

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

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 / Norma	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiad	Original	Modificacio	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19																
P		1									Normas, Políticas y Administración Municipal	###	20	1955	100	6,955,309.83	183,125.00	7,138,434.83	3,119,846.12	1,527,900.90	4,647,747.02	65.11	2,490,687.81	34.89																
P		1	0									###	20	1955	100	6,955,309.83	183,125.00	7,138,434.83	3,119,846.12	1,527,900.90	4,647,747.02	65.11	2,490,687.81	34.89																
P		1	0	0001							Normas y Seguimientos	###	20	1955	100	1,796,833.97	137,511.14	1,934,345.11	817,495.94	496,233.19	1,313,729.13	67.92	620,615.98	32.08																
P		1	0	0001			2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,796,833.97	137,511.14	1,934,345.11	817,495.94	496,233.19	1,313,729.13	67.92	620,615.98	32.08																
P		1	0	0001			2	1	11		REMUNERACIONES	###	20	1955	100	1,573,325.00	83,362.43	1,656,687.43	754,245.58	395,483.39	1,149,728.97	69.40	506,958.46	30.60																
P		1	0	0001			2	1	11	111	Sueldos fijos	###	20	1955	100	1,452,300.00	83,362.43	1,535,662.43	754,245.58	395,483.39	1,149,728.97	74.87	385,933.46	25.13																
P		1	0	0001			2	1	11	111	1 Sueldos fijos	###	20	1955	100	1,452,300.00	83,362.43	1,535,662.43	754,245.58	395,483.39	1,149,728.97	74.87	385,933.46	25.13																
P		1	0	0001			2	1	11	114	Sueldo anual no.13	###	20	1955	100	121,025.00	0.00	121,025.00	0.00	0.00	0.00	0.00	121,025.00	100.00																
P		1	0	0001			2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	121,025.00	0.00	121,025.00	0.00	0.00	0.00	0.00	121,025.00	100.00																
P		1	0	0001			2	1	13		DIETAS Y GASTOS DE REPRESENTACION	###	20	1955	100	0.00	54,148.71	54,148.71	0.00	42,000.00	42,000.00	77.56	12,148.71	22.44																
P		1	0	0001			2	1	13	132	Gastos de representación	###	20	1955	100	0.00	54,148.71	54,148.71	0.00	42,000.00	42,000.00	77.56	12,148.71	22.44																
P		1	0	0001			2	1	13	132	1 Gastos de representación en el pais	###	20	1955	100	0.00	54,148.71	54,148.71	0.00	42,000.00	42,000.00	77.56	12,148.71	22.44																
P		1	0	0001			2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	223,508.97	0.00	223,508.97	63,250.36	58,749.80	122,000.16	54.58	101,508.81	45.42																
P		1	0	0001			2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	102,968.07	0.00	102,968.07	39,335.28	26,706.45	66,041.73	64.14	36,926.34	35.86																
P		1	0	0001			2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	102,968.07	0.00	102,968.07	39,335.28	26,706.45	66,041.73	64.14	36,926.34	35.86																
P		1	0	0001			2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	17,427.60	0.00	17,427.60	14,174.13	0.00	14,174.13	81.33	3,253.47	18.67																
P		1	0	0001			2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	17,427.60	0.00	17,427.60	14,174.13	0.00	14,174.13	81.33	3,253.47	18.67																
P		1	0	0001			2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	103,113.30	0.00	103,113.30	9,740.95	32,043.35	41,784.30	40.52	61,329.00	59.48																
P		1	0	0001			2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	103,113.30	0.00	103,113.30	9,740.95	32,043.35	41,784.30	40.52	61,329.00	59.48																
P		1	0	0003							Administracion Municipal	###	20	1955	100	2,863,342.76	-27,464.44	2,835,878.32	1,287,584.83	479,113.22	1,766,698.05	62.30	1,069,180.27	37.70																
P		1	0	0003			2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	2,863,342.76	-27,464.44	2,835,878.32	1,287,584.83	479,113.22	1,766,698.05	62.30	1,069,180.27	37.70																
P		1	0	0003			2	1	11		REMUNERACIONES	###	20	1955	100	2,067,126.82	-160,589.44	1,906,537.38	918,115.65	370,216.54	1,288,332.19	67.57	618,205.19	32.43																
P		1	0	0003			2	1	11	111	Sueldos fijos	###	20	1955	100	1,754,400.00	-160,589.44	1,593,810.56	772,794.65	349,736.54	1,122,531.19	70.43	471,279.37	29.57																
P		1	0	0003			2	1	11	111	1 Sueldos fijos	###	20	1955	100	1,754,400.00	-160,589.44	1,593,810.56	772,794.65	349,736.54	1,122,531.19	70.43	471,279.37	29.57																
P		1	0	0003			2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	166,526.82	0.00	166,526.82	145,321.00	20,480.00	165,801.00	99.56	725.82	0.44																
P		1	0	0003			2	1	11	112	6 Jornales	###	20	1955	100	166,526.82	0.00	166,526.82	145,321.00	20,480.00	165,801.00	99.56	725.82	0.44																
P		1	0	0003			2	1	11	114	Sueldo anual no.13	###	20	1955	100	146,200.00	0.00	146,200.00	0.00	0.00	0.00	0.00	146,200.00	100.00																
P		1	0	0003			2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	146,200.00	0.00	146,200.00	0.00	0.00	0.00	0.00	146,200.00	100.00																
P		1	0	0003			2	1	12		SOBRESUELDOS	###	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00																
P		1	0	0003			2	1	12	122	Compensación	###	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00																
P		1	0	0003			2	1	12	122	3 Compensación por servicios prestados en vacaciones	###	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00																
P		1	0	0003			2	1	13		DIETAS Y GASTOS DE REPRESENTACION	###	30	9998	102	476,213.78	133,125.00	609,338.78	277,000.00	70,000.00	347,000.00	56.95	262,338.78	43.05																
P		1	0	0003			2	1	13	131	Dietas	###	30	9998	102	129,362.49	0.00	129,362.49	0.00	0.00	0.00	0.00	129,362.49	100.00																
P		1	0	0003			2	1	13	131	1 Dietas en el pais	###	30	9998	102	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00																
P		1	0	0003			2	1	13	131	2 Dietas en el exterior	###	30	9995	102	69,362.49	0.00	69,362.49	0.00	0.00	0.00	0.00	69,362.49	100.00																
P		1	0	0003			2	1	13	132	Gastos de representación	###	30	9998	102	346,851.29	133,125.00	479,976.29	277,000.00	70,000.00	347,000.00	72.30	132,976.29	27.70																
P		1	0	0003			2	1	13	132	1 Gastos de representación en el pais	###	30	9998	102	346,851.29	133,125.00	479,976.29	277,000.00	70,000.00	347,000.00	72.30	132,976.29	27.70																
P		1	0	0003			2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	270,002.16	0.00	270,002.16	92,469.18	38,896.68	131,365.86	48.65	138,636.30	51.35																

P	1	0 0003	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	124,386.96	0.00	124,386.96	65,593.38	36,294.31	101,887.69	81.91	22,499.27	18.09
P	1	0 0003	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	124,386.96	0.00	124,386.96	65,593.38	36,294.31	101,887.69	81.91	22,499.27	18.09
P	1	0 0003	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	21,052.80	0.00	21,052.80	18,147.60	0.00	18,147.60	86.20	2,905.20	13.80
P	1	0 0003	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	21,052.80	0.00	21,052.80	18,147.60	0.00	18,147.60	86.20	2,905.20	13.80
P	1	0 0003	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	124,562.40	0.00	124,562.40	8,728.20	2,602.37	11,330.57	9.10	113,231.83	90.90
P	1	0 0003	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	124,562.40	0.00	124,562.40	8,728.20	2,602.37	11,330.57	9.10	113,231.83	90.90
P	1	0 0004					Servicios Administrativos y Financieros	###	20	1955	100	2,295,133.10	73,078.30	2,368,211.40	1,014,765.35	552,554.49	1,567,319.84	66.18	800,891.56	33.82
P	1	0 0004	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	2,245,133.10	73,078.30	2,318,211.40	993,680.48	538,990.59	1,532,671.07	66.11	785,540.33	33.89
P	1	0 0004	2	1	11		REMUNERACIONES	###	20	1955	100	1,965,860.00	73,078.30	2,038,938.30	937,002.80	496,679.20	1,433,682.00	70.32	605,256.30	29.68
P	1	0 0004	2	1	11	111	Sueldos fijos	###	20	1955	100	1,814,640.00	73,078.30	1,887,718.30	937,002.80	491,033.80	1,428,036.60	75.65	459,681.70	24.35
P	1	0 0004	2	1	11	111	1 Sueldos fijos	###	20	1955	100	1,814,640.00	73,078.30	1,887,718.30	937,002.80	491,033.80	1,428,036.60	75.65	459,681.70	24.35
P	1	0 0004	2	1	11	114	Sueldo anual no.13	###	30	9995	102	151,220.00	0.00	151,220.00	0.00	5,645.40	5,645.40	3.73	145,574.60	96.27
P	1	0 0004	2	1	11	114	1 Sueldo anual no.13	###	30	9995	102	151,220.00	0.00	151,220.00	0.00	5,645.40	5,645.40	3.73	145,574.60	96.27
P	1	0 0004	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	279,273.10	0.00	279,273.10	56,677.68	42,311.39	98,989.07	35.45	180,284.03	64.55
P	1	0 0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	128,657.98	0.00	128,657.98	25,735.62	18,669.75	44,405.37	34.51	84,252.61	65.49
P	1	0 0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	128,657.98	0.00	128,657.98	25,735.62	18,669.75	44,405.37	34.51	84,252.61	65.49
P	1	0 0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	21,775.68	0.00	21,775.68	18,812.16	0.00	18,812.16	86.39	2,963.52	13.61
P	1	0 0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	21,775.68	0.00	21,775.68	18,812.16	0.00	18,812.16	86.39	2,963.52	13.61
P	1	0 0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	128,839.44	0.00	128,839.44	12,129.90	23,641.64	35,771.54	27.76	93,067.90	72.24
P	1	0 0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	128,839.44	0.00	128,839.44	12,129.90	23,641.64	35,771.54	27.76	93,067.90	72.24
P	1	0 0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	50,000.00	0.00	50,000.00	21,084.87	13,563.90	34,648.77	69.30	15,351.23	30.70
P	1	0 0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	50,000.00	0.00	50,000.00	21,084.87	13,563.90	34,648.77	69.30	15,351.23	30.70
P	1	0 0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	21,084.87	13,563.90	34,648.77	69.30	15,351.23	30.70
P	1	0 0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	21,084.87	13,563.90	34,648.77	69.30	15,351.23	30.70
												6,955,309.83	183,125.00	7,138,434.83	3,119,846.12	1,527,900.90	4,647,747.02	65.11	2,490,687.81	34.89
I	1						Normas, Políticas y Administración Municipal	###	20	1955	100	4,900,000.00	2,097,355.72	6,997,355.72	2,041,201.09	2,413,519.26	4,454,720.35	63.66	2,542,635.37	36.34
I	1	0						###	20	1955	100	4,900,000.00	2,097,355.72	6,997,355.72	2,041,201.09	2,413,519.26	4,454,720.35	63.66	2,542,635.37	36.34
I	1	0 0003					Administracion Municipal	###	20	1955	100	4,850,000.00	1,017,823.72	5,867,823.72	2,025,808.34	1,910,891.61	3,936,699.95	67.09	1,931,123.77	32.91
I	1	0 0003	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	450,000.00	357,388.00	807,388.00	241,390.58	264,939.00	506,329.58	62.71	301,058.42	37.29
I	1	0 0003	2	2	25		ALQUILERES Y RENTAS	###	20	1955	100	300,000.00	0.00	300,000.00	100,000.00	93,878.97	193,878.97	64.63	106,121.03	35.37
I	1	0 0003	2	2	25	254	Alquileres de equipos de transporte, tracción y elevación	###	20	1955	100	300,000.00	0.00	300,000.00	100,000.00	93,878.97	193,878.97	64.63	106,121.03	35.37
I	1	0 0003	2	2	25	254	1 Alquileres de equipos de transporte, tracción y elevación	###	20	1955	100	300,000.00	0.00	300,000.00	100,000.00	93,878.97	193,878.97	64.63	106,121.03	35.37
I	1	0 0003	2	2	27		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	20	1955	100	150,000.00	357,388.00	507,388.00	141,390.58	171,060.03	312,450.61	61.58	194,937.39	38.42
I	1	0 0003	2	2	27	272	Mantenimiento y reparación de maquinaria y equipos	###	20	1955	100	150,000.00	357,388.00	507,388.00	141,390.58	171,060.03	312,450.61	61.58	194,937.39	38.42
I	1	0 0003	2	2	27	272	6 Mantenimiento y reparacion de equipos de transporte , tracción elevación	###	20	1955	100	150,000.00	357,388.00	507,388.00	141,390.58	171,060.03	312,450.61	61.58	194,937.39	38.42
I	1	0 0003	2	3			MATERIALES Y SUMINISTROS	###	20	1955	100	3,050,000.00	75,435.72	3,125,435.72	1,364,512.90	769,815.06	2,134,327.96	68.29	991,107.76	31.71
I	1	0 0003	2	3	35		PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	###	20	1955	100	200,000.00	0.00	200,000.00	103,150.00	3,850.00	107,000.00	53.50	93,000.00	46.50
I	1	0 0003	2	3	35	353	Llantas y neumáticos	###	20	1955	100	200,000.00	0.00	200,000.00	103,150.00	3,850.00	107,000.00	53.50	93,000.00	46.50
I	1	0 0003	2	3	35	353	1 Llantas y neumáticos	###	20	1955	100	200,000.00	0.00	200,000.00	103,150.00	3,850.00	107,000.00	53.50	93,000.00	46.50
I	1	0 0003	2	3	37		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	20	1955	100	2,300,000.00	0.00	2,300,000.00	1,022,350.50	503,181.50	1,525,532.00	66.33	774,468.00	33.67
I	1	0 0003	2	3	37	371	Combustibles y lubricantes	###	20	1955	100	2,300,000.00	0.00	2,300,000.00	1,022,350.50	503,181.50	1,525,532.00	66.33	774,468.00	33.67
I	1	0 0003	2	3	37	371	2 Gasoil	###	20	1955	100	2,300,000.00	0.00	2,300,000.00	1,022,350.50	503,181.50	1,525,532.00	66.33	774,468.00	33.67
I	1	0 0003	2	3	39		PRODUCTOS Y UTILES VARIOS	###	30	9996	102	550,000.00	75,435.72	625,435.72	239,012.40	262,783.56	501,795.96	80.23	123,639.76	19.77
I	1	0 0003	2	3	39	396	Productos eléctricos y afines	###	30	9996	102	300,000.00	0.00	300,000.00	119,215.01	74,365.23	193,580.24	64.53	106,419.76	35.47
I	1	0 0003	2	3	39	396	1 Productos eléctricos y afines	###	30	9996	102	300,000.00	0.00	300,000.00	119,215.01	74,365.23	193,580.24	64.53	106,419.76	35.47
I	1	0 0003	2	3	39	399	Productos y útiles varios no identificados precedentemente (n.i.p.)	###	20	1955	100	250,000.00	75,435.72	325,435.72	119,797.39	188,418.33	308,215.72	94.71	17,220.00	5.29
I	1	0 0003	2	3	39	399	1 Productos y Utiles Varios n.i.p	###	20	1955	100	250,000.00	75,435.72	325,435.72	119,797.39	188,418.33	308,215.72	94.71	17,220.00	5.29
I	1	0 0003	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	30	9995	102	1,350,000.00	585,000.00	1,935,000.00	419,904.86	876,137.55	1,296,042.41	66.98	638,957.59	33.02

I	1	0	0003	2	6	61		MOBILIARIO Y EQUIPO	###	30	9995	102	500,000.00	0.00	500,000.00	115,650.00	270,392.57	386,042.57	77.21	113,957.43	22.79
I	1	0	0003	2	6	61	611	Muebles de oficina y estantería	###	30	9995	102	150,000.00	0.00	150,000.00	72,800.00	20,103.19	92,903.19	61.94	57,096.81	38.06
I	1	0	0003	2	6	61	611	1 Muebles de oficina y estantería	###	30	9995	102	150,000.00	0.00	150,000.00	72,800.00	20,103.19	92,903.19	61.94	57,096.81	38.06
I	1	0	0003	2	6	61	613	Equipo computacional	###	20	1955	100	100,000.00	0.00	100,000.00	42,850.00	15,000.00	57,850.00	57.85	42,150.00	42.15
I	1	0	0003	2	6	61	613	1 Equipo computacional	###	20	1955	100	100,000.00	0.00	100,000.00	42,850.00	15,000.00	57,850.00	57.85	42,150.00	42.15
I	1	0	0003	2	6	61	619	Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	250,000.00	0.00	250,000.00	0.00	235,289.38	235,289.38	94.12	14,710.62	5.88
I	1	0	0003	2	6	61	619	1 Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	250,000.00	0.00	250,000.00	0.00	235,289.38	235,289.38	94.12	14,710.62	5.88
I	1	0	0003	2	6	64		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	###	20	1955	100	250,000.00	520,000.00	770,000.00	194,254.86	575,744.98	769,999.84	100.00	0.16	0.00
I	1	0	0003	2	6	64	641	Automóviles y camiones	###	20	1955	100	250,000.00	520,000.00	770,000.00	194,254.86	575,744.98	769,999.84	100.00	0.16	0.00
I	1	0	0003	2	6	64	641	1 Automóviles y camiones	###	20	1955	100	250,000.00	520,000.00	770,000.00	194,254.86	575,744.98	769,999.84	100.00	0.16	0.00
I	1	0	0003	2	6	65		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	###	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00
I	1	0	0003	2	6	65	657	Herramientas y máquinas-herramientas	###	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00
I	1	0	0003	2	6	65	657	1 Herramientas y máquinas-herramientas	###	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00
I	1	0	0003	2	6	66		EQUIPOS DE DEFENSA Y SEGURIDAD	###	30	9996	102	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
I	1	0	0003	2	6	66	662	Equipos de seguridad	###	30	9996	102	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
I	1	0	0003	2	6	66	662	1 Equipos de seguridad	###	30	9996	102	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
I	1	0	0003	2	6	68		BIENES INTANGIBLES	###	20	1955	100	120,000.00	65,000.00	185,000.00	110,000.00	30,000.00	140,000.00	75.68	45,000.00	24.32
I	1	0	0003	2	6	68	683	Programas de informática y base de datos	###	20	1955	100	120,000.00	65,000.00	185,000.00	110,000.00	30,000.00	140,000.00	75.68	45,000.00	24.32
I	1	0	0003	2	6	68	683	1 Programas de informática	###	20	1955	100	120,000.00	65,000.00	185,000.00	110,000.00	30,000.00	140,000.00	75.68	45,000.00	24.32
I	1	0	0004					Servicios Administrativos y Financieros	###	30	9995	102	50,000.00	1,079,532.00	1,129,532.00	15,392.75	502,627.65	518,020.40	45.86	611,511.60	54.14
I	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	30	9995	102	50,000.00	122,612.00	172,612.00	15,392.75	119,859.65	135,252.40	78.36	37,359.60	21.64
I	1	0	0004	2	2	27		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	30	9995	102	0.00	122,612.00	122,612.00	0.00	114,899.03	114,899.03	93.71	7,712.97	6.29
I	1	0	0004	2	2	27	272	Mantenimiento y reparación de maquinaria y equipos	###	30	9995	102	0.00	122,612.00	122,612.00	0.00	114,899.03	114,899.03	93.71	7,712.97	6.29
I	1	0	0004	2	2	27	272	6 Mantenimiento y reparacion de equipos de transporte , tracción elevación	###	30	9995	102	0.00	122,612.00	122,612.00	0.00	114,899.03	114,899.03	93.71	7,712.97	6.29
I	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	50,000.00	0.00	50,000.00	15,392.75	4,960.62	20,353.37	40.71	29,646.63	59.29
I	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	15,392.75	4,960.62	20,353.37	40.71	29,646.63	59.29
I	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	15,392.75	4,960.62	20,353.37	40.71	29,646.63	59.29
I	1	0	0004	2	7			OBRAS	###	20	1955	100	0.00	956,920.00	956,920.00	0.00	382,768.00	382,768.00	40.00	574,152.00	60.00
I	1	0	0004	2	7	72		INFRAESTRUCTURA	###	20	1955	100	0.00	956,920.00	956,920.00	0.00	382,768.00	382,768.00	40.00	574,152.00	60.00
I	1	0	0004	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	0.00	956,920.00	956,920.00	0.00	382,768.00	382,768.00	40.00	574,152.00	60.00
I	1	0	0004	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100	0.00	956,920.00	956,920.00	0.00	382,768.00	382,768.00	40.00	574,152.00	60.00
I	11							OBRAS PUBLICAS MUNICIPALES	###	20	1955	100	3,975,495.72	#####	2,591,140.00	1,427,140.00	196,759.00	1,623,899.00	62.67	967,241.00	37.33
I	11	1						Construcción de Vías de Comunicación y Conexos	###	20	1955	100	1,800,000.00	-600,000.00	1,200,000.00	44,000.00	196,759.00	240,759.00	20.06	959,241.00	79.94
I	11	1	0051					SEÑALIZACIONES Y NOMBRE CALLES PRINCIPALES	###	20	1955	100	500,000.00	0.00	500,000.00	44,000.00	0.00	44,000.00	8.80	456,000.00	91.20
I	11	1	0051	2	7			OBRAS	###	20	1955	100	500,000.00	0.00	500,000.00	44,000.00	0.00	44,000.00	8.80	456,000.00	91.20
I	11	1	0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	500,000.00	0.00	500,000.00	44,000.00	0.00	44,000.00	8.80	456,000.00	91.20
I	11	1	0051	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	500,000.00	0.00	500,000.00	44,000.00	0.00	44,000.00	8.80	456,000.00	91.20
I	11	1	0051	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100	500,000.00	0.00	500,000.00	44,000.00	0.00	44,000.00	8.80	456,000.00	91.20
I	11	1	0052					CONSTRUCCION DE PUENTE TIPO CAJON (PRIMERA ETAPA)	###	20	1955	100	1,000,000.00	#####	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	1	0052	2	7			OBRAS	###	20	1955	100	1,000,000.00	#####	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	1	0052	2	7	72		INFRAESTRUCTURA	###	20	1955	100	1,000,000.00	#####	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	1	0052	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	1,000,000.00	#####	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	1	0052	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100	1,000,000.00	#####	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	1	0053					CONSTRUCCION DE ACERAS Y CONTENES ZONA URBANA	###	20	1955	100	300,000.00	400,000.00	700,000.00	0.00	196,759.00	196,759.00	28.11	503,241.00	71.89
I	11	1	0053	2	7			OBRAS	###	20	1955	100	300,000.00	400,000.00	700,000.00	0.00	196,759.00	196,759.00	28.11	503,241.00	71.89
I	11	1	0053	2	7	72		INFRAESTRUCTURA	###	20	1955	100	300,000.00	400,000.00	700,000.00	0.00	196,759.00	196,759.00	28.11	503,241.00	71.89

I	11	1	0053	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	300,000.00	400,000.00	700,000.00	0.00	196,759.00	196,759.00	28.11	503,241.00	71.89	
I	11	1	0053	2	7	72	724	1	Infraestructura terrestre y obras anexas	###	20	1955	100	300,000.00	400,000.00	700,000.00	0.00	196,759.00	196,759.00	28.11	503,241.00	71.89
I	11	13						Construcción Edificaciones Municipales	###	20	1955	100	475,495.72	15,644.28	491,140.00	491,140.00	0.00	491,140.00	100.00	0.00	0.00	
I	11	13	0051					CONSTRUCCION DE TECHO AYUNTAMIENTO MUNICIPAL	###	20	1955	100	475,495.72	15,644.28	491,140.00	491,140.00	0.00	491,140.00	100.00	0.00	0.00	
I	11	13	0051	2	7			OBRAS	###	20	1955	100	475,495.72	15,644.28	491,140.00	491,140.00	0.00	491,140.00	100.00	0.00	0.00	
I	11	13	0051	2	7	71		OBRAS EN EDIFICACIONES	###	20	1955	100	475,495.72	15,644.28	491,140.00	491,140.00	0.00	491,140.00	100.00	0.00	0.00	
I	11	13	0051	2	7	71	712	Obras para edificación no residencial	###	20	1955	100	475,495.72	15,644.28	491,140.00	491,140.00	0.00	491,140.00	100.00	0.00	0.00	
I	11	13	0051	2	7	71	712	1	Obras para edificación no residencial	###	20	1955	100	475,495.72	15,644.28	491,140.00	491,140.00	0.00	491,140.00	100.00	0.00	0.00
I	11	15						Construcción en Cementerios	###	20	1955	100	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	0.00	
I	11	15	0051					CONST. PARED PERIMETRAL CEMENTERIO VIEJO	###	20	1955	100	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	0.00	
I	11	15	0051	2	7			OBRAS	###	20	1955	100	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	0.00	
I	11	15	0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	0.00	
I	11	15	0051	2	7	72	728	Obras en cementerios	###	20	1955	100	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	0.00	
I	11	15	0051	2	7	72	728	1	Obras en cementerios	###	20	1955	100	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	0.00
I	11	5						Construcción Instalaciones Recreativas	###	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
I	11	5	0051					CONSTRUCCION DE PLAZA RECREATIVA	###	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
I	11	5	0051	2	7			OBRAS	###	20	1955	100	400,000.00	-400,000.00	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	400,000.00	-400,000.00	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	400,000.00	-400,000.00	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	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	7						Construcción Infraestructuras Culturales, Educativas y Religiosas	###	20	1955	100	800,000.00	-400,000.00	400,000.00	392,000.00	0.00	392,000.00	98.00	8,000.00	2.00	
I	11	7	0051					TERCERA ETAPA CONSTRUCCION FUNERARIA MUNICIPAL	###	20	1955	100	800,000.00	-400,000.00	400,000.00	392,000.00	0.00	392,000.00	98.00	8,000.00	2.00	
I	11	7	0051	2	7			OBRAS	###	20	1955	100	800,000.00	-400,000.00	400,000.00	392,000.00	0.00	392,000.00	98.00	8,000.00	2.00	
I	11	7	0051	2	7	71		OBRAS EN EDIFICACIONES	###	20	1955	100	800,000.00	-400,000.00	400,000.00	392,000.00	0.00	392,000.00	98.00	8,000.00	2.00	
I	11	7	0051	2	7	71	712	Obras para edificación no residencial	###	20	1955	100	800,000.00	-400,000.00	400,000.00	392,000.00	0.00	392,000.00	98.00	8,000.00	2.00	
I	11	7	0051	2	7	71	712	1	Obras para edificación no residencial	###	20	1955	100	800,000.00	-400,000.00	400,000.00	392,000.00	0.00	392,000.00	98.00	8,000.00	2.00
I	96							Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	2,253,000.00	-420,000.00	1,833,000.00	820,868.74	292,700.00	1,113,568.74	60.75	719,431.26	39.25	
I	96	0							0	20	1955	100	2,253,000.00	-420,000.00	1,833,000.00	820,868.74	292,700.00	1,113,568.74	60.75	719,431.26	39.25	
I	96	0	0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	2,253,000.00	-420,000.00	1,833,000.00	820,868.74	292,700.00	1,113,568.74	60.75	719,431.26	39.25	
I	96	0	0001	4	2			DISMINUCION DE PASIVOS	0	20	1955	100	2,253,000.00	-420,000.00	1,833,000.00	820,868.74	292,700.00	1,113,568.74	60.75	719,431.26	39.25	
I	96	0	0001	4	2	21		Disminucion de pasivos corrientes	0	20	1955	100	2,253,000.00	-420,000.00	1,833,000.00	820,868.74	292,700.00	1,113,568.74	60.75	719,431.26	39.25	
I	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	2,253,000.00	-420,000.00	1,833,000.00	820,868.74	292,700.00	1,113,568.74	60.75	719,431.26	39.25	
I	96	0	0001	4	2	21	211	1	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	2,253,000.00	-420,000.00	1,833,000.00	820,868.74	292,700.00	1,113,568.74	60.75	719,431.26	39.25
													11,128,495.72	293,000.00	11,421,495.72	4,289,209.83	2,902,978.26	7,192,188.09	62.97	4,229,307.63	37.03	
E	1							Normas, Políticas y Administración Municipal	###	30	9996	102	9,622.83	8,000.00	17,622.83	2,403.94	1,194.41	3,598.35	20.42	14,024.48	79.58	
E	1	0							###	30	9996	102	9,622.83	8,000.00	17,622.83	2,403.94	1,194.41	3,598.35	20.42	14,024.48	79.58	
E	1	0	0002					Control y Fiscalización de la Gestión Municipal	###	30	9996	102	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00	
E	1	0	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	30	9996	102	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00	
E	1	0	0002	2	1	11		REMUNERACIONES	###	30	9996	102	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00	
E	1	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	30	9996	102	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00	
E	1	0	0002	2	1	11	112	2	Sueldos de personal nominal	###	30	9996	102	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00	
E	1	0	0004					Servicios Administrativos y Financieros	###	20	1955	100	9,622.83	0.00	9,622.83	2,403.94	1,194.41	3,598.35	37.39	6,024.48	62.61	
E	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	9,622.83	0.00	9,622.83	2,403.94	1,194.41	3,598.35	37.39	6,024.48	62.61	
E	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	9,622.83	0.00	9,622.83	2,403.94	1,194.41	3,598.35	37.39	6,024.48	62.61	
E	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	9,622.83	0.00	9,622.83	2,403.94	1,194.41	3,598.35	37.39	6,024.48	62.61	
E	1	0	0004	2	2	28	282	1	Comisiones y gastos bancarios	###	20	1955	100	9,622.83	0.00	9,622.83	2,403.94	1,194.41	3,598.35	37.39	6,024.48	62.61
E	14							Gestión y Administración de Servicios Sociales	###	20	1955	100	1,103,226.74	21,300.00	1,124,526.74	521,704.32	244,806.95	766,511.27	68.16	358,015.47	31.84	
E	14	0							###	20	1955	100	1,103,226.74	21,300.00	1,124,526.74	521,704.32	244,806.95	766,511.27	68.16	358,015.47	31.84	
E	14	0	0002					Educación y Formación Integral	###	20	1955	100	1,103,226.74	21,300.00	1,124,526.74	521,704.32	244,806.95	766,511.27	68.16	358,015.47	31.84	

E	14	0	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,088,045.07	0.00	1,088,045.07	485,222.65	244,806.95	730,029.60	67.10	358,015.47	32.90
E	14	0	0002	2	1	11		REMUNERACIONES	###	20	1955	100	952,120.00	38,248.00	990,368.00	459,669.65	227,977.50	687,647.15	69.43	302,720.85	30.57
E	14	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	878,880.00	38,248.00	917,128.00	454,675.85	227,977.50	682,653.35	74.43	234,474.65	25.57
E	14	0	0002	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	878,880.00	38,248.00	917,128.00	454,675.85	227,977.50	682,653.35	74.43	234,474.65	25.57
E	14	0	0002	2	1	11	114	Sueldo anual no.13	###	20	1955	100	73,240.00	0.00	73,240.00	4,993.80	0.00	4,993.80	6.82	68,246.20	93.18
E	14	0	0002	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	73,240.00	0.00	73,240.00	4,993.80	0.00	4,993.80	6.82	68,246.20	93.18
E	14	0	0002	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	135,925.07	-38,248.00	97,677.07	25,553.00	16,829.45	42,382.45	43.39	55,294.62	56.61
E	14	0	0002	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	62,312.59	-38,248.00	24,064.59	11,972.91	7,820.67	19,793.58	82.25	4,271.01	17.75
E	14	0	0002	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	62,312.59	-38,248.00	24,064.59	11,972.91	7,820.67	19,793.58	82.25	4,271.01	17.75
E	14	0	0002	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	11,212.00	0.00	11,212.00	11,318.09	0.00	11,318.09	100.95	-106.09	-0.95
E	14	0	0002	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	11,212.00	0.00	11,212.00	11,318.09	0.00	11,318.09	100.95	-106.09	-0.95
E	14	0	0002	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	30	9995	102	62,400.48	0.00	62,400.48	2,262.00	9,008.78	11,270.78	18.06	51,129.70	81.94
E	14	0	0002	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	30	9995	102	62,400.48	0.00	62,400.48	2,262.00	9,008.78	11,270.78	18.06	51,129.70	81.94
E	14	0	0002	2	3			MATERIALES Y SUMINISTROS	###	30	9998	102	15,181.67	21,300.00	36,481.67	36,481.67	0.00	36,481.67	100.00	0.00	0.00
E	14	0	0002	2	3	34		PRODUCTOS FARMACEUTICOS	###	30	9998	102	15,181.67	21,300.00	36,481.67	36,481.67	0.00	36,481.67	100.00	0.00	0.00
E	14	0	0002	2	3	34	341	Productos medicinales para uso humano	###	30	9998	102	15,181.67	21,300.00	36,481.67	36,481.67	0.00	36,481.67	100.00	0.00	0.00
E	14	0	0002	2	3	34	341	1 Productos medicinales	###	30	9998	102	15,181.67	21,300.00	36,481.67	36,481.67	0.00	36,481.67	100.00	0.00	0.00
													1,112,849.57	29,300.00	1,142,149.57	524,108.26	246,001.36	770,109.62	67.43	372,039.95	32.57
S	1							Normas, Políticas y Administración Municipal	###	30	9998	102	2,277,508.62	413,807.32	2,691,315.94	704,292.66	350,897.54	1,055,190.20	39.21	1,636,125.74	60.79
S	1	0							###	30	9998	102	2,277,508.62	413,807.32	2,691,315.94	704,292.66	350,897.54	1,055,190.20	39.21	1,636,125.74	60.79
S	1	0	0003					Administracion Municipal	###	30	9998	102	2,219,012.95	413,807.32	2,632,820.27	682,752.13	336,575.48	1,019,327.61	38.72	1,613,492.66	61.28
S	1	0	0003	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	30	9998	102	0.00	726,743.62	726,743.62	0.00	6,500.00	6,500.00	0.89	720,243.62	99.11
S	1	0	0003	2	1	11		REMUNERACIONES	###	30	9998	102	0.00	726,743.62	726,743.62	0.00	6,500.00	6,500.00	0.89	720,243.62	99.11
S	1	0	0003	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	30	9998	102	0.00	726,743.62	726,743.62	0.00	6,500.00	6,500.00	0.89	720,243.62	99.11
S	1	0	0003	2	1	11	112	6 Jornales	###	30	9998	102	0.00	726,743.62	726,743.62	0.00	6,500.00	6,500.00	0.89	720,243.62	99.11
S	1	0	0003	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	727,504.33	204,709.99	932,214.32	441,186.12	270,275.48	711,461.60	76.32	220,752.72	23.68
S	1	0	0003	2	2	21		SERVICIOS BASICOS	###	20	1955	100	237,504.33	-9,097.33	228,407.00	91,435.24	41,798.48	133,233.72	58.33	95,173.28	41.67
S	1	0	0003	2	2	21	212	Servicios telefónico de larga distancia	###	20	1955	100	216,000.00	0.00	216,000.00	86,460.24	41,798.48	128,258.72	59.38	87,741.28	40.62
S	1	0	0003	2	2	21	212	1 Servicios telefónico de larga distancia	###	20	1955	100	216,000.00	0.00	216,000.00	86,460.24	41,798.48	128,258.72	59.38	87,741.28	40.62
S	1	0	0003	2	2	21	217	Agua	###	30	9996	102	21,504.33	-9,097.33	12,407.00	4,975.00	0.00	4,975.00	40.10	7,432.00	59.90
S	1	0	0003	2	2	21	217	1 Agua	###	30	9996	102	21,504.33	-9,097.33	12,407.00	4,975.00	0.00	4,975.00	40.10	7,432.00	59.90
S	1	0	0003	2	2	22		PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	###	20	1955	100	120,000.00	0.00	120,000.00	18,148.00	60,977.00	79,125.00	65.94	40,875.00	34.06
S	1	0	0003	2	2	22	221	Publicidad y propaganda	###	20	1955	100	70,000.00	0.00	70,000.00	9,300.00	40,977.00	50,277.00	71.82	19,723.00	28.18
S	1	0	0003	2	2	22	221	1 Publicidad y propaganda	###	20	1955	100	70,000.00	0.00	70,000.00	9,300.00	40,977.00	50,277.00	71.82	19,723.00	28.18
S	1	0	0003	2	2	22	222	Impresión y encuadernación	###	20	1955	100	50,000.00	0.00	50,000.00	8,848.00	20,000.00	28,848.00	57.70	21,152.00	42.30
S	1	0	0003	2	2	22	222	1 Impresión y encuadernación	###	20	1955	100	50,000.00	0.00	50,000.00	8,848.00	20,000.00	28,848.00	57.70	21,152.00	42.30
S	1	0	0003	2	2	23		VIÁTICOS	###	20	1955	100	50,000.00	15,379.44	65,379.44	48,000.00	8,000.00	56,000.00	85.65	9,379.44	14.35
S	1	0	0003	2	2	23	231	Viáticos dentro del país	###	20	1955	100	50,000.00	15,379.44	65,379.44	48,000.00	8,000.00	56,000.00	85.65	9,379.44	14.35
S	1	0	0003	2	2	23	231	1 Viáticos dentro del país	###	20	1955	100	50,000.00	15,379.44	65,379.44	48,000.00	8,000.00	56,000.00	85.65	9,379.44	14.35
S	1	0	0003	2	2	26		SEGUROS	###	20	1955	100	60,000.00	-42,000.00	18,000.00	7,000.00	0.00	7,000.00	38.89	11,000.00	61.11
S	1	0	0003	2	2	26	261	Seguro de bienes inmuebles	###	20	1955	100	60,000.00	-42,000.00	18,000.00	7,000.00	0.00	7,000.00	38.89	11,000.00	61.11
S	1	0	0003	2	2	26	261	1 Seguro de bienes inmuebles	###	20	1955	100	60,000.00	-42,000.00	18,000.00	7,000.00	0.00	7,000.00	38.89	11,000.00	61.11
S	1	0	0003	2	2	27		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	2	27	271	Contratación de obras menores	###	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	2	27	271	3 Limpieza, desmalezamiento de tierras y terrenos	###	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	260,000.00	240,427.88	500,427.88	276,602.88					

S		1	0	0003	2	3	31		ALIMENTOS Y PRODUCTOS AGROFORESTALES	###	30	9998	102	1,201,508.62	-726,743.62	474,765.00	111,916.00	21,300.00	133,216.00	28.06	341,549.00	71.94
S		1	0	0003	2	3	31	311	Alimentos y bebidas para personas	###	30	9998	102	1,201,508.62	-726,743.62	474,765.00	111,916.00	21,300.00	133,216.00	28.06	341,549.00	71.94
S		1	0	0003	2	3	31	311	1 Alimentos y bebidas para personas	###	30	9998	102	1,201,508.62	-726,743.62	474,765.00	111,916.00	21,300.00	133,216.00	28.06	341,549.00	71.94
S		1	0	0003	2	3	32		TEXTILES Y VESTUARIOS	###	30	9998	102	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00
S		1	0	0003	2	3	32	323	Prendas de vestir	###	30	9998	102	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00
S		1	0	0003	2	3	32	323	1 Prendas de vestir	###	30	9998	102	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00
S		1	0	0003	2	3	33		PRODUCTOS DE PAPEL, CARTON E IMPRESOS	###	20	1955	100	50,000.00	0.00	50,000.00	3,177.97	0.00	3,177.97	6.36	46,822.03	93.64
S		1	0	0003	2	3	33	331	Papel de escritorio	###	20	1955	100	50,000.00	0.00	50,000.00	3,177.97	0.00	3,177.97	6.36	46,822.03	93.64
S		1	0	0003	2	3	33	331	1 Papel de escritorio	###	20	1955	100	50,000.00	0.00	50,000.00	3,177.97	0.00	3,177.97	6.36	46,822.03	93.64
S		1	0	0003	2	3	37		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S		1	0	0003	2	3	37	371	Combustibles y lubricantes	###	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S		1	0	0003	2	3	37	371	4 Gas GLP	###	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S		1	0	0003	2	3	39		PRODUCTOS Y UTILES VARIOS	###	30	9998	102	130,000.00	39,097.33	169,097.33	126,472.04	35,500.00	161,972.04	95.79	7,125.29	4.21
S		1	0	0003	2	3	39	391	Material para limpieza	###	30	9998	102	60,000.00	39,097.33	99,097.33	67,375.00	28,500.00	95,875.00	96.75	3,222.33	3.25
S		1	0	0003	2	3	39	391	1 Material para limpieza	###	30	9998	102	60,000.00	39,097.33	99,097.33	67,375.00	28,500.00	95,875.00	96.75	3,222.33	3.25
S		1	0	0003	2	3	39	398	Otros repuestos y accesorios menores	###	20	1955	100	70,000.00	0.00	70,000.00	59,097.04	7,000.00	66,097.04	94.42	3,902.96	5.58
S		1	0	0003	2	3	39	398	1 Otros repuestos y accesorios menores	###	20	1955	100	70,000.00	0.00	70,000.00	59,097.04	7,000.00	66,097.04	94.42	3,902.96	5.58
S		1	0	0003	2	4			TRANSFERENCIAS CORRIENTES	###	30	9995	102	0.00	200,000.00	200,000.00	0.00	3,000.00	3,000.00	1.50	197,000.00	98.50
S		1	0	0003	2	4	41		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	30	9995	102	0.00	200,000.00	200,000.00	0.00	3,000.00	3,000.00	1.50	197,000.00	98.50
S		1	0	0003	2	4	41	412	Ayudas y donaciones a personas	###	30	9995	102	0.00	200,000.00	200,000.00	0.00	3,000.00	3,000.00	1.50	197,000.00	98.50
S		1	0	0003	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	30	9995	102	0.00	200,000.00	200,000.00	0.00	3,000.00	3,000.00	1.50	197,000.00	98.50
S		1	0	0004					Servicios Administrativos y Financieros	###	30	9996	102	58,495.67	0.00	58,495.67	21,540.53	14,322.06	35,862.59	61.31	22,633.08	38.69
S		1	0	0004						###	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S		1	0	0004						###	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S		1	0	0004						###	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S		1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	58,495.67	0.00	58,495.67	21,540.53	14,322.06	35,862.59	61.31	22,633.08	38.69
S		1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	58,495.67	0.00	58,495.67	21,540.53	14,322.06	35,862.59	61.31	22,633.08	38.69
S		1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	58,495.67	0.00	58,495.67	21,540.53	14,322.06	35,862.59	61.31	22,633.08	38.69
S		1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	58,495.67	0.00	58,495.67	21,540.53	14,322.06	35,862.59	61.31	22,633.08	38.69
S		12							Gestión y Administración de Servicios Públicos	###	20	1955	100	5,448,775.60	13,267.68	5,462,043.28	2,726,715.17	1,295,708.07	4,022,423.24	73.64	1,439,620.04	26.36
S		12	0							###	20	1955	100	5,448,775.60	13,267.68	5,462,043.28	2,726,715.17	1,295,708.07	4,022,423.24	73.64	1,439,620.04	26.36
S		12	0	0003					Manejo de Residuos Sólidos	###	20	1955	100	4,528,867.87	0.00	4,528,867.87	2,324,552.35	1,103,891.86	3,428,444.21	75.70	1,100,423.66	24.30
S		12	0	0003	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	4,528,867.87	0.00	4,528,867.87	2,324,552.35	1,103,891.86	3,428,444.21	75.70	1,100,423.66	24.30
S		12	0	0003	2	1	11		REMUNERACIONES	###	20	1955	100	3,965,520.00	0.00	3,965,520.00	2,187,664.71	1,007,805.48	3,195,470.19	80.58	770,049.81	19.42
S		12	0	0003	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	3,660,480.00	0.00	3,660,480.00	2,187,664.71	1,007,805.48	3,195,470.19	87.30	465,009.81	12.70
S		12	0	0003	2	1	11	112	6 Jornales	###	20	1955	100	3,660,480.00	0.00	3,660,480.00	2,187,664.71	1,007,805.48	3,195,470.19	87.30	465,009.81	12.70
S		12	0	0003	2	1	11	114	Sueldo anual no.13	###	20	1955	100	305,040.00	0.00	305,040.00	0.00	0.00	0.00	0.00	305,040.00	100.00
S		12	0	0003	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	305,040.00	0.00	305,040.00	0.00	0.00	0.00	0.00	305,040.00	100.00
S		12	0	0003	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	563,347.87	0.00	563,347.87	136,887.64	96,086.38	232,974.02	41.36	330,373.85	58.64
S		12	0	0003	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	259,528.03	0.00	259,528.03	61,870.42	40,753.38	102,623.80	39.54	156,904.23	60.46
S		12	0	0003	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	259,528.03	0.00	259,528.03	61,870.42	40,753.38	102,623.80	39.54	156,904.23	60.46
S		12	0	0003	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	43,925.76	0.00	43,925.76	54,917.08	0.00	54,917.08	125.02	-10,991.32	-25.02
S		12	0	0003	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	43,925.76	0.00	43,925.76	54,917.08	0.00	54,917.08	125.02	-10,991.32	-25.02
S		12	0	0003	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	259,894.08	0.00	259,894.08	20,100.14	55,333.00	75,433.14	29.02	184,460.94	70.98
S		12	0	0003	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	259,894.08	0.00	259,894.08	20,100.14	55,333.00	75,433.14	29.02	184,460.94	70.98
S		12	0	0004					Supervisión y Administración de Cementerios	###	20	1955	100	285,652.43	6,831.25	292,483.68	123,462.87	64,194.95	187,657.82	64.16	104,825.86	35.84
S		12	0	0004	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	285,652.43	6,831.25	292,483.68	123,462.87	64,194.95	187,657.82	64.16	104,825.86	35.84
S		12	0	0004	2	1	11		REMUNERACIONES	###	20	1955	100	250,120.00	6,831.25	256,951.25	118,704.33	58,022.59	176,726.92	68.78	80,224.33	31.22
S		12	0	0004	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	230,880.00	6,831.25	237,711.25	118,704.33	58,022.59	176,726.92	74.35	60,984.33	25.65
S		12	0	0004	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	230,880.00	6,831.25	237,711.25	118,704.33	58,022.59	176,726.92	74.35	60,984.33	25.65
S		12	0	0004	2	1	11	114	Sueldo anual no.13	###	20	1955	100	19,240.00	0.00	19,240.00	0.00	0.00	0.00	0.00	19,240.00	100.00
S		12	0	0004	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	19,240.00	0.00	19,240.00	0.00	0.00	0.00	0.00	19,240.00	100.00

S	12	0 0004	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	35,532.43	0.00	35,532.43	4,758.54	6,172.36	10,930.90	30.76	24,601.53	69.24
S	12	0 0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	16,369.39	0.00	16,369.39	2,178.06	1,452.04	3,630.10	22.18	12,739.29	77.82
S	12	0 0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	16,369.39	0.00	16,369.39	2,178.06	1,452.04	3,630.10	22.18	12,739.29	77.82
S	12	0 0004	2	1	15	152	Contribuciones al seguro de pensiones	###	30	9998	102	2,770.56	0.00	2,770.56	2,181.12	363.52	2,544.64	91.85	225.92	8.15
S	12	0 0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	30	9998	102	2,770.56	0.00	2,770.56	2,181.12	363.52	2,544.64	91.85	225.92	8.15
S	12	0 0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,392.48	0.00	16,392.48	399.36	4,356.80	4,756.16	29.01	11,636.32	70.99
S	12	0 0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,392.48	0.00	16,392.48	399.36	4,356.80	4,756.16	29.01	11,636.32	70.99
S	12	0 0006					Seguridad y Vigilancia Ciudadana	###	20	1955	100	634,255.30	6,436.43	640,691.73	278,699.95	127,621.26	406,321.21	63.42	234,370.52	36.58
S	12	0 0006	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	634,255.30	6,436.43	640,691.73	278,699.95	127,621.26	406,321.21	63.42	234,370.52	36.58
S	12	0 0006	2	1	11		REMUNERACIONES	###	20	1955	100	555,360.00	6,436.43	561,796.43	264,424.33	118,467.77	382,892.10	68.15	178,904.33	31.85
S	12	0 0006	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	512,640.00	6,436.43	519,076.43	264,424.33	118,467.77	382,892.10	73.76	136,184.33	26.24
S	12	0 0006	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	512,640.00	6,436.43	519,076.43	264,424.33	118,467.77	382,892.10	73.76	136,184.33	26.24
S	12	0 0006	2	1	11	114	Sueldo anual no.13	###	30	9995	102	42,720.00	0.00	42,720.00	0.00	0.00	0.00	0.00	42,720.00	100.00
S	12	0 0006	2	1	11	114	1 Sueldo anual no.13	###	30	9995	102	42,720.00	0.00	42,720.00	0.00	0.00	0.00	0.00	42,720.00	100.00
S	12	0 0006	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	30	9998	102	78,895.30	0.00	78,895.30	14,275.62	9,153.49	23,429.11	29.70	55,466.19	70.30
S	12	0 0006	2	1	15	151	Contribuciones al seguro de salud	###	30	9998	102	36,346.18	0.00	36,346.18	6,534.18	3,992.53	10,526.71	28.96	25,819.47	71.04
S	12	0 0006	2	1	15	151	1 Contribuciones al seguro de salud	###	30	9998	102	36,346.18	0.00	36,346.18	6,534.18	3,992.53	10,526.71	28.96	25,819.47	71.04
S	12	0 0006	2	1	15	152	Contribuciones al seguro de pensiones	###	30	9998	102	6,151.68	0.00	6,151.68	6,543.36	0.00	6,543.36	106.37	-391.68	-6.37
S	12	0 0006	2	1	15	152	1 Contribuciones al seguro de pensiones	###	30	9998	102	6,151.68	0.00	6,151.68	6,543.36	0.00	6,543.36	106.37	-391.68	-6.37
S	12	0 0006	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	36,397.44	0.00	36,397.44	1,198.08	5,160.96	6,359.04	17.47	30,038.40	82.53
S	12	0 0006	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	36,397.44	0.00	36,397.44	1,198.08	5,160.96	6,359.04	17.47	30,038.40	82.53
S	14						Gestión y Administración de Servicios Sociales	###	20	1955	100	653,579.96	0.00	653,579.96	355,653.78	168,354.58	524,008.36	80.18	129,571.60	19.82
S	14	0						###	20	1955	100	653,579.96	0.00	653,579.96	355,653.78	168,354.58	524,008.36	80.18	129,571.60	19.82
S	14	0 0001					Asistencia Social	###	20	1955	100	653,579.96	0.00	653,579.96	355,653.78	168,354.58	524,008.36	80.18	129,571.60	19.82
S	14	0 0001	2	4			TRANSFERENCIAS CORRIENTES	###	20	1955	100	653,579.96	0.00	653,579.96	355,653.78	168,354.58	524,008.36	80.18	129,571.60	19.82
S	14	0 0001	2	4	41		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	653,579.96	0.00	653,579.96	355,653.78	168,354.58	524,008.36	80.18	129,571.60	19.82
S	14	0 0001	2	4	41	412	Ayudas y donaciones a personas	###	20	1955	100	653,579.96	0.00	653,579.96	355,653.78	168,354.58	524,008.36	80.18	129,571.60	19.82
S	14	0 0001	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	653,579.96	0.00	653,579.96	355,653.78	168,354.58	524,008.36	80.18	129,571.60	19.82
S	96						Deuda Pública Y Otras Operaciones Financieras	0	30	9995	102	244,720.00	-200,000.00	44,720.00	16,540.89	0.00	16,540.89	36.99	28,179.11	63.01
S	96	0						0	30	9995	102	244,720.00	-200,000.00	44,720.00	16,540.89	0.00	16,540.89	36.99	28,179.11	63.01
S	96	0 0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	30	9995	102	244,720.00	-200,000.00	44,720.00	16,540.89	0.00	16,540.89	36.99	28,179.11	63.01
S	96	0 0001	4	2			DISMINUCION DE PASIVOS	0	30	9995	102	244,720.00	-200,000.00	44,720.00	16,540.89	0.00	16,540.89	36.99	28,179.11	63.01
S	96	0 0001	4	2	21		Disminucion de pasivos corrientes	0	30	9995	102	244,720.00	-200,000.00	44,720.00	16,540.89	0.00	16,540.89	36.99	28,179.11	63.01
S	96	0 0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	30	9995	102	244,720.00	-200,000.00	44,720.00	16,540.89	0.00	16,540.89	36.99	28,179.11	63.01
S	96	0 0001	4	2	21	211	1 Disminucion de cuentas por pagar de corto plazo internas	0	30	9995	102	244,720.00	-200,000.00	44,720.00	16,540.89	0.00	16,540.89	36.99	28,179.11	63.01
												8,624,584.18	227,075.00	8,851,659.18	3,803,202.50	1,814,960.19	5,618,162.69	63.47	3,233,496.49	36.53
TOTAL GENERAL												27,821,239.30	732,500.00	28,553,739.30	11,736,366.71	6,491,840.71	18,228,207.42	63.84	10,325,531.88	36.16



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

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