

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2020

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 Especifica	Organismo Financiador	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22
P		1									<b>Normas, Políticas y Administración Municipal</b>	###	20	1955	100	<b>5,265,959.00</b>	<b>0.00</b>	<b>5,265,959.00</b>	<b>0.00</b>	<b>1,240,918.79</b>	<b>1,240,918.79</b>	<b>23.56</b>	<b>4,025,040.21</b>
P		1	0									###	20	1955	100	<b>5,265,959.00</b>	<b>0.00</b>	<b>5,265,959.00</b>	<b>0.00</b>	<b>1,240,918.79</b>	<b>1,240,918.79</b>	<b>23.56</b>	<b>4,025,040.21</b>
P		1	0	0001							<b>Normas y Seguimientos</b>	###	20	1955	100	<b>1,776,093.04</b>	<b>0.00</b>	<b>1,776,093.04</b>	<b>0.00</b>	<b>503,929.01</b>	<b>503,929.01</b>	<b>28.37</b>	<b>1,272,164.03</b>
P		1	0	0001		2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>1,776,093.04</b>	<b>0.00</b>	<b>1,776,093.04</b>	<b>0.00</b>	<b>503,929.01</b>	<b>503,929.01</b>	<b>28.37</b>	<b>1,272,164.03</b>
P		1	0	0001		2	1	11			<b>REMUNERACIONES</b>	###	20	1955	100	<b>1,554,652.49</b>	<b>0.00</b>	<b>1,554,652.49</b>	<b>0.00</b>	<b>422,455.09</b>	<b>422,455.09</b>	<b>27.17</b>	<b>1,132,197.40</b>
P		1	0	0001		2	1	11	111		Sueldos fijos	###	20	1955	100	1,438,860.00	0.00	1,438,860.00	0.00	422,455.09	422,455.09	29.36	1,016,404.91
P		1	0	0001		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,438,860.00	0.00	1,438,860.00	0.00	422,455.09	422,455.09	29.36	1,016,404.91
P		1	0	0001		2	1	11	114		Sueldo anual no.13	###	20	1955	100	115,792.49	0.00	115,792.49	0.00	0.00	0.00	0.00	115,792.49
P		1	0	0001		2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	115,792.49	0.00	115,792.49	0.00	0.00	0.00	0.00	115,792.49
P		1	0	0001		2	1	15			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>221,440.55</b>	<b>0.00</b>	<b>221,440.55</b>	<b>0.00</b>	<b>81,473.92</b>	<b>81,473.92</b>	<b>36.79</b>	<b>139,966.63</b>
P		1	0	0001		2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	102,015.17	0.00	102,015.17	0.00	64,261.74	64,261.74	62.99	37,753.43
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	0.00	64,261.74	64,261.74	62.99	37,753.43
P		1	0	0001		2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	17,266.32	0.00	17,266.32	0.00	14,302.64	14,302.64	82.84	2,963.68
P		1	0	0001		2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	17,266.32	0.00	17,266.32	0.00	14,302.64	14,302.64	82.84	2,963.68
P		1	0	0001		2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	102,159.06	0.00	102,159.06	0.00	2,909.54	2,909.54	2.85	99,249.52
P		1	0	0001		2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	102,159.06	0.00	102,159.06	0.00	2,909.54	2,909.54	2.85	99,249.52
P		1	0	0003							<b>Administracion Municipal</b>	###	20	1955	100	<b>1,982,915.76</b>	<b>0.00</b>	<b>1,982,915.76</b>	<b>0.00</b>	<b>414,919.55</b>	<b>414,919.55</b>	<b>20.92</b>	<b>1,567,996.21</b>
P		1	0	0003		2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>1,952,915.76</b>	<b>0.00</b>	<b>1,952,915.76</b>	<b>0.00</b>	<b>414,919.55</b>	<b>414,919.55</b>	<b>21.25</b>	<b>1,537,996.21</b>
P		1	0	0003		2	1	11			<b>REMUNERACIONES</b>	###	20	1955	100	<b>1,452,100.00</b>	<b>0.00</b>	<b>1,452,100.00</b>	<b>0.00</b>	<b>312,059.89</b>	<b>312,059.89</b>	<b>21.49</b>	<b>1,140,040.11</b>
P		1	0	0003		2	1	11	111		Sueldos fijos	###	20	1955	100	1,340,400.00	0.00	1,340,400.00	0.00	312,059.89	312,059.89	23.28	1,028,340.11
P		1	0	0003		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,340,400.00	0.00	1,340,400.00	0.00	312,059.89	312,059.89	23.28	1,028,340.11
P		1	0	0003		2	1	11	114		Sueldo anual no.13	###	20	1955	100	111,700.00	0.00	111,700.00	0.00	0.00	0.00	0.00	111,700.00
P		1	0	0003		2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	111,700.00	0.00	111,700.00	0.00	0.00	0.00	0.00	111,700.00
P		1	0	0003		2	1	12			<b>SOBRESUELDOS</b>	###	20	1955	100	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
P		1	0	0003		2	1	12	122		Compensación	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
P		1	0	0003		2	1	12	122	2	Compensación por horas extraordinarias	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
P		1	0	0003		2	1	13			<b>DIETAS Y GASTOS DE REPRESENTACION</b>	###	30	9998	102	<b>252,528.60</b>	<b>0.00</b>	<b>252,528.60</b>	<b>0.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>30.10</b>	<b>176,528.60</b>
P		1	0	0003		2	1	13	131		Dietas	###	30	9998	102	102,528.60	0.00	102,528.60	0.00	0.00	0.00	0.00	102,528.60
P		1	0	0003		2	1	13	131	1	Dietas en el país	###	30	9998	102	102,528.60	0.00	102,528.60	0.00	0.00	0.00	0.00	102,528.60
P		1	0	0003		2	1	13	132		Gastos de representación	###	30	9998	102	150,000.00	0.00	150,000.00	0.00	76,000.00	76,000.00	50.67	74,000.00
P		1	0	0003		2	1	13	132	1	Gastos de representación en el país	###	30	9998	102	120,000.00	0.00	120,000.00	0.00	76,000.00	76,000.00	63.33	44,000.00
P		1	0	0003		2	1	13	132	2	Gastos de representación en el exterior	###	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
P		1	0	0003		2	1	15			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>198,287.16</b>	<b>0.00</b>	<b>198,287.16</b>	<b>0.00</b>	<b>26,859.66</b>	<b>26,859.66</b>	<b>13.55</b>	<b>171,427.50</b>

P	1	0 0003	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	91,034.36	0.00	91,034.36	0.00	12,294.06	12,294.06	13.50	78,740.30
P	1	0 0003	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	91,034.36	0.00	91,034.36	0.00	12,294.06	12,294.06	13.50	78,740.30
P	1	0 0003	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	91,168.40	0.00	91,168.40	0.00	12,311.40	12,311.40	13.50	78,857.00
P	1	0 0003	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	91,168.40	0.00	91,168.40	0.00	12,311.40	12,311.40	13.50	78,857.00
P	1	0 0003	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,084.40	0.00	16,084.40	0.00	2,254.20	2,254.20	14.01	13,830.20
P	1	0 0003	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,084.40	0.00	16,084.40	0.00	2,254.20	2,254.20	14.01	13,830.20
P	1	0 0003	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	20	1955	100	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
P	1	0 0003	2	2	23		<b>VIÁTICOS</b>	###	20	1955	100	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
P	1	0 0003	2	2	23	232	Viáticos fuera del país	###	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
P	1	0 0003	2	2	23	232	1 Viáticos fuera del país	###	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
P	1	0 0004					<b>Servicios Administrativos y Financieros</b>	###	20	1955	100	<b>1,506,950.20</b>	<b>0.00</b>	<b>1,506,950.20</b>	<b>0.00</b>	<b>322,070.23</b>	<b>322,070.23</b>	<b>21.37</b>	<b>1,184,879.97</b>
P	1	0 0004	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>1,496,950.20</b>	<b>0.00</b>	<b>1,496,950.20</b>	<b>0.00</b>	<b>320,910.72</b>	<b>320,910.72</b>	<b>21.44</b>	<b>1,176,039.48</b>
P	1	0 0004	2	1	11		<b>REMUNERACIONES</b>	###	20	1955	100	<b>1,319,500.00</b>	<b>0.00</b>	<b>1,319,500.00</b>	<b>0.00</b>	<b>313,165.72</b>	<b>313,165.72</b>	<b>23.73</b>	<b>1,006,334.28</b>
P	1	0 0004	2	1	11	111	Sueldos fijos	###	20	1955	100	1,218,000.00	0.00	1,218,000.00	0.00	313,165.72	313,165.72	25.71	904,834.28
P	1	0 0004	2	1	11	111	1 Sueldos fijos	###	20	1955	100	1,218,000.00	0.00	1,218,000.00	0.00	313,165.72	313,165.72	25.71	904,834.28
P	1	0 0004	2	1	11	114	Sueldo anual no.13	###	30	9995	102	101,500.00	0.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00
P	1	0 0004	2	1	11	114	1 Sueldo anual no.13	###	30	9995	102	101,500.00	0.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00
P	1	0 0004	2	1	15		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>177,450.20</b>	<b>0.00</b>	<b>177,450.20</b>	<b>0.00</b>	<b>7,745.00</b>	<b>7,745.00</b>	<b>4.36</b>	<b>169,705.20</b>
P	1	0 0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	81,356.20	0.00	81,356.20	0.00	3,545.00	3,545.00	4.36	77,811.20
P	1	0 0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	81,356.20	0.00	81,356.20	0.00	3,545.00	3,545.00	4.36	77,811.20
P	1	0 0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	81,478.00	0.00	81,478.00	0.00	3,550.00	3,550.00	4.36	77,928.00
P	1	0 0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	81,478.00	0.00	81,478.00	0.00	3,550.00	3,550.00	4.36	77,928.00
P	1	0 0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	14,616.00	0.00	14,616.00	0.00	650.00	650.00	4.45	13,966.00
P	1	0 0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	14,616.00	0.00	14,616.00	0.00	650.00	650.00	4.45	13,966.00
P	1	0 0004	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	20	1955	100	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,159.51</b>	<b>1,159.51</b>	<b>11.60</b>	<b>8,840.49</b>
P	1	0 0004	2	2	28		<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	20	1955	100	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,159.51</b>	<b>1,159.51</b>	<b>11.60</b>	<b>8,840.49</b>
P	1	0 0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	10,000.00	0.00	10,000.00	0.00	1,159.51	1,159.51	11.60	8,840.49
P	1	0 0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	10,000.00	0.00	10,000.00	0.00	1,159.51	1,159.51	11.60	8,840.49
P	96						<b>Deuda Pública Y Otras Operaciones Financieras</b>	0	20	1955	100	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
P	96	0						0	20	1955	100	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
P	96	0 0001					<b>Deuda Publica y Otras Operaciones Financieras - Personal</b>	0	20	1955	100	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
P	96	0 0001	4	2			<b>DISMINUCION DE PASIVOS</b>	0	20	1955	100	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
P	96	0 0001	4	2	21		<b>Disminucion de pasivos corrientes</b>	0	20	1955	100	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
P	96	0 0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
P	96	0 0001	4	2	21	211	1 Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
												<b>5,275,959.00</b>	<b>0.00</b>	<b>5,275,959.00</b>	<b>0.00</b>	<b>1,240,918.79</b>	<b>1,240,918.79</b>	<b>23.52</b>	<b>4,035,040.21</b>
I	1						<b>Normas, Políticas y Administración Municipal</b>	###	30	9998	102	<b>3,529,614.40</b>	<b>0.00</b>	<b>3,529,614.40</b>	<b>0.00</b>	<b>1,124,056.26</b>	<b>1,124,056.26</b>	<b>31.85</b>	<b>2,405,558.14</b>
I	1	0						###	30	9998	102	<b>3,529,614.40</b>	<b>0.00</b>	<b>3,529,614.40</b>	<b>0.00</b>	<b>1,124,056.26</b>	<b>1,124,056.26</b>	<b>31.85</b>	<b>2,405,558.14</b>
I	1	0 0003					<b>Administracion Municipal</b>	###	30	9998	102	<b>3,519,614.40</b>	<b>0.00</b>	<b>3,519,614.40</b>	<b>0.00</b>	<b>1,122,550.65</b>	<b>1,122,550.65</b>	<b>31.89</b>	<b>2,397,063.75</b>
I	1	0 0003	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	30	9998	102	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>70,590.00</b>	<b>70,590.00</b>	<b>35.30</b>	<b>129,410.00</b>
I	1	0 0003	2	2	25		<b>ALQUILERES Y RENTAS</b>	###	30	9998	102	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>20.40</b>	<b>39,800.00</b>
I	1	0 0003	2	2	25	254	Alquileres de equipos de transporte, tracción y elevación	###	30	9998	102	50,000.00	0.00	50,000.00	0.00	10,200.00	10,200.00	20.40	39,800.00
I	1	0 0003	2	2	25	254	1 Alquileres de equipos de transporte, tracción y elevación	###	30	9998	102	50,000.00	0.00	50,000.00	0.00	10,200.00	10,200.00	20.40	39,800.00
I	1	0 0003	2	2	27		<b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	###	20	1955	100	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>60,390.00</b>	<b>60,390.00</b>	<b>40.26</b>	<b>89,610.00</b>
I	1	0 0003	2	2	27	272	Mantenimiento y reparación de maquinaria y equipos	###	20	1955	100	150,000.00	0.00	150,000.00	0.00	60,390.00	60,390.00	40.26	89,610.00

I	1	0 0003	2	2	27	272	6	Mantenimiento y reparacion de equipos de transporte , tracción elevación	###	20	1955	100	150,000.00	0.00	150,000.00	0.00	60,390.00	60,390.00	40.26	89,610.00
I	1	0 0003	2	3				<b>MATERIALES Y SUMINISTROS</b>	###	20	1955	100	<b>2,490,045.76</b>	<b>0.00</b>	<b>2,490,045.76</b>	<b>0.00</b>	<b>872,660.65</b>	<b>872,660.65</b>	<b>35.05</b>	<b>1,617,385.11</b>
I	1	0 0003	2	3	35			<b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>	###	20	1955	100	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>29,625.00</b>	<b>29,625.00</b>	<b>11.85</b>	<b>220,375.00</b>
I	1	0 0003	2	3	35	353		Llantas y neumáticos	###	20	1955	100	250,000.00	0.00	250,000.00	0.00	29,625.00	29,625.00	11.85	220,375.00
I	1	0 0003	2	3	35	353	1	Llantas y neumáticos	###	20	1955	100	250,000.00	0.00	250,000.00	0.00	29,625.00	29,625.00	11.85	220,375.00
I	1	0 0003	2	3	37			<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>	###	20	1955	100	<b>1,674,545.76</b>	<b>0.00</b>	<b>1,674,545.76</b>	<b>0.00</b>	<b>386,027.65</b>	<b>386,027.65</b>	<b>23.05</b>	<b>1,288,518.11</b>
I	1	0 0003	2	3	37	371		Combustibles y lubricantes	###	20	1955	100	1,674,545.76	0.00	1,674,545.76	0.00	386,027.65	386,027.65	23.05	1,288,518.11
I	1	0 0003	2	3	37	371	2	Gasoil	###	20	1955	100	1,674,545.76	0.00	1,674,545.76	0.00	386,027.65	386,027.65	23.05	1,288,518.11
I	1	0 0003	2	3	39			<b>PRODUCTOS Y UTILES VARIOS</b>	###	30	9998	102	<b>565,500.00</b>	<b>0.00</b>	<b>565,500.00</b>	<b>0.00</b>	<b>457,008.00</b>	<b>457,008.00</b>	<b>80.81</b>	<b>108,492.00</b>
I	1	0 0003	2	3	39	396		Productos eléctricos y afines	###	30	9998	102	165,500.00	0.00	165,500.00	0.00	61,000.00	61,000.00	36.86	104,500.00
I	1	0 0003	2	3	39	396	1	Productos eléctricos y afines	###	30	9998	102	165,500.00	0.00	165,500.00	0.00	61,000.00	61,000.00	36.86	104,500.00
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	0.00	396,008.00	396,008.00	99.00	3,992.00
I	1	0 0003	2	3	39	399	1	Productos y Útiles Varios n.i.p	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	396,008.00	396,008.00	99.00	3,992.00
I	1	0 0003	2	6				<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	###	30	9998	102	<b>829,568.64</b>	<b>0.00</b>	<b>829,568.64</b>	<b>0.00</b>	<b>179,300.00</b>	<b>179,300.00</b>	<b>21.61</b>	<b>650,268.64</b>
I	1	0 0003	2	6	61			<b>MOBILIARIO Y EQUIPO</b>	###	30	9998	102	<b>304,356.42</b>	<b>0.00</b>	<b>304,356.42</b>	<b>0.00</b>	<b>159,300.00</b>	<b>159,300.00</b>	<b>52.34</b>	<b>145,056.42</b>
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	15,800.00	15,800.00	31.60	34,200.00
I	1	0 0003	2	6	61	611	1	Muebles de oficina y estantería	###	30	9998	102	50,000.00	0.00	50,000.00	0.00	15,800.00	15,800.00	31.60	34,200.00
I	1	0 0003	2	6	61	613		Equipo computacional	###	20	1955	100	104,356.42	0.00	104,356.42	0.00	0.00	0.00	0.00	104,356.42
I	1	0 0003	2	6	61	613	1	Equipo computacional	###	20	1955	100	104,356.42	0.00	104,356.42	0.00	0.00	0.00	0.00	104,356.42
I	1	0 0003	2	6	61	619		Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	150,000.00	0.00	150,000.00	0.00	143,500.00	143,500.00	95.67	6,500.00
I	1	0 0003	2	6	61	619	1	Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	150,000.00	0.00	150,000.00	0.00	143,500.00	143,500.00	95.67	6,500.00
I	1	0 0003	2	6	64			<b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	###	20	1955	100	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
I	1	0 0003	2	6	64	641		Automóviles y camiones	###	20	1955	100	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
I	1	0 0003	2	6	64	641	1	Automóviles y camiones	###	20	1955	100	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
I	1	0 0003	2	6	65			<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	###	20	1955	100	<b>125,212.22</b>	<b>0.00</b>	<b>125,212.22</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15.97</b>	<b>105,212.22</b>
I	1	0 0003	2	6	65	657		Herramientas y máquinas-herramientas	###	20	1955	100	125,212.22	0.00	125,212.22	0.00	20,000.00	20,000.00	15.97	105,212.22
I	1	0 0003	2	6	65	657	1	Herramientas y máquinas-herramientas	###	20	1955	100	125,212.22	0.00	125,212.22	0.00	20,000.00	20,000.00	15.97	105,212.22
I	1	0 0003	2	6	68			<b>BIENES INTANGIBLES</b>	###	20	1955	100	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
I	1	0 0003	2	6	68	683		Programas de informática y base de datos	###	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
I	1	0 0003	2	6	68	683	1	Programas de informática	###	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
I	1	0 0004						<b>Servicios Administrativos y Financieros</b>	###	30	9995	102	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,505.61</b>	<b>1,505.61</b>	<b>15.06</b>	<b>8,494.39</b>
I	1	0 0004	2	2				<b>CONTRATACIÓN DE SERVICIOS</b>	###	30	9995	102	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,505.61</b>	<b>1,505.61</b>	<b>15.06</b>	<b>8,494.39</b>
I	1	0 0004	2	2	28			<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	30	9995	102	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,505.61</b>	<b>1,505.61</b>	<b>15.06</b>	<b>8,494.39</b>
I	1	0 0004	2	2	28	282		Comisiones y gastos bancarios	###	30	9995	102	10,000.00	0.00	10,000.00	0.00	1,505.61	1,505.61	15.06	8,494.39
I	1	0 0004	2	2	28	282	1	Comisiones y gastos bancarios	###	30	9995	102	10,000.00	0.00	10,000.00	0.00	1,505.61	1,505.61	15.06	8,494.39
I	11							<b>OBRAS PUBLICAS MUNICIPALES</b>	###	20	1955	100	<b>2,711,920.00</b>	<b>0.00</b>	<b>2,711,920.00</b>	<b>0.00</b>	<b>224,584.20</b>	<b>224,584.20</b>	<b>8.28</b>	<b>2,487,335.80</b>
I	11	1						<b>Construcción de Vías de Comunicación y Conexos</b>	###	20	1955	100	<b>385,000.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>224,584.20</b>	<b>224,584.20</b>	<b>58.33</b>	<b>160,415.80</b>
I	11	1 0051						<b>Construccion Aceras y Contenes area urbana</b>	###	20	1955	100	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>199,884.20</b>	<b>199,884.20</b>	<b>99.94</b>	<b>115.80</b>
I	11	1 0051	2	7				<b>OBRAS</b>	###	20	1955	100	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>199,884.20</b>	<b>199,884.20</b>	<b>99.94</b>	<b>115.80</b>
I	11	1 0051	2	7	72			<b>INFRAESTRUCTURA</b>	###	20	1955	100	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>199,884.20</b>	<b>199,884.20</b>	<b>99.94</b>	<b>115.80</b>
I	11	1 0051	2	7	72	724		Infraestructura terrestre y obras anexas	###	20	1955	100	200,000.00	0.00	200,000.00	0.00	199,884.20	199,884.20	99.94	115.80
I	11	1 0051	2	7	72	724	1	Infraestructura terrestre y obras anexas	###	20	1955	100	200,000.00	0.00	200,000.00	0.00	199,884.20	199,884.20	99.94	115.80
I	11	1 0052						<b>Construccion Aceras y contenes Parte Alta</b>	###	20	1955	100	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>24,700.00</b>	<b>24,700.00</b>	<b>13.35</b>	<b>160,300.00</b>
I	11	1 0052	2	7				<b>OBRAS</b>	###	20	1955	100	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>24,700.00</b>	<b>24,700.00</b>	<b>13.35</b>	<b>160,300.00</b>

I	11	1	0052	2	7	72			<b>INFRAESTRUCTURA</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>24,700.00</b>	<b>24,700.00</b>	<b>13.35</b>	<b>160,300.00</b>
I	11	1	0052	2	7	72	724		Infraestructura terrestre y obras anexas	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	185,000.00	0.00	185,000.00	0.00	24,700.00	24,700.00	13.35	160,300.00
I	11	1	0052	2	7	72	724	1	Infraestructura terrestre y obras anexas	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	185,000.00	0.00	185,000.00	0.00	24,700.00	24,700.00	13.35	160,300.00
I	11	11							<b>Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
I	11	11	0051						<b>Construccion Entrada Municipal El Cruce</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
I	11	11	0051	2	7				<b>OBRAS</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
I	11	11	0051	2	7	72			<b>INFRAESTRUCTURA</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
I	11	11	0051	2	7	72	727		Obras urbanísticas	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
I	11	11	0051	2	7	72	727	1	Obras urbanísticas	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
I	11	14							<b>Reparación Edificaciones Municipales</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
I	11	14	0051						<b>Remolzamiento y Reconst. Plazas y Edificios Gubernamentales</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
I	11	14	0051	2	7				<b>OBRAS</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
I	11	14	0051	2	7	72			<b>INFRAESTRUCTURA</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
I	11	14	0051	2	7	72	727		Obras urbanísticas	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
I	11	14	0051	2	7	72	727	1	Obras urbanísticas	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
I	11	5							<b>Construcción Instalaciones Recreativas</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>126,920.00</b>	<b>0.00</b>	<b>126,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,920.00</b>
I	11	5	0051						<b>Terminacion del Parque Infantil Frente a la Clinica</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>126,920.00</b>	<b>0.00</b>	<b>126,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,920.00</b>
I	11	5	0051	2	7				<b>OBRAS</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>126,920.00</b>	<b>0.00</b>	<b>126,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,920.00</b>
I	11	5	0051	2	7	72			<b>INFRAESTRUCTURA</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>126,920.00</b>	<b>0.00</b>	<b>126,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,920.00</b>
I	11	5	0051	2	7	72	727		Obras urbanísticas	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	126,920.00	0.00	126,920.00	0.00	0.00	0.00	0.00	126,920.00
I	11	5	0051	2	7	72	727	1	Obras urbanísticas	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	126,920.00	0.00	126,920.00	0.00	0.00	0.00	0.00	126,920.00
I	11	7							<b>Construcción Infraestructuras Culturales, Educativas y Religiosas</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>
I	11	7	0051						<b>Construccion Funeraria Municipal Barrio el Paletero Arriba</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>
I	11	7	0051	2	7				<b>OBRAS</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>
I	11	7	0051	2	7	71			<b>OBRAS EN EDIFICACIONES</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>
I	11	7	0051	2	7	71	712		Obras para edificación no residencial	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
I	11	7	0051	2	7	71	712	1	Obras para edificación no residencial	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
I	96								<b>Deuda Pública Y Otras Operaciones Financieras</b>	<b>0</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>22.73</b>	<b>1,700,000.00</b>
I	96	0								<b>0</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>22.73</b>	<b>1,700,000.00</b>
I	96	0	0001						<b>Deuda Publica y Otras Operaciones Financieras - Personal</b>	<b>0</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>22.73</b>	<b>1,700,000.00</b>
I	96	0	0001	4	2				<b>DISMINUCION DE PASIVOS</b>	<b>0</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>22.73</b>	<b>1,700,000.00</b>
I	96	0	0001	4	2	21			<b>Disminucion de pasivos corrientes</b>	<b>0</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>22.73</b>	<b>1,700,000.00</b>
I	96	0	0001	4	2	21	211		Disminucion de cuentas por pagar de corto plazo	<b>0</b>	<b>20</b>	<b>1955</b>	<b>100</b>	2,200,000.00	0.00	2,200,000.00	0.00	500,000.00	500,000.00	22.73	1,700,000.00
I	96	0	0001	4	2	21	211	1	Disminucion de cuentas por pagar de corto plazo internas	<b>0</b>	<b>20</b>	<b>1955</b>	<b>100</b>	2,200,000.00	0.00	2,200,000.00	0.00	500,000.00	500,000.00	22.73	1,700,000.00
														<b>8,441,534.40</b>	<b>0.00</b>	<b>8,441,534.40</b>	<b>0.00</b>	<b>1,848,640.46</b>	<b>1,848,640.46</b>	<b>21.90</b>	<b>6,592,893.94</b>
E	1								<b>Normas, Políticas y Administración Municipal</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>392.02</b>	<b>392.02</b>	<b>0.49</b>	<b>79,607.98</b>
E	1	0								<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>392.02</b>	<b>392.02</b>	<b>0.49</b>	<b>79,607.98</b>
E	1	0	0004						<b>Servicios Administrativos y Financieros</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>392.02</b>	<b>392.02</b>	<b>0.49</b>	<b>79,607.98</b>
E	1	0	0004	2	2				<b>CONTRATACIÓN DE SERVICIOS</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>392.02</b>	<b>392.02</b>	<b>0.49</b>	<b>79,607.98</b>
E	1	0	0004	2	2	28			<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>392.02</b>	<b>392.02</b>	<b>0.49</b>	<b>79,607.98</b>
E	1	0	0004	2	2	28	282		Comisiones y gastos bancarios	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	80,000.00	0.00	80,000.00	0.00	392.02	392.02	0.49	79,607.98
E	1	0	0004	2	2	28	282	1	Comisiones y gastos bancarios	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	80,000.00	0.00	80,000.00	0.00	392.02	392.02	0.49	79,607.98
E	14								<b>Gestión y Administración de Servicios Sociales</b>	<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>764,153.44</b>	<b>0.00</b>	<b>764,153.44</b>	<b>0.00</b>	<b>215,700.59</b>	<b>215,700.59</b>	<b>28.23</b>	<b>548,452.85</b>
E	14	0								<b>###</b>	<b>20</b>	<b>1955</b>	<b>100</b>	<b>764,153.44</b>	<b>0.00</b>	<b>764,153.44</b>	<b>0.00</b>	<b>215,700.59</b>	<b>215,700.59</b>	<b>28.23</b>	<b>548,452.85</b>

E	14	0	0002					<b>Educación y Formación Integral</b>	###	20	1955	100	<b>754,153.44</b>	<b>0.00</b>	<b>754,153.44</b>	<b>0.00</b>	<b>205,700.59</b>	<b>205,700.59</b>	<b>27.28</b>	<b>548,452.85</b>
E	14	0	0002	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>706,846.19</b>	<b>0.00</b>	<b>706,846.19</b>	<b>0.00</b>	<b>192,700.59</b>	<b>192,700.59</b>	<b>27.26</b>	<b>514,145.60</b>
E	14	0	0002	2	1	11		<b>REMUNERACIONES</b>	###	20	1955	100	<b>594,376.07</b>	<b>0.00</b>	<b>594,376.07</b>	<b>0.00</b>	<b>181,476.63</b>	<b>181,476.63</b>	<b>30.53</b>	<b>412,899.44</b>
E	14	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	533,476.07	0.00	533,476.07	0.00	181,476.63	181,476.63	34.02	351,999.44
E	14	0	0002	2	1	11	112	2 Sueldos de personal nominal	###	20	1955	100	533,476.07	0.00	533,476.07	0.00	181,476.63	181,476.63	34.02	351,999.44
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
E	14	0	0002	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	60,900.00	0.00	60,900.00	0.00	0.00	0.00	0.00	60,900.00
E	14	0	0002	2	1	15		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>112,470.12</b>	<b>0.00</b>	<b>112,470.12</b>	<b>0.00</b>	<b>11,223.96</b>	<b>11,223.96</b>	<b>9.98</b>	<b>101,246.16</b>
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	8,352.66	8,352.66	16.12	43,461.06
E	14	0	0002	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	51,813.72	0.00	51,813.72	0.00	8,352.66	8,352.66	16.12	43,461.06
E	14	0	0002	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	8,769.60	0.00	8,769.60	0.00	2,333.10	2,333.10	26.60	6,436.50
E	14	0	0002	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	8,769.60	0.00	8,769.60	0.00	2,333.10	2,333.10	26.60	6,436.50
E	14	0	0002	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	51,886.80	0.00	51,886.80	0.00	538.20	538.20	1.04	51,348.60
E	14	0	0002	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	51,886.80	0.00	51,886.80	0.00	538.20	538.20	1.04	51,348.60
E	14	0	0002	2	4			<b>TRANSFERENCIAS CORRIENTES</b>	###	20	1955	100	<b>47,307.25</b>	<b>0.00</b>	<b>47,307.25</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>27.48</b>	<b>34,307.25</b>
E	14	0	0002	2	4	41		<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	###	20	1955	100	<b>47,307.25</b>	<b>0.00</b>	<b>47,307.25</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>27.48</b>	<b>34,307.25</b>
E	14	0	0002	2	4	41	412	Ayudas y donaciones a personas	###	20	1955	100	47,307.25	0.00	47,307.25	0.00	13,000.00	13,000.00	27.48	34,307.25
E	14	0	0002	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	47,307.25	0.00	47,307.25	0.00	13,000.00	13,000.00	27.48	34,307.25
E	14	0	0003					<b>Prestaciones de Salud y Asistencia Primaria</b>	###	20	1955	100	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>	<b>0.00</b>
E	14	0	0003	2	3			<b>MATERIALES Y SUMINISTROS</b>	###	20	1955	100	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>	<b>0.00</b>
E	14	0	0003	2	3	34		<b>PRODUCTOS FARMACEUTICOS</b>	###	20	1955	100	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>	<b>0.00</b>
E	14	0	0003	2	3	34	341	Productos medicinales para uso humano	###	20	1955	100	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00	0.00
E	14	0	0003	2	3	34	341	1 Productos medicinales	###	20	1955	100	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00	0.00
													<b>844,153.44</b>	<b>0.00</b>	<b>844,153.44</b>	<b>0.00</b>	<b>216,092.61</b>	<b>216,092.61</b>	<b>25.60</b>	<b>628,060.83</b>
S	1							<b>Normas, Políticas y Administración Municipal</b>	###	30	9995	102	<b>2,365,178.41</b>	<b>-300,000.00</b>	<b>2,065,178.41</b>	<b>0.00</b>	<b>595,570.86</b>	<b>595,570.86</b>	<b>28.84</b>	<b>1,469,607.55</b>
S	1	0							###	30	9995	102	<b>2,365,178.41</b>	<b>-300,000.00</b>	<b>2,065,178.41</b>	<b>0.00</b>	<b>595,570.86</b>	<b>595,570.86</b>	<b>28.84</b>	<b>1,469,607.55</b>
S	1	0	0003					<b>Administracion Municipal</b>	###	30	9995	102	<b>2,058,418.88</b>	<b>-322,800.00</b>	<b>1,735,618.88</b>	<b>0.00</b>	<b>563,909.65</b>	<b>563,909.65</b>	<b>32.49</b>	<b>1,171,709.23</b>
S	1	0	0003	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	30	9995	102	<b>1,140,883.47</b>	<b>-300,000.00</b>	<b>840,883.47</b>	<b>0.00</b>	<b>181,188.70</b>	<b>181,188.70</b>	<b>21.55</b>	<b>659,694.77</b>
S	1	0	0003	2	2	21		<b>SERVICIOS BASICOS</b>	###	30	9995	102	<b>135,614.81</b>	<b>0.00</b>	<b>135,614.81</b>	<b>0.00</b>	<b>6,918.70</b>	<b>6,918.70</b>	<b>5.10</b>	<b>128,696.11</b>
S	1	0	0003	2	2	21	212	Servicios telefónico de larga distancia	###	30	9995	102	118,541.48	0.00	118,541.48	0.00	6,918.70	6,918.70	5.84	111,622.78
S	1	0	0003	2	2	21	212	1 Servicios telefónico de larga distancia	###	30	9995	102	118,541.48	0.00	118,541.48	0.00	6,918.70	6,918.70	5.84	111,622.78
S	1	0	0003	2	2	21	217	Agua	###	30	9996	102	17,073.33	0.00	17,073.33	0.00	0.00	0.00	0.00	17,073.33
S	1	0	0003	2	2	21	217	1 Agua	###	30	9996	102	17,073.33	0.00	17,073.33	0.00	0.00	0.00	0.00	17,073.33
S	1	0	0003	2	2	22		<b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>	###	20	1955	100	<b>46,142.37</b>	<b>0.00</b>	<b>46,142.37</b>	<b>0.00</b>	<b>12,075.00</b>	<b>12,075.00</b>	<b>26.17</b>	<b>34,067.37</b>
S	1	0	0003	2	2	22	221	Publicidad y propaganda	###	20	1955	100	16,142.37	0.00	16,142.37	0.00	12,075.00	12,075.00	74.80	4,067.37
S	1	0	0003	2	2	22	221	1 Publicidad y propaganda	###	20	1955	100	16,142.37	0.00	16,142.37	0.00	12,075.00	12,075.00	74.80	4,067.37
S	1	0	0003	2	2	22	222	Impresión y encuadernación	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
S	1	0	0003	2	2	22	222	1 Impresión y encuadernación	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
S	1	0	0003	2	2	23		<b>VIÁTICOS</b>	###	30	9996	102	<b>38,666.67</b>	<b>0.00</b>	<b>38,666.67</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>5.17</b>	<b>36,666.67</b>
S	1	0	0003	2	2	23	231	Viáticos dentro del país	###	30	9996	102	38,666.67	0.00	38,666.67	0.00	2,000.00	2,000.00	5.17	36,666.67
S	1	0	0003	2	2	23	231	1 Viáticos dentro del país	###	30	9996	102	38,666.67	0.00	38,666.67	0.00	2,000.00	2,000.00	5.17	36,666.67
S	1	0	0003	2	2	25		<b>ALQUILERES Y RENTAS</b>	###	30	9996	102	<b>23,333.33</b>	<b>0.00</b>	<b>23,333.33</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>60.00</b>	<b>9,333.33</b>
S	1	0	0003	2	2	25	251	Alquileres y rentas de edificios y locales	###	30	9996	102	23,333.33	0.00	23,333.33	0.00	14,000.00	14,000.00	60.00	9,333.33
S	1	0	0003	2	2	25	251	1 Alquileres y rentas de edificios y locales	###	30	9996	102	23,333.33	0.00	23,333.33	0.00	14,000.00	14,000.00	60.00	9,333.33
S	1	0	0003	2	2	28		<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	20	1955	100	<b>897,126.29</b>	<b>-300,000.00</b>	<b>597,126.29</b>	<b>0.00</b>	<b>146,195.00</b>	<b>146,195.00</b>	<b>24.48</b>	<b>450,931.29</b>
S	1	0	0003	2	2	28	284	Servicios funerarios y gastos conexos	###	20	1955	100	75,333.33	0.00	75,333.33	0.00	7,000.00	7,000.00	9.29	68,333.33
S	1	0	0003	2	2	28	284	1 Servicios funerarios y gastos conexos	###	20	1955	100	75,333.33	0.00	75,333.33	0.00	7,000.00	7,000.00	9.29	68,333.33

S	1	0 0003	2	2	28	286	Organización de eventos y festividades	###	20	1955	100	621,792.96	-300,000.00	321,792.96	0.00	44,695.00	44,695.00	13.89	277,097.96
S	1	0 0003	2	2	28	286	1 Eventos generales	###	20	1955	100	621,792.96	-300,000.00	321,792.96	0.00	44,695.00	44,695.00	13.89	277,097.96
S	1	0 0003	2	2	28	287	Servicios Técnicos y Profesionales	###	30	9996	102	200,000.00	0.00	200,000.00	0.00	94,500.00	94,500.00	47.25	105,500.00
S	1	0 0003	2	2	28	287	6 Otros servicios técnicos profesionales	###	30	9996	102	200,000.00	0.00	200,000.00	0.00	94,500.00	94,500.00	47.25	105,500.00
S	1	0 0003	2	3			<b>MATERIALES Y SUMINISTROS</b>	###	20	1955	100	<b>917,535.41</b>	<b>-22,800.00</b>	<b>894,735.41</b>	<b>0.00</b>	<b>382,720.95</b>	<b>382,720.95</b>	<b>42.77</b>	<b>512,014.46</b>
S	1	0 0003	2	3	31		<b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	###	20	1955	100	<b>414,199.95</b>	<b>-22,800.00</b>	<b>391,399.95</b>	<b>0.00</b>	<b>219,136.00</b>	<b>219,136.00</b>	<b>55.99</b>	<b>172,263.95</b>
S	1	0 0003	2	3	31	311	Alimentos y bebidas para personas	###	20	1955	100	414,199.95	-22,800.00	391,399.95	0.00	219,136.00	219,136.00	55.99	172,263.95
S	1	0 0003	2	3	31	311	1 Alimentos y bebidas para personas	###	20	1955	100	414,199.95	-22,800.00	391,399.95	0.00	219,136.00	219,136.00	55.99	172,263.95
S	1	0 0003	2	3	33		<b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>	###	30	9998	102	<b>20,222.67</b>	<b>0.00</b>	<b>20,222.67</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>29.67</b>	<b>14,222.67</b>
S	1	0 0003	2	3	33	331	Papel de escritorio	###	30	9998	102	20,222.67	0.00	20,222.67	0.00	6,000.00	6,000.00	29.67	14,222.67
S	1	0 0003	2	3	33	331	1 Papel de escritorio	###	30	9998	102	20,222.67	0.00	20,222.67	0.00	6,000.00	6,000.00	29.67	14,222.67
S	1	0 0003	2	3	37		<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>	###	20	1955	100	<b>345,000.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>54,150.00</b>	<b>54,150.00</b>	<b>15.70</b>	<b>290,850.00</b>
S	1	0 0003	2	3	37	371	Combustibles y lubricantes	###	20	1955	100	345,000.00	0.00	345,000.00	0.00	54,150.00	54,150.00	15.70	290,850.00
S	1	0 0003	2	3	37	371	1 Gasolina	###	20	1955	100	300,000.00	0.00	300,000.00	0.00	53,050.00	53,050.00	17.68	246,950.00
S	1	0 0003	2	3	37	371	4 Gas GLP	###	30	9998	102	45,000.00	0.00	45,000.00	0.00	1,100.00	1,100.00	2.44	43,900.00
S	1	0 0003	2	3	39		<b>PRODUCTOS Y UTILES VARIOS</b>	###	30	9998	102	<b>138,112.79</b>	<b>0.00</b>	<b>138,112.79</b>	<b>0.00</b>	<b>103,434.95</b>	<b>103,434.95</b>	<b>74.89</b>	<b>34,677.84</b>
S	1	0 0003	2	3	39	391	Material para limpieza	###	30	9998	102	49,684.00	0.00	49,684.00	0.00	47,104.95	47,104.95	94.81	2,579.05
S	1	0 0003	2	3	39	391	1 Material para limpieza	###	30	9998	102	49,684.00	0.00	49,684.00	0.00	47,104.95	47,104.95	94.81	2,579.05
S	1	0 0003	2	3	39	392	Utiles de escritorio, oficina informática y de enseñanza	###	20	1955	100	32,009.59	0.00	32,009.59	0.00	0.00	0.00	0.00	32,009.59
S	1	0 0003	2	3	39	392	1 Utiles de escritorio, oficina informática y de enseñanza	###	20	1955	100	32,009.59	0.00	32,009.59	0.00	0.00	0.00	0.00	32,009.59
S	1	0 0003	2	3	39	398	Otros repuestos y accesorios menores	###	30	9995	102	56,419.20	0.00	56,419.20	0.00	56,330.00	56,330.00	99.84	89.20
S	1	0 0003	2	3	39	398	1 Otros repuestos y accesorios menores	###	30	9995	102	56,419.20	0.00	56,419.20	0.00	56,330.00	56,330.00	99.84	89.20
S	1	0 0004					<b>Servicios Administrativos y Financieros</b>	###	30	9995	102	<b>306,759.53</b>	<b>22,800.00</b>	<b>329,559.53</b>	<b>0.00</b>	<b>31,661.21</b>	<b>31,661.21</b>	<b>9.61</b>	<b>297,898.32</b>
S	1	0 0004	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	30	9995	102	<b>288,950.20</b>	<b>0.00</b>	<b>288,950.20</b>	<b>0.00</b>	<b>18,355.24</b>	<b>18,355.24</b>	<b>6.35</b>	<b>270,594.96</b>
S	1	0 0004	2	1	11		<b>REMUNERACIONES</b>	###	30	9995	102	<b>101,500.00</b>	<b>0.00</b>	<b>101,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,500.00</b>
S	1	0 0004	2	1	11	114	Sueldo anual no.13	###	30	9995	102	101,500.00	0.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00
S	1	0 0004	2	1	11	114	1 Sueldo anual no.13	###	30	9995	102	101,500.00	0.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00
S	1	0 0004	2	1	15		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>187,450.20</b>	<b>0.00</b>	<b>187,450.20</b>	<b>0.00</b>	<b>18,355.24</b>	<b>18,355.24</b>	<b>9.79</b>	<b>169,094.96</b>
S	1	0 0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	86,356.20	0.00	86,356.20	0.00	18,355.24	18,355.24	21.26	68,000.96
S	1	0 0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	86,356.20	0.00	86,356.20	0.00	18,355.24	18,355.24	21.26	68,000.96
S	1	0 0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	14,616.00	0.00	14,616.00	0.00	0.00	0.00	0.00	14,616.00
S	1	0 0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	14,616.00	0.00	14,616.00	0.00	0.00	0.00	0.00	14,616.00
S	1	0 0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	86,478.00	0.00	86,478.00	0.00	0.00	0.00	0.00	86,478.00
S	1	0 0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	86,478.00	0.00	86,478.00	0.00	0.00	0.00	0.00	86,478.00
S	1	0 0004	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	20	1955	100	<b>17,809.33</b>	<b>22,800.00</b>	<b>40,609.33</b>	<b>0.00</b>	<b>13,305.97</b>	<b>13,305.97</b>	<b>32.77</b>	<b>27,303.36</b>
S	1	0 0004	2	2	28		<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	20	1955	100	<b>17,809.33</b>	<b>22,800.00</b>	<b>40,609.33</b>	<b>0.00</b>	<b>13,305.97</b>	<b>13,305.97</b>	<b>32.77</b>	<b>27,303.36</b>
S	1	0 0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	17,809.33	22,800.00	40,609.33	0.00	13,305.97	13,305.97	32.77	27,303.36
S	1	0 0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	17,809.33	22,800.00	40,609.33	0.00	13,305.97	13,305.97	32.77	27,303.36
S	12						<b>Gestión y Administración de Servicios Públicos</b>	###	20	1955	100	<b>3,687,945.12</b>	<b>0.00</b>	<b>3,687,945.12</b>	<b>0.00</b>	<b>1,054,965.28</b>	<b>1,054,965.28</b>	<b>28.61</b>	<b>2,632,979.84</b>
S	12	0						###	20	1955	100	<b>3,687,945.12</b>	<b>0.00</b>	<b>3,687,945.12</b>	<b>0.00</b>	<b>1,054,965.28</b>	<b>1,054,965.28</b>	<b>28.61</b>	<b>2,632,979.84</b>
S	12	0 0003					<b>Manejo de Residuos Sólidos</b>	###	20	1955	100	<b>3,004,992.32</b>	<b>0.00</b>	<b>3,004,992.32</b>	<b>0.00</b>	<b>908,626.03</b>	<b>908,626.03</b>	<b>30.24</b>	<b>2,096,366.29</b>
S	12	0 0003	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>3,004,992.32</b>	<b>0.00</b>	<b>3,004,992.32</b>	<b>0.00</b>	<b>908,626.03</b>	<b>908,626.03</b>	<b>30.24</b>	<b>2,096,366.29</b>
S	12	0 0003	2	1	11		<b>REMUNERACIONES</b>	###	20	1955	100	<b>2,631,200.00</b>	<b>0.00</b>	<b>2,631,200.00</b>	<b>0.00</b>	<b>876,247.31</b>	<b>876,247.31</b>	<b>33.30</b>	<b>1,754,952.69</b>
S	12	0 0003	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	2,428,800.00	0.00	2,428,800.00	0.00	876,247.31	876,247.31	36.08	1,552,552.69
S	12	0 0003	2	1	11	112	6 Jornales	###	20	1955	100	2,428,800.00	0.00	2,428,800.00	0.00	876,247.31	876,247.31	36.08	1,552,552.69
S	12	0 0003	2	1	11	114	Sueldo anual no.13	###	20	1955	100	202,400.00	0.00	202,400.00	0.00	0.00	0.00	0.00	202,400.00
S	12	0 0003	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	202,400.00	0.00	202,400.00	0.00	0.00	0.00	0.00	202,400.00
S	12	0 0003	2	1	15		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>373,792.32</b>	<b>0.00</b>	<b>373,792.32</b>	<b>0.00</b>	<b>32,378.72</b>	<b>32,378.72</b>	<b>8.66</b>	<b>341,413.60</b>
S	12	0 0003	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	172,201.92	0.00	172,201.92	0.00	24,294.72	24,294.72	14.11	147,907.20

S	12	0	0003	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	172,201.92	0.00	172,201.92	0.00	24,294.72	24,294.72	14.11	147,907.20
S	12	0	0003	2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	29,145.60	0.00	29,145.60	0.00	6,319.00	6,319.00	21.68	22,826.60
S	12	0	0003	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	29,145.60	0.00	29,145.60	0.00	6,319.00	6,319.00	21.68	22,826.60
S	12	0	0003	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	172,444.80	0.00	172,444.80	0.00	1,765.00	1,765.00	1.02	170,679.80
S	12	0	0003	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	172,444.80	0.00	172,444.80	0.00	1,765.00	1,765.00	1.02	170,679.80
S	12	0	0004						<b>Supervisión y Administración de Cementerios</b>	###	20	1955	100	<b>237,548.80</b>	<b>0.00</b>	<b>237,548.80</b>	<b>0.00</b>	<b>51,037.84</b>	<b>51,037.84</b>	<b>21.49</b>	<b>186,510.96</b>
S	12	0	0004	2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>237,548.80</b>	<b>0.00</b>	<b>237,548.80</b>	<b>0.00</b>	<b>51,037.84</b>	<b>51,037.84</b>	<b>21.49</b>	<b>186,510.96</b>
S	12	0	0004	2	1	11			<b>REMUNERACIONES</b>	###	20	1955	100	<b>208,000.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>0.00</b>	<b>49,798.64</b>	<b>49,798.64</b>	<b>23.94</b>	<b>158,201.36</b>
S	12	0	0004	2	1	11	112		Remuneraciones al personal con carácter transitorio	###	20	1955	100	192,000.00	0.00	192,000.00	0.00	49,798.64	49,798.64	25.94	142,201.36
S	12	0	0004	2	1	11	112	2	Sueldos de personal nominal	###	20	1955	100	192,000.00	0.00	192,000.00	0.00	49,798.64	49,798.64	25.94	142,201.36
S	12	0	0004	2	1	11	114		Sueldo anual no.13	###	20	1955	100	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
S	12	0	0004	2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
S	12	0	0004	2	1	15			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>29,548.80</b>	<b>0.00</b>	<b>29,548.80</b>	<b>0.00</b>	<b>1,239.20</b>	<b>1,239.20</b>	<b>4.19</b>	<b>28,309.60</b>
S	12	0	0004	2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	13,612.80	0.00	13,612.80	0.00	567.20	567.20	4.17	13,045.60
S	12	0	0004	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	13,612.80	0.00	13,612.80	0.00	567.20	567.20	4.17	13,045.60
S	12	0	0004	2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	2,304.00	0.00	2,304.00	0.00	568.00	568.00	24.65	1,736.00
S	12	0	0004	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	2,304.00	0.00	2,304.00	0.00	568.00	568.00	24.65	1,736.00
S	12	0	0004	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	13,632.00	0.00	13,632.00	0.00	104.00	104.00	0.76	13,528.00
S	12	0	0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	13,632.00	0.00	13,632.00	0.00	104.00	104.00	0.76	13,528.00
S	12	0	0006						<b>Seguridad y Vigilancia Ciudadana</b>	###	20	1955	100	<b>445,404.00</b>	<b>0.00</b>	<b>445,404.00</b>	<b>0.00</b>	<b>95,301.41</b>	<b>95,301.41</b>	<b>21.40</b>	<b>350,102.59</b>
S	12	0	0006	2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>445,404.00</b>	<b>0.00</b>	<b>445,404.00</b>	<b>0.00</b>	<b>95,301.41</b>	<b>95,301.41</b>	<b>21.40</b>	<b>350,102.59</b>
S	12	0	0006	2	1	11			<b>REMUNERACIONES</b>	###	20	1955	100	<b>390,000.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>92,203.41</b>	<b>92,203.41</b>	<b>23.64</b>	<b>297,796.59</b>
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	0.00	92,203.41	92,203.41	25.61	267,796.59
S	12	0	0006	2	1	11	112	2	Sueldos de personal nominal	###	20	1955	100	360,000.00	0.00	360,000.00	0.00	92,203.41	92,203.41	25.61	267,796.59
S	12	0	0006	2	1	11	114		Sueldo anual no.13	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
S	12	0	0006	2	1	11	114	1	Sueldo anual no.13	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
S	12	0	0006	2	1	15			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>55,404.00</b>	<b>0.00</b>	<b>55,404.00</b>	<b>0.00</b>	<b>3,098.00</b>	<b>3,098.00</b>	<b>5.59</b>	<b>52,306.00</b>
S	12	0	0006	2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	25,524.00	0.00	25,524.00	0.00	1,418.00	1,418.00	5.56	24,106.00
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	0.00	1,418.00	1,418.00	5.56	24,106.00
S	12	0	0006	2	1	15	152		Contribuciones al seguro de pensiones	###	30	9996	102	4,320.00	0.00	4,320.00	0.00	1,420.00	1,420.00	32.87	2,900.00
S	12	0	0006	2	1	15	152	1	Contribuciones al seguro de pensiones	###	30	9996	102	4,320.00	0.00	4,320.00	0.00	1,420.00	1,420.00	32.87	2,900.00
S	12	0	0006	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	25,560.00	0.00	25,560.00	0.00	260.00	260.00	1.02	25,300.00
S	12	0	0006	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	25,560.00	0.00	25,560.00	0.00	260.00	260.00	1.02	25,300.00
S	14								<b>Gestión y Administración de Servicios Sociales</b>	###	20	1955	100	<b>409,065.63</b>	<b>300,000.00</b>	<b>709,065.63</b>	<b>0.00</b>	<b>565,900.50</b>	<b>565,900.50</b>	<b>79.81</b>	<b>143,165.13</b>
S	14	0								###	20	1955	100	<b>409,065.63</b>	<b>300,000.00</b>	<b>709,065.63</b>	<b>0.00</b>	<b>565,900.50</b>	<b>565,900.50</b>	<b>79.81</b>	<b>143,165.13</b>
S	14	0	0001						<b>Asistencia Social</b>	###	20	1955	100	<b>409,065.63</b>	<b>300,000.00</b>	<b>709,065.63</b>	<b>0.00</b>	<b>565,900.50</b>	<b>565,900.50</b>	<b>79.81</b>	<b>143,165.13</b>
S	14	0	0001	2	4				<b>TRANSFERENCIAS CORRIENTES</b>	###	20	1955	100	<b>409,065.63</b>	<b>300,000.00</b>	<b>709,065.63</b>	<b>0.00</b>	<b>565,900.50</b>	<b>565,900.50</b>	<b>79.81</b>	<b>143,165.13</b>
S	14	0	0001	2	4	41			<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	###	20	1955	100	<b>409,065.63</b>	<b>300,000.00</b>	<b>709,065.63</b>	<b>0.00</b>	<b>565,900.50</b>	<b>565,900.50</b>	<b>79.81</b>	<b>143,165.13</b>
S	14	0	0001	2	4	41	412		Ayudas y donaciones a personas	###	20	1955	100	409,065.63	300,000.00	709,065.63	0.00	565,900.50	565,900.50	79.81	143,165.13
S	14	0	0001	2	4	41	412	1	Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	409,065.63	300,000.00	709,065.63	0.00	565,900.50	565,900.50	79.81	143,165.13
S	96								<b>Deuda Pública Y Otras Operaciones Financieras</b>	0	30	9998	102	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
S	96	0								0	30	9998	102	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
S	96	0	0001						<b>Deuda Publica y Otras Operaciones Financieras - Personal</b>	0	30	9998	102	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
S	96	0	0001	4	2				<b>DISMINUCION DE PASIVOS</b>	0	30	9998	102	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
S	96	0	0001	4	2	21			<b>Disminucion de pasivos corrientes</b>	0	30	9998	102	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
S	96	0	0001	4	2	21	211		Disminucion de cuentas por pagar de corto plazo	0	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
S	96	0	0001	4	2	21	211	1	Disminucion de cuentas por pagar de corto plazo internas	0	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

S 98					<b>Adm. de Contribuciones Especiales (Transf. Priv.)</b>	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
S 98	0					###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
S 98	0					###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
S 98	0	2	4		<b>TRANSFERENCIAS CORRIENTES</b>	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
S 98	0	2	4	41	<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
S 98	0	2	4	41	416	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
S 98	0	2	4	41	416	1 Transferencias corrientes a asociaciones sin fines de lucro	###	30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
										<b>6,542,189.16</b>	<b>0.00</b>	<b>6,542,189.16</b>	<b>0.00</b>	<b>2,216,436.64</b>	<b>2,216,436.64</b>	<b>33.88</b>	<b>4,325,752.52</b>
<b>TOTAL GENERAL</b>										<b>21,103,836.00</b>	<b>0.00</b>	<b>21,103,836.00</b>	<b>0.00</b>	<b>5,522,088.50</b>	<b>5,522,088.50</b>	<b>26.17</b>	<b>15,581,747.50</b>

*Kenia Betania Matos Sanchez*  
 KENIA BETANIA MATOS SANCHEZ  
 CONTADOR  
 Preparado Por



*Ramona Matos*  
 AUSTRIA RAMONA MATOS SANCHEZ  
 CONTRALOR  
 Revisado Por



*Juana Antonia Sanchez*  
 JUANA ANTONIA SANCHEZ  
 ALCALDESA MUNICIPAL  
 Aprobado Por



**% Balance  
Disponibile**

25 = 24 / 19

- 76.44**
- 76.44**
- 71.63**
- 71.63**
- 72.83**
- 70.64
- 70.64
- 100.00
- 100.00
- 63.21**
- 37.01
- 37.01
- 17.16
- 17.16
- 97.15
- 97.15
- 79.08**
- 78.75**
- 78.51**
- 76.72
- 76.72
- 100.00
- 100.00
- 100.00**
- 100.00
- 100.00
- 69.90**
- 100.00
- 100.00
- 49.33
- 36.67
- 100.00
- 86.45**

86.50  
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**73.83**