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|---|----|---|------|---|---|----|-----|---|---|-----|----|------|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|-------------------|------------------|---------------|
| P | 1 | 0 | 0004 | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 81,478.00 | -15,000.00 | 66,478.00 | 8,981.50 | 28,591.00 | 37,572.50 | 56.52 | 28,905.50 | 43.48 | |
| 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 | 1,644.50 | 9,573.00 | 11,217.50 | 76.75 | 3,398.50 | 23.25 | |
| 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 | 1,644.50 | 9,573.00 | 11,217.50 | 76.75 | 3,398.50 | 23.25 | |
| P | 1 | 0 | 0004 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | ### | 20 | 1955 | 100 | 10,000.00 | 15,000.00 | 25,000.00 | 16,356.41 | 4,462.44 | 20,818.85 | 83.28 | 4,181.15 | 16.72 | |
| P | 1 | 0 | 0004 | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | ### | 20 | 1955 | 100 | 10,000.00 | 15,000.00 | 25,000.00 | 16,356.41 | 4,462.44 | 20,818.85 | 83.28 | 4,181.15 | 16.72 | |
| P | 1 | 0 | 0004 | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | 10,000.00 | 15,000.00 | 25,000.00 | 16,356.41 | 4,462.44 | 20,818.85 | 83.28 | 4,181.15 | 16.72 | |
| P | 1 | 0 | 0004 | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | 10,000.00 | 15,000.00 | 25,000.00 | 16,356.41 | 4,462.44 | 20,818.85 | 83.28 | 4,181.15 | 16.72 | |
| P | 96 | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| P | 96 | 0 | | | | | | | | 0 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| P | 96 | 0 | 0001 | | | | | | Deuda Publica y Otras Operaciones Financieras - Personal | 0 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| P | 96 | 0 | 0001 | 4 | 2 | | | | DISMINUCION DE PASIVOS | 0 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| P | 96 | 0 | 0001 | 4 | 2 | 21 | | | Disminucion de pasivos corrientes | 0 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| P | 96 | 0 | 0001 | 4 | 2 | 21 | 211 | | Disminucion de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| P | 96 | 0 | 0001 | 4 | 2 | 21 | 211 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| I | 1 | | | | | | | | Normas, Políticas y Administración Municipal | ### | 30 | 9998 | 102 | 5,275,959.00 | 828,766.60 | 6,104,725.60 | 3,939,764.66 | 1,906,833.76 | 5,846,598.42 | 95.77 | 258,127.18 | 4.23 | |
| I | 1 | 0 | | | | | | | | ### | 30 | 9998 | 102 | 3,529,614.40 | 3,206,946.56 | 6,736,560.96 | 3,696,138.16 | 2,370,279.65 | 6,066,417.81 | 90.05 | 670,143.15 | 9.95 | |
| I | 1 | 0 | 0003 | | | | | | Administración Municipal | ### | 30 | 9998 | 102 | 3,519,614.40 | 3,162,026.56 | 6,681,640.96 | 3,685,500.48 | 2,363,427.46 | 6,048,927.94 | 90.53 | 632,713.02 | 9.47 | |
| I | 1 | 0 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | ### | 30 | 9998 | 102 | 200,000.00 | 100,000.00 | 300,000.00 | 271,720.00 | 24,065.00 | 295,785.00 | 98.60 | 4,215.00 | 1.41 | |
| I | 1 | 0 | 0003 | 2 | 2 | 25 | | | ALQUILERES Y RENTAS | ### | 30 | 9998 | 102 | 50,000.00 | -15,000.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 1 | 0 | 0003 | 2 | 2 | 25 | 254 | | Alquileres de equipos de transporte, tracción y elevación | ### | 30 | 9998 | 102 | 50,000.00 | -15,000.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 1 | 0 | 0003 | 2 | 2 | 25 | 254 | 1 | Alquileres de equipos de transporte, tracción y elevación | ### | 30 | 9998 | 102 | 50,000.00 | -15,000.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 1 | 0 | 0003 | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | ### | 20 | 1955 | 100 | 150,000.00 | 115,000.00 | 265,000.00 | 236,720.00 | 24,065.00 | 260,785.00 | 98.41 | 4,215.00 | 1.59 | |
| I | 1 | 0 | 0003 | 2 | 2 | 27 | 272 | | Mantenimiento y reparación de maquinaria y equipos | ### | 20 | 1955 | 100 | 150,000.00 | 115,000.00 | 265,000.00 | 236,720.00 | 24,065.00 | 260,785.00 | 98.41 | 4,215.00 | 1.59 | |
| I | 1 | 0 | 0003 | 2 | 2 | 27 | 272 | 6 | Mantenimiento y reparacion de equipos de transporte , tracción elevación | ### | 20 | 1955 | 100 | 150,000.00 | 115,000.00 | 265,000.00 | 236,720.00 | 24,065.00 | 260,785.00 | 98.41 | 4,215.00 | 1.59 | |
| I | 1 | 0 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | ### | 20 | 1955 | 100 | 2,490,045.76 | 1,556,700.00 | 4,046,745.76 | 2,909,249.48 | 687,513.38 | 3,596,762.86 | 88.88 | 449,982.90 | 11.12 | |
| I | 1 | 0 | 0003 | 2 | 3 | 35 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | ### | 20 | 1955 | 100 | 250,000.00 | -102,400.00 | 147,600.00 | 140,775.00 | 6,800.00 | 147,575.00 | 99.98 | 25.00 | 0.02 | |
| I | 1 | 0 | 0003 | 2 | 3 | 35 | 353 | | Llantas y neumáticos | ### | 20 | 1955 | 100 | 250,000.00 | -102,400.00 | 147,600.00 | 140,775.00 | 6,800.00 | 147,575.00 | 99.98 | 25.00 | 0.02 | |
| I | 1 | 0 | 0003 | 2 | 3 | 35 | 353 | 1 | Llantas y neumáticos | ### | 20 | 1955 | 100 | 250,000.00 | -102,400.00 | 147,600.00 | 140,775.00 | 6,800.00 | 147,575.00 | 99.98 | 25.00 | 0.02 | |
| I | 1 | 0 | 0003 | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | ### | 20 | 1955 | 100 | 1,674,545.76 | 750,000.00 | 2,424,545.76 | 1,737,047.83 | 358,733.86 | 2,095,781.69 | 86.44 | 328,764.07 | 13.56 | |
| I | 1 | 0 | 0003 | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | ### | 20 | 1955 | 100 | 1,674,545.76 | 750,000.00 | 2,424,545.76 | 1,737,047.83 | 358,733.86 | 2,095,781.69 | 86.44 | 328,764.07 | 13.56 | |
| I | 1 | 0 | 0003 | 2 | 3 | 37 | 371 | 2 | Gasoil | ### | 20 | 1955 | 100 | 1,674,545.76 | 750,000.00 | 2,424,545.76 | 1,737,047.83 | 358,733.86 | 2,095,781.69 | 86.44 | 328,764.07 | 13.56 | |
| I | 1 | 0 | 0003 | 2 | 3 | 39 | | | PRODUCTOS Y UTILES VARIOS | ### | 30 | 9998 | 102 | 565,500.00 | 909,100.00 | 1,474,600.00 | 1,031,426.65 | 321,979.52 | 1,353,406.17 | 91.78 | 121,193.83 | 8.22 | |
| I | 1 | 0 | 0003 | 2 | 3 | 39 | 396 | | Productos eléctricos y afines | ### | 30 | 9998 | 102 | 165,500.00 | 130,000.00 | 295,500.00 | 227,655.00 | 54,500.00 | 282,155.00 | 95.48 | 13,345.00 | 4.52 | |
| I | 1 | 0 | 0003 | 2 | 3 | 39 | 396 | 1 | Productos eléctricos y afines | ### | 30 | 9998 | 102 | 165,500.00 | 130,000.00 | 295,500.00 | 227,655.00 | 54,500.00 | 282,155.00 | 95.48 | 13,345.00 | 4.52 | |
| I | 1 | 0 | 0003 | 2 | 3 | 39 | 399 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | ### | 20 | 1955 | 100 | 400,000.00 | 779,100.00 | 1,179,100.00 | 803,771.65 | 267,479.52 | 1,071,251.17 | 90.85 | 107,848.83 | 9.15 | |
| I | 1 | 0 | 0003 | 2 | 3 | 39 | 399 | 1 | Productos y Útiles Varios n.i.p | ### | 20 | 1955 | 100 | 400,000.00 | 779,100.00 | 1,179,100.00 | 803,771.65 | 267,479.52 | 1,071,251.17 | 90.85 | 107,848.83 | 9.15 | |
| I | 1 | 0 | 0003 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | ### | 30 | 9998 | 102 | 829,568.64 | 1,505,326.56 | 2,334,895.20 | 504,531.00 | 1,651,849.08 | 2,156,380.08 | 92.35 | 178,515.12 | 7.65 | |
| I | 1 | 0 | 0003 | 2 | 6 | 61 | | | MOBILIARIO Y EQUIPO | ### | 30 | 9998 | 102 | 304,356.42 | 196,026.56 | 500,382.98 | 362,916.00 | 82,460.30 | 445,376.30 | 89.01 | 55,006.68 | 10.99 | |
| I | 1 | 0 | 0003 | 2 | 6 | 61 | 611 | | Muebles de oficina y estantería | ### | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 1 | 0 | 0003 | 2 | 6 | 61 | 611 | 1 | Muebles de oficina y estantería | ### | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 1 | 0 | 0003 | 2 | 6 | 61 | 613 | | Equipo computacional | ### | 20 | 1955 | 100 | 104,356.42 | -50,000.00 | 54,356.42 | 0.00 | 0.00 | 0.00 | 0.00 | 54,356.42 | 100.00 | |
| I | 1 | 0 | 0003 | 2 | 6 | 61 | 613 | 1 | Equipo computacional | ### | 20 | 1955 | 100 | 104,356.42 | -50,000.00 | 54,356.42 | 0.00 | 0.00 | 0.00 | 0.00 | 54,356.42 | 100.00 | |
| I | 1 | 0 | 0003 | 2 | 6 | 61 | 619 | | Otros mobiliarios y equipos no identificados precedentemente | ### | 20 | 1955 | 100 | 150,000.00 | 246,026.56 | 396,026.56 | 312,916.00 | 82,460.30 | 395,376.30 | 99.84 | 650.26 | 0.16 | |
| I | 1 | 0 | 0003 | 2 | 6 | 61 | 619 | 1 | Otros mobiliarios y equipos no identificados precedentemente | ### | 20 | 1955 | 100 | 150,000.00 | 246,026.56 | 396,026.56 | 312,916.00 | 82,460.30 | 395,376.30 | 99.84 | 650.26 | 0.16 | |
| I | 1 | 0 | 0003 | 2 | 6 | 64 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | ### | 20 | 1955 | 100 | 250,000.00 | 1,459,000.00 | 1,709,000.00 | 76,115.00 | 1,509,388.78 | 1,585,503.78 | 92.77 | 123,496.22 | 7.23 | |
| I | 1 | 0 | 0003 | 2 | 6 | 64 | 641 | | Automóviles y camiones | ### | 20 | 1955 | 100 | 250,000.00 | 1,459,000.00 | 1,709,000.00 | 76,115.00 | 1,509,388.78 | 1,585,503.78 | 92.77 | 123,496.22 | 7.23 | |
| I | 1 | 0 | 0003 | 2 | 6 | 64 | 641 | 1 | Automóviles y camiones | ### | 20 | 1955 | 100 | 250,000.00 | 1,459,000.00 | 1,709,000.00 | 76,115.00 | 1,509,388.78 | 1,585,503.78 | 92.77 | 123,496.22 | 7.23 | |
| I | 1 | 0 | 0003 | 2 | 6 | 65 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | ### | 20 | 1955 | 100 | 125,212.22 | -74,700.00 | 50,512.22 | 35,500.00 | 15,000.00 | 50,500.00 | 99.98 | 12.22 | 0.02 | |
| I | 1 | 0 | 0003 | 2 | 6 | 65 | 657 | | Herramientas y máquinas-herramientas | ### | 20 | 1955 | 100 | 125,212.22 | -74,700.00 | 50,512.22 | 35,500.00 | 15,000.00 | 50,500.00 | 99.98 | 12.22 | 0.02 | |
| I | 1 | 0 | 0003 | 2 | 6 | 65 | 657 | 1 | Herramientas y máquinas-herramientas | ### | 20 | 1955 | 100 | 125,212.22 | -74,700.00 | 50,512.22 | 35,500.00 | 15,000.00 | 50,500.00 | 99.98 | 12.22 | 0.02 | |
| I | 1 | 0 | 0003 | 2 | 6 | 68 | | | BIENES INTANGIBLES | ### | 20 | 1955 | 100 | 150,000.00 | -75,000.00 | 75,000.00 | 30,000.00 | 45,000.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 1 | 0 | 0003 | 2 | 6 | 68 | 683 | | Programas de informática y base de datos | ### | 20 | 1955 | 100 | 150,000.00 | -75,000.00 | 75,000.00 | 30,000.00 | 45,000.00 | 75,000.00 | 10 | | | |

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|---|----|----|------|---|---|----|-----|---|--|-----|------|------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|-------------------|-------------|------|
| I | 11 | 1 | 0051 | | | | | Construccion Aceras y Contenes area urbana | ### | 20 | 1955 | 100 | 200,000.00 | 277,000.00 | 477,000.00 | 471,444.54 | 0.00 | 471,444.54 | 98.84 | 5,555.46 | 1.16 | |
| I | 11 | 1 | 0051 | 2 | 7 | | | OBRAS | ### | 20 | 1955 | 100 | 200,000.00 | 277,000.00 | 477,000.00 | 471,444.54 | 0.00 | 471,444.54 | 98.84 | 5,555.46 | 1.16 | |
| I | 11 | 1 | 0051 | 2 | 7 | 72 | | INFRAESTRUCTURA | ### | 20 | 1955 | 100 | 200,000.00 | 277,000.00 | 477,000.00 | 471,444.54 | 0.00 | 471,444.54 | 98.84 | 5,555.46 | 1.16 | |
| I | 11 | 1 | 0051 | 2 | 7 | 72 | 724 | Infraestructura terrestre y obras anexas | ### | 20 | 1955 | 100 | 200,000.00 | 277,000.00 | 477,000.00 | 471,444.54 | 0.00 | 471,444.54 | 98.84 | 5,555.46 | 1.16 | |
| I | 11 | 1 | 0051 | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | ### | 20 | 1955 | 100 | 200,000.00 | 277,000.00 | 477,000.00 | 471,444.54 | 0.00 | 471,444.54 | 98.84 | 5,555.46 | 1.16 |
| I | 11 | 1 | 0052 | | | | | Construccion Aceras y contenes Parte Alta | ### | 20 | 1955 | 100 | 185,000.00 | 130,000.00 | 315,000.00 | 314,850.45 | 0.00 | 314,850.45 | 99.95 | 149.55 | 0.05 | |
| I | 11 | 1 | 0052 | 2 | 7 | | | OBRAS | ### | 20 | 1955 | 100 | 185,000.00 | 130,000.00 | 315,000.00 | 314,850.45 | 0.00 | 314,850.45 | 99.95 | 149.55 | 0.05 | |
| I | 11 | 1 | 0052 | 2 | 7 | 72 | | INFRAESTRUCTURA | ### | 20 | 1955 | 100 | 185,000.00 | 130,000.00 | 315,000.00 | 314,850.45 | 0.00 | 314,850.45 | 99.95 | 149.55 | 0.05 | |
| I | 11 | 1 | 0052 | 2 | 7 | 72 | 724 | Infraestructura terrestre y obras anexas | ### | 20 | 1955 | 100 | 185,000.00 | 130,000.00 | 315,000.00 | 314,850.45 | 0.00 | 314,850.45 | 99.95 | 149.55 | 0.05 | |
| I | 11 | 1 | 0052 | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | ### | 20 | 1955 | 100 | 185,000.00 | 130,000.00 | 315,000.00 | 314,850.45 | 0.00 | 314,850.45 | 99.95 | 149.55 | 0.05 |
| I | 11 | 11 | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | ### | 20 | 1955 | 100 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 11 | 0051 | | | | | Construccion Entrada Municipal El Cruce | ### | 20 | 1955 | 100 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 11 | 0051 | 2 | 7 | | | OBRAS | ### | 20 | 1955 | 100 | 1,000,000.00 | -1,000,000.00 | 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 | 1,000,000.00 | -1,000,000.00 | 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 | 1,000,000.00 | -1,000,000.00 | 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 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 14 | | | | | | Reparación Edificaciones Municipales | ### | 20 | 1955 | 100 | 0.00 | 75,000.00 | 75,000.00 | 45,000.00 | 30,000.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 11 | 14 | 0051 | | | | | Remolozamiento y Reconst. Plazas y Edificios Gubernamentales | ### | 20 | 1955 | 100 | 0.00 | 75,000.00 | 75,000.00 | 45,000.00 | 30,000.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 11 | 14 | 0051 | 2 | 7 | | | OBRAS | ### | 20 | 1955 | 100 | 0.00 | 75,000.00 | 75,000.00 | 45,000.00 | 30,000.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 11 | 14 | 0051 | 2 | 7 | 72 | | INFRAESTRUCTURA | ### | 20 | 1955 | 100 | 0.00 | 75,000.00 | 75,000.00 | 45,000.00 | 30,000.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 11 | 14 | 0051 | 2 | 7 | 72 | 727 | Obras urbanísticas | ### | 20 | 1955 | 100 | 0.00 | 75,000.00 | 75,000.00 | 45,000.00 | 30,000.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 11 | 14 | 0051 | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | ### | 20 | 1955 | 100 | 0.00 | 75,000.00 | 75,000.00 | 45,000.00 | 30,000.00 | 75,000.00 | 100.00 | 0.00 | 0.00 |
| I | 11 | 5 | | | | | | Construcción Instalaciones Recreativas | ### | 20 | 1955 | 100 | 126,920.00 | -126,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 5 | 0051 | | | | | Terminacion del Parque Infantil Frente a la Clínica | ### | 20 | 1955 | 100 | 126,920.00 | -126,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 5 | 0051 | 2 | 7 | | | OBRAS | ### | 20 | 1955 | 100 | 126,920.00 | -126,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 5 | 0051 | 2 | 7 | 72 | | INFRAESTRUCTURA | ### | 20 | 1955 | 100 | 126,920.00 | -126,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 5 | 0051 | 2 | 7 | 72 | 727 | Obras urbanísticas | ### | 20 | 1955 | 100 | 126,920.00 | -126,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 5 | 0051 | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | ### | 20 | 1955 | 100 | 126,920.00 | -126,920.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 7 | | | | | | Construcción Infraestructuras Culturales, Educativas y Religiosas | ### | 20 | 1955 | 100 | 1,200,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 7 | 0051 | | | | | Construccion Funeraria Municipal Barrio el Paletero Arriba | ### | 20 | 1955 | 100 | 1,200,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 7 | 0051 | 2 | 7 | | | OBRAS | ### | 20 | 1955 | 100 | 1,200,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 7 | 0051 | 2 | 7 | 71 | | OBRAS EN EDIFICACIONES | ### | 20 | 1955 | 100 | 1,200,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 11 | 7 | 0051 | 2 | 7 | 71 | 712 | Obras para edificación no residencial | ### | 20 | 1955 | 100 | 1,200,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | 11 | 7 | 0051 | 2 | 7 | 71 | 712 | 1 | Obras para edificación no residencial | ### | 20 | 1955 | 100 | 1,200,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| I | 96 | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,400,000.00 | 400,000.00 | 1,800,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 96 | 0 | | | | | | | 0 | 20 | 1955 | 100 | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,400,000.00 | 400,000.00 | 1,800,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 96 | 0 | 0001 | | | | | Deuda Publica y Otras Operaciones Financieras - Personal | 0 | 20 | 1955 | 100 | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,400,000.00 | 400,000.00 | 1,800,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 96 | 0 | 0001 | 4 | 2 | | | DISMINUCION DE PASIVOS | 0 | 20 | 1955 | 100 | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,400,000.00 | 400,000.00 | 1,800,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 96 | 0 | 0001 | 4 | 2 | 21 | | Disminución de pasivos corrientes | 0 | 20 | 1955 | 100 | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,400,000.00 | 400,000.00 | 1,800,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 96 | 0 | 0001 | 4 | 2 | 21 | 211 | Disminucion de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 100 | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,400,000.00 | 400,000.00 | 1,800,000.00 | 100.00 | 0.00 | 0.00 | |
| I | 96 | 0 | 0001 | 4 | 2 | 21 | 211 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 2,200,000.00 | -400,000.00 | 1,800,000.00 | 1,400,000.00 | 400,000.00 | 1,800,000.00 | 100.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 8,441,534.40 | 962,026.56 | 9,403,560.96 | 5,927,433.15 | 2,800,279.65 | 8,727,712.80 | 92.81 | 675,848.16 | 7.19 | |
| E | 1 | | | | | | | Normas, Políticas y Administración Municipal | ### | 20 | 1955 | 100 | 80,000.00 | -66,669.00 | 13,331.00 | 10,823.71 | 1,213.79 | 12,037.50 | 90.30 | 1,293.50 | 9.70 | |
| E | 1 | 0 | | | | | | | ### | 20 | 1955 | 100 | 80,000.00 | -66,669.00 | 13,331.00 | 10,823.71 | 1,213.79 | 12,037.50 | 90.30 | 1,293.50 | 9.70 | |
| E | 1 | 0 | 0004 | | | | | Servicios Administrativos y Financieros | ### | 20 | 1955 | 100 | 80,000.00 | -66,669.00 | 13,331.00 | 10,823.71 | 1,213.79 | 12,037.50 | 90.30 | 1,293.50 | 9.70 | |
| E | 1 | 0 | 0004 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | ### | 20 | 1955 | 100 | 80,000.00 | -66,669.00 | 13,331.00 | 10,823.71 | 1,213.79 | 12,037.50 | 90.30 | 1,293.50 | 9.70 | |
| E | 1 | 0 | 0004 | 2 | 2 | 28 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | ### | 20 | 1955 | 100 | 80,000.00 | -66,669.00 | 13,331.00 | 10,823.71 | 1,213.79 | 12,037.50 | 90.30 | 1,293.50 | 9.70 | |
| E | 1 | 0 | 0004 | 2 | 2 | 28 | 282 | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | 80,000.00 | -66,669.00 | 13,331.00 | 10,823.71 | 1,213.79 | 12,037.50 | 90.30 | 1,293.50 | 9.70 | |
| E | 1 | 0 | 0004 | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | 80,000.00 | -66,669.00 | 13,331.00 | 10,823.71 | 1,213.79 | 12,037.50 | 90.30 | 1,293.50 | 9.70 |
| E | 14 | 0 | | | | | | Gestión y Administración de Servicios Sociales | ### | 20 | 1955 | 100 | 764,153.44 | 170,871.66 | 935,025.10 | 686,495.42 | 237,008.34 | 923,503.76 | 98.77 | 11,521.34 | 1.23 | |
| E | 14 | 0 | | | | | | | ### | 20 | 1955 | 100 | 764,153.44 | 170,871.66 | 935,025.10 | 686,495.42 | 237,008.34 | 923,503.76 | 98.77 | 11,521.34 | 1.23 | |
| E | 14 | 0 | 0002 | | | | | Educación y Formación Integral | ### | 20 | 1955 | 100 | 754,153.44 | 170,871.66 | 925,025.10 | 676,495.42 | 237,008.34 | 913,503.76 | 98.75 | 11,521.34 | 1.25 | |
| E | 14 | 0 | 0002 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | ### | 20 | 1955 | 100 | 706,846.19 | 170,871.66 | 877,717.85 | 629,695.42 | 237,008.34 | 866,703.76 | 98.75 | 11,014.09 | 1.25 | |
| E | 14 | 0 | 0002 | 2 | 1 | 11 | | REMUNERACIONES | ### | 20 | 1955 | 100 | 594,376.07 | 264,502.29 | 858,878.36 | 610,855.93 | 237,008.34 | 847,864.27 | 98.72 | 11,014.09 | 1.28 | |
| E | 14 | 0 | 0002 | 2 | 1 | 11 | 112 | Remuneraciones al personal con carácter transitorio | ### | 20 | 1955 | 100 | 533,476.07 | 259,833.29 | 793,309.36 | 610,855.93 | 175,500.00 | 786,355.93 | 99.12 | 6,953.43 | 0.88 | |
| E | 14 | 0 | 0002 | 2 | 1 | 11 | 112 | 2 | Sueldos de personal nominal | ### | 20 | 1955 | 100 | 533,476.07 | 259,833.29 | 793,309.36 | 610,855.93 | 175,500.00 | 786,355.93 | 99.12 | 6,953.43 | 0.88 |
| E | 14 | 0 | 0002 | 2 | 1 | 11 | 114 | Sueldo anual no.13 | ### | 20 | 1955 | 100 | 60,900.00 | 4,669.00 | 65,569.00 | 0.00 | 61,508.34 | 61,508.34 | 93.81 | 4,060.66 | 6.19 | |
| E | 14 | 0 | 0002 | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | ### | 20 | 1955 | 100 | 60,900.00 | 4,669.00 | 65,569.00 | 0.00 | 61,508.34 | 61,508.34 | 93.81 | 4,060.66 | 6.19 |
| E | 14 | 0 | 0002 | 2 | 1 | 15 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | ### | 20 | 1955 | 100 | 112,470.12 | -93,630.63 | 18,839.49 | 18,839.49 | 0.00 | 18,839.49 | 100.00 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|---|------|---|---|----|--|--------------------------------|---|--|--|--------------|--------------|--------------|--------------|-------------|--------------|--------------|------------|------------|------------|------------|------------|-------|
| E | 14 | 0 | 0002 | 2 | 4 | | TRANSFERENCIAS CORRIENTES | ### | 20 | 1955 | 100 | 47,307.25 | 0.00 | 47,307.25 | 46,800.00 | 0.00 | 46,800.00 | 98.93 | 507.25 | 1.07 | | | | |
| E | 14 | 0 | 0002 | 2 | 4 | 41 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | ### | 20 | 1955 | 100 | 47,307.25 | 0.00 | 47,307.25 | 46,800.00 | 0.00 | 46,800.00 | 98.93 | 507.25 | 1.07 | | | | |
| E | 14 | 0 | 0002 | 2 | 4 | 41 | 412 | Ayudas y donaciones a personas | ### | 20 | 1955 | 100 | 47,307.25 | 0.00 | 47,307.25 | 46,800.00 | 0.00 | 46,800.00 | 98.93 | 507.25 | 1.07 | | | |
| E | 14 | 0 | 0002 | 2 | 4 | 41 | 412 | 1 | Ayudas y donaciones programadas a hogares y personas | ### | 20 | 1955 | 100 | 47,307.25 | 0.00 | 47,307.25 | 46,800.00 | 0.00 | 46,800.00 | 98.93 | 507.25 | 1.07 | | |
| E | 14 | 0 | 0003 | | | | Prestaciones de Salud y Asistencia Primaria | ### | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 | 0.00 | | | | |
| E | 14 | 0 | 0003 | | | 2 | 3 | MATERIALES Y SUMINISTROS | ### | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 | 0.00 | | | |
| E | 14 | 0 | 0003 | | | 2 | 3 | 34 | PRODUCTOS FARMACEUTICOS | ### | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 | 0.00 | | |
| E | 14 | 0 | 0003 | | | 2 | 3 | 34 | 341 | Productos medicinales para uso humano | ### | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 | 0.00 | |
| E | 14 | 0 | 0003 | | | 2 | 3 | 34 | 341 | 1 | Productos medicinales | ### | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | 844,153.44 | 104,202.66 | 948,356.10 | 697,319.13 | 238,222.13 | 935,541.26 | 98.65 | 12,814.84 | 1.35 | | | | |
| S | 1 | | | | | | Normas, Políticas y Administración Municipal | ### | 30 | 9995 | 102 | 2,365,178.41 | -296,593.32 | 2,068,585.09 | 1,228,536.28 | 444,025.72 | 1,672,562.00 | 80.86 | 396,023.09 | 19.14 | | | | |
| S | 1 | 0 | | | | | | ### | 30 | 9995 | 102 | 2,365,178.41 | -296,593.32 | 2,068,585.09 | 1,228,536.28 | 444,025.72 | 1,672,562.00 | 80.86 | 396,023.09 | 19.14 | | | | |
| S | 1 | 0 | 0003 | | | | Administracion Municipal | ### | 30 | 9995 | 102 | 2,058,418.88 | -86,424.32 | 1,971,994.56 | 1,171,787.10 | 432,625.32 | 1,604,412.42 | 81.36 | 367,582.14 | 18.64 | | | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | CONTRATACIÓN DE SERVICIOS | ### | 30 | 9995 | 102 | 1,140,883.47 | -586,435.38 | 554,448.09 | 434,769.08 | 87,575.39 | 522,344.47 | 94.21 | 32,103.62 | 5.79 | | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | SERVICIOS BASICOS | ### | 30 | 9995 | 102 | 135,614.81 | -66,454.68 | 69,160.13 | 46,444.11 | 18,621.60 | 65,065.71 | 94.08 | 4,094.42 | 5.92 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | 212 | Servicios telefónico de larga distancia | ### | 30 | 9995 | 102 | 118,541.48 | -65,354.68 | 53,186.80 | 40,834.11 | 11,245.00 | 52,079.11 | 97.92 | 1,107.69 | 2.08 | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | 212 | 1 | Servicios telefónico de larga distancia | ### | 30 | 9995 | 102 | 118,541.48 | -65,354.68 | 53,186.80 | 40,834.11 | 11,245.00 | 52,079.11 | 97.92 | 1,107.69 | 2.08 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | 217 | Agua | ### | 30 | 9996 | 102 | 17,073.33 | -1,100.00 | 15,973.33 | 5,610.00 | 7,376.60 | 12,986.60 | 81.30 | 2,986.73 | 18.70 | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | 217 | 1 | Agua | ### | 30 | 9996 | 102 | 17,073.33 | -1,100.00 | 15,973.33 | 5,610.00 | 7,376.60 | 12,986.60 | 81.30 | 2,986.73 | 18.70 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 22 | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | ### | 20 | 1955 | 100 | 46,142.37 | 43,232.63 | 89,375.00 | 52,844.97 | 13,153.79 | 65,998.76 | 73.84 | 23,376.24 | 26.16 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 22 | 221 | Publicidad y propaganda | ### | 20 | 1955 | 100 | 16,142.37 | 18,232.63 | 34,375.00 | 29,075.00 | 1,300.00 | 30,375.00 | 88.36 | 4,000.00 | 11.64 | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 22 | 221 | 1 | Publicidad y propaganda | ### | 20 | 1955 | 100 | 16,142.37 | 18,232.63 | 34,375.00 | 29,075.00 | 1,300.00 | 30,375.00 | 88.36 | 4,000.00 | 11.64 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 22 | 222 | Impresión y encuadernación | ### | 30 | 9998 | 102 | 30,000.00 | 25,000.00 | 55,000.00 | 23,769.97 | 11,853.79 | 35,623.76 | 64.77 | 19,376.24 | 35.23 | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 22 | 222 | 1 | Impresión y encuadernación | ### | 30 | 9998 | 102 | 30,000.00 | 25,000.00 | 55,000.00 | 23,769.97 | 11,853.79 | 35,623.76 | 64.77 | 19,376.24 | 35.23 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 23 | VIÁTICOS | ### | 30 | 9996 | 102 | 38,666.67 | -4,000.00 | 34,666.67 | 15,715.00 | 16,900.00 | 32,615.00 | 94.08 | 2,051.67 | 5.92 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 23 | 231 | Viáticos dentro del país | ### | 30 | 9996 | 102 | 38,666.67 | -4,000.00 | 34,666.67 | 15,715.00 | 16,900.00 | 32,615.00 | 94.08 | 2,051.67 | 5.92 | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 23 | 231 | 1 | Viáticos dentro del país | ### | 30 | 9996 | 102 | 38,666.67 | -4,000.00 | 34,666.67 | 15,715.00 | 16,900.00 | 32,615.00 | 94.08 | 2,051.67 | 5.92 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 25 | ALQUILERES Y RENTAS | ### | 30 | 9996 | 102 | 23,333.33 | 49,000.00 | 72,333.33 | 42,000.00 | 28,000.00 | 70,000.00 | 96.77 | 2,333.33 | 3.23 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 25 | 251 | Alquileres y rentas de edificios y locales | ### | 30 | 9996 | 102 | 23,333.33 | 49,000.00 | 72,333.33 | 42,000.00 | 28,000.00 | 70,000.00 | 96.77 | 2,333.33 | 3.23 | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 25 | 251 | 1 | Alquileres y rentas de edificios y locales | ### | 30 | 9996 | 102 | 23,333.33 | 49,000.00 | 72,333.33 | 42,000.00 | 28,000.00 | 70,000.00 | 96.77 | 2,333.33 | 3.23 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 28 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | ### | 20 | 1955 | 100 | 897,126.29 | -608,213.33 | 288,912.96 | 277,765.00 | 10,900.00 | 288,665.00 | 99.91 | 247.96 | 0.09 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 28 | 284 | Servicios funerarios y gastos conexos | ### | 20 | 1955 | 100 | 75,333.33 | -31,213.33 | 44,120.00 | 37,120.00 | 7,000.00 | 44,120.00 | 100.00 | 0.00 | 0.00 | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 28 | 284 | 1 | Servicios funerarios y gastos conexos | ### | 20 | 1955 | 100 | 75,333.33 | -31,213.33 | 44,120.00 | 37,120.00 | 7,000.00 | 44,120.00 | 100.00 | 0.00 | 0.00 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 28 | 286 | Organización de eventos y festividades | ### | 20 | 1955 | 100 | 621,792.96 | -577,000.00 | 44,792.96 | 44,695.00 | 0.00 | 44,695.00 | 99.78 | 97.96 | 0.22 | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 28 | 286 | 1 | Eventos generales | ### | 20 | 1955 | 100 | 621,792.96 | -577,000.00 | 44,792.96 | 44,695.00 | 0.00 | 44,695.00 | 99.78 | 97.96 | 0.22 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 28 | 287 | Servicios Técnicos y Profesionales | ### | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 195,950.00 | 3,900.00 | 199,850.00 | 99.93 | 150.00 | 0.08 | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 28 | 287 | 6 | Otros servicios técnicos profesionales | ### | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 195,950.00 | 3,900.00 | 199,850.00 | 99.93 | 150.00 | 0.08 |
| S | 1 | 0 | 0003 | | | 2 | 3 | MATERIALES Y SUMINISTROS | ### | 20 | 1955 | 100 | 917,535.41 | 500,011.06 | 1,417,546.47 | 737,018.02 | 345,049.93 | 1,082,067.95 | 76.33 | 335,478.52 | 23.67 | | | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | ### | 20 | 1955 | 100 | 414,199.95 | 374,133.00 | 788,332.95 | 441,440.00 | 197,215.00 | 638,655.00 | 81.01 | 149,677.95 | 18.99 | | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 31 | 311 | Alimentos y bebidas para personas | ### | 20 | 1955 | 100 | 414,199.95 | 374,133.00 | 788,332.95 | 441,440.00 | 197,215.00 | 638,655.00 | 81.01 | 149,677.95 | 18.99 | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 31 | 311 | 1 | Alimentos y bebidas para personas | ### | 20 | 1955 | 100 | 414,199.95 | 374,133.00 | 788,332.95 | 441,440.00 | 197,215.00 | 638,655.00 | 81.01 | 149,677.95 | 18.99 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | ### | 30 | 9998 | 102 | 20,222.67 | 20,000.00 | 40,222.67 | 9,000.00 | 0.00 | 9,000.00 | 22.38 | 31,222.67 | 77.62 | | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 33 | 331 | Papel de escritorio | ### | 30 | 9998 | 102 | 20,222.67 | 20,000.00 | 40,222.67 | 9,000.00 | 0.00 | 9,000.00 | 22.38 | 31,222.67 | 77.62 | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 33 | 331 | 1 | Papel de escritorio | ### | 30 | 9998 | 102 | 20,222.67 | 20,000.00 | 40,222.67 | 9,000.00 | 0.00 | 9,000.00 | 22.38 | 31,222.67 | 77.62 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | ### | 20 | 1955 | 100 | 345,000.00 | -208,870.00 | 136,130.00 | 96,787.00 | 0.00 | 96,787.00 | 71.10 | 39,343.00 | 28.90 | | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | 371 | Combustibles y lubricantes | ### | 20 | 1955 | 100 | 345,000.00 | -208,870.00 | 136,130.00 | 96,787.00 | 0.00 | 96,787.00 | 71.10 | 39,343.00 | 28.90 | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | 371 | 1 | Gasolina | ### | 20 | 1955 | 100 | 300,000.00 | -168,870.00 | 131,130.00 | 95,090.00 | 0.00 | 95,090.00 | 72.52 | 36,040.00 | 27.48 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | 371 | 4 | Gas GLP | ### | 30 | 9998 | 102 | 45,000.00 | -40,000.00 | 5,000.00 | 1,697.00 | 0.00 | 1,697.00 | 33.94 | 3,303.00 | 66.06 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | PRODUCTOS Y UTILES VARIOS | ### | 30 | 9998 | 102 | 138,112.79 | 314,748.06 | 452,860.85 | 189,791.02 | 147,834.93 | 337,625.95 | 74.55 | 115,234.90 | 25.45 | | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 391 | Material para limpieza | ### | 30 | 9998 | 102 | 49,684.00 | 35,000.00 | 84,684.00 | 84,423.95 | 0.00 | 84,423.95 | 99.69 | 260.05 | 0.31 | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 391 | 1 | Material para limpieza | ### | 30 | 9998 | 102 | 49,684.00 | 35,000.00 | 84,684.00 | 84,423.95 | 0.00 | 84,423.95 | 99.69 | 260.05 | 0.31 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 392 | Utiles de escritorio, oficina informática y de enseñanza | ### | 20 | 1955 | 100 | 32,009.59 | -2,722.52 | 29,287.07 | 29,287.07 | 0.00 | 29,287.07 | 100.00 | 0.00 | 0.00 | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 392 | 1 | Utiles de escritorio, oficina informática y de enseñanza | ### | 20 | 1955 | 100 | 32,009.59 | -2,722.52 | 29,287.07 | 29,287.07 | 0.00 | 29,287.07 | 100.00 | 0.00 | 0.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 398 | Otros repuestos y accesorios menores | ### | 30 | 9995 | 102 | 56,419.20 | 282,470.58 | 338,889.78 | 76,080.00 | 147,834.93 | 223,914.93 | 66.07 | 114,974.85 | 33.93 | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 398 | 1 | Otros repuestos y accesorios menores | ### | 30 | 9995 | 102 | 56,419.20 | 282,470.58 | 338,889.78 | 76,080.00 | 147,834.93 | 223,914.93 | 66.07 | 114,974.85 | 33.93 |
| S | 1 | 0 | 0004 | | | | Servicios Administrativos y Financieros | ### | 30 | 9995 | 102 | 306,759.53 | -210,169.00 | 96,590.53 | 56,749.18 | 11,400.40 | 68,149.58 | 70.56 | 28,440.95 | 29.44 | | | | |
| S | 1 | 0 | 0004 | | | 2 | 1 | REMUNERACIONES | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|---|----|--------|---|---|----|---|--|-----|------|------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------------|---------------|-------|
| S | 1 | 0 0004 | 2 | 2 | 28 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | ### | 20 | 1955 | 100 | 17,809.33 | 40,847.00 | 58,656.33 | 31,038.70 | 6,333.74 | 37,372.44 | 63.71 | 21,283.89 | 36.29 | |
| S | 1 | 0 0004 | 2 | 2 | 28 | 282 | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | 17,809.33 | 40,847.00 | 58,656.33 | 31,038.70 | 6,333.74 | 37,372.44 | 63.71 | 21,283.89 | 36.29 |
| S | 1 | 0 0004 | 2 | 2 | 28 | 282 | 1 Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | 17,809.33 | 40,847.00 | 58,656.33 | 31,038.70 | 6,333.74 | 37,372.44 | 63.71 | 21,283.89 | 36.29 |
| S | 12 | | | | | Gestión y Administración de Servicios Públicos | ### | 20 | 1955 | 100 | 3,687,945.12 | 1,199,919.85 | 4,887,864.97 | 3,602,183.91 | 1,248,787.68 | 4,850,971.59 | 99.25 | 36,893.38 | 0.75 | |
| S | 12 | 0 | | | | | ### | 20 | 1955 | 100 | 3,687,945.12 | 1,199,919.85 | 4,887,864.97 | 3,602,183.91 | 1,248,787.68 | 4,850,971.59 | 99.25 | 36,893.38 | 0.75 | |
| S | 12 | 0 0003 | | | | Manejo de Residuos Sólidos | ### | 20 | 1955 | 100 | 3,004,992.32 | 1,227,637.85 | 4,232,630.17 | 3,151,579.11 | 1,062,116.51 | 4,213,695.62 | 99.55 | 18,934.55 | 0.45 | |
| S | 12 | 0 0003 | 2 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | ### | 20 | 1955 | 100 | 3,004,992.32 | 1,227,637.85 | 4,232,630.17 | 3,151,579.11 | 1,062,116.51 | 4,213,695.62 | 99.55 | 18,934.55 | 0.45 | |
| S | 12 | 0 0003 | 2 | 1 | 11 | REMUNERACIONES | ### | 20 | 1955 | 100 | 2,631,200.00 | 1,510,703.85 | 4,141,903.85 | 3,096,323.90 | 1,037,147.51 | 4,133,471.41 | 99.80 | 8,432.44 | 0.20 | |
| S | 12 | 0 0003 | 2 | 1 | 11 | 112 | Remuneraciones al personal con carácter transitorio | ### | 20 | 1955 | 100 | 2,428,800.00 | 1,506,549.38 | 3,935,349.38 | 3,096,323.90 | 830,976.66 | 3,927,300.56 | 99.80 | 8,048.82 | 0.20 |
| S | 12 | 0 0003 | 2 | 1 | 11 | 112 | 6 Jornales | ### | 20 | 1955 | 100 | 2,428,800.00 | 1,506,549.38 | 3,935,349.38 | 3,096,323.90 | 830,976.66 | 3,927,300.56 | 99.80 | 8,048.82 | 0.20 |
| S | 12 | 0 0003 | 2 | 1 | 11 | 114 | Sueldo anual no.13 | ### | 20 | 1955 | 100 | 202,400.00 | 4,154.47 | 206,554.47 | 0.00 | 206,170.85 | 206,170.85 | 99.81 | 383.62 | 0.19 |
| S | 12 | 0 0003 | 2 | 1 | 11 | 114 | 1 Sueldo anual no.13 | ### | 20 | 1955 | 100 | 202,400.00 | 4,154.47 | 206,554.47 | 0.00 | 206,170.85 | 206,170.85 | 99.81 | 383.62 | 0.19 |
| S | 12 | 0 0003 | 2 | 1 | 15 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | ### | 20 | 1955 | 100 | 373,792.32 | -283,066.00 | 90,726.32 | 55,255.21 | 24,969.00 | 80,224.21 | 88.42 | 10,502.11 | 11.58 | |
| S | 12 | 0 0003 | 2 | 1 | 15 | 151 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 172,201.92 | -102,589.00 | 69,612.92 | 40,891.56 | 24,069.00 | 64,960.56 | 93.32 | 4,652.36 | 6.68 |
| S | 12 | 0 0003 | 2 | 1 | 15 | 151 | 1 Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 172,201.92 | -102,589.00 | 69,612.92 | 40,891.56 | 24,069.00 | 64,960.56 | 93.32 | 4,652.36 | 6.68 |
| S | 12 | 0 0003 | 2 | 1 | 15 | 152 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 29,145.60 | -12,977.00 | 16,168.60 | 9,904.90 | 900.00 | 10,804.90 | 66.83 | 5,363.70 | 33.17 |
| S | 12 | 0 0003 | 2 | 1 | 15 | 152 | 1 Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 29,145.60 | -12,977.00 | 16,168.60 | 9,904.90 | 900.00 | 10,804.90 | 66.83 | 5,363.70 | 33.17 |
| S | 12 | 0 0003 | 2 | 1 | 15 | 153 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 172,444.80 | -167,500.00 | 4,944.80 | 4,458.75 | 0.00 | 4,458.75 | 90.17 | 486.05 | 9.83 |
| S | 12 | 0 0003 | 2 | 1 | 15 | 153 | 1 Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 172,444.80 | -167,500.00 | 4,944.80 | 4,458.75 | 0.00 | 4,458.75 | 90.17 | 486.05 | 9.83 |
| S | 12 | 0 0004 | | | | Supervisión y Administración de Cementerios | ### | 20 | 1955 | 100 | 237,548.80 | -7,923.00 | 229,625.80 | 157,310.20 | 67,666.67 | 224,976.87 | 97.98 | 4,648.93 | 2.02 | |
| S | 12 | 0 0004 | 2 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | ### | 20 | 1955 | 100 | 237,548.80 | -7,923.00 | 229,625.80 | 157,310.20 | 67,666.67 | 224,976.87 | 97.98 | 4,648.93 | 2.02 | |
| S | 12 | 0 0004 | 2 | 1 | 11 | REMUNERACIONES | ### | 20 | 1955 | 100 | 208,000.00 | 19,767.00 | 227,767.00 | 155,451.40 | 67,666.67 | 223,118.07 | 97.96 | 4,648.93 | 2.04 | |
| S | 12 | 0 0004 | 2 | 1 | 11 | 112 | Remuneraciones al personal con carácter transitorio | ### | 20 | 1955 | 100 | 192,000.00 | 18,700.00 | 210,700.00 | 155,451.40 | 51,000.00 | 206,451.40 | 97.98 | 4,248.60 | 2.02 |
| S | 12 | 0 0004 | 2 | 1 | 11 | 112 | 2 Sueldos de personal nominal | ### | 20 | 1955 | 100 | 192,000.00 | 18,700.00 | 210,700.00 | 155,451.40 | 51,000.00 | 206,451.40 | 97.98 | 4,248.60 | 2.02 |
| S | 12 | 0 0004 | 2 | 1 | 11 | 114 | Sueldo anual no.13 | ### | 20 | 1955 | 100 | 16,000.00 | 1,067.00 | 17,067.00 | 0.00 | 16,666.67 | 16,666.67 | 97.65 | 400.33 | 2.35 |
| S | 12 | 0 0004 | 2 | 1 | 11 | 114 | 1 Sueldo anual no.13 | ### | 20 | 1955 | 100 | 16,000.00 | 1,067.00 | 17,067.00 | 0.00 | 16,666.67 | 16,666.67 | 97.65 | 400.33 | 2.35 |
| S | 12 | 0 0004 | 2 | 1 | 15 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | ### | 20 | 1955 | 100 | 29,548.80 | -27,690.00 | 1,858.80 | 1,858.80 | 0.00 | 1,858.80 | 100.00 | 0.00 | 0.00 | |
| S | 12 | 0 0004 | 2 | 1 | 15 | 151 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 13,612.80 | -12,762.00 | 850.80 | 850.80 | 0.00 | 850.80 | 100.00 | 0.00 | 0.00 |
| S | 12 | 0 0004 | 2 | 1 | 15 | 151 | 1 Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 13,612.80 | -12,762.00 | 850.80 | 850.80 | 0.00 | 850.80 | 100.00 | 0.00 | 0.00 |
| S | 12 | 0 0004 | 2 | 1 | 15 | 152 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 2,304.00 | -1,452.00 | 852.00 | 852.00 | 0.00 | 852.00 | 100.00 | 0.00 | 0.00 |
| S | 12 | 0 0004 | 2 | 1 | 15 | 152 | 1 Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 2,304.00 | -1,452.00 | 852.00 | 852.00 | 0.00 | 852.00 | 100.00 | 0.00 | 0.00 |
| S | 12 | 0 0004 | 2 | 1 | 15 | 153 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 13,632.00 | -13,476.00 | 156.00 | 156.00 | 0.00 | 156.00 | 100.00 | 0.00 | 0.00 |
| S | 12 | 0 0004 | 2 | 1 | 15 | 153 | 1 Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 13,632.00 | -13,476.00 | 156.00 | 156.00 | 0.00 | 156.00 | 100.00 | 0.00 | 0.00 |
| S | 12 | 0 0006 | | | | Seguridad y Vigilancia Ciudadana | ### | 20 | 1955 | 100 | 445,404.00 | -19,795.00 | 425,609.00 | 293,294.60 | 119,004.50 | 412,299.10 | 96.87 | 13,309.90 | 3.13 | |
| S | 12 | 0 0006 | 2 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | ### | 20 | 1955 | 100 | 445,404.00 | -19,795.00 | 425,609.00 | 293,294.60 | 119,004.50 | 412,299.10 | 96.87 | 13,309.90 | 3.13 | |
| S | 12 | 0 0006 | 2 | 1 | 11 | REMUNERACIONES | ### | 20 | 1955 | 100 | 390,000.00 | 14,000.00 | 404,000.00 | 281,370.84 | 117,340.50 | 398,711.34 | 98.69 | 5,288.66 | 1.31 | |
| S | 12 | 0 0006 | 2 | 1 | 11 | 112 | Remuneraciones al personal con carácter transitorio | ### | 20 | 1955 | 100 | 360,000.00 | 14,000.00 | 374,000.00 | 281,370.84 | 87,340.50 | 368,711.34 | 98.59 | 5,288.66 | 1.41 |
| S | 12 | 0 0006 | 2 | 1 | 11 | 112 | 2 Sueldos de personal nominal | ### | 20 | 1955 | 100 | 360,000.00 | 14,000.00 | 374,000.00 | 281,370.84 | 87,340.50 | 368,711.34 | 98.59 | 5,288.66 | 1.41 |
| 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 | 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 | ### | 30 | 9998 | 102 | 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 | -33,795.00 | 21,609.00 | 11,923.76 | 1,664.00 | 13,587.76 | 62.88 | 8,021.24 | 37.12 | |
| S | 12 | 0 0006 | 2 | 1 | 15 | 151 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 25,524.00 | -17,000.00 | 8,524.00 | 4,803.92 | 0.00 | 4,803.92 | 56.36 | 3,720.08 | 43.64 |
| S | 12 | 0 0006 | 2 | 1 | 15 | 151 | 1 Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 25,524.00 | -17,000.00 | 8,524.00 | 4,803.92 | 0.00 | 4,803.92 | 56.36 | 3,720.08 | 43.64 |
| S | 12 | 0 0006 | 2 | 1 | 15 | 152 | Contribuciones al seguro de pensiones | ### | 30 | 9996 | 102 | 4,320.00 | 5,100.00 | 9,420.00 | 4,809.42 | 964.00 | 5,773.42 | 61.29 | 3,646.58 | 38.71 |
| S | 12 | 0 0006 | 2 | 1 | 15 | 152 | 1 Contribuciones al seguro de pensiones | ### | 30 | 9996 | 102 | 4,320.00 | 5,100.00 | 9,420.00 | 4,809.42 | 964.00 | 5,773.42 | 61.29 | 3,646.58 | 38.71 |
| S | 12 | 0 0006 | 2 | 1 | 15 | 153 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 25,560.00 | -21,895.00 | 3,665.00 | 2,310.42 | 700.00 | 3,010.42 | 82.14 | 654.58 | 17.86 |
| S | 12 | 0 0006 | 2 | 1 | 15 | 153 | 1 Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 25,560.00 | -21,895.00 | 3,665.00 | 2,310.42 | 700.00 | 3,010.42 | 82.14 | 654.58 | 17.86 |
| S | 14 | | | | | Gestión y Administración de Servicios Sociales | ### | 20 | 1955 | 100 | 409,065.63 | 505,498.52 | 914,564.15 | 859,389.70 | 52,174.45 | 911,564.15 | 99.67 | 3,000.00 | 0.33 | |
| S | 14 | 0 | | | | | ### | 20 | 1955 | 100 | 409,065.63 | 505,498.52 | 914,564.15 | 859,389.70 | 52,174.45 | 911,564.15 | 99.67 | 3,000.00 | 0.33 | |
| S | 14 | 0 0001 | | | | Asistencia Social | ### | 20 | 1955 | 100 | 409,065.63 | 505,498.52 | 914,564.15 | 859,389.70 | 52,174.45 | 911,564.15 | 99.67 | 3,000.00 | 0.33 | |
| S | 14 | 0 0001 | 2 | 4 | | TRANSFERENCIAS CORRIENTES | ### | 20 | 1955 | 100 | 409,065.63 | 505,498.52 | 914,564.15 | 859,389.70 | 52,174.45 | 911,564.15 | 99.67 | 3,000.00 | 0.33 | |
| S | 14 | 0 0001 | 2 | 4 | 41 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | ### | 20 | 1955 | 100 | 409,065.63 | 505,498.52 | 914,564.15 | 859,389.70 | 52,174.45 | 911,564.15 | 99.67 | 3,000.00 | 0.33 | |
| S | 14 | 0 0001 | 2 | 4 | 41 | 412 | Ayudas y donaciones a personas | ### | 20 | 1955 | 100 | 409,065.63 | 505,498.52 | 914,564.15 | 859,389.70 | 52,174.45 | 911,564.15 | 99.67 | 3,000.00 | 0.33 |
| S | 14 | 0 0001 | 2 | 4 | 41 | 412 | 1 Ayudas y donaciones programadas a hogares y personas | ### | 20 | 1955 | 100 | 409,065.63 | 505,498.52 | 914,564.15 | 859,389.70 | 52,174.45 | 911,564.15 | 99.67 | 3,000.00 | 0.33 |
| S | 96 | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 30 | 9998 | 102 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| S | 96 | 0 | | | | | 0 | 30 | 9998 | 102 | 50,000.00 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|----------------------|----|---|---|---|----|-----|--|-----|----|------|-----|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------|---------------------|-------------|
| S | 98 | 0 | 2 | 4 | 41 | 416 | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | ### | 30 | 9998 | 102 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| S | 98 | 0 | 2 | 4 | 41 | 416 | 1 Transferencias corrientes a asociaciones sin fines de lucro | ### | 30 | 9998 | 102 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| | | | | | | | | | | | | 6,542,189.16 | 1,328,825.05 | 7,871,014.21 | 5,690,109.89 | 1,744,987.85 | 7,435,097.74 | 94.46 | 435,916.47 | 5.54 |
| TOTAL GENERAL | | | | | | | | | | | | 21,103,836.00 | 3,223,820.87 | 24,327,656.87 | 16,254,626.83 | 6,690,323.39 | 22,944,950.22 | 94.32 | 1,382,706.65 | 5.68 |



Meslin Mota
Contador



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