMINUCION DE PASIVOS	0	20	1955	100	0.00	93,482.93	93,482.93	93,482.93	0.00	93,482.93	100.00	0.00	0.00
S	96	0	0001	4	2	21		Disminucion de pasivos corrientes	0	20	1955	100	0.00	93,482.93	93,482.93	93,482.93	0.00	93,482.93	100.00	0.00	0.00
S	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	0.00	93,482.93	93,482.93	93,482.93	0.00	93,482.93	100.00	0.00	0.00
S	96	0	0001	4	2	21	211	1 Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	0.00	93,482.93	93,482.93	93,482.93	0.00	93,482.93	100.00	0.00	0.00

