

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
 CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Destino de Fondos	Partidas no Asig.	Estructura				Clasificador del Gasto						Presupuesto				Devengado								
		Programa	Proyecto	Actividad / Rubro	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	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	7,005,309.83	0.00	7,005,309.83	0.00	1,597,664.45	1,597,664.45	22.81	5,407,645.38	77.19
P		1	0								Normas y Seguimientos	###	20	1955	100	1,882,519.67	0.00	1,882,519.67	0.00	426,167.85	426,167.85	22.64	1,456,351.82	77.36
P		1	0	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,882,519.67	0.00	1,882,519.67	0.00	426,167.85	426,167.85	22.64	1,456,351.82	77.36
P		1	0	0001		2	1	11			REMUNERACIONES	###	20	1955	100	1,573,325.00	0.00	1,573,325.00	0.00	385,629.54	385,629.54	24.51	1,187,695.46	75.49
P		1	0	0001		2	1	11	111		Sueldos fijos	###	20	1955	100	1,452,300.00	0.00	1,452,300.00	0.00	385,629.54	385,629.54	26.55	1,066,670.46	73.45
P		1	0	0001		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,452,300.00	0.00	1,452,300.00	0.00	385,629.54	385,629.54	26.55	1,066,670.46	73.45
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	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	309,194.67	0.00	309,194.67	0.00	40,538.31	40,538.31	13.11	268,656.36	86.89
P		1	0	0001		2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	102,968.07	0.00	102,968.07	0.00	14,675.24	14,675.24	14.25	88,292.83	85.75
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	0.00	14,675.24	14,675.24	14.25	88,292.83	85.75
P		1	0	0001		2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	103,113.30	0.00	103,113.30	0.00	21,475.68	21,475.68	20.83	81,637.62	79.17
P		1	0	0001		2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	103,113.30	0.00	103,113.30	0.00	21,475.68	21,475.68	20.83	81,637.62	79.17
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	0.00	4,387.39	4,387.39	4.25	98,725.91	95.75
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	0.00	4,387.39	4,387.39	4.25	98,725.91	95.75
P		1	0	0003							Administracion Municipal	###	20	1955	100	2,427,276.45	0.00	2,427,276.45	0.00	591,006.33	591,006.33	24.35	1,836,270.12	75.65
P		1	0	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	2,427,276.45	0.00	2,427,276.45	0.00	591,006.33	591,006.33	24.35	1,836,270.12	75.65
P		1	0	0003		2	1	11			REMUNERACIONES	###	20	1955	100	1,721,720.00	0.00	1,721,720.00	0.00	440,566.50	440,566.50	25.59	1,281,153.50	74.41
P		1	0	0003		2	1	11	111		Sueldos fijos	###	20	1955	100	1,589,280.00	-63,000.00	1,526,280.00	0.00	377,671.40	377,671.40	24.74	1,148,608.60	75.26
P		1	0	0003		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,589,280.00	-63,000.00	1,526,280.00	0.00	377,671.40	377,671.40	24.74	1,148,608.60	75.26
P		1	0	0003		2	1	11	114		Sueldo anual no.13	###	20	1955	100	132,440.00	0.00	132,440.00	0.00	0.00	0.00	0.00	132,440.00	100.00
P		1	0	0003		2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	132,440.00	0.00	132,440.00	0.00	0.00	0.00	0.00	132,440.00	100.00
P		1	0	0003		2	1	11	115		Prestaciones económicas	###	20	1955	100	0.00	63,000.00	63,000.00	0.00	62,895.10	62,895.10	99.83	104.90	0.17
P		1	0	0003		2	1	11	115	3	Prestación laboral por desvinculación	###	20	1955	100	0.00	63,000.00	63,000.00	0.00	62,895.10	62,895.10	99.83	104.90	0.17
P		1	0	0003		2	1	13			DIETAS Y GASTOS DE REPRESENTACION	###	30	9998	102	460,966.26	0.00	460,966.26	0.00	105,000.00	105,000.00	22.78	355,966.26	77.22
P		1	0	0003		2	1	13	131		Dietas	###	30	9998	102	65,829.17	0.00	65,829.17	0.00	0.00	0.00	0.00	65,829.17	100.00
P		1	0	0003		2	1	13	131	1	Dietas en el país	###	30	9998	102	25,829.17	0.00	25,829.17	0.00	0.00	0.00	0.00	25,829.17	100.00
P		1	0	0003		2	1	13	131	2	Dietas en el exterior	###	30	9998	102	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
P		1	0	0003		2	1	13	132		Gastos de representación	###	30	9998	102	395,137.09	0.00	395,137.09	0.00	105,000.00	105,000.00	26.57	290,137.09	73.43
P		1	0	0003		2	1	13	132	1	Gastos de representación en el país	###	30	9998	102	395,137.09	0.00	395,137.09	0.00	105,000.00	105,000.00	26.57	290,137.09	73.43
P		1	0	0003		2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	244,590.19	0.00	244,590.19	0.00	45,439.83	45,439.83	18.58	199,150.36	81.42
P		1	0	0003		2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	112,679.95	0.00	112,679.95	0.00	22,001.70	22,001.70	19.53	90,678.25	80.47
P		1	0	0003		2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	112,679.95	0.00	112,679.95	0.00	22,001.70	22,001.70	19.53	90,678.25	80.47
P		1	0	0003		2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	19,071.36	80,000.00	99,071.36	0.00	19,071.36	19,071.36	19.25	80,000.00	80.75
P		1	0	0003		2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	19,071.36	80,000.00	99,071.36	0.00	19,071.36	19,071.36	19.25	80,000.00	80.75
P		1	0	0003		2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	112,838.88	-80,000.00	32,838.88	0.00	4,366.77	4,366.77	13.30	28,472.11	86.70
P		1	0	0003		2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	112,838.88	-80,000.00	32,838.88	0.00	4,366.77	4,366.77	13.30	28,472.11	86.70
P		1	0	0004							Servicios Administrativos y Financieros	###	20	1955	100	2,695,513.71	0.00	2,695,513.71	0.00	580,490.27	580,490.27	21.54	2,115,023.44	78.46

P	1	0	0004	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	2,645,513.71	0.00	2,645,513.71	0.00	577,415.88	577,415.88	21.83	2,068,097.83	78.17
P	1	0	0004	2	1	11		REMUNERACIONES	###	20	1955	100	2,211,001.00	0.00	2,211,001.00	0.00	496,085.29	496,085.29	22.44	1,714,915.71	77.56
P	1	0	0004	2	1	11	111	Sueldos fijos	###	20	1955	100	2,040,924.00	0.00	2,040,924.00	0.00	496,085.29	496,085.29	24.31	1,544,838.71	75.69
P	1	0	0004	2	1	11	111	1 Sueldos fijos	###	20	1955	100	2,040,924.00	0.00	2,040,924.00	0.00	496,085.29	496,085.29	24.31	1,544,838.71	75.69
P	1	0	0004	2	1	11	114	Sueldo anual no.13	###	30	9998	102	170,077.00	0.00	170,077.00	0.00	0.00	0.00	0.00	170,077.00	100.00
P	1	0	0004	2	1	11	114	1 Sueldo anual no.13	###	30	9998	102	170,077.00	0.00	170,077.00	0.00	0.00	0.00	0.00	170,077.00	100.00
P	1	0	0004	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	434,512.71	0.00	434,512.71	0.00	81,330.59	81,330.59	18.72	353,182.12	81.28
P	1	0	0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	144,701.51	0.00	144,701.51	0.00	31,653.93	31,653.93	21.88	113,047.58	78.12
P	1	0	0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	144,701.51	0.00	144,701.51	0.00	31,653.93	31,653.93	21.88	113,047.58	78.12
P	1	0	0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	144,905.60	0.00	144,905.60	0.00	43,191.60	43,191.60	29.81	101,714.00	70.19
P	1	0	0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	144,905.60	0.00	144,905.60	0.00	43,191.60	43,191.60	29.81	101,714.00	70.19
P	1	0	0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	144,905.60	0.00	144,905.60	0.00	6,485.06	6,485.06	4.48	138,420.54	95.52
P	1	0	0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	144,905.60	0.00	144,905.60	0.00	6,485.06	6,485.06	4.48	138,420.54	95.52
P	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	3,074.39	3,074.39	6.15	46,925.61	93.85
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	0.00	3,074.39	3,074.39	6.15	46,925.61	93.85
P	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	3,074.39	3,074.39	6.15	46,925.61	93.85
P	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	3,074.39	3,074.39	6.15	46,925.61	93.85
													7,005,309.83	0.00	7,005,309.83	0.00	1,597,664.45	1,597,664.45	22.81	5,407,645.38	77.19
I	1							Normas, Políticas y Administración Municipal	###	20	1955	100	5,778,495.72	0.00	5,778,495.72	0.00	1,087,427.02	1,087,427.02	18.82	4,691,068.70	81.18
I	1	0							###	20	1955	100	5,778,495.72	0.00	5,778,495.72	0.00	1,087,427.02	1,087,427.02	18.82	4,691,068.70	81.18
I	1	0	0003					Administración Municipal	###	20	1955	100	5,728,495.72	0.00	5,728,495.72	0.00	1,084,832.27	1,084,832.27	18.94	4,643,663.45	81.06
I	1	0	0003	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	818,495.72	0.00	818,495.72	0.00	236,098.05	236,098.05	28.85	582,397.67	71.15
I	1	0	0003	2	2	25		ALQUILERES Y RENTAS	###	20	1955	100	300,000.00	0.00	300,000.00	0.00	91,000.00	91,000.00	30.33	209,000.00	69.67
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	0.00	91,000.00	91,000.00	30.33	209,000.00	69.67
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	0.00	91,000.00	91,000.00	30.33	209,000.00	69.67
I	1	0	0003	2	2	27		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	20	1955	100	518,495.72	0.00	518,495.72	0.00	145,098.05	145,098.05	27.98	373,397.67	72.02
I	1	0	0003	2	2	27	272	Mantenimiento y reparación de maquinaria y equipos	###	20	1955	100	518,495.72	0.00	518,495.72	0.00	145,098.05	145,098.05	27.98	373,397.67	72.02
I	1	0	0003	2	2	27	272	6 Mantenimiento y reparacion de equipos de transporte , tracción elevación	###	20	1955	100	518,495.72	0.00	518,495.72	0.00	145,098.05	145,098.05	27.98	373,397.67	72.02
I	1	0	0003	2	3			MATERIALES Y SUMINISTROS	###	20	1955	100	2,900,000.00	0.00	2,900,000.00	0.00	680,216.39	680,216.39	23.46	2,219,783.61	76.54
I	1	0	0003	2	3	35		PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	###	20	1955	100	200,000.00	0.00	200,000.00	0.00	41,250.00	41,250.00	20.63	158,750.00	79.38
I	1	0	0003	2	3	35	353	Llantas y neumáticos	###	20	1955	100	200,000.00	0.00	200,000.00	0.00	41,250.00	41,250.00	20.63	158,750.00	79.38
I	1	0	0003	2	3	35	353	1 Llantas y neumáticos	###	20	1955	100	200,000.00	0.00	200,000.00	0.00	41,250.00	41,250.00	20.63	158,750.00	79.38
I	1	0	0003	2	3	37		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	20	1955	100	2,000,000.00	0.00	2,000,000.00	0.00	480,679.00	480,679.00	24.03	1,519,321.00	75.97
I	1	0	0003	2	3	37	371	Combustibles y lubricantes	###	20	1955	100	2,000,000.00	0.00	2,000,000.00	0.00	480,679.00	480,679.00	24.03	1,519,321.00	75.97
I	1	0	0003	2	3	37	371	2 Gasoil	###	20	1955	100	2,000,000.00	0.00	2,000,000.00	0.00	480,679.00	480,679.00	24.03	1,519,321.00	75.97
I	1	0	0003	2	3	39		PRODUCTOS Y UTILES VARIOS	###	30	9995	102	700,000.00	0.00	700,000.00	0.00	158,287.39	158,287.39	22.61	541,712.61	77.39
I	1	0	0003	2	3	39	396	Productos eléctricos y afines	###	30	9995	102	200,000.00	0.00	200,000.00	0.00	50,313.80	50,313.80	25.16	149,686.20	74.84
I	1	0	0003	2	3	39	396	1 Productos eléctricos y afines	###	30	9995	102	200,000.00	0.00	200,000.00	0.00	50,313.80	50,313.80	25.16	149,686.20	74.84
I	1	0	0003	2	3	39	399	Productos y útiles varios no identificados precedentemente (n.i.p.)	###	30	9996	102	500,000.00	0.00	500,000.00	0.00	107,973.59	107,973.59	21.59	392,026.41	78.41
I	1	0	0003	2	3	39	399	1 Productos y Utiles Varios n.i.p	###	30	9996	102	500,000.00	0.00	500,000.00	0.00	107,973.59	107,973.59	21.59	392,026.41	78.41
I	1	0	0003	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	30	9998	102	2,010,000.00	0.00	2,010,000.00	0.00	168,517.83	168,517.83	8.38	1,841,482.17	91.62
I	1	0	0003	2	6	61		MOBILIARIO Y EQUIPO	###	30	9998	102	580,000.00	0.00	580,000.00	0.00	91,517.83	91,517.83	15.78	488,482.17	84.22
I	1	0	0003	2	6	61	611	Muebles de oficina y estantería	###	30	9998	102	150,000.00	0.00	150,000.00	0.00	77,945.00	77,945.00	51.96	72,055.00	48.04
I	1	0	0003	2	6	61	611	1 Muebles de oficina y estantería	###	30	9998	102	150,000.00	0.00	150,000.00	0.00	77,945.00	77,945.00	51.96	72,055.00	48.04
I	1	0	0003	2	6	61	613	Equipo computacional	###	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	61	613	1 Equipo computacional	###	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	61	619	Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	350,000.00	0.00	350,000.00	0.00	13,572.83	13,572.83	3.88	336,427.17	96.12
I	1	0	0003	2	6	61	619	1 Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	350,000.00	0.00	350,000.00	0.00	13,572.83	13,572.83	3.88	336,427.17	96.12

I	1	0 0003	2	6	64		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	###	20	1955	100	800,000.00	0.00	800,000.00	0.00	12,000.00	12,000.00	1.50	788,000.00	98.50
I	1	0 0003	2	6	64	641	Automóviles y camiones	###	20	1955	100	800,000.00	0.00	800,000.00	0.00	12,000.00	12,000.00	1.50	788,000.00	98.50
I	1	0 0003	2	6	64	641	1 Automóviles y camiones	###	20	1955	100	800,000.00	0.00	800,000.00	0.00	12,000.00	12,000.00	1.50	788,000.00	98.50
I	1	0 0003	2	6	65		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
I	1	0 0003	2	6	65	657	Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
I	1	0 0003	2	6	65	657	1 Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
I	1	0 0003	2	6	66		EQUIPOS DE DEFENSA Y SEGURIDAD	###	30	9995	102	400,000.00	0.00	400,000.00	0.00	35,000.00	35,000.00	8.75	365,000.00	91.25
I	1	0 0003	2	6	66	662	Equipos de seguridad	###	30	9995	102	400,000.00	0.00	400,000.00	0.00	35,000.00	35,000.00	8.75	365,000.00	91.25
I	1	0 0003	2	6	66	662	1 Equipos de seguridad	###	30	9995	102	400,000.00	0.00	400,000.00	0.00	35,000.00	35,000.00	8.75	365,000.00	91.25
I	1	0 0003	2	6	68		BIENES INTANGIBLES	###	20	1955	100	180,000.00	0.00	180,000.00	0.00	30,000.00	30,000.00	16.67	150,000.00	83.33
I	1	0 0003	2	6	68	683	Programas de informática y base de datos	###	20	1955	100	180,000.00	0.00	180,000.00	0.00	30,000.00	30,000.00	16.67	150,000.00	83.33
I	1	0 0003	2	6	68	683	1 Programas de informática	###	20	1955	100	180,000.00	0.00	180,000.00	0.00	30,000.00	30,000.00	16.67	150,000.00	83.33
I	1	0 0004					Servicios Administrativos y Financieros	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	2,594.75	2,594.75	5.19	47,405.25	94.81
I	1	0 0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	2,594.75	2,594.75	5.19	47,405.25	94.81
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	0.00	2,594.75	2,594.75	5.19	47,405.25	94.81
I	1	0 0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	2,594.75	2,594.75	5.19	47,405.25	94.81
I	1	0 0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	2,594.75	2,594.75	5.19	47,405.25	94.81
I	11						OBRAS PUBLICAS MUNICIPALES	###	20	1955	100	3,350,000.00	0.00	3,350,000.00	0.00	15,000.00	15,000.00	0.45	3,335,000.00	99.55
I	11	1					Construcción de Vías de Comunicación y Conexos	###	20	1955	100	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00
I	11	1 0051					SEÑALIZACION CALLES PRINCIPALES	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
I	11	1 0051	2	7			OBRAS	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
I	11	1 0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
I	11	1 0051	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
I	11	1 0051	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
I	11	1 0052					CONSTRUCCION DE ACERAS Y CONTENES ZONA URBANA	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00
I	11	1 0052	2	7			OBRAS	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00
I	11	1 0052	2	7	72		INFRAESTRUCTURA	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00
I	11	1 0052	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00
I	11	11					Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales	###	20	1955	100	1,950,000.00	0.00	1,950,000.00	0.00	15,000.00	15,000.00	0.77	1,935,000.00	99.23
I	11	11 0051					CONSTRUCCION DE PARADAS	###	20	1955	100	950,000.00	0.00	950,000.00	0.00	15,000.00	15,000.00	1.58	935,000.00	98.42
I	11	11 0051	2	7			OBRAS	###	20	1955	100	950,000.00	0.00	950,000.00	0.00	15,000.00	15,000.00	1.58	935,000.00	98.42
I	11	11 0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	950,000.00	0.00	950,000.00	0.00	15,000.00	15,000.00	1.58	935,000.00	98.42
I	11	11 0051	2	7	72	727	Obras urbanísticas	###	20	1955	100	950,000.00	0.00	950,000.00	0.00	15,000.00	15,000.00	1.58	935,000.00	98.42
I	11	11 0051	2	7	72	727	1 Obras urbanísticas	###	20	1955	100	950,000.00	0.00	950,000.00	0.00	15,000.00	15,000.00	1.58	935,000.00	98.42
I	11	11 0052					CONSTRUCCION DE ENTRADA PRINCIPAL DEL MUNICIPIO	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00
I	11	11 0052	2	7			OBRAS	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00
I	11	11 0052	2	7	72		INFRAESTRUCTURA	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00
I	11	11 0052	2	7	72	727	Obras urbanísticas	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00
I	11	11 0052	2	7	72	727	1 Obras urbanísticas	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00
I	96						Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	2,080,000.00	0.00	2,080,000.00	0.00	263,178.37	263,178.37	12.65	1,816,821.63	87.35
I	96	0						0	20	1955	100	2,080,000.00	0.00	2,080,000.00	0.00	263,178.37	263,178.37	12.65	1,816,821.63	87.35
I	96	0 0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	2,080,000.00	0.00	2,080,000.00	0.00	263,178.37	263,178.37	12.65	1,816,821.63	87.35
I	96	0 0001	4	2			DISMINUCION DE PASIVOS	0	20	1955	100	2,080,000.00	0.00	2,080,000.00	0.00	263,178.37	263,178.37	12.65	1,816,821.63	87.35
I	96	0 0001	4	2	21		Disminucion de pasivos corrientes	0	20	1955	100	2,080,000.00	0.00	2,080,000.00	0.00	263,178.37	263,178.37	12.65	1,816,821.63	87.35
I	96	0 0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	2,080,000.00	0.00	2,080,000.00	0.00	263,178.37	263,178.37	12.65	1,816,821.63	87.35
I	96	0 0001	4	2	21	211	1 Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	2,080,000.00	0.00	2,080,000.00	0.00	263,178.37	263,178.37	12.65	1,816,821.63	87.35
												11,208,495.72	0.00	11,208,495.72	0.00	1,365,605.39	1,365,605.39	12.18	9,842,890.33	87.82
E	1						Normas, Políticas y Administración Municipal	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	1,033.69	1,033.69	2.07	48,966.31	97.93
E	1	0						###	20	1955	100	50,000.00	0.00	50,000.00	0.00	1,033.69	1,033.69	2.07	48,966.31	97.93

E	1	0	0004					Servicios Administrativos y Financieros	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	1,033.69	1,033.69	2.07	48,966.31	97.93
E	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	1,033.69	1,033.69	2.07	48,966.31	97.93
E	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	1,033.69	1,033.69	2.07	48,966.31	97.93
E	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	1,033.69	1,033.69	2.07	48,966.31	97.93
E	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	1,033.69	1,033.69	2.07	48,966.31	97.93
E	14							Gestión y Administración de Servicios Sociales	###	20	1955	100	1,070,849.57	0.00	1,070,849.57	0.00	219,952.58	219,952.58	20.54	850,896.99	79.46
E	14	0							###	20	1955	100	1,070,849.57	0.00	1,070,849.57	0.00	219,952.58	219,952.58	20.54	850,896.99	79.46
E	14	0	0002					Educación y Formación Integral	###	20	1955	100	1,070,849.57	0.00	1,070,849.57	0.00	219,952.58	219,952.58	20.54	850,896.99	79.46
E	14	0	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,017,115.29	0.00	1,017,115.29	0.00	219,952.58	219,952.58	21.63	797,162.71	78.37
E	14	0	0002	2	1	11		REMUNERACIONES	###	20	1955	100	853,060.00	0.00	853,060.00	0.00	202,863.80	202,863.80	23.78	650,196.20	76.22
E	14	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	787,440.00	0.00	787,440.00	0.00	202,863.80	202,863.80	25.76	584,576.20	74.24
E	14	0	0002	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	787,440.00	0.00	787,440.00	0.00	202,863.80	202,863.80	25.76	584,576.20	74.24
E	14	0	0002	2	1	11	114	Sueldo anual no.13	###	20	1955	100	65,620.00	0.00	65,620.00	0.00	0.00	0.00	0.00	65,620.00	100.00
E	14	0	0002	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	65,620.00	0.00	65,620.00	0.00	0.00	0.00	0.00	65,620.00	100.00
E	14	0	0002	2	1	11	115	Prestaciones económicas	###	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
E	14	0	0002	2	1	11	115	3 Prestación laboral por desvinculación	###	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
E	14	0	0002	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	164,055.29	0.00	164,055.29	0.00	17,088.78	17,088.78	10.42	146,966.51	89.58
E	14	0	0002	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	55,829.50	0.00	55,829.50	0.00	6,229.28	6,229.28	11.16	49,600.22	88.84
E	14	0	0002	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	55,829.50	0.00	55,829.50	0.00	6,229.28	6,229.28	11.16	49,600.22	88.84
E	14	0	0002	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	52,074.24	0.00	52,074.24	0.00	6,238.06	6,238.06	11.98	45,836.18	88.02
E	14	0	0002	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	52,074.24	0.00	52,074.24	0.00	6,238.06	6,238.06	11.98	45,836.18	88.02
E	14	0	0002	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	30	9995	102	56,151.55	0.00	56,151.55	0.00	4,621.44	4,621.44	8.23	51,530.11	91.77
E	14	0	0002	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	30	9995	102	56,151.55	0.00	56,151.55	0.00	4,621.44	4,621.44	8.23	51,530.11	91.77
E	14	0	0002	2	3			MATERIALES Y SUMINISTROS	###	30	9998	102	53,734.28	0.00	53,734.28	0.00	0.00	0.00	0.00	53,734.28	100.00
E	14	0	0002	2	3	34		PRODUCTOS FARMACEUTICOS	###	30	9998	102	53,734.28	0.00	53,734.28	0.00	0.00	0.00	0.00	53,734.28	100.00
E	14	0	0002	2	3	34	341	Productos medicinales para uso humano	###	30	9998	102	53,734.28	0.00	53,734.28	0.00	0.00	0.00	0.00	53,734.28	100.00
E	14	0	0002	2	3	34	341	1 Productos medicinales	###	30	9998	102	53,734.28	0.00	53,734.28	0.00	0.00	0.00	0.00	53,734.28	100.00
													1,120,849.57	0.00	1,120,849.57	0.00	220,986.27	220,986.27	19.72	899,863.30	80.28
S	1							Normas, Políticas y Administración Municipal	###	20	1955	100	6,834,920.69	0.00	6,834,920.69	0.00	1,377,494.39	1,377,494.39	20.15	5,457,426.30	79.85
S	1	0							###	20	1955	100	6,834,920.69	0.00	6,834,920.69	0.00	1,377,494.39	1,377,494.39	20.15	5,457,426.30	79.85
S	1	0	0003					Administracion Municipal	###	20	1955	100	6,784,920.69	0.00	6,784,920.69	0.00	1,374,543.06	1,374,543.06	20.26	5,410,377.63	79.74
S	1	0	0003	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	4,466,511.30	0.00	4,466,511.30	0.00	1,059,867.63	1,059,867.63	23.73	3,406,643.67	76.27
S	1	0	0003	2	1	11		REMUNERACIONES	###	20	1955	100	3,910,920.00	0.00	3,910,920.00	0.00	958,715.25	958,715.25	24.51	2,952,204.75	75.49
S	1	0	0003	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	3,610,080.00	0.00	3,610,080.00	0.00	958,715.25	958,715.25	26.56	2,651,364.75	73.44
S	1	0	0003	2	1	11	112	6 Jornales	###	20	1955	100	3,610,080.00	0.00	3,610,080.00	0.00	958,715.25	958,715.25	26.56	2,651,364.75	73.44
S	1	0	0003	2	1	11	114	Sueldo anual no.13	###	20	1955	100	300,840.00	0.00	300,840.00	0.00	0.00	0.00	0.00	300,840.00	100.00
S	1	0	0003	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	300,840.00	0.00	300,840.00	0.00	0.00	0.00	0.00	300,840.00	100.00
S	1	0	0003	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	30	9998	102	555,591.30	0.00	555,591.30	0.00	101,152.38	101,152.38	18.21	454,438.92	81.79
S	1	0	0003	2	1	15	151	Contribuciones al seguro de salud	###	30	9998	102	255,954.67	0.00	255,954.67	0.00	78,342.98	78,342.98	30.61	177,611.69	69.39
S	1	0	0003	2	1	15	151	1 Contribuciones al seguro de salud	###	30	9998	102	255,954.67	0.00	255,954.67	0.00	78,342.98	78,342.98	30.61	177,611.69	69.39
S	1	0	0003	2	1	15	152	Contribuciones al seguro de pensiones	###	30	9996	102	256,315.68	0.00	256,315.68	0.00	16,784.68	16,784.68	6.55	239,531.00	93.45
S	1	0	0003	2	1	15	152	1 Contribuciones al seguro de pensiones	###	30	9996	102	256,315.68	0.00	256,315.68	0.00	16,784.68	16,784.68	6.55	239,531.00	93.45
S	1	0	0003	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	30	9998	102	43,320.95	0.00	43,320.95	0.00	6,024.72	6,024.72	13.91	37,296.23	86.09
S	1	0	0003	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	30	9998	102	43,320.95	0.00	43,320.95	0.00	6,024.72	6,024.72	13.91	37,296.23	86.09
S	1	0	0003	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	1,379,786.02	0.00	1,379,786.02	0.00	218,110.43	218,110.43	15.81	1,161,675.59	84.19
S	1	0	0003	2	2	21		SERVICIOS BASICOS	###	20	1955	100	109,588.65	0.00	109,588.65	0.00	8,730.43	8,730.43	7.97	100,858.22	92.03
S	1	0	0003	2	2	21	212	Servicios telefónico de larga distancia	###	20	1955	100	100,000.00	0.00	100,000.00	0.00	8,730.43	8,730.43	8.73	91,269.57	91.27
S	1	0	0003	2	2	21	212	1 Servicios telefónico de larga distancia	###	20	1955	100	100,000.00	0.00	100,000.00	0.00	8,730.43	8,730.43	8.73	91,269.57	91.27
S	1	0	0003	2	2	21	217	Agua	###	30	9996	102	9,588.65	0.00	9,588.65	0.00	0.00	0.00	0.00	9,588.65	100.00
S	1	0	0003	2	2	21	217	1 Agua	###	30	9996	102	9,588.65	0.00	9,588.65	0.00	0.00	0.00	0.00	9,588.65	100.00
S	1	0	0003	2	2	22		PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	###	20	1955	100	150,000.00	0.00	150,000.00	0.00	51,880.00	51,880.00	34.59	98,120.00	65.41
S	1	0	0003	2	2	22	221	Publicidad y propaganda	###	20	1955	100	70,000.00	0.00	70,000.00	0.00	6,880.00	6,880.00	9.83	63,120.00	90.17
S	1	0	0003	2	2	22	221	1 Publicidad y propaganda	###	20	1955	100	70,000.00	0.00	70,000.00	0.00	6,880.00	6,880.00	9.83	63,120.00	90.17
S	1	0	0003	2	2	22	222	Impresión y encuadernación	###	30	9995	102	80,000.00	0.00	80,000.00	0.00	45,000.00	45,000.00	56.25	35,000.00	43.75

S	1	0	0003	2	2	22	222	1	Impresión y encuadernación	###	30	9995	102	80,000.00	0.00	80,000.00	0.00	45,000.00	45,000.00	56.25	35,000.00	43.75
S	1	0	0003	2	2	23			VIÁTICOS	###	20	1955	100	300,000.00	0.00	300,000.00	0.00	81,000.00	81,000.00	27.00	219,000.00	73.00
S	1	0	0003	2	2	23	231		Viáticos dentro del país	###	20	1955	100	300,000.00	0.00	300,000.00	0.00	81,000.00	81,000.00	27.00	219,000.00	73.00
S	1	0	0003	2	2	23	231	1	Viáticos dentro del país	###	20	1955	100	300,000.00	0.00	300,000.00	0.00	81,000.00	81,000.00	27.00	219,000.00	73.00
S	1	0	0003	2	2	26			SEGUROS	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
S	1	0	0003	2	2	26	261		Seguro de bienes inmuebles	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
S	1	0	0003	2	2	26	261	1	Seguro de bienes inmuebles	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
S	1	0	0003	2	2	27			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	30	9995	102	10,197.37	0.00	10,197.37	0.00	0.00	0.00	0.00	10,197.37	100.00
S	1	0	0003	2	2	27	271		Contratación de obras menores	###	30	9995	102	10,197.37	0.00	10,197.37	0.00	0.00	0.00	0.00	10,197.37	100.00
S	1	0	0003	2	2	27	271	3	Limpieza, desmalezamiento de tierras y terrenos	###	30	9995	102	10,197.37	0.00	10,197.37	0.00	0.00	0.00	0.00	10,197.37	100.00
S	1	0	0003	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	760,000.00	0.00	760,000.00	0.00	76,500.00	76,500.00	10.07	683,500.00	89.93
S	1	0	0003	2	2	28	284		Servicios funerarios y gastos conexos	###	20	1955	100	70,000.00	0.00	70,000.00	0.00	29,600.00	29,600.00	42.29	40,400.00	57.71
S	1	0	0003	2	2	28	284	1	Servicios funerarios y gastos conexos	###	20	1955	100	70,000.00	0.00	70,000.00	0.00	29,600.00	29,600.00	42.29	40,400.00	57.71
S	1	0	0003	2	2	28	286		Organización de eventos y festividades	###	20	1955	100	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00
S	1	0	0003	2	2	28	286	1	Eventos generales	###	20	1955	100	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00
S	1	0	0003	2	2	28	287		Servicios Técnicos y Profesionales	###	20	1955	100	90,000.00	0.00	90,000.00	0.00	46,900.00	46,900.00	52.11	43,100.00	47.89
S	1	0	0003	2	2	28	287	6	Otros servicios técnicos profesionales	###	20	1955	100	90,000.00	0.00	90,000.00	0.00	46,900.00	46,900.00	52.11	43,100.00	47.89
S	1	0	0003	2	3				MATERIALES Y SUMINISTROS	###	20	1955	100	938,623.37	0.00	938,623.37	0.00	96,565.00	96,565.00	10.29	842,058.37	89.71
S	1	0	0003	2	3	31			ALIMENTOS Y PRODUCTOS AGROFORESTALES	###	20	1955	100	458,623.37	0.00	458,623.37	0.00	50,695.00	50,695.00	11.05	407,928.37	88.95
S	1	0	0003	2	3	31	311		Alimentos y bebidas para personas	###	20	1955	100	458,623.37	0.00	458,623.37	0.00	50,695.00	50,695.00	11.05	407,928.37	88.95
S	1	0	0003	2	3	31	311	1	Alimentos y bebidas para personas	###	20	1955	100	458,623.37	0.00	458,623.37	0.00	50,695.00	50,695.00	11.05	407,928.37	88.95
S	1	0	0003	2	3	32			TEXTILES Y VESTUARIOS	###	30	9998	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
S	1	0	0003	2	3	32	323		Prendas de vestir	###	30	9998	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
S	1	0	0003	2	3	32	323	1	Prendas de vestir	###	30	9998	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
S	1	0	0003	2	3	33			PRODUCTOS DE PAPEL, CARTON E IMPRESOS	###	20	1955	100	70,000.00	0.00	70,000.00	0.00	11,480.07	11,480.07	16.40	58,519.93	83.60
S	1	0	0003	2	3	33	331		Papel de escritorio	###	20	1955	100	70,000.00	0.00	70,000.00	0.00	11,480.07	11,480.07	16.40	58,519.93	83.60
S	1	0	0003	2	3	33	331	1	Papel de escritorio	###	20	1955	100	70,000.00	0.00	70,000.00	0.00	11,480.07	11,480.07	16.40	58,519.93	83.60
S	1	0	0003	2	3	37			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
S	1	0	0003	2	3	37	371		Combustibles y lubricantes	###	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
S	1	0	0003	2	3	37	371	4	Gas GLP	###	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
S	1	0	0003	2	3	39			PRODUCTOS Y UTILES VARIOS	###	30	9998	102	300,000.00	0.00	300,000.00	0.00	34,389.93	34,389.93	11.46	265,610.07	88.54
S	1	0	0003	2	3	39	391		Material para limpieza	###	30	9998	102	50,000.00	0.00	50,000.00	0.00	19,480.00	19,480.00	38.96	30,520.00	61.04
S	1	0	0003	2	3	39	391	1	Material para limpieza	###	30	9998	102	50,000.00	0.00	50,000.00	0.00	19,480.00	19,480.00	38.96	30,520.00	61.04
S	1	0	0003	2	3	39	392		Utiles de escritorio, oficina informática y de enseñanza	###	30	9998	102	80,000.00	0.00	80,000.00	0.00	11,959.93	11,959.93	14.95	68,040.07	85.05
S	1	0	0003	2	3	39	392	1	Utiles de escritorio, oficina informática y de enseñanza	###	30	9998	102	80,000.00	0.00	80,000.00	0.00	11,959.93	11,959.93	14.95	68,040.07	85.05
S	1	0	0003	2	3	39	398		Otros repuestos y accesorios menores	###	30	9996	102	170,000.00	0.00	170,000.00	0.00	2,950.00	2,950.00	1.74	167,050.00	98.26
S	1	0	0003	2	3	39	398	1	Otros repuestos y accesorios menores	###	30	9996	102	170,000.00	0.00	170,000.00	0.00	2,950.00	2,950.00	1.74	167,050.00	98.26
S	1	0	0004						Servicios Administrativos y Financieros	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	2,951.33	2,951.33	5.90	47,048.67	94.10
S	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	2,951.33	2,951.33	5.90	47,048.67	94.10
S	1	0	0004	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	2,951.33	2,951.33	5.90	47,048.67	94.10
S	1	0	0004	2	2	28	282		Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	2,951.33	2,951.33	5.90	47,048.67	94.10
S	1	0	0004	2	2	28	282	1	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	2,951.33	2,951.33	5.90	47,048.67	94.10
S	12								Gestión y Administración de Servicios Públicos	###	20	1955	100	1,495,488.75	0.00	1,495,488.75	0.00	353,328.40	353,328.40	23.63	1,142,160.35	76.37
S	12	0								###	20	1955	100	1,495,488.75	0.00	1,495,488.75	0.00	353,328.40	353,328.40	23.63	1,142,160.35	76.37
S	12	0	0004						Supervisión y Administración de Cementerios	###	20	1955	100	560,390.66	0.00	560,390.66	0.00	114,039.20	114,039.20	20.35	446,351.46	79.65
S	12	0	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	560,390.66	0.00	560,390.66	0.00	114,039.20	114,039.20	20.35	446,351.46	79.65
S	12	0	0004	2	1	11			REMUNERACIONES	###	20	1955	100	495,300.00	0.00	495,300.00	0.00	109,743.50	109,743.50	22.16	385,556.50	77.84
S	12	0	0004	2	1	11	112		Remuneraciones al personal con carácter transitorio	###	20	1955	100	457,200.00	0.00	457,200.00	0.00	109,743.50	109,743.50	24.00	347,456.50	76.00
S	12	0	0004	2	1	11	112	8	Personal de caracter temporal	###	20	1955	100	457,200.00	0.00	457,200.00	0.00	109,743.50	109,743.50	24.00	347,456.50	76.00
S	12	0	0004	2	1	11	114		Sueldo anual no.13	###	20	1955	100	38,100.00	0.00	38,100.00	0.00	0.00	0.00	0.00	38,100.00	100.00
S	12	0	0004	2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	38,100.00	0.00	38,100.00	0.00	0.00	0.00	0.00	38,100.00	100.00
S	12	0	0004	2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	65,090.66	0.00	65,090.66	0.00	4,295.70	4,295.70	6.60	60,794.96	93.40
S	12	0	0004	2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	32,415.48	0.00	32,415.48	0.00	3,630.10	3,630.10	11.20	28,785.38	88.80

S	12	0	0004	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	32,415.48	0.00	32,415.48	0.00	3,630.10	3,630.10	11.20	28,785.38	88.80
S	12	0	0004	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	32,675.18	0.00	32,675.18	0.00	665.60	665.60	2.04	32,009.58	97.96
S	12	0	0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	32,675.18	0.00	32,675.18	0.00	665.60	665.60	2.04	32,009.58	97.96
S	12	0	0006						Seguridad y Vigilancia Ciudadana	###	20	1955	100	935,098.09	0.00	935,098.09	0.00	239,289.20	239,289.20	25.59	695,808.89	74.41
S	12	0	0006	2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	935,098.09	0.00	935,098.09	0.00	239,289.20	239,289.20	25.59	695,808.89	74.41
S	12	0	0006	2	1	11			REMUNERACIONES	###	20	1955	100	826,800.00	0.00	826,800.00	0.00	234,134.36	234,134.36	28.32	592,665.64	71.68
S	12	0	0006	2	1	11	112		Remuneraciones al personal con carácter transitorio	###	20	1955	100	763,200.00	0.00	763,200.00	0.00	234,134.36	234,134.36	30.68	529,065.64	69.32
S	12	0	0006	2	1	11	112	8	Personal de caracter temporal	###	20	1955	100	763,200.00	0.00	763,200.00	0.00	234,134.36	234,134.36	30.68	529,065.64	69.32
S	12	0	0006	2	1	11	114		Sueldo anual no.13	###	30	9996	102	63,600.00	0.00	63,600.00	0.00	0.00	0.00	0.00	63,600.00	100.00
S	12	0	0006	2	1	11	114	1	Sueldo anual no.13	###	30	9996	102	63,600.00	0.00	63,600.00	0.00	0.00	0.00	0.00	63,600.00	100.00
S	12	0	0006	2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	30	9998	102	108,298.09	0.00	108,298.09	0.00	5,154.84	5,154.84	4.76	103,143.25	95.24
S	12	0	0006	2	1	15	151		Contribuciones al seguro de salud	###	30	9998	102	54,110.89	0.00	54,110.89	0.00	4,356.12	4,356.12	8.05	49,754.77	91.95
S	12	0	0006	2	1	15	151	1	Contribuciones al seguro de salud	###	30	9998	102	54,110.89	0.00	54,110.89	0.00	4,356.12	4,356.12	8.05	49,754.77	91.95
S	12	0	0006	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	54,187.20	0.00	54,187.20	0.00	798.72	798.72	1.47	53,388.48	98.53
S	12	0	0006	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	54,187.20	0.00	54,187.20	0.00	798.72	798.72	1.47	53,388.48	98.53
S	14								Gestión y Administración de Servicios Sociales	###	20	1955	100	294,174.74	0.00	294,174.74	0.00	115,520.68	115,520.68	39.27	178,654.06	60.73
S	14	0								###	20	1955	100	294,174.74	0.00	294,174.74	0.00	115,520.68	115,520.68	39.27	178,654.06	60.73
S	14	0	0001						Asistencia Social	###	20	1955	100	294,174.74	0.00	294,174.74	0.00	115,520.68	115,520.68	39.27	178,654.06	60.73
S	14	0	0001	2	4				TRANSFERENCIAS CORRIENTES	###	20	1955	100	294,174.74	0.00	294,174.74	0.00	115,520.68	115,520.68	39.27	178,654.06	60.73
S	14	0	0001	2	4	41			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	294,174.74	0.00	294,174.74	0.00	115,520.68	115,520.68	39.27	178,654.06	60.73
S	14	0	0001	2	4	41	412		Ayudas y donaciones a personas	###	20	1955	100	294,174.74	0.00	294,174.74	0.00	115,520.68	115,520.68	39.27	178,654.06	60.73
S	14	0	0001	2	4	41	412	1	Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	294,174.74	0.00	294,174.74	0.00	115,520.68	115,520.68	39.27	178,654.06	60.73
S	96								Deuda Pública Y Otras Operaciones Financieras	0	30	9996	102	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
S	96	0								0	30	9996	102	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
S	96	0	0001						Deuda Publica y Otras Operaciones Financieras - Personal	0	30	9996	102	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
S	96	0	0001	4	2				DISMINUCION DE PASIVOS	0	30	9996	102	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
S	96	0	0001	4	2	21			Disminución de pasivos corrientes	0	30	9996	102	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
S	96	0	0001	4	2	21	211		Disminucion de cuentas por pagar de corto plazo	0	30	9996	102	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
S	96	0	0001	4	2	21	211	1	Disminucion de cuentas por pagar de corto plazo internas	0	30	9996	102	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
														8,686,584.18	0.00	8,686,584.18	0.00	1,846,343.47	1,846,343.47	21.26	6,840,240.71	78.74
TOTAL GENERAL														28,021,239.30	0.00	28,021,239.30	0.00	5,030,599.58	5,030,599.58	17.95	22,990,639.72	82.05

