

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**

**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A JUNIO DEL AÑO 2025

**CÓDIGO DEL CAPÍTULO** : 7034

**DENOMINACIÓN** : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

**DESTINO DE FONDO: GASTO DE PERSONAL**

Destino de Fondos	Estructura											Clasificador del Gasto		Presupuesto			Ejecución del Gasto					Balance Disponible			
	Apropiación No Asig. Programas	Programa	Proyecto	Actividad / Obra	Institución Receptor	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto Original Año Actual	Modificaciones	Vigente	Acumulado Anterior	Comprometido		Devengado	Pagado	Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24		
		1										<b>Normas, Políticas y Administración Municipal</b>					<b>7,005,309.83</b>	<b>0.00</b>	<b>7,005,309.83</b>	<b>2,614,073.61</b>	<b>0.00</b>	<b>545,133.10</b>	<b>545,133.10</b>	<b>3,159,206.71</b>	<b>3,846,103.12</b>
		1	0														<b>7,005,309.83</b>	<b>0.00</b>	<b>7,005,309.83</b>	<b>2,614,073.61</b>	<b>0.00</b>	<b>545,133.10</b>	<b>545,133.10</b>	<b>3,159,206.71</b>	<b>3,846,103.12</b>
		1	0	0001								<b>Normas y Seguidientos</b>					<b>1,882,519.67</b>	<b>0.00</b>	<b>1,882,519.67</b>	<b>710,118.15</b>	<b>0.00</b>	<b>135,675.13</b>	<b>135,675.13</b>	<b>845,793.28</b>	<b>1,036,726.39</b>
		1	0	0001			2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>					<b>1,882,519.67</b>	<b>0.00</b>	<b>1,882,519.67</b>	<b>710,118.15</b>	<b>0.00</b>	<b>135,675.13</b>	<b>135,675.13</b>	<b>845,793.28</b>	<b>1,036,726.39</b>
		1	0	0001			2	1	1			<b>REMUNERACIONES</b>					<b>1,573,325.00</b>	<b>0.00</b>	<b>1,573,325.00</b>	<b>637,535.90</b>	<b>0.00</b>	<b>121,025.00</b>	<b>121,025.00</b>	<b>758,560.90</b>	<b>814,764.10</b>
		1	0	0001			2	1	1	1		<b>Sueldos fijos</b>					<b>1,452,300.00</b>	<b>0.00</b>	<b>1,452,300.00</b>	<b>637,535.90</b>	<b>0.00</b>	<b>121,025.00</b>	<b>121,025.00</b>	<b>758,560.90</b>	<b>693,739.10</b>
P		1	0	0001	7034		2	1	1	1	1	Sueldos fijos	###	20	1955	100	1,452,300.00	0.00	1,452,300.00	637,535.90	0.00	121,025.00	121,025.00	758,560.90	693,739.10
		1	0	0001			2	1	1	4		<b>Sueldo anual no.13</b>					<b>121,025.00</b>	<b>0.00</b>	<b>121,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,025.00</b>
P		1	0	0001	7034		2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	121,025.00	0.00	121,025.00	0.00	0.00	0.00	0.00	0.00	121,025.00
		1	0	0001			2	1	5			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>					<b>309,194.67</b>	<b>0.00</b>	<b>309,194.67</b>	<b>72,582.25</b>	<b>0.00</b>	<b>14,650.13</b>	<b>14,650.13</b>	<b>87,232.38</b>	<b>221,962.29</b>
		1	0	0001			2	1	5	1		<b>Contribuciones al seguro de salud</b>					<b>102,968.07</b>	<b>0.00</b>	<b>102,968.07</b>	<b>28,072.66</b>	<b>0.00</b>	<b>6,532.35</b>	<b>6,532.35</b>	<b>34,605.01</b>	<b>68,363.06</b>
P		1	0	0001	7034		2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	102,968.07	0.00	102,968.07	28,072.66	0.00	6,532.35	6,532.35	34,605.01	68,363.06
		1	0	0001			2	1	5	2		<b>Contribuciones al seguro de pensiones</b>					<b>103,113.30</b>	<b>0.00</b>	<b>103,113.30</b>	<b>36,975.54</b>	<b>0.00</b>	<b>6,544.45</b>	<b>6,544.45</b>	<b>43,519.99</b>	<b>59,593.31</b>
P		1	0	0001	7034		2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	103,113.30	0.00	103,113.30	36,975.54	0.00	6,544.45	6,544.45	43,519.99	59,593.31
		1	0	0001			2	1	5	3		<b>Contribuciones al seguro de riesgo laboral</b>					<b>103,113.30</b>	<b>0.00</b>	<b>103,113.30</b>	<b>7,534.05</b>	<b>0.00</b>	<b>1,573.33</b>	<b>1,573.33</b>	<b>9,107.38</b>	<b>94,005.92</b>
P		1	0	0001	7034		2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	103,113.30	0.00	103,113.30	7,534.05	0.00	1,573.33	1,573.33	9,107.38	94,005.92
		1	0	0003								<b>Administracion Municipal</b>					<b>2,427,276.45</b>	<b>0.00</b>	<b>2,427,276.45</b>	<b>969,094.48</b>	<b>0.00</b>	<b>221,446.72</b>	<b>221,446.72</b>	<b>1,190,541.20</b>	<b>1,236,735.25</b>
		1	0	0003			2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>					<b>2,427,276.45</b>	<b>0.00</b>	<b>2,427,276.45</b>	<b>969,094.48</b>	<b>0.00</b>	<b>221,446.72</b>	<b>221,446.72</b>	<b>1,190,541.20</b>	<b>1,236,735.25</b>
		1	0	0003			2	1	1			<b>REMUNERACIONES</b>					<b>1,721,720.00</b>	<b>0.00</b>	<b>1,721,720.00</b>	<b>720,445.03</b>	<b>0.00</b>	<b>124,353.26</b>	<b>124,353.26</b>	<b>844,798.29</b>	<b>876,921.71</b>
		1	0	0003			2	1	1	1		<b>Sueldos fijos</b>					<b>1,589,280.00</b>	<b>-63,000.00</b>	<b>1,526,280.00</b>	<b>657,549.93</b>	<b>0.00</b>	<b>124,353.26</b>	<b>124,353.26</b>	<b>781,903.19</b>	<b>744,376.81</b>
P		1	0	0003	7034		2	1	1	1	1	Sueldos fijos	###	20	1955	100	1,589,280.00	-63,000.00	1,526,280.00	657,549.93	0.00	124,353.26	124,353.26	781,903.19	744,376.81
		1	0	0003			2	1	1	4		<b>Sueldo anual no.13</b>					<b>132,440.00</b>	<b>0.00</b>	<b>132,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,440.00</b>
P		1	0	0003	7034		2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	132,440.00	0.00	132,440.00	0.00	0.00	0.00	0.00	0.00	132,440.00
		1	0	0003			2	1	1	5		<b>Prestaciones económicas</b>					<b>0.00</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>62,895.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,895.10</b>	<b>104.90</b>
P		1	0	0003	7034		2	1	1	5	3	Prestación laboral por desvinculación	###	20	1955	100	0.00	63,000.00	63,000.00	62,895.10	0.00	0.00	0.00	62,895.10	104.90
		1	0	0003			2	1	3			<b>DIETAS Y GASTOS DE REPRESENTACION</b>					<b>460,966.26</b>	<b>0.00</b>	<b>460,966.26</b>	<b>175,000.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>257,000.00</b>	<b>203,966.26</b>
		1	0	0003			2	1	3	1		<b>Dietas</b>					<b>65,829.17</b>	<b>0.00</b>	<b>65,829.17</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>25,829.17</b>
P		1	0	0003	7034		2	1	3	1	1	Dietas en el pais	###	30	9998	102	25,829.17	0.00	25,829.17	0.00	0.00	40,000.00	40,000.00	40,000.00	25,829.17
		1	0	0003	7034		2	1	3	1	2	Dietas en el exterior	###	30	9998	102	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
		1	0	0003			2	1	3	2		<b>Gastos de representación</b>					<b>395,137.09</b>	<b>0.00</b>	<b>395,137.09</b>	<b>175,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>217,000.00</b>	<b>178,137.09</b>
P		1	0	0003	7034		2	1	3	2	1	Gastos de representación en el pais	###	30	9998	102	395,137.09	0.00	395,137.09	175,000.00	0.00	42,000.00	42,000.00	217,000.00	178,137.09
		1	0	0003			2	1	5			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>					<b>244,590.19</b>	<b>0.00</b>	<b>244,590.19</b>	<b>73,649.45</b>	<b>0.00</b>	<b>15,093.46</b>	<b>15,093.46</b>	<b>88,742.91</b>	<b>155,847.28</b>
		1	0	0003			2	1	5	1		<b>Contribuciones al seguro de salud</b>					<b>112,679.95</b>	<b>0.00</b>	<b>112,679.95</b>	<b>34,771.10</b>	<b>0.00</b>	<b>6,908.50</b>	<b>6,908.50</b>	<b>41,679.60</b>	<b>71,000.35</b>
P		1	0	0003	7034		2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	112,679.95	0.00	112,679.95	34,771.10	0.00	6,908.50	6,908.50	41,679.60	71,000.35
		1	0	0003			2	1	5	2		<b>Contribuciones al seguro de pensiones</b>					<b>19,071.36</b>	<b>80,000.00</b>	<b>99,071.36</b>	<b>31,861.14</b>	<b>0.00</b>	<b>6,918.24</b>	<b>6,918.24</b>	<b>38,779.38</b>	<b>60,291.98</b>

P	1	0	0003 7034	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	19,071.36	80,000.00	99,071.36	31,861.14	0.00	6,918.24	6,918.24	38,779.38	60,291.98
	1	0	0003	2	1	5	3		Contribuciones al seguro de riesgo laboral					112,838.88	-80,000.00	32,838.88	7,017.21	0.00	1,266.72	1,266.72	8,283.93	24,554.95
P	1	0	0003 7034	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	112,838.88	-80,000.00	32,838.88	7,017.21	0.00	1,266.72	1,266.72	8,283.93	24,554.95
	1	0	0004						Servicios Administrativos y Financieros					2,695,513.71	0.00	2,695,513.71	934,860.98	0.00	188,011.25	188,011.25	1,122,872.23	1,572,641.48
	1	0	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					2,645,513.71	0.00	2,645,513.71	931,786.59	0.00	188,011.25	188,011.25	1,119,797.84	1,525,715.87
	1	0	0004	2	1	1			REMUNERACIONES					2,211,001.00	0.00	2,211,001.00	811,409.44	0.00	168,957.01	168,957.01	980,366.45	1,230,634.55
	1	0	0004	2	1	1	1		Sueldos fijos					2,040,924.00	0.00	2,040,924.00	811,409.44	0.00	168,957.01	168,957.01	980,366.45	1,060,557.55
P	1	0	0004 7034	2	1	1	1	1	Sueldos fijos	###	20	1955	100	2,040,924.00	0.00	2,040,924.00	811,409.44	0.00	168,957.01	168,957.01	980,366.45	1,060,557.55
	1	0	0004	2	1	1	4		Sueldo anual no.13					170,077.00	0.00	170,077.00	0.00	0.00	0.00	0.00	170,077.00	
P	1	0	0004 7034	2	1	1	4	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	
	1	0	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					434,512.71	0.00	434,512.71	120,377.15	0.00	19,054.24	19,054.24	139,431.39	295,081.32
	1	0	0004	2	1	5	1		Contribuciones al seguro de salud					144,701.51	0.00	144,701.51	49,207.81	0.00	8,548.18	8,548.18	57,755.99	86,945.52
P	1	0	0004 7034	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	144,701.51	0.00	144,701.51	49,207.81	0.00	8,548.18	8,548.18	57,755.99	86,945.52
	1	0	0004	2	1	5	2		Contribuciones al seguro de pensiones					144,905.60	0.00	144,905.60	60,775.52	0.00	8,563.12	8,563.12	69,338.64	75,566.96
P	1	0	0004 7034	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	144,905.60	0.00	144,905.60	60,775.52	0.00	8,563.12	8,563.12	69,338.64	75,566.96
	1	0	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral					144,905.60	0.00	144,905.60	10,393.82	0.00	1,942.94	1,942.94	12,336.76	132,568.84
P	1	0	0004 7034	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	144,905.60	0.00	144,905.60	10,393.82	0.00	1,942.94	1,942.94	12,336.76	132,568.84
	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS					50,000.00	0.00	50,000.00	3,074.39	0.00	0.00	0.00	3,074.39	46,925.61
	1	0	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					50,000.00	0.00	50,000.00	3,074.39	0.00	0.00	0.00	3,074.39	46,925.61
	1	0	0004	2	2	8	2		Comisiones y gastos bancarios					50,000.00	0.00	50,000.00	3,074.39	0.00	0.00	0.00	3,074.39	46,925.61
P	1	0	0004 7034	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	3,074.39	0.00	0.00	0.00	3,074.39	46,925.61
									<b>Totales</b>					<b>7,005,309.83</b>	<b>0.00</b>	<b>7,005,309.83</b>	<b>2,614,073.61</b>	<b>0.00</b>	<b>545,133.10</b>	<b>545,133.10</b>	<b>3,159,206.71</b>	<b>3,846,103.12</b>
	1	0							Normas, Políticas y Administración Municipal					5,778,495.72	0.00	5,778,495.72	1,975,102.18	0.00	763,507.44	763,507.44	2,738,609.62	3,039,886.10
	1	0							Administración Municipal					5,778,495.72	0.00	5,778,495.72	1,975,102.18	0.00	763,507.44	763,507.44	2,738,609.62	3,039,886.10
	1	0	0003						Administración Municipal					5,728,495.72	0.00	5,728,495.72	1,972,507.43	0.00	763,507.44	763,507.44	2,736,014.87	2,992,480.85
	1	0	0003	2	2				CONTRATACIÓN DE SERVICIOS					818,495.72	455,000.00	1,273,495.72	504,694.18	0.00	493,000.00	493,000.00	997,694.18	275,801.54
	1	0	0003	2	2	5			ALQUILERES Y RENTAS					300,000.00	0.00	300,000.00	146,500.00	0.00	26,500.00	26,500.00	173,000.00	127,000.00
	1	0	0003	2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					300,000.00	0.00	300,000.00	146,500.00	0.00	26,500.00	26,500.00	173,000.00	127,000.00
I	1	0	0003 7034	2	2	5	4	1	Alquileres de equipos de transporte, tracción y elevación	###	20	1955	100	300,000.00	0.00	300,000.00	146,500.00	0.00	26,500.00	26,500.00	173,000.00	127,000.00
	1	0	0003	2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES					518,495.72	0.00	518,495.72	358,194.18	0.00	11,500.00	11,500.00	369,694.18	148,801.54
	1	0	0003	2	2	7	2		Mantenimiento y reparación de maquinaria y equipos					518,495.72	0.00	518,495.72	358,194.18	0.00	11,500.00	11,500.00	369,694.18	148,801.54
I	1	0	0003 7034	2	2	7	2	6	Mantenimiento y reparación de equipos de transporte, tracción elevación	###	20	1955	100	518,495.72	0.00	518,495.72	358,194.18	0.00	11,500.00	11,500.00	369,694.18	148,801.54
	1	0	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					0.00	455,000.00	455,000.00	0.00	0.00	455,000.00	455,000.00	455,000.00	0.00
	1	0	0003	2	2	8	6		Organización de eventos y festividades					0.00	455,000.00	455,000.00	0.00	0.00	455,000.00	455,000.00	455,000.00	0.00
I	1	0	0003 7034	2	2	8	6	1	Eventos generales	###	20	1955	100	0.00	101,210.04	101,210.04	0.00	0.00	101,210.04	101,210.04	101,210.04	0.00
I	1	0	0003 7034	2	2	8	6	1	Eventos generales	###	30	9995	102	0.00	353,789.96	353,789.96	0.00	0.00	353,789.96	353,789.96	353,789.96	0.00
	1	0	0003	2	3				MATERIALES Y SUMINISTROS					2,900,000.00	-101,210.04	2,798,789.96	1,074,355.39	0.00	231,897.40	231,897.40	1,306,252.79	1,492,537.17
	1	0	0003	2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					200,000.00	0.00	200,000.00	58,700.00	0.00	0.00	0.00	58,700.00	141,300.00
	1	0	0003	2	3	5	3		Llantas y neumáticos					200,000.00	0.00	200,000.00	58,700.00	0.00	0.00	0.00	58,700.00	141,300.00
I	1	0	0003 7034	2	3	5	3	1	Llantas y neumáticos	###	20	1955	100	200,000.00	0.00	200,000.00	58,700.00	0.00	0.00	0.00	58,700.00	141,300.00
	1	0	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS					2,000,000.00	-101,210.04	1,898,789.96	794,225.00	0.00	222,897.40	222,897.40	1,017,122.40	881,667.56
	1	0	0003	2	3	7	1		Combustibles y lubricantes					2,000,000.00	-101,210.04	1,898,789.96	794,225.00	0.00	222,897.40	222,897.40	1,017,122.40	881,667.56
I	1	0	0003 7034	2	3	7	1	2	Gasoil	###	20	1955	100	2,000,000.00	-101,210.04	1,898,789.96	794,225.00	0.00	222,897.40	222,897.40	1,017,122.40	881,667.56
	1	0	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					700,000.00	0.00	700,000.00	221,430.39	0.00	9,000.00	9,000.00	230,430.39	469,569.61
	1	0	0003	2	3	9	6		Productos eléctricos y afines					200,000.00	0.00	200,000.00	100,188.73	0.00	0.00	0.00	100,188.73	99,811.27



	11	11	0052	2	7					OBRAS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	11	11	0052	2	7	2				INFRAESTRUCTURA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	11	11	0052	2	7	2	7			Obras urbanísticas	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
I	11	11	0052 7034	2	7	2	7	1		Obras urbanísticas	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	96									Deuda Pública Y Otras Operaciones Financieras	2,080,000.00	0.00	2,080,000.00	685,901.47	0.00	0.00	0.00	685,901.47	1,394,098.53
	96		0								2,080,000.00	0.00	2,080,000.00	685,901.47	0.00	0.00	0.00	685,901.47	1,394,098.53
	96		0 0001							Deuda Publica y Otras Operaciones Financieras - Personal	2,080,000.00	0.00	2,080,000.00	685,901.47	0.00	0.00	0.00	685,901.47	1,394,098.53
	96		0 0001	4	2					DISMINUCION DE PASIVOS	2,080,000.00	0.00	2,080,000.00	685,901.47	0.00	0.00	0.00	685,901.47	1,394,098.53
	96		0 0001	4	2	1				Disminucion de pasivos corrientes	2,080,000.00	0.00	2,080,000.00	685,901.47	0.00	0.00	0.00	685,901.47	1,394,098.53
	96		0 0001	4	2	1	1			Disminucion de cuentas por pagar de corto plazo	2,080,000.00	0.00	2,080,000.00	685,901.47	0.00	0.00	0.00	685,901.47	1,394,098.53
I	96		0 0001 7034	4	2	1	1	1		Disminucion de cuentas por pagar de corto plazo internas	2,080,000.00	0.00	2,080,000.00	685,901.47	0.00	0.00	0.00	685,901.47	1,394,098.53
										<b>Totales</b>	<b>11,208,495.72</b>	<b>0.00</b>	<b>11,208,495.72</b>	<b>2,676,003.65</b>	<b>0.00</b>	<b>848,507.44</b>	<b>848,507.44</b>	<b>3,524,511.09</b>	<b>7,683,984.63</b>
	1									Normas, Políticas y Administración Municipal	50,000.00	0.00	50,000.00	1,033.69	0.00	0.00	0.00	1,033.69	48,966.31
	1		0								50,000.00	0.00	50,000.00	1,033.69	0.00	0.00	0.00	1,033.69	48,966.31
	1		0 0004							Servicios Administrativos y Financieros	50,000.00	0.00	50,000.00	1,033.69	0.00	0.00	0.00	1,033.69	48,966.31
	1		0 0004	2	2					CONTRATACIÓN DE SERVICIOS	50,000.00	0.00	50,000.00	1,033.69	0.00	0.00	0.00	1,033.69	48,966.31
	1		0 0004	2	2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	50,000.00	0.00	50,000.00	1,033.69	0.00	0.00	0.00	1,033.69	48,966.31
	1		0 0004	2	2	8	2			Comisiones y gastos bancarios	50,000.00	0.00	50,000.00	1,033.69	0.00	0.00	0.00	1,033.69	48,966.31
E	1		0 0004 7034	2	2	8	2	1		Comisiones y gastos bancarios	50,000.00	0.00	50,000.00	1,033.69	0.00	0.00	0.00	1,033.69	48,966.31
	14									Gestión y Administración de Servicios Sociales	1,070,849.57	0.00	1,070,849.57	384,486.30	0.00	121,884.48	121,884.48	506,370.78	564,478.79
	14		0								1,070,849.57	0.00	1,070,849.57	384,486.30	0.00	121,884.48	121,884.48	506,370.78	564,478.79
	14		0 0002							Educación y Formación Integral	1,070,849.57	0.00	1,070,849.57	384,486.30	0.00	121,884.48	121,884.48	506,370.78	564,478.79
	14		0 0002	2	1					REMUNERACIONES Y CONTRIBUCIONES	1,017,115.29	0.00	1,017,115.29	384,486.30	0.00	79,766.86	79,766.86	464,253.16	552,862.13
	14		0 0002	2	1	1				REMUNERACIONES	853,060.00	0.00	853,060.00	359,770.24	0.00	75,953.22	75,953.22	435,723.46	417,336.54
	14		0 0002	2	1	1	2			Remuneraciones al personal con carácter transitorio	787,440.00	0.00	787,440.00	359,770.24	0.00	75,953.22	75,953.22	435,723.46	351,716.54
E	14		0 0002 7034	2	1	1	2	8		Personal de carácter temporal	787,440.00	0.00	787,440.00	359,770.24	0.00	75,953.22	75,953.22	435,723.46	351,716.54
	14		0 0002	2	1	1	4			Sueldo anual no.13	65,620.00	0.00	65,620.00	0.00	0.00	0.00	0.00	0.00	65,620.00
E	14		0 0002 7034	2	1	1	4	1		Sueldo anual no.13	65,620.00	0.00	65,620.00	0.00	0.00	0.00	0.00	0.00	65,620.00
	14		0 0002	2	1	1	5			Prestaciones económicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	14		0 0002 7034	2	1	1	5	3		Prestación laboral por desvinculación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14		0 0002	2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL	164,055.29	0.00	164,055.29	24,716.06	0.00	3,813.64	3,813.64	28,529.70	135,525.59
	14		0 0002	2	1	5	1			Contribuciones al seguro de salud	55,829.50	0.00	55,829.50	9,720.40	0.00	1,745.56	1,745.56	11,465.96	44,363.54
E	14		0 0002 7034	2	1	5	1	1		Contribuciones al seguro de salud	55,829.50	0.00	55,829.50	9,720.40	0.00	1,745.56	1,745.56	11,465.96	44,363.54
	14		0 0002	2	1	5	2			Contribuciones al seguro de pensiones	52,074.24	0.00	52,074.24	9,734.10	0.00	1,748.02	1,748.02	11,482.12	40,592.12
E	14		0 0002 7034	2	1	5	2	1		Contribuciones al seguro de pensiones	52,074.24	0.00	52,074.24	9,734.10	0.00	1,748.02	1,748.02	11,482.12	40,592.12
	14		0 0002	2	1	5	3			Contribuciones al seguro de riesgo laboral	56,151.55	0.00	56,151.55	5,261.56	0.00	320.06	320.06	5,581.62	50,569.93
E	14		0 0002 7034	2	1	5	3	1		Contribuciones al seguro de riesgo laboral	243.32	0.00	243.32	0.00	0.00	0.00	0.00	0.00	243.32
E	14		0 0002 7034	2	1	5	3	1		Contribuciones al seguro de riesgo laboral	55,908.23	0.00	55,908.23	5,261.56	0.00	320.06	320.06	5,581.62	50,326.61
	14		0 0002	2	3					MATERIALES Y SUMINISTROS	53,734.28	0.00	53,734.28	0.00	0.00	42,117.62	42,117.62	42,117.62	11,616.66
	14		0 0002	2	3	4				PRODUCTOS FARMACEUTICOS	53,734.28	0.00	53,734.28	0.00	0.00	42,117.62	42,117.62	42,117.62	11,616.66
	14		0 0002	2	3	4	1			Productos medicinales para uso humano	53,734.28	0.00	53,734.28	0.00	0.00	42,117.62	42,117.62	42,117.62	11,616.66
E	14		0 0002 7034	2	3	4	1	1		Productos medicinales	53,734.28	0.00	53,734.28	0.00	0.00	42,117.62	42,117.62	42,117.62	11,616.66
										<b>Totales</b>	<b>1,120,849.57</b>	<b>0.00</b>	<b>1,120,849.57</b>	<b>385,519.99</b>	<b>0.00</b>	<b>121,884.48</b>	<b>121,884.48</b>	<b>507,404.47</b>	<b>613,445.10</b>
	1									Normas, Políticas y Administración Municipal	6,834,920.69	455,000.00	7,289,920.69	2,639,405.18	0.00	525,075.52	525,075.52	3,164,480.70	4,135,439.99
	1		0								6,834,920.69	455,000.00	7,289,920.69	2,639,405.18	0.00	525,075.52	525,075.52	3,164,480.70	4,135,439.99
	1		0 0003							Administracion Municipal	6,784,920.69	455,000.00	7,239,920.69	2,636,453.85	0.00	525,075.52	525,075.52	3,161,529.37	4,088,391.32
	1		0 0003	2	1					REMUNERACIONES Y CONTRIBUCIONES	4,466,511.30	0.00	4,466,511.30	1,771,984.84	0.00	349,735.52	349,735.52	2,121,720.36	2,354,790.94
	1		0 0003	2	1	1				REMUNERACIONES	3,910,920.00	0.00	3,910,920.00	1,609,628.17	0.00	331,080.00	331,080.00	1,940,708.17	1,980,211.83
	1		0 0003	2	1	1	2			Remuneraciones al personal con carácter transitorio	3,610,080.00	0.00	3,610,080.00	1,609,628.17	0.00	331,080.00	331,080.00	1,940,708.17	1,679,371.83
S	1		0 0003 7034	2	1	1	2	6		Jornales	3,610,080.00	0.00	3,610,080.00	1,609,628.17	0.00	331,080.00	331,080.00	1,940,708.17	1,679,371.83

	1	0	0003	2	1	1	4	Sueldo anual no.13		300,840.00	0.00	300,840.00	0.00	0.00	0.00	0.00	0.00	300,840.00			
S	1	0	0003 7034	2	1	1	4	1 Sueldo anual no.13	###	20	1955	100	300,840.00	0.00	300,840.00	0.00	0.00	0.00	300,840.00		
	1	0	0003	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL		555,591.30	0.00	555,591.30	162,356.67	0.00	18,655.52	18,655.52	181,012.19	374,579.11			
	1	0	0003	2	1	5	1	Contribuciones al seguro de salud		255,954.67	0.00	255,954.67	107,043.33	0.00	8,396.63	8,396.63	115,439.96	140,514.71			
S	1	0	0003 7034	2	1	5	1	1 Contribuciones al seguro de salud	###	30	9998	102	255,954.67	0.00	255,954.67	107,043.33	0.00	8,396.63	8,396.63	115,439.96	140,514.71
	1	0	0003	2	1	5	2	Contribuciones al seguro de pensiones		256,315.68	0.00	256,315.68	45,211.13	0.00	8,410.81	8,410.81	53,621.94	202,693.74			
S	1	0	0003 7034	2	1	5	2	1 Contribuciones al seguro de pensiones	###	30	9996	102	256,315.68	0.00	256,315.68	45,211.13	0.00	8,410.81	8,410.81	53,621.94	202,693.74
	1	0	0003	2	1	5	3	Contribuciones al seguro de riesgo laboral		43,320.95	0.00	43,320.95	10,102.21	0.00	1,848.08	1,848.08	11,950.29	31,370.66			
S	1	0	0003 7034	2	1	5	3	1 Contribuciones al seguro de riesgo laboral	###	30	9998	102	43,320.95	0.00	43,320.95	10,102.21	0.00	1,848.08	1,848.08	11,950.29	31,370.66
	1	0	0003	2	2			CONTRATACIÓN DE SERVICIOS		1,379,786.02	455,000.00	1,834,786.02	692,004.01	0.00	33,000.00	33,000.00	725,004.01	1,109,782.01			
	1	0	0003	2	2	1		SERVICIOS BASICOS		109,588.65	0.00	109,588.65	14,624.01	0.00	0.00	0.00	14,624.01	94,964.64			
	1	0	0003	2	2	1	2	Servicios telefónico de larga distancia		100,000.00	0.00	100,000.00	14,624.01	0.00	0.00	0.00	14,624.01	85,375.99			
S	1	0	0003 7034	2	2	1	2	1 Servicios telefónico de larga distancia	###	20	1955	100	100,000.00	0.00	100,000.00	14,624.01	0.00	0.00	14,624.01	85,375.99	
	1	0	0003	2	2	1	7	Agua		9,588.65	0.00	9,588.65	0.00	0.00	0.00	0.00	0.00	9,588.65			
S	1	0	0003 7034	2	2	1	7	1 Agua	###	30	9996	102	9,588.65	0.00	9,588.65	0.00	0.00	0.00	9,588.65		
	1	0	0003	2	2	2		PUBLICIDAD IMPRESIÓN Y ENCUADERNACION		150,000.00	0.00	150,000.00	53,880.00	0.00	1,000.00	1,000.00	54,880.00	95,120.00			
	1	0	0003	2	2	2	1	Publicidad y propaganda		70,000.00	0.00	70,000.00	8,880.00	0.00	1,000.00	1,000.00	9,880.00	60,120.00			
S	1	0	0003 7034	2	2	2	1	1 Publicidad y propaganda	###	20	1955	100	70,000.00	0.00	70,000.00	8,880.00	0.00	1,000.00	1,000.00	9,880.00	60,120.00
	1	0	0003	2	2	2	2	Impresión y encuadernación		80,000.00	0.00	80,000.00	45,000.00	0.00	0.00	0.00	45,000.00	35,000.00			
S	1	0	0003 7034	2	2	2	2	1 Impresión y encuadernación	###	30	9995	102	80,000.00	0.00	80,000.00	45,000.00	0.00	0.00	0.00	45,000.00	35,000.00
	1	0	0003	2	2	3		VIÁTICOS		300,000.00	0.00	300,000.00	137,000.00	0.00	25,000.00	25,000.00	162,000.00	138,000.00			
	1	0	0003	2	2	3	1	Viáticos dentro del país		300,000.00	0.00	300,000.00	137,000.00	0.00	25,000.00	25,000.00	162,000.00	138,000.00			
S	1	0	0003 7034	2	2	3	1	1 Viáticos dentro del país	###	20	1955	100	300,000.00	0.00	300,000.00	137,000.00	0.00	25,000.00	25,000.00	162,000.00	138,000.00
	1	0	0003	2	2	6		SEGUROS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00			
	1	0	0003	2	2	6	1	Seguro de bienes inmuebles		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00			
S	1	0	0003 7034	2	2	6	1	1 Seguro de bienes inmuebles	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00		
	1	0	0003	2	2	7		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES		10,197.37	0.00	10,197.37	0.00	0.00	0.00	0.00	0.00	10,197.37			
	1	0	0003	2	2	7	1	Contratación de obras menores		10,197.37	0.00	10,197.37	0.00	0.00	0.00	0.00	0.00	10,197.37			
S	1	0	0003 7034	2	2	7	1	3 Limpieza, desmalezamiento de tierras y terrenos	###	30	9995	102	10,197.37	0.00	10,197.37	0.00	0.00	0.00	10,197.37		
	1	0	0003	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		760,000.00	455,000.00	1,215,000.00	486,500.00	0.00	7,000.00	7,000.00	493,500.00	721,500.00			
	1	0	0003	2	2	8	4	Servicios funerarios y gastos conexos		70,000.00	0.00	70,000.00	29,600.00	0.00	0.00	0.00	29,600.00	40,400.00			
S	1	0	0003 7034	2	2	8	4	1 Servicios funerarios y gastos conexos	###	20	1955	100	70,000.00	0.00	70,000.00	29,600.00	0.00	0.00	29,600.00	40,400.00	
	1	0	0003	2	2	8	6	Organización de eventos y festividades		600,000.00	455,000.00	1,055,000.00	400,000.00	0.00	0.00	0.00	400,000.00	655,000.00			
S	1	0	0003 7034	2	2	8	6	1 Eventos generales	###	20	1955	100	600,000.00	0.00	600,000.00	400,000.00	0.00	0.00	400,000.00	200,000.00	
	1	0	0003	2	2	8	6	1 Eventos generales	###	40	9992	120	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00		
	1	0	0003	2	2	8	7	Servicios Técnicos y Profesionales		90,000.00	0.00	90,000.00	56,900.00	0.00	7,000.00	7,000.00	63,900.00	26,100.00			
S	1	0	0003 7034	2	2	8	7	6 Otros servicios técnicos profesionales	###	20	1955	100	90,000.00	0.00	90,000.00	56,900.00	0.00	7,000.00	7,000.00	63,900.00	26,100.00
	1	0	0003	2	3			MATERIALES Y SUMINISTROS		938,623.37	0.00	938,623.37	172,465.00	0.00	142,340.00	142,340.00	314,805.00	623,818.37			
	1	0	0003	2	3	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES		458,623.37	0.00	458,623.37	50,695.00	0.00	134,340.00	134,340.00	185,035.00	273,588.37			
	1	0	0003	2	3	1	1	Alimentos y bebidas para personas		458,623.37	0.00	458,623.37	50,695.00	0.00	134,340.00	134,340.00	185,035.00	273,588.37			
S	1	0	0003 7034	2	3	1	1	1 Alimentos y bebidas para personas	###	20	1955	100	458,623.37	0.00	458,623.37	50,695.00	0.00	134,340.00	134,340.00	185,035.00	273,588.37
	1	0	0003	2	3	2		TEXTILES Y VESTUARIOS		100,000.00	0.00	100,000.00	75,900.00	0.00	0.00	0.00	75,900.00	24,100.00			
	1	0	0003	2	3	2	3	Prendas de vestir		100,000.00	0.00	100,000.00	75,900.00	0.00	0.00	0.00	75,900.00	24,100.00			
S	1	0	0003 7034	2	3	2	3	1 Prendas de vestir	###	30	9998	102	100,000.00	0.00	100,000.00	75,900.00	0.00	0.00	75,900.00	24,100.00	
	1	0	0003	2	3	3		PRODUCTOS DE PAPEL, CARTON E IMPRESOS		70,000.00	0.00	70,000.00	11,480.07	0.00	0.00	0.00	11,480.07	58,519.93			
	1	0	0003	2	3	3	1	Papel de escritorio		70,000.00	0.00	70,000.00	11,480.07	0.00	0.00	0.00	11,480.07	58,519.93			

S	1	0	0003 7034	2	3	3	1	1	Papel de escritorio	###	20	1955	100	70,000.00	0.00	70,000.00	11,480.07	0.00	0.00	0.00	11,480.07	58,519.93
	1	0	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	1	0	0003	2	3	7	1		Combustibles y lubricantes					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S	1	0	0003 7034	2	3	7	1	4	Gas GLP	###	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	1	0	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					300,000.00	0.00	300,000.00	34,389.93	0.00	8,000.00	8,000.00	42,389.93	257,610.07
	1	0	0003	2	3	9	1		Material para limpieza					50,000.00	0.00	50,000.00	19,480.00	0.00	8,000.00	8,000.00	27,480.00	22,520.00
S	1	0	0003 7034	2	3	9	1	1	Material para limpieza	###	30	9998	102	50,000.00	0.00	50,000.00	19,480.00	0.00	8,000.00	8,000.00	27,480.00	22,520.00
	1	0	0003	2	3	9	2		Utiles de escritorio, oficina informática y de enseñanza					80,000.00	0.00	80,000.00	11,959.93	0.00	0.00	0.00	11,959.93	68,040.07
S	1	0	0003 7034	2	3	9	2	1	Utiles de escritorio, oficina informática y de enseñanza	###	30	9998	102	80,000.00	0.00	80,000.00	11,959.93	0.00	0.00	0.00	11,959.93	68,040.07
	1	0	0003	2	3	9	8		Otros repuestos y accesorios menores					170,000.00	0.00	170,000.00	2,950.00	0.00	0.00	0.00	2,950.00	167,050.00
S	1	0	0003 7034	2	3	9	8	1	Otros repuestos y accesorios menores	###	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
S	1	0	0003 7034	2	3	9	8	1	Otros repuestos y accesorios menores	###	20	1955	100	150,000.00	0.00	150,000.00	2,950.00	0.00	0.00	0.00	2,950.00	147,050.00
	1	0	0004						Servicios Administrativos y Financieros					50,000.00	0.00	50,000.00	2,951.33	0.00	0.00	0.00	2,951.33	47,048.67
	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS					50,000.00	0.00	50,000.00	2,951.33	0.00	0.00	0.00	2,951.33	47,048.67
	1	0	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					50,000.00	0.00	50,000.00	2,951.33	0.00	0.00	0.00	2,951.33	47,048.67
	1	0	0004	2	2	8	2		Comisiones y gastos bancarios					50,000.00	0.00	50,000.00	2,951.33	0.00	0.00	0.00	2,951.33	47,048.67
S	1	0	0004 7034	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	2,951.33	0.00	0.00	0.00	2,951.33	47,048.67
	12	0							Gestión y Administración de Servicios Públicos					1,495,488.75	0.00	1,495,488.75	582,595.85	0.00	120,143.52	120,143.52	702,739.37	792,749.38
	12	0												1,495,488.75	0.00	1,495,488.75	582,595.85	0.00	120,143.52	120,143.52	702,739.37	792,749.38
	12	0	0004						Supervisión y Administración de Cementerios					560,390.66	0.00	560,390.66	195,994.10	0.00	42,065.45	42,065.45	238,059.55	322,331.11
	12	0	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					560,390.66	0.00	560,390.66	195,994.10	0.00	42,065.45	42,065.45	238,059.55	322,331.11
	12	0	0004	2	1	1			REMUNERACIONES					495,300.00	0.00	495,300.00	189,550.55	0.00	38,100.00	38,100.00	227,650.55	267,649.45
	12	0	0004	2	1	1	2		Remuneraciones al personal con carácter transitorio					457,200.00	0.00	457,200.00	189,550.55	0.00	38,100.00	38,100.00	227,650.55	229,549.45
S	12	0	0004 7034	2	1	1	2	8	Personal de caracter temporal	###	20	1955	100	457,200.00	0.00	457,200.00	189,550.55	0.00	38,100.00	38,100.00	227,650.55	229,549.45
	12	0	0004	2	1	1	4		Sueldo anual no.13					38,100.00	0.00	38,100.00	0.00	0.00	0.00	0.00	0.00	38,100.00
S	12	0	0004 7034	2	1	1	4	1	Sueldo anual no.13	###	20	1955	100	38,100.00	0.00	38,100.00	0.00	0.00	0.00	0.00	0.00	38,100.00
	12	0	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					65,090.66	0.00	65,090.66	6,443.55	0.00	3,965.45	3,965.45	10,409.00	54,681.66
	12	0	0004	2	1	5	1		Contribuciones al seguro de salud					32,415.48	0.00	32,415.48	5,445.15	0.00	1,815.05	1,815.05	7,260.20	25,155.28
S	12	0	0004 7034	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	32,415.48	0.00	32,415.48	5,445.15	0.00	1,815.05	1,815.05	7,260.20	25,155.28
	12	0	0004	2	1	5	2		Contribuciones al seguro de pensiones					0.00	16,000.00	16,000.00	0.00	0.00	1,817.60	1,817.60	1,817.60	14,182.40
S	12	0	0004 7034	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	0.00	16,000.00	16,000.00	0.00	0.00	1,817.60	1,817.60	1,817.60	14,182.40
	12	0	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral					32,675.18	-16,000.00	16,675.18	998.40	0.00	332.80	332.80	1,331.20	15,343.98
S	12	0	0004 7034	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	32,675.18	-16,000.00	16,675.18	998.40	0.00	332.80	332.80	1,331.20	15,343.98
	12	0	0006						Seguridad y Vigilancia Ciudadana					935,098.09	0.00	935,098.09	386,601.75	0.00	78,078.07	78,078.07	464,679.82	470,418.27
	12	0	0006	2	1				REMUNERACIONES Y CONTRIBUCIONES					935,098.09	0.00	935,098.09	386,601.75	0.00	78,078.07	78,078.07	464,679.82	470,418.27
	12	0	0006	2	1	1			REMUNERACIONES					826,800.00	0.00	826,800.00	379,654.80	0.00	73,840.00	73,840.00	453,494.80	373,305.20
	12	0	0006	2	1	1	2		Remuneraciones al personal con carácter transitorio					763,200.00	0.00	763,200.00	379,654.80	0.00	73,840.00	73,840.00	453,494.80	309,705.20
S	12	0	0006 7034	2	1	1	2	8	Personal de caracter temporal	###	20	1955	100	763,200.00	0.00	763,200.00	379,654.80	0.00	73,840.00	73,840.00	453,494.80	309,705.20
	12	0	0006	2	1	1	4		Sueldo anual no.13					63,600.00	0.00	63,600.00	0.00	0.00	0.00	0.00	0.00	63,600.00
S	12	0	0006 7034	2	1	1	4	1	Sueldo anual no.13	###	30	9996	102	63,600.00	0.00	63,600.00	0.00	0.00	0.00	0.00	0.00	63,600.00
	12	0	0006	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					108,298.09	0.00	108,298.09	6,946.95	0.00	4,238.07	4,238.07	11,185.02	97,113.07
	12	0	0006	2	1	5	1		Contribuciones al seguro de salud					54,110.89	0.00	54,110.89	5,870.55	0.00	1,939.83	1,939.83	7,810.38	46,300.51
S	12	0	0006 7034	2	1	5	1	1	Contribuciones al seguro de salud	###	30	9998	102	54,110.89	0.00	54,110.89	5,870.55	0.00	1,939.83	1,939.83	7,810.38	46,300.51
	12	0	0006	2	1	5	2		Contribuciones al seguro de pensiones					0.00	30,000.00	30,000.00	0.00	0.00	1,942.56	1,942.56	1,942.56	28,057.44
S	12	0	0006 7034	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	0.00	30,000.00	30,000.00	0.00	0.00	1,942.56	1,942.56	1,942.56	28,057.44
	12	0	0006	2	1	5	3		Contribuciones al seguro de riesgo laboral					54,187.20	-30,000.00	24,187.20	1,076.40	0.00	355.68	355.68	1,432.08	22,755.12

S	12	0	0006 7034	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	54,187.20	-30,000.00	24,187.20	1,076.40	0.00	355.68	355.68	1,432.08	22,755.12
	14								<b>Gestión y Administración de Servicios Sociales</b>					294,174.74	0.00	294,174.74	121,520.68	0.00	63,057.37	63,057.37	184,578.05	109,596.69
	14	0												294,174.74	0.00	294,174.74	121,520.68	0.00	63,057.37	63,057.37	184,578.05	109,596.69
	14	0	0001						Asistencia Social					294,174.74	0.00	294,174.74	121,520.68	0.00	63,057.37	63,057.37	184,578.05	109,596.69
	14	0	0001	2	4				TRANSFERENCIAS CORRIENTES					294,174.74	0.00	294,174.74	121,520.68	0.00	63,057.37	63,057.37	184,578.05	109,596.69
	14	0	0001	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					294,174.74	0.00	294,174.74	121,520.68	0.00	63,057.37	63,057.37	184,578.05	109,596.69
	14	0	0001	2	4	1	2		Ayudas y donaciones a personas					294,174.74	0.00	294,174.74	121,520.68	0.00	63,057.37	63,057.37	184,578.05	109,596.69
S	14	0	0001 7034	2	4	1	2	1	Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	294,174.74	0.00	294,174.74	121,520.68	0.00	63,057.37	63,057.37	184,578.05	109,596.69
96									<b>Deuda Pública Y Otras Operaciones Financieras</b>					62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00
96		0												62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00
96		0	0001						Deuda Publica y Otras Operaciones Financieras - Personal					62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00
96		0	0001	4	2				DISMINUCION DE PASIVOS					62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00
96		0	0001	4	2	1			Disminucion de pasivos corrientes					62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00
96		0	0001	4	2	1	1		Disminucion de cuentas por pagar de corto plazo					62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00
S	96	0	0001 7034	4	2	1	1	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	0.00	62,000.00
<b>Totales</b>														8,686,584.18	455,000.00	9,141,584.18	3,343,521.71	0.00	708,276.41	708,276.41	4,051,798.12	5,099,786.06
<b>TOTAL GENERAL</b>														28,021,239.30	455,000.00	28,476,239.30	9,019,118.96	0.00	2,223,801.43	2,223,801.43	11,242,920.39	17,233,318.91



1-Contraloría 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)

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

10:05:46 a.m. 02/07/2025 Generado Por SIGeM

