

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE A OCTUBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Clasificador de Ingresos						Presupuesto				Percibido					
Tipo	Concepto	Cuenta	Sub-Cuen	Auxiliar	Concepto Definición	Entidad Otorgante	Fuente de Financiamiento	Fuente Específica	Organismo Financiado	Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Realizado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15
1	1				IMPUESTOS					921,504.33	42,954.81	964,459.14	315,115.00	50,325.00	365,440.00
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					805,699.14	0.00	805,699.14	186,355.00	14,975.00	201,330.00
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					805,699.14	0.00	805,699.14	186,355.00	14,975.00	201,330.00
1	1	4	3	021	Certificación de animales		30	9996	102	180,000.00	0.00	180,000.00	61,330.00	4,175.00	65,505.00
1	1	4	3	032	Espectáculos públicos con o sin boleta de entrada		30	9996	102	120,000.00	0.00	120,000.00	62,925.00	4,800.00	67,725.00
1	1	4	3	044	Licencia para instalación telecomunicaciones		30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00
1	1	4	3	042	Construcción: nichos, fosas y panteones		30	9996	102	50,000.00	0.00	50,000.00	7,100.00	0.00	7,100.00
1	1	4	3	033	Licencias de construcción		30	9996	102	255,699.14	0.00	255,699.14	55,000.00	6,000.00	61,000.00
1	1	9			IMPUESTOS DIVERSOS					115,805.19	42,954.81	158,760.00	128,760.00	35,350.00	164,110.00
1	1	9	1		IMPUESTOS DIVERSOS					115,805.19	42,954.81	158,760.00	128,760.00	35,350.00	164,110.00
1	1	9	1	005	Uso de aparatos reproductores de música diversos		30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00
1	1	9	1	099	Otros impuestos diversos		30	9996	102	85,805.19	42,954.81	128,760.00	128,760.00	35,350.00	164,110.00
1	4				TRANSFERENCIAS					24,935,222.00	4,919,186.41	29,854,408.41	22,732,274.41	1,979,232.00	24,711,506.41
1	4	1			TRANSFERENCIAS CORRIENTES					14,961,133.00	955,000.00	15,916,133.00	11,287,522.00	1,148,058.00	12,435,580.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					14,961,133.00	955,000.00	15,916,133.00	11,287,522.00	1,148,058.00	12,435,580.00
1	4	1	5	003	Ordinaria según Ley		20	1955	100	14,961,133.00	0.00	14,961,133.00	10,332,522.00	1,148,058.00	11,480,580.00
1	4	1	5	008	De Empresas Públicas no Financieras		40	9992	103	0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00
1	4	1	5	004	Extraordinarias		10	0100	100	0.00	700,000.00	700,000.00	700,000.00	0.00	700,000.00
1	4	1	5	007	De otros municipios		40	9992	103	0.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00
1	4	2			TRANSFERENCIAS DE CAPITAL					9,974,089.00	3,964,186.41	13,938,275.41	11,444,752.41	831,174.00	12,275,926.41
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					9,974,089.00	3,964,186.41	13,938,275.41	11,444,752.41	831,174.00	12,275,926.41
1	4	2	5	003	Ordinaria según Ley		20	1955	100	9,974,089.00	0.00	9,974,089.00	7,480,566.00	831,174.00	8,311,740.00
1	4	2	5	004	Extraordinarias		10	0100	100	0.00	3,964,186.41	3,964,186.41	3,964,186.41	0.00	3,964,186.41
1	5				INGRESOS POR CONTRAPRESTACION					1,695,106.05	10,000.00	1,705,106.05	165,110.00	32,630.00	197,740.00
1	5	1			VENTAS DE BIENES Y SERVICIOS					1,695,106.05	10,000.00	1,705,106.05	165,110.00	32,630.00	197,740.00
1	5	1	2		VENTAS SERVICIOS DEL ESTADO					0.00	10,000.00	10,000.00	10,000.00	25,100.00	35,100.00
1	5	1	2	026	Servicios Transporte Municipal		30	9995	102	0.00	10,000.00	10,000.00	10,000.00	25,100.00	35,100.00
1	5	1	3		TASAS					690,440.69	0.00	690,440.69	110,110.00	7,530.00	117,640.00
1	5	1	3	014	Inhumación y exhumación		30	9995	102	25,440.69	0.00	25,440.69	7,500.00	300.00	7,800.00
1	5	1	3	020	Recolección desechos sólidos		30	9995	102	360,000.00	0.00	360,000.00	25,500.00	2,375.00	27,875.00
1	5	1	3	006	Tasa a la matanza de animales		30	9995	102	200,000.00	0.00	200,000.00	38,090.00	2,855.00	40,945.00
1	5	1	3	009	Tramitación de plano		30	9995	102	15,000.00	0.00	15,000.00	0.00	0.00	0.00
1	5	1	3	015	Expedición certificaciones		30	9995	102	90,000.00	0.00	90,000.00	39,020.00	2,000.00	41,020.00
1	5	1	5		ARRENDAMIENTOS					1,004,665.36	0.00	1,004,665.36	45,000.00	0.00	45,000.00
1	5	1	5	016	Matanza y expendio de carnes		30	9998	102	110,000.00	0.00	110,000.00	0.00	0.00	0.00
1	5	1	5	003	Alquileres equipos pesados		30	9998	102	894,665.36	0.00	894,665.36	45,000.00	0.00	45,000.00
1	6				OTROS INGRESOS					469,406.92	0.00	469,406.92	3,000.00	8,000.00	11,000.00
1	6	1			Rentas de la Propiedad					469,406.92	0.00	469,406.92	3,000.00	8,000.00	11,000.00
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					469,406.92	0.00	469,406.92	3,000.00	8,000.00	11,000.00
1	6	1	3	007	Arrendamiento de terrenos en cementerios		30	9998	102	469,406.92	0.00	469,406.92	3,000.00	8,000.00	11,000.00
TOTAL RD\$										28,021,239.30	4,972,141.22	32,993,380.52	23,215,499.41	2,070,187.00	25,285,686.41

Mariela
MARIELA GARCÍA MATOS MATOS



Miara F. Alilar M-10



Manuela
MANUELA MARÍA ORTIZ SANCHEZ



**Balance
por Percibir**

17 = 13 - 16

599,019.14

604,369.14

604,369.14

114,495.00

52,275.00

200,000.00

42,900.00

194,699.14

-5,350.00

-5,350.00

30,000.00

-35,350.00

5,142,902.00

3,480,553.00

3,480,553.00

3,480,553.00

0.00

0.00

0.00

1,662,349.00

1,662,349.00

1,662,349.00

0.00

1,507,366.05

1,507,366.05

-25,100.00

-25,100.00

572,800.69

17,640.69

332,125.00

159,055.00

15,000.00

48,980.00

959,665.36

110,000.00

849,665.36

458,406.92

458,406.92

458,406.92

458,406.92

7,707,694.11

**MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO**

**EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE A NOVIEMBRE DEL AÑO 2025**

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Clasificador de Ingresos					Presupuesto				Percibido							
Tip	Concept	Cuent	Sub-Cuen	Auxiliar	Concepto Definición	Entidad Otorgante	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Realizado a la Fecha	Balace por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 13 - 16
					IMPUESTOS					921,504.33	88,304.81	1,009,809.14	365,440.00	18,130.00	383,570.00	626,239.14
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					805,699.14	0.00	805,699.14	201,330.00	8,130.00	209,460.00	596,239.14
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					805,699.14	0.00	805,699.14	201,330.00	8,130.00	209,460.00	596,239.14
1	1	4	3	021	Certificación de animales		30	9996	102	180,000.00	0.00	180,000.00	65,505.00	3,830.00	69,335.00	110,665.00
1	1	4	3	032	Espectáculos públicos con o sin boleta de entrada		30	9996	102	120,000.00	0.00	120,000.00	67,725.00	4,300.00	72,025.00	47,975.00
1	1	4	3	044	Licencia para instalación telecomunicaciones		30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
1	1	4	3	042	Construcción: nichos, fosas y panteones		30	9996	102	50,000.00	0.00	50,000.00	7,100.00	0.00	7,100.00	42,900.00
1	1	4	3	033	Licencias de construcción		30	9996	102	255,699.14	0.00	255,699.14	61,000.00	0.00	61,000.00	194,699.14
1	1	9			IMPUESTOS DIVERSOS					115,805.19	88,304.81	204,110.00	164,110.00	10,000.00	174,110.00	30,000.00
1	1	9	1		IMPUESTOS DIVERSOS					115,805.19	88,304.81	204,110.00	164,110.00	10,000.00	174,110.00	30,000.00
1	1	9	1	005	Uso de aparatos reproductores de música diversos		30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1	1	9	1	099	Otros impuestos diversos		30	9996	102	85,805.19	88,304.81	174,110.00	164,110.00	10,000.00	174,110.00	0.00
1	4				TRANSFERENCIAS					24,935,222.00	22,419,186.41	47,354,408.41	26,211,506.41	17,979,232.00	44,190,738.41	3,163,670.00
1	4	1			TRANSFERENCIAS CORRIENTES					14,961,133.00	3,955,000.00	18,916,133.00	12,435,580.00	4,148,058.00	16,583,638.00	2,332,495.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					14,961,133.00	3,955,000.00	18,916,133.00	12,435,580.00	4,148,058.00	16,583,638.00	2,332,495.00
1	4	1	5	003	Ordinaria según Ley		20	1955	100	14,961,133.00	0.00	14,961,133.00	11,480,580.00	1,148,058.00	12,628,638.00	2,332,495.00
1	4	1	5	008	De Empresas Públicas no Financieras		40	9992	103	0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00
1	4	1	5	004	Extraordinarias		10	0100	100	0.00	700,000.00	700,000.00	700,000.00	0.00	700,000.00	0.00
1	4	1	5	007	De otros municipios		40	9992	103	0.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00	0.00
1	4	1	5	004	Extraordinarias		50	5011	109	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
1	4	2			TRANSFERENCIAS DE CAPITAL					9,974,089.00	18,464,186.41	28,438,275.41	13,775,926.41	13,831,174.00	27,607,100.41	831,175.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					9,974,089.00	18,464,186.41	28,438,275.41	13,775,926.41	13,831,174.00	27,607,100.41	831,175.00
1	4	2	5	003	Ordinaria según Ley		20	1955	100	9,974,089.00	0.00	9,974,089.00	8,311,740.00	831,174.00	9,142,914.00	831,175.00
1	4	2	5	004	Extraordinarias		10	0100	100	0.00	3,964,186.41	3,964,186.41	3,964,186.41	0.00	3,964,186.41	0.00
1	4	2	5	004	Extraordinarias		10	0100	104	0.00	13,500,000.00	13,500,000.00	1,500,000.00	12,000,000.00	13,500,000.00	0.00
1	4	2	5	004	Extraordinarias		50	5011	109	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
1	5				INGRESOS POR CONTRAPRESTACION					1,695,106.05	52,900.00	1,748,006.05	197,740.00	31,050.00	228,790.00	1,519,216.05
1	5	1			VENTAS DE BIENES Y SERVICIOS					1,695,106.05	52,900.00	1,748,006.05	197,740.00	31,050.00	228,790.00	1,519,216.05
1	5	1	2		VENTAS SERVICIOS DEL ESTADO					0.00	52,900.00	52,900.00	35,100.00	17,300.00	52,400.00	500.00
1	5	1	2	026	Servicios Transporte Municipal		30	9995	102	0.00	52,900.00	52,900.00	35,100.00	17,300.00	52,400.00	500.00
1	5	1	3		TASAS					690,440.69	0.00	690,440.69	117,640.00	13,750.00	131,390.00	559,050.69
1	5	1	3	014	Inhumación y exhumación		30	9995	102	25,440.69	0.00	25,440.69	7,800.00	1,000.00	8,800.00	16,640.69
1	5	1	3	020	Recolección desechos sólidos		30	9995	102	360,000.00	0.00	360,000.00	27,875.00	2,775.00	30,650.00	329,350.00
1	5	1	3	006	Tasa a la matanza de animales		30	9995	102	200,000.00	0.00	200,000.00	40,945.00	3,250.00	44,195.00	155,805.00
1	5	1	3	009	Tramitación de plano		30	9995	102	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
1	5	1	3	015	Expedición certificaciones		30	9995	102	90,000.00	0.00	90,000.00	41,020.00	6,725.00	47,745.00	42,255.00
1	5	1	5		ARRENDAMIENTOS					1,004,665.36	0.00	1,004,665.36	45,000.00	0.00	45,000.00	959,665.36
1	5	1	5	016	Matanza y expendio de carnes		30	9998	102	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
1	5	1	5	003	Alquileres equipos pesados		30	9998	102	894,665.36	0.00	894,665.36	45,000.00	0.00	45,000.00	849,665.36
1	6				OTROS INGRESOS					469,406.92	0.00	469,406.92	11,000.00	0.00	11,000.00	458,406.92
1	6	1			Rentas de la Propiedad					469,406.92	0.00	469,406.92	11,000.00	0.00	11,000.00	458,406.92
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					469,406.92	0.00	469,406.92	11,000.00	0.00	11,000.00	458,406.92
1	6	1	3	007	Arrendamiento de terrenos en cementerios		30	9998	102	469,406.92	0.00	469,406.92	11,000.00	0.00	11,000.00	458,406.92
TOTAL RD\$										28,021,239.30	22,560,391.22	50,581,630.52	26,785,686.41	18,028,412.00	44,814,098.41	5,767,532.11



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-01

CODIGO DEL CAPITULO: 7034

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido				
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					CONCEPTO DEFINICION	Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13=11+12	14	15	16=14+15	17=13-16
1					INGRESOS					28,021,239.30	22,745,591.22	50,766,830.52	44,913,790.41	3,201,424.00	48,115,204.41	2,651,626.11
1	1				IMPUESTOS					921,504.33	88,304.81	1,009,809.14	383,070.00	17,070.00	400,140.00	609,669.14
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					805,699.14	0.00	805,699.14	209,460.00	17,070.00	226,530.00	200,000.00
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					805,699.14	0.00	805,699.14	209,460.00	17,070.00	226,530.00	579,169.14
1	1	4	3	21	Certificación de animales	0000	30	9996	102	180,000.00	0.00	180,000.00	69,335.00	10,600.00	79,935.00	100,065.00
1	1	4	3	32	Espectáculos públicos con o sin boleta de entrada	0000	30	9996	102	120,000.00	0.00	120,000.00	72,025.00	3,800.00	75,825.00	44,175.00
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	255,699.14	0.00	255,699.14	61,000.00	2,670.00	63,670.00	192,029.14
1	1	4	3	42	Construcción nichos, fosas y panteones	0000	30	9996	102	50,000.00	0.00	50,000.00	7,100.00	0.00	7,100.00	42,900.00
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
1	1	9			IMPUESTOS DIVERSOS					115,805.19	88,304.81	204,110.00	173,610.00	0.00	173,610.00	500.00
1	1	9	1		IMPUESTOS DIVERSOS					115,805.19	88,304.81	204,110.00	173,610.00	0.00	173,610.00	30,500.00
1	1	9	1	05	Uso de aparatos reproductores de música diversos	0000	30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	85,805.19	88,304.81	174,110.00	173,610.00	0.00	173,610.00	500.00
1	4				TRANSFERENCIAS					24,935,222.00	22,594,186.41	47,529,408.41	44,290,738.41	3,163,664.00	47,454,402.41	75,006.00
1	4	1			TRANSFERENCIAS CORRIENTES					14,961,133.00	4,130,000.00	19,091,133.00	16,683,638.00	2,332,490.00	19,016,128.00	0.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					14,961,133.00	4,130,000.00	19,091,133.00	16,683,638.00	2,332,490.00	19,016,128.00	75,005.00
1	4	1	5	01	Del sector privado interno	6123	40	9992	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	14,961,133.00	0.00	14,961,133.00	12,628,638.00	2,332,490.00	14,961,128.00	5.00
1	4	1	5	04	Extraordinarias	0202	50	5011	109	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
1	4	1	5	04	Extraordinarias	0201	10	0100	100	0.00	600,000.00	600,000.00	600,000.00	0.00	600,000.00	0.00
1	4	1	5	04	Extraordinarias	0217	10	0100	100	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00
1	4	1	5	04	Extraordinarias	0000	40	9992	103	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
1	4	1	5	07	De otros municipios	7004	40	9992	103	0.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00	0.00
1	4	1	5	08	De empresas públicas no financieras	6123	40	9992	103	0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00
1	4	1	5	99	Otras	0201	40	9992	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	4	2			TRANSFERENCIAS DE CAPITAL					9,974,089.00	18,464,186.41	28,438,275.41	27,607,100.41	831,174.00	28,438,274.41	0.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					9,974,089.00	18,464,186.41	28,438,275.41	27,607,100.41	831,174.00	28,438,274.41	1.00
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	9,974,089.00	0.00	9,974,089.00	9,142,914.00	831,174.00	9,974,088.00	1.00
1	4	2	5	04	Extraordinarias	0202	50	5011	109	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
1	4	2	5	04	Extraordinarias	0201	10	0100	104	0.00	13,500,000.00	13,500,000.00	13,500,000.00	0.00	13,500,000.00	0.00
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	3,964,186.41	3,964,186.41	3,964,186.41	0.00	3,964,186.41	0.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					1,695,106.05	63,100.00	1,758,206.05	206,600.00	249,662.00	1,508,544.05	
1	5	1			VENTAS DE BIENES Y SERVICIOS					1,695,106.05	63,100.00	1,758,206.05	206,600.00	249,662.00	1,508,544.05	
1	5	1	2		VENTAS SERVICIOS DEL ESTADO					0.00	63,100.00	63,100.00	52,400.00	10,700.00	63,100.00	0.00
1	5	1	2	26	Servicio de transporte municipal	0000	30	9995	102	0.00	63,100.00	63,100.00	52,400.00	10,700.00	63,100.00	0.00
1	5	1	3		TASAS					690,440.69	0.00	690,440.69	131,572.00	9,990.00	141,562.00	548,878.69
1	5	1	3	06	Tasa a la matanza de animales	0000	30	9995	102	200,000.00	0.00	200,000.00	44,377.00	3,215.00	47,592.00	152,408.00
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

FORM. EP-01

CODIGO DEL CAPITULO: 7034

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	25,440.69	0.00	25,440.69	8,800.00	500.00	9,300.00	16,140.69
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	90,000.00	0.00	90,000.00	47,745.00	3,500.00	51,245.00	38,755.00
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	360,000.00	0.00	360,000.00	30,650.00	2,775.00	33,425.00	326,575.00
1	5	1	5		ARRENDAMIENTOS					1,004,665.36	0.00	1,004,665.36	45,000.00	0.00	45,000.00	959,665.36
1	5	1	5	03	Alquileres equipos pesados	0000	30	9998	102	894,665.36	0.00	894,665.36	45,000.00	0.00	45,000.00	849,665.36
1	5	1	5	16	Matanza y expendio de carnes	0000	30	9998	102	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
1	6				OTROS INGRESOS					469,406.92	0.00	469,406.92	11,000.00	0.00	11,000.00	458,406.92
1	6	1			RENTAS DE LA PROPIEDAD					469,406.92	0.00	469,406.92	11,000.00	0.00	11,000.00	458,406.92
1	6	1	3		ARRENDAMIENTO DE ACTIVOS TANGIBLES NO PRODUCIDOS					469,406.92	0.00	469,406.92	11,000.00	0.00	11,000.00	458,406.92
1	6	1	3	07	Arrendamiento de terrenos en cementerios	0000	30	9998	102	469,406.92	0.00	469,406.92	11,000.00	0.00	11,000.00	458,406.92
Total general										28,021,239.30	22,745,591.22	50,766,830.52	44,913,780.41	3,201,424.00	48,115,204.41	2,651,626.11

Maria Yulda
CONTADOR
AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA
CONTABILIDAD
ESTEBANÍA, AZUA, R.D.
Gestión 2024-2025

Maria F. Alvarado Melo
AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA
CONTRALORA MUNICIPAL
ESTEBANÍA, AZUA, R.D.
Gestión 2024-2025

Mariela B. Ortiz Sanchez
ALCALDE(A) MUNICIPAL
AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA
ALCALDIA
ESTEBANÍA, AZUA, R.D.
Gestión 2024-2025

	1	0	0003	2	1	5	2		Contribuciones al seguro de pensiones		19,071.36	70,000.00	89,071.36	59,534.10	0.00	6,502.67	6,502.67	66,036.77	23,034.59			
P	1	0	0003 7034	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	19,071.36	70,000.00	89,071.36	59,534.10	0.00	6,502.67	6,502.67	66,036.77	23,034.59
	1	0	0003	2	1	5	3		Contribuciones al seguro de riesgo laboral		112,838.88	-80,000.00	32,838.88	12,084.09	0.00	1,266.72	1,266.72	13,350.81	19,488.07			
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	12,084.09	0.00	1,266.72	1,266.72	13,350.81	19,488.07
	1	0	0004	2	1				Servicios Administrativos y Financieros		2,695,513.71	-258,241.12	2,437,272.59	1,670,521.01	0.00	181,605.45	181,605.45	1,852,126.46	698,321.27			
	1	0	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES		2,645,513.71	-228,241.12	2,417,272.59	1,659,942.72	0.00	181,605.45	181,605.45	1,841,548.17	688,899.56			
	1	0	0004	2	1	1			REMUNERACIONES		2,211,001.00	-108,944.61	2,102,056.39	1,462,934.03	0.00	158,077.01	158,077.01	1,621,011.04	594,220.49			
	1	0	0004	2	1	1	1		Sueldos fijos		2,040,924.00	-108,944.61	1,931,979.39	1,462,934.03	0.00	158,077.01	158,077.01	1,621,011.04	424,143.49			
P	1	0	0004 7034	2	1	1	1	1	Sueldos fijos	###	20	1955	100	2,040,924.00	-108,944.61	1,931,979.39	1,462,934.03	0.00	158,077.01	158,077.01	1,621,011.04	424,143.49
	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	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	-119,296.51	315,216.20	197,008.69	0.00	23,528.44	23,528.44	220,537.13	94,679.07			
	1	0	0004	2	1	5	1		Contribuciones al seguro de salud		144,701.51	0.00	144,701.51	83,721.63	0.00	10,959.53	10,959.53	94,681.16	50,020.35			
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	83,721.63	0.00	10,959.53	10,959.53	94,681.16	50,020.35
	1	0	0004	2	1	5	2		Contribuciones al seguro de pensiones		144,905.60	-20,000.00	124,905.60	94,780.36	0.00	10,974.97	10,974.97	105,755.33	19,150.27			
P	1	0	0004 7034	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	144,905.60	-20,000.00	124,905.60	94,780.36	0.00	10,974.97	10,974.97	105,755.33	19,150.27
	1	0	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral		144,905.60	-99,296.51	45,609.09	18,506.70	0.00	1,593.94	1,593.94	20,100.64	25,508.45			
P	1	0	0004 7034	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	144,905.60	-99,296.51	45,609.09	18,506.70	0.00	1,593.94	1,593.94	20,100.64	25,508.45
	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS		50,000.00	-30,000.00	20,000.00	10,578.29	0.00	0.00	0.00	10,578.29	9,421.71			
	1	0	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		50,000.00	-30,000.00	20,000.00	10,578.29	0.00	0.00	0.00	10,578.29	9,421.71			
	1	0	0004	2	2	8	2		Comisiones y gastos bancarios		50,000.00	-30,000.00	20,000.00	10,578.29	0.00	0.00	0.00	10,578.29	9,421.71			
P	1	0	0004 7034	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-30,000.00	20,000.00	10,578.29	0.00	0.00	0.00	10,578.29	9,421.71
Totales											7,005,309.83	0.00	7,005,309.83	4,736,802.44	0.00	472,852.31	472,852.31	5,209,654.75	2,012,425.23			
	1								Normas, Políticas y Administración Municipal		5,778,495.72	120,000.00	5,898,495.72	4,308,378.54	0.00	464,281.50	464,281.50	4,772,660.04	1,125,835.68			
	1	0							Administración Municipal		5,778,495.72	120,000.00	5,898,495.72	4,308,378.54	0.00	464,281.50	464,281.50	4,772,660.04	1,125,835.68			
	1	0	0003	2	2				CONTRATACIÓN DE SERVICIOS		818,495.72	455,000.00	1,273,495.72	890,682.26	0.00	25,000.00	25,000.00	915,682.26	357,813.46			
	1	0	0003	2	2	5			ALQUILERES Y RENTAS		300,000.00	0.00	300,000.00	198,000.00	0.00	25,000.00	25,000.00	223,000.00	77,000.00			
	1	0	0003	2	2	5	4		Alquileres de equipos de transporte, tracción y elevación		300,000.00	0.00	300,000.00	198,000.00	0.00	25,000.00	25,000.00	223,000.00	77,000.00			
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	198,000.00	0.00	25,000.00	25,000.00	223,000.00	77,000.00
	1	0	0003	2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES		518,495.72	0.00	518,495.72	517,682.26	0.00	0.00	0.00	517,682.26	813.46			
	1	0	0003	2	2	7	2		Mantenimiento y reparación de maquinaria y equipos		518,495.72	0.00	518,495.72	517,682.26	0.00	0.00	0.00	517,682.26	813.46			
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	517,682.26	0.00	0.00	0.00	517,682.26	813.46
	1	0	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		0.00	455,000.00	455,000.00	175,000.00	0.00	0.00	0.00	175,000.00	280,000.00			
	1	0	0003	2	2	8	6		Organización de eventos y festividades		0.00	455,000.00	455,000.00	175,000.00	0.00	0.00	0.00	175,000.00	280,000.00			
I	1	0	0003 7034	2	2	8	6	1	Eventos generales	###	20	1955	100	0.00	101,210.04	101,210.04	21,210.04	0.00	0.00	0.00	21,210.04	80,000.00
I	1	0	0003 7034	2	2	8	6	1	Eventos generales	###	30	9995	102	0.00	353,789.96	353,789.96	153,789.96	0.00	0.00	0.00	153,789.96	200,000.00
	1	0	0003	2	3				MATERIALES Y SUMINISTROS		2,900,000.00	-101,210.04	2,798,789.96	2,260,239.45	0.00	186,482.00	186,482.00	2,446,721.45	352,068.51			
	1	0	0003	2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO		200,000.00	0.00	200,000.00	144,320.00	0.00	0.00	0.00	144,320.00	55,680.00			
	1	0	0003	2	3	5	3		Llantas y neumáticos		200,000.00	0.00	200,000.00	144,320.00	0.00	0.00	0.00	144,320.00	55,680.00			
I	1	0	0003 7034	2	3	5	3	1	Llantas y neumáticos	###	20	1955	100	200,000.00	0.00	200,000.00	144,320.00	0.00	0.00	0.00	144,320.00	55,680.00
	1	0	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS		2,000,000.00	-101,210.04	1,898,789.96	1,562,587.40	0.00	186,482.00	186,482.00	1,749,069.40	149,720.56			
	1	0	0003	2	3	7	1		Combustibles y lubricantes		2,000,000.00	-101,210.04	1,898,789.96	1,562,587.40	0.00	186,482.00	186,482.00	1,749,069.40	149,720.56			
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	1,562,587.40	0.00	186,482.00	186,482.00	1,749,069.40	149,720.56
	1	0	0003	2	3	9			PRODUCTOS Y UTILES VARIOS		700,000.00	0.00	700,000.00	553,332.05	0.00	0.00	0.00	553,332.05	146,667.95			
	1	0	0003	2	3	9	6		Productos eléctricos y afines		200,000.00	0.00	200,000.00	165,654.78	0.00	0.00	0.00	165,654.78	34,345.22			

	1	0	0003	2	2	8	7		Servicios Técnicos y Profesionales		90,000.00	0.00	90,000.00	85,900.00	0.00	0.00	0.00	85,900.00	4,100.00			
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	85,900.00	0.00	0.00	0.00	85,900.00	4,100.00
	1	0	0003	2	3				MATERIALES Y SUMINISTROS		938,623.37	-66,018.87	872,604.50	484,192.64	0.00	0.00	0.00	484,192.64	388,411.86			
	1	0	0003	2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES		458,623.37	0.00	458,623.37	298,952.64	0.00	0.00	0.00	298,952.64	159,670.73			
	1	0	0003	2	3	1	1		Alimentos y bebidas para personas		458,623.37	0.00	458,623.37	298,952.64	0.00	0.00	0.00	298,952.64	159,670.73			
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	298,952.64	0.00	0.00	0.00	298,952.64	159,670.73
	1	0	0003	2	3	2			TEXTILES Y VESTUARIOS		100,000.00	0.00	100,000.00	90,060.00	0.00	0.00	0.00	90,060.00	9,940.00			
	1	0	0003	2	3	2	3		Prendas de vestir		100,000.00	0.00	100,000.00	90,060.00	0.00	0.00	0.00	90,060.00	9,940.00			
S	1	0	0003 7034	2	3	2	3	1	Prendas de vestir	###	30	9998	102	100,000.00	0.00	100,000.00	90,060.00	0.00	0.00	0.00	90,060.00	9,940.00
	1	0	0003	2	3	3			PRODUCTOS DE PAPEL, CARTON E IMPRESOS		70,000.00	0.00	70,000.00	38,030.07	0.00	0.00	0.00	38,030.07	31,969.93			
	1	0	0003	2	3	3	1		Papel de escritorio		70,000.00	0.00	70,000.00	38,030.07	0.00	0.00	0.00	38,030.07	31,969.93			
S	1	0	0003 7034	2	3	3	1	1	Papel de escritorio	###	20	1955	100	70,000.00	0.00	70,000.00	38,030.07	0.00	0.00	0.00	38,030.07	31,969.93
	1	0	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	1	0	0003	2	3	7	1		Combustibles y lubricantes		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S	1	0	0003 7034	2	3	7	1	4	Gas GLP	###	30	9996	102	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1	0	0003	2	3	9			PRODUCTOS Y UTILES VARIOS		300,000.00	-56,018.87	243,981.13	57,149.93	0.00	0.00	0.00	57,149.93	186,831.20			
	1	0	0003	2	3	9	1		Material para limpieza		50,000.00	0.00	50,000.00	28,080.00	0.00	0.00	0.00	28,080.00	21,920.00			
S	1	0	0003 7034	2	3	9	1	1	Material para limpieza	###	30	9998	102	50,000.00	0.00	50,000.00	28,080.00	0.00	0.00	0.00	28,080.00	21,920.00
	1	0	0003	2	3	9	2		Utiles de escritorio, oficina informática y de enseñanza		80,000.00	-28,040.07	51,959.93	11,959.93	0.00	0.00	0.00	11,959.93	40,000.00			
S	1	0	0003 7034	2	3	9	2	1	Utiles de escritorio, oficina informática y de	###	30	9998	102	80,000.00	-28,040.07	51,959.93	11,959.93	0.00	0.00	0.00	11,959.93	40,000.00
	1	0	0003	2	3	9	8		Otros repuestos y accesorios menores		170,000.00	-27,978.80	142,021.20	17,110.00	0.00	0.00	0.00	17,110.00	124,911.20			
S	1	0	0003 7034	2	3	9	8	1	Otros repuestos y accesorios menores	###	30	9996	102	20,000.00	32,179.81	52,179.81	14,160.00	0.00	0.00	0.00	14,160.00	38,019.81
S	1	0	0003 7034	2	3	9	8	1	Otros repuestos y accesorios menores	###	20	1955	100	150,000.00	-60,158.61	89,841.39	2,950.00	0.00	0.00	0.00	2,950.00	86,891.39
	1	0	0003	2	4				TRANSFERENCIAS CORRIENTES		0.00	88,040.07	88,040.07	0.00	0.00	0.00	0.00	0.00	88,040.07			
	1	0	0003	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		0.00	88,040.07	88,040.07	0.00	0.00	0.00	0.00	0.00	88,040.07			
	1	0	0003	2	4	1	2		Ayudas y donaciones a personas		0.00	88,040.07	88,040.07	0.00	0.00	0.00	0.00	0.00	88,040.07			
S	1	0	0003 7034	2	4	1	2	1	Ayudas y donaciones programadas a hogares y personas	###	30	9998	102	0.00	88,040.07	88,040.07	0.00	0.00	0.00	0.00	0.00	88,040.07
	1	0	0004	2	2				Servicios Administrativos y Financieros		50,000.00	0.00	50,000.00	31,813.82	0.00	0.00	0.00	31,813.82	18,186.18			
	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS		50,000.00	0.00	50,000.00	31,813.82	0.00	0.00	0.00	31,813.82	18,186.18			
	1	0	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		50,000.00	0.00	50,000.00	31,813.82	0.00	0.00	0.00	31,813.82	18,186.18			
	1	0	0004	2	2	8	2		Comisiones y gastos bancarios		50,000.00	0.00	50,000.00	31,813.82	0.00	0.00	0.00	31,813.82	18,186.18			
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	31,813.82	0.00	0.00	0.00	31,813.82	18,186.18
	12								Gestión y Administración de Servicios Públicos		1,495,488.75	-75,000.00	1,420,488.75	1,029,016.33	0.00	105,981.61	105,981.61	1,134,997.94	285,490.81			
	12	0							Supervisión y Administración de Cementerios		1,495,488.75	-75,000.00	1,420,488.75	1,029,016.33	0.00	105,981.61	105,981.61	1,134,997.94	285,490.81			
	12	0	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES		560,390.66	-20,000.00	540,390.66	373,907.00	0.00	36,751.40	36,751.40	410,658.40	129,732.26			
	12	0	0004	2	1	1			REMUNERACIONES		560,390.66	-20,000.00	540,390.66	373,907.00	0.00	36,751.40	36,751.40	410,658.40	129,732.26			
	12	0	0004	2	1	1	2		Remuneraciones al personal con carácter transitorio		495,300.00	0.00	495,300.00	356,360.19	0.00	33,579.04	33,579.04	389,939.23	105,360.77			
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	356,360.19	0.00	33,579.04	33,579.04	389,939.23	67,260.77
	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	-20,000.00	45,090.66	17,546.81	0.00	3,172.36	3,172.36	20,719.17	24,371.49			
	12	0	0004	2	1	5	1		Contribuciones al seguro de salud		32,415.48	-10,000.00	22,415.48	10,527.29	0.00	1,452.04	1,452.04	11,979.33	10,436.15			
S	12	0	0004 7034	2	1	5	1	1	Contribuciones al seguro de salud	###	20	1955	100	32,415.48	-10,000.00	22,415.48	10,527.29	0.00	1,452.04	1,452.04	11,979.33	10,436.15
	12	0	0004	2	1	5	2		Contribuciones al seguro de pensiones		0.00	16,000.00	16,000.00	5,089.28	0.00	1,454.08	1,454.08	6,543.36	9,456.64			
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	5,089.28	0.00	1,454.08	1,454.08	6,543.36	9,456.64

	12	0	0004	2	1	5	3	Contribuciones al seguro de riesgo laboral		32,675.18	-26,000.00	6,675.18	1,930.24	0.00	266.24	266.24	2,196.48	4,478.70			
S	12	0	0004 7034	2	1	5	3 1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	32,675.18	-26,000.00	6,675.18	1,930.24	0.00	266.24	266.24	2,196.48	4,478.70
	12	0	0006					Seguridad y Vigilancia Ciudadana		935,098.09	-55,000.00	880,098.09	655,109.33	0.00	69,230.21	69,230.21	724,339.54	155,758.55			
	12	0	0006	2	1			REMUNERACIONES Y CONTRIBUCIONES		935,098.09	-55,000.00	880,098.09	655,109.33	0.00	69,230.21	69,230.21	724,339.54	155,758.55			
	12	0	0006	2	1	1		REMUNERACIONES		826,800.00	0.00	826,800.00	637,780.64	0.00	64,199.05	64,199.05	701,979.69	124,820.31			
	12	0	0006	2	1	1	2	Remuneraciones al personal con carácter transitorio		763,200.00	0.00	763,200.00	637,780.64	0.00	64,199.05	64,199.05	701,979.69	61,220.31			
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	637,780.64	0.00	64,199.05	64,199.05	701,979.69	61,220.31
	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	63,600.00		
	12	0	0006	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL		108,298.09	-55,000.00	53,298.09	17,328.69	0.00	5,031.16	5,031.16	22,359.85	30,938.24			
	12	0	0006	2	1	5	1	Contribuciones al seguro de salud		54,110.89	-30,000.00	24,110.89	9,681.88	0.00	2,302.84	2,302.84	11,984.72	12,126.17			
S	12	0	0006 7034	2	1	5	1 1	Contribuciones al seguro de salud	###	30	9998	102	54,110.89	-30,000.00	24,110.89	9,681.88	0.00	2,302.84	2,302.84	11,984.72	12,126.17
	12	0	0006	2	1	5	2	Contribuciones al seguro de pensiones		0.00	20,000.00	20,000.00	5,370.25	0.00	2,306.08	2,306.08	7,676.33	12,323.67			
S	12	0	0006 7034	2	1	5	2 1	Contribuciones al seguro de pensiones	###	20	1955	100	0.00	20,000.00	20,000.00	5,370.25	0.00	2,306.08	2,306.08	7,676.33	12,323.67
	12	0	0006	2	1	5	3	Contribuciones al seguro de riesgo laboral		54,187.20	-45,000.00	9,187.20	2,276.56	0.00	422.24	422.24	2,698.80	6,488.40			
S	12	0	0006 7034	2	1	5	3 1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	54,187.20	-45,000.00	9,187.20	2,276.56	0.00	422.24	422.24	2,698.80	6,488.40
	14							Gestión y Administración de Servicios Sociales		294,174.74	29,518.48	323,693.22	294,174.74	0.00	0.00	0.00	294,174.74	29,518.48			
	14	0						Asistencia Social		294,174.74	29,518.48	323,693.22	294,174.74	0.00	0.00	0.00	294,174.74	29,518.48			
	14	0	0001	2	4			TRANSFERENCIAS CORRIENTES		294,174.74	29,518.48	323,693.22	294,174.74	0.00	0.00	0.00	294,174.74	29,518.48			
	14	0	0001	2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		294,174.74	29,518.48	323,693.22	294,174.74	0.00	0.00	0.00	294,174.74	29,518.48			
	14	0	0001	2	4	1	2	Ayudas y donaciones a personas		294,174.74	29,518.48	323,693.22	294,174.74	0.00	0.00	0.00	294,174.74	29,518.48			
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	294,174.74	0.00	0.00	0.00	294,174.74	0.00
S	14	0	0001 7034	2	4	1	2 1	Ayudas y donaciones programadas a hogares y personas	###	30	9996	102	0.00	29,518.48	29,518.48	0.00	0.00	0.00	0.00	29,518.48	
96								Deuda Pública Y Otras Operaciones Financieras		62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
96	0							Deuda Publica y Otras Operaciones Financieras - Personal		62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
96	0	0001						Deuda Publica y Otras Operaciones Financieras - Personal		62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
96	0	0001	4	2				DISMINUCION DE PASIVOS		62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
96	0	0001	4	2	1			Disminucion de pasivos corrientes		62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
96	0	0001	4	2	1	1		Disminucion de cuentas por pagar de corto plazo		62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	-62,000.00	0.00	0.00	0.00	0.00	0.00		
Totales										8,686,584.18	1,082,954.81	9,769,538.99	7,149,635.85	0.00	457,294.18	457,294.18	7,606,330.03	2,168,608.96			
TOTAL GENERAL										28,021,239.30	5,047,141.22	33,068,380.52	19,566,529.47	0.00	1,984,077.85	1,984,077.85	21,550,607.32	11,517,773.20			



P	1	0	0003	7034	2	1	3	2	1	Gastos de representación en el país	###	30	9998	102	395,137.09	0.00	395,137.09	343,000.00	0.00	7,000.00	7,000.00	350,000.00	45,137.09
	1	0	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					244,590.19	-10,000.00	234,590.19	148,701.18	0.00	45,147.76	45,147.76	193,848.94	40,741.25
	1	0	0003		2	1	5	1		Contribuciones al seguro de salud					112,679.95	0.00	112,679.95	69,313.60	0.00	29,031.41	29,031.41	98,345.01	14,334.94
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	69,313.60	0.00	29,031.41	29,031.41	98,345.01	14,334.94
	1	0	0003		2	1	5	2		Contribuciones al seguro de pensiones					19,071.36	70,000.00	89,071.36	66,036.77	0.00	16,116.35	16,116.35	82,153.12	6,918.24
P	1	0	0003	7034	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	19,071.36	70,000.00	89,071.36	66,036.77	0.00	16,116.35	16,116.35	82,153.12	6,918.24
	1	0	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					112,838.88	-80,000.00	32,838.88	13,350.81	0.00	0.00	0.00	13,350.81	19,488.07
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	13,350.81	0.00	0.00	0.00	13,350.81	19,488.07
	1	0	0004		2	1				Servicios Administrativos y Financieros					2,695,513.71	-258,241.12	2,437,272.59	1,865,294.79	0.00	159,110.04	159,110.04	2,024,404.83	412,867.76
	1	0	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,645,513.71	-228,241.12	2,417,272.59	1,846,548.17	0.00	159,110.04	159,110.04	2,005,658.21	411,614.38
	1	0	0004		2	1	1			REMUNERACIONES					2,211,001.00	-108,944.61	2,102,056.39	1,626,011.04	0.00	150,510.60	150,510.60	1,776,521.64	325,534.75
	1	0	0004		2	1	1	1		Sueldos fijos					2,040,924.00	-108,944.61	1,931,979.39	1,626,011.04	0.00	150,510.60	150,510.60	1,776,521.64	155,457.75
P	1	0	0004	7034	2	1	1	1	1	Sueldos fijos	###	20	1955	100	2,040,924.00	-108,944.61	1,931,979.39	1,626,011.04	0.00	150,510.60	150,510.60	1,776,521.64	155,457.75
	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	-119,296.51	315,216.20	220,537.13	0.00	8,599.44	8,599.44	229,136.57	86,079.63
	1	0	0004		2	1	5	1		Contribuciones al seguro de salud					144,701.51	0.00	144,701.51	94,681.16	0.00	0.00	0.00	94,681.16	50,020.35
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	94,681.16	0.00	0.00	0.00	94,681.16	50,020.35
	1	0	0004		2	1	5	2		Contribuciones al seguro de pensiones					144,905.60	-20,000.00	124,905.60	105,755.33	0.00	8,599.44	8,599.44	114,354.77	10,550.83
P	1	0	0004	7034	2	1	5	2	1	Contribuciones al seguro de pensiones	###	20	1955	100	144,905.60	-20,000.00	124,905.60	105,755.33	0.00	8,599.44	8,599.44	114,354.77	10,550.83
	1	0	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					144,905.60	-99,296.51	45,609.09	20,100.64	0.00	0.00	0.00	20,100.64	25,508.45
P	1	0	0004	7034	2	1	5	3	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	144,905.60	-99,296.51	45,609.09	20,100.64	0.00	0.00	0.00	20,100.64	25,508.45
	1	0	0004		2	2				CONTRATACIÓN DE SERVICIOS					50,000.00	-30,000.00	20,000.00	18,746.62	0.00	0.00	0.00	18,746.62	1,253.38
	1	0	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					50,000.00	-30,000.00	20,000.00	18,746.62	0.00	0.00	0.00	18,746.62	1,253.38
	1	0	0004		2	2	8	2		Comisiones y gastos bancarios					50,000.00	-30,000.00	20,000.00	18,746.62	0.00	0.00	0.00	18,746.62	1,253.38
P	1	0	0004	7034	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-30,000.00	20,000.00	18,746.62	0.00	0.00	0.00	18,746.62	1,253.38
										Totales					7,005,309.83	0.00	7,005,309.83	5,222,823.08	0.00	497,235.54	497,235.54	5,720,058.62	1,285,251.21
	1									Normas, Políticas y Administración Municipal					5,778,495.72	13,893,000.00	19,671,495.72	4,774,317.38	0.00	1,288,281.61	1,288,281.61	6,062,598.99	13,608,896.73
	1	0													5,778,495.72	13,893,000.00	19,671,495.72	4,774,317.38	0.00	1,288,281.61	1,288,281.61	6,062,598.99	13,608,896.73
	1	0	0003							Administración Municipal					5,728,495.72	13,913,000.00	19,641,495.72	4,758,997.22	0.00	1,277,483.84	1,277,483.84	6,036,481.06	13,605,014.66
	1	0	0003		2	2				CONTRATACIÓN DE SERVICIOS					818,495.72	628,000.00	1,446,495.72	915,682.26	0.00	25,000.00	25,000.00	940,682.26	505,813.46
	1	0	0003		2	2	5			ALQUILERES Y RENTAS					300,000.00	-27,000.00	273,000.00	223,000.00	0.00	25,000.00	25,000.00	248,000.00	25,000.00
	1	0	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					300,000.00	-27,000.00	273,000.00	223,000.00	0.00	25,000.00	25,000.00	248,000.00	25,000.00
I	1	0	0003	7034	2	2	5	4	1	Alquileres de equipos de transporte, tracción y elevación	###	20	1955	100	300,000.00	-27,000.00	273,000.00	223,000.00	0.00	25,000.00	25,000.00	248,000.00	25,000.00
	1	0	0003		2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES					518,495.72	200,000.00	718,495.72	517,682.26	0.00	0.00	0.00	517,682.26	200,813.46
	1	0	0003		2	2	7	2		Mantenimiento y reparación de maquinaria y equipos					518,495.72	200,000.00	718,495.72	517,682.26	0.00	0.00	0.00	517,682.26	200,813.46
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	200,000.00	718,495.72	517,682.26	0.00	0.00	0.00	517,682.26	200,813.46
	1	0	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					0.00	455,000.00	455,000.00	175,000.00	0.00	0.00	0.00	175,000.00	280,000.00
	1	0	0003		2	2	8	6		Organización de eventos y festividades					0.00	455,000.00	455,000.00	175,000.00	0.00	0.00	0.00	175,000.00	280,000.00
I	1	0	0003	7034	2	2	8	6	1	Eventos generales	###	20	1955	100	0.00	101,210.04	101,210.04	21,210.04	0.00	0.00	0.00	21,210.04	80,000.00
I	1	0	0003	7034	2	2	8	6	1	Eventos generales	###	30	9995	102	0.00	353,789.96	353,789.96	153,789.96	0.00	0.00	0.00	153,789.96	200,000.00
	1	0	0003		2	3				MATERIALES Y SUMINISTROS					2,900,000.00	18,789.96	2,918,789.96	2,446,721.45	0.00	0.00	0.00	2,446,721.45	472,068.51
	1	0	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					200,000.00	50,000.00	250,000.00	144,320.00	0.00	0.00	0.00	144,320.00	105,680.00

	1	0	0003	2	3	5	3	Llantas y neumáticos		200,000.00	50,000.00	250,000.00	144,320.00	0.00	0.00	0.00	144,320.00	105,680.00				
I	1	0	0003 7034	2	3	5	3	1	Llantas y neumáticos	###	20	1955	100	200,000.00	50,000.00	250,000.00	144,320.00	0.00	0.00	0.00	144,320.00	105,680.00
	1	0	0003	2	3	7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS		2,000,000.00	-31,210.04	1,968,789.96	1,749,069.40	0.00	0.00	0.00	1,749,069.40	219,720.56				
	1	0	0003	2	3	7	1	Combustibles y lubricantes		2,000,000.00	-31,210.04	1,968,789.96	1,749,069.40	0.00	0.00	0.00	1,749,069.40	219,720.56				
I	1	0	0003 7034	2	3	7	1	2	Gasoil	###	20	1955	100	2,000,000.00	-31,210.04	1,968,789.96	1,749,069.40	0.00	0.00	0.00	1,749,069.40	219,720.56
	1	0	0003	2	3	9		PRODUCTOS Y UTILES VARIOS		700,000.00	0.00	700,000.00	553,332.05	0.00	0.00	0.00	553,332.05	146,667.95				
	1	0	0003	2	3	9	6	Productos eléctricos y afines		200,000.00	0.00	200,000.00	165,654.78	0.00	0.00	0.00	165,654.78	34,345.22				
I	1	0	0003 7034	2	3	9	6	1	Productos eléctricos y afines	###	30	9995	102	200,000.00	0.00	200,000.00	165,654.78	0.00	0.00	0.00	165,654.78	34,345.22
	1	0	0003	2	3	9	9	Productos y útiles varios no identificados precedentemente (n.i.p.)		500,000.00	0.00	500,000.00	387,677.27	0.00	0.00	0.00	387,677.27	112,322.73				
I	1	0	0003 7034	2	3	9	9	1	Productos y Utiles Varios n.i.p	###	30	9996	102	500,000.00	0.00	500,000.00	387,677.27	0.00	0.00	0.00	387,677.27	112,322.73
	1	0	0003	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES		2,010,000.00	13,266,210.04	15,276,210.04	1,396,593.51	0.00	1,252,483.84	1,252,483.84	2,649,077.35	12,627,132.69				
	1	0	0003	2	6	1		MOBILIARIO Y EQUIPO		580,000.00	13,475,073.00	14,055,073.00	428,785.71	0.00	1,016,840.84	1,016,840.84	1,445,626.55	12,609,446.45				
	1	0	0003	2	6	1	1	Muebles de oficina y estantería		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00				
I	1	0	0003 7034	2	6	1	1	1	Muebles de oficina y estantería	###	30	9998	102	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	1	0	0003	2	6	1	3	Equipo computacional		80,000.00	0.00	80,000.00	77,945.00	0.00	0.00	0.00	77,945.00	2,055.00				
I	1	0	0003 7034	2	6	1	3	1	Equipo computacional	###	20	1955	100	80,000.00	0.00	80,000.00	77,945.00	0.00	0.00	0.00	77,945.00	2,055.00
	1	0	0003	2	6	1	9	Otros mobiliarios y equipos no identificados precedentemente		350,000.00	13,475,073.00	13,825,073.00	200,840.71	0.00	1,016,840.84	1,016,840.84	1,217,681.55	12,607,391.45				
I	1	0	0003 7034	2	6	1	9	1	Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	350,000.00	-24,927.00	325,073.00	200,840.71	0.00	62,156.50	62,156.50	262,997.21	62,075.79
I	1	0	0003 7034	2	6	1	9	1	Otros mobiliarios y equipos no identificados precedentemente	###	40	9992	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	1	0	0003 7034	2	6	1	9	1	Otros mobiliarios y equipos no identificados precedentemente	###	10	0100	104	0.00	13,500,000.00	13,500,000.00	0.00	0.00	954,684.34	954,684.34	954,684.34	12,545,315.66
	1	0	0003	2	6	4		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		800,000.00	-777,189.00	22,811.00	22,811.00	0.00	0.00	0.00	22,811.00	0.00				
	1	0	0003	2	6	4	1	Automóviles y camiones		800,000.00	-777,189.00	22,811.00	22,811.00	0.00	0.00	0.00	22,811.00	0.00				
I	1	0	0003 7034	2	6	4	1	1	Automóviles y camiones	###	20	1955	100	800,000.00	-777,189.00	22,811.00	22,811.00	0.00	0.00	0.00	22,811.00	0.00
	1	0	0003	2	6	5		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		50,000.00	922,116.00	972,116.00	778,786.76	0.00	190,643.00	190,643.00	969,429.76	2,686.24				
	1	0	0003	2	6	5	6	Equipo de generación eléctrica, aparatos y accesorios eléctricos		0.00	922,116.00	922,116.00	728,786.76	0.00	190,643.00	190,643.00	919,429.76	2,686.24				
I	1	0	0003 7034	2	6	5	6	1	Equipo de generación eléctrica, aparatos y accesorios eléctricos	###	20	1955	100	0.00	922,116.00	922,116.00	728,786.76	0.00	190,643.00	190,643.00	919,429.76	2,686.24
	1	0	0003	2	6	5	7	Herramientas y máquinas-herramientas		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00				
I	1	0	0003 7034	2	6	5	7	1	Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	1	0	0003	2	6	6		EQUIPOS DE DEFENSA Y SEGURIDAD		400,000.00	-353,789.96	46,210.04	46,210.04	0.00	0.00	0.00	46,210.04	0.00				
	1	0	0003	2	6	6	2	Equipos de seguridad		400,000.00	-353,789.96	46,210.04	46,210.04	0.00	0.00	0.00	46,210.04	0.00				
I	1	0	0003 7034	2	6	6	2	1	Equipos de seguridad	###	30	9995	102	400,000.00	-353,789.96	46,210.04	46,210.04	0.00	0.00	0.00	46,210.04	0.00
	1	0	0003	2	6	8		BIENES INTANGIBLES		180,000.00	0.00	180,000.00	120,000.00	0.00	45,000.00	45,000.00	165,000.00	15,000.00				
	1	0	0003	2	6	8	3	Programas de informática y base de datos		180,000.00	0.00	180,000.00	120,000.00	0.00	45,000.00	45,000.00	165,000.00	15,000.00				
I	1	0	0003 7034	2	6	8	3	1	Programas de informática	###	20	1955	100	180,000.00	0.00	180,000.00	120,000.00	0.00	45,000.00	45,000.00	165,000.00	15,000.00
	1	0	0004					Servicios Administrativos y Financieros		50,000.00	-20,000.00	30,000.00	15,320.16	0.00	10,797.77	10,797.77	26,117.93	3,882.07				
	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS		50,000.00	-20,000.00	30,000.00	15,320.16	0.00	10,797.77	10,797.77	26,117.93	3,882.07				
	1	0	0004	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		50,000.00	-20,000.00	30,000.00	15,320.16	0.00	10,797.77	10,797.77	26,117.93	3,882.07				
	1	0	0004	2	2	8	2	Comisiones y gastos bancarios		50,000.00	-20,000.00	30,000.00	15,320.16	0.00	10,797.77	10,797.77	26,117.93	3,882.07				
I	1	0	0004 7034	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-20,000.00	30,000.00	15,320.16	0.00	10,797.77	10,797.77	26,117.93	3,882.07
11								OBRAS PUBLICAS MUNICIPALES		3,350,000.00	4,691,186.41	8,041,186.41	1,168,316.09	0.00	0.00	0.00	1,168,316.09	6,872,870.32				
11	1							Construcción de Vías de Comunicación y Conexos		1,400,000.00	3,964,186.41	5,364,186.41	1,084,010.49	0.00	0.00	0.00	1,084,010.49	4,280,175.92				

11	1	0051						SEÑALIZACION CALLES PRINCIPALES	400,000.00	0.00	400,000.00	85,000.00	0.00	0.00	0.00	85,000.00	315,000.00						
11	1	0051	2	7				OBRAS	400,000.00	0.00	400,000.00	85,000.00	0.00	0.00	0.00	85,000.00	315,000.00						
11	1	0051	2	7	2			INFRAESTRUCTURA	400,000.00	0.00	400,000.00	85,000.00	0.00	0.00	0.00	85,000.00	315,000.00						
11	1	0051	2	7	2	4		Infraestructura terrestre y obras anexas	400,000.00	0.00	400,000.00	85,000.00	0.00	0.00	0.00	85,000.00	315,000.00						
I	11	1	0051	7034	2	7	2	4	1	Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	0.00	400,000.00	85,000.00	0.00	0.00	0.00	85,000.00	315,000.00
11	1	0052						CONSTRUCCION DE ACERAS Y CONTENES ZONA URBANA	1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51						
11	1	0052	2	7				OBRAS	1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51						
11	1	0052	2	7	2			INFRAESTRUCTURA	1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51						
11	1	0052	2	7	2	4		Infraestructura terrestre y obras anexas	1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51						
I	11	1	0052	7034	2	7	2	4	1	Infraestructura terrestre y obras anexas	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
11	1	0053						MEJORAMIENTO DE INGRAESTRUCTURA PEATONAL ACERAS Y CONTENES	0.00	3,964,186.41	3,964,186.41	0.00	0.00	0.00	0.00	0.00	3,964,186.41						
11	1	0053	2	7				OBRAS	0.00	3,964,186.41	3,964,186.41	0.00	0.00	0.00	0.00	0.00	3,964,186.41						
11	1	0053	2	7	2			INFRAESTRUCTURA	0.00	3,964,186.41	3,964,186.41	0.00	0.00	0.00	0.00	0.00	3,964,186.41						
11	1	0053	2	7	2	4		Infraestructura terrestre y obras anexas	0.00	3,964,186.41	3,964,186.41	0.00	0.00	0.00	0.00	0.00	3,964,186.41						
I	11	1	0053	7034	2	7	2	4	1	Infraestructura terrestre y obras anexas	###	10	0100	100	0.00	3,964,186.41	3,964,186.41	0.00	0.00	0.00	0.00	3,964,186.41	
11	11							Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales	1,950,000.00	-273,000.00	1,677,000.00	84,305.60	0.00	0.00	0.00	84,305.60	1,592,694.40						
11	11	0051						CONSTRUCCION DE PARADAS	950,000.00	0.00	950,000.00	84,305.60	0.00	0.00	0.00	84,305.60	865,694.40						
11	11	0051	2	7				OBRAS	950,000.00	0.00	950,000.00	84,305.60	0.00	0.00	0.00	84,305.60	865,694.40						
11	11	0051	2	7	2			INFRAESTRUCTURA	950,000.00	0.00	950,000.00	84,305.60	0.00	0.00	0.00	84,305.60	865,694.40						
11	11	0051	2	7	2	7		Obras urbanísticas	950,000.00	0.00	950,000.00	84,305.60	0.00	0.00	0.00	84,305.60	865,694.40						
I	11	11	0051	7034	2	7	2	7	1	Obras urbanísticas	###	20	1955	100	950,000.00	0.00	950,000.00	84,305.60	0.00	0.00	0.00	84,305.60	865,694.40
11	11	0052						CONSTRUCCION DE ENTRADA PRINCIPAL DEL MUNICIPIO	1,000,000.00	-273,000.00	727,000.00	0.00	0.00	0.00	0.00	0.00	727,000.00						
11	11	0052	2	7				OBRAS	1,000,000.00	-273,000.00	727,000.00	0.00	0.00	0.00	0.00	0.00	727,000.00						
11	11	0052	2	7	2			INFRAESTRUCTURA	1,000,000.00	-273,000.00	727,000.00	0.00	0.00	0.00	0.00	0.00	727,000.00						
11	11	0052	2	7	2	7		Obras urbanísticas	1,000,000.00	-273,000.00	727,000.00	0.00	0.00	0.00	0.00	0.00	727,000.00						
I	11	11	0052	7034	2	7	2	7	1	Obras urbanísticas	###	20	1955	100	1,000,000.00	-273,000.00	727,000.00	0.00	0.00	0.00	0.00	727,000.00	
11	13							Construcción Edificaciones Municipales	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00						
11	13							OBRAS	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00						
11	13		2	7				OBRAS EN EDIFICACIONES	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00						
11	13		2	7	1	2		Obras para edificación no residencial	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00						
I	11	13	7034	2	7	1	2	1	Obras para edificación no residencial	###	50	5011	109	0.00	1,000,000.00	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	-120,000.00	1,960,000.00	1,949,880.36	0.00	0.00	0.00	1,949,880.36	10,119.64						
96	0							Deuda Pública y Otras Operaciones Financieras - Personal	2,080,000.00	-120,000.00	1,960,000.00	1,949,880.36	0.00	0.00	0.00	1,949,880.36	10,119.64						
96	0	0001	4	2				DISMINUCION DE PASIVOS	2,080,000.00	-120,000.00	1,960,000.00	1,949,880.36	0.00	0.00	0.00	1,949,880.36	10,119.64						
96	0	0001	4	2	1			Disminucion de pasivos corrientes	2,080,000.00	-120,000.00	1,960,000.00	1,949,880.36	0.00	0.00	0.00	1,949,880.36	10,119.64						
96	0	0001	4	2	1	1		Disminucion de cuentas por pagar de corto plazo	2,080,000.00	-120,000.00	1,960,000.00	1,949,880.36	0.00	0.00	0.00	1,949,880.36	10,119.64						
I	96	0	0001	7034	4	2	1	1	1	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	1,949,880.36	0.00	0.00	0.00	1,949,880.36	10,119.64
Totales									11,208,495.72	18,464,186.41	29,672,682.13	7,892,513.83	0.00	1,288,281.61	1,288,281.61	9,180,795.44	20,491,886.69						
1								Normas, Políticas y Administración Municipal	50,000.00	-40,000.00	10,000.00	3,461.83	0.00	0.00	0.00	3,461.83	6,538.17						
1	0							Servicios Administrativos y Financieros	50,000.00	-40,000.00	10,000.00	3,461.83	0.00	0.00	0.00	3,461.83	6,538.17						
1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS	50,000.00	-40,000.00	10,000.00	3,461.83	0.00	0.00	0.00	3,461.83	6,538.17						
1	0	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	50,000.00	-40,000.00	10,000.00	3,461.83	0.00	0.00	0.00	3,461.83	6,538.17						
1	0	0004	2	2	8	2		Comisiones y gastos bancarios	50,000.00	-40,000.00	10,000.00	3,461.83	0.00	0.00	0.00	3,461.83	6,538.17						
E	1	0	0004	7034	2	2	8	2	1	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-40,000.00	10,000.00	3,461.83	0.00	0.00	0.00	3,461.83	6,538.17
14								Gestión y Administración de Servicios Sociales	1,070,849.57	40,000.00	1,110,849.57	839,704.22	0.00	85,649.86	85,649.86	925,354.08	185,495.49						
14	0							Educación y Formación Integral	1,070,849.57	40,000.00	1,110,849.57	839,704.22	0.00	85,649.86	85,649.86	925,354.08	185,495.49						
14	0	0002						Educación y Formación Integral	1,070,849.57	40,000.00	1,110,849.57	839,704.22	0.00	85,649.86	85,649.86	925,354.08	185,495.49						

	1	0	0003	2	3	9		PRODUCTOS Y UTILES VARIOS		300,000.00	-142,910.26	157,089.74	57,149.93	0.00	0.00	0.00	57,149.93	99,939.81					
	1	0	0003	2	3	9	1	Material para limpieza		50,000.00	0.00	50,000.00	28,080.00	0.00	0.00	0.00	28,080.00	21,920.00					
S	1	0	0003 7034	2	3	9	1 1	Material para limpieza	###	30	9998	102		50,000.00	0.00	50,000.00	28,080.00	0.00	0.00	0.00	28,080.00	21,920.00	
	1	0	0003	2	3	9	2	Utiles de escritorio, oficina informática y de enseñanza		80,000.00	-28,040.07	51,959.93	11,959.93	0.00	0.00	0.00	11,959.93	40,000.00					
S	1	0	0003 7034	2	3	9	2 1	Utiles de escritorio, oficina informática y de enseñanza	###	30	9998	102		80,000.00	-28,040.07	51,959.93	11,959.93	0.00	0.00	0.00	11,959.93	40,000.00	
	1	0	0003	2	3	9	8	Otros repuestos y accesorios menores		170,000.00	-114,870.19	55,129.81	17,110.00	0.00	0.00	0.00	17,110.00	38,019.81					
S	1	0	0003 7034	2	3	9	8 1	Otros repuestos y accesorios menores	###	30	9996	102		20,000.00	32,179.81	52,179.81	14,160.00	0.00	0.00	0.00	14,160.00	38,019.81	
S	1	0	0003 7034	2	3	9	8 1	Otros repuestos y accesorios menores	###	20	1955	100		150,000.00	-147,050.00	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	
	1	0	0003	2	4			TRANSFERENCIAS CORRIENTES		0.00	88,040.07	88,040.07	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	85,040.07				
	1	0	0003	2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		0.00	88,040.07	88,040.07	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	85,040.07				
	1	0	0003	2	4	1	2	Ayudas y donaciones a personas		0.00	88,040.07	88,040.07	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	85,040.07				
S	1	0	0003 7034	2	4	1	2 1	Ayudas y donaciones programadas a hogares y personas	###	30	9998	102		0.00	88,040.07	88,040.07	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	85,040.07
	1	0	0004					Servicios Administrativos y Financieros		50,000.00	0.00	50,000.00	32,696.40	0.00	9,815.43	9,815.43	42,511.83	7,488.17					
	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS		50,000.00	0.00	50,000.00	32,696.40	0.00	9,815.43	9,815.43	42,511.83	7,488.17					
	1	0	0004	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		50,000.00	0.00	50,000.00	32,696.40	0.00	9,815.43	9,815.43	42,511.83	7,488.17					
S	1	0	0004 7034	2	2	8	2	Comisiones y gastos bancarios		50,000.00	0.00	50,000.00	32,696.40	0.00	9,815.43	9,815.43	42,511.83	7,488.17					
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	32,696.40	0.00	9,815.43	9,815.43	42,511.83	7,488.17	
	12							Gestión y Administración de Servicios Públicos		1,495,488.75	-21,000.00	1,474,488.75	1,134,997.94	0.00	100,176.69	100,176.69	1,235,174.63	239,314.12					
	12	0						Gestión y Administración de Servicios Públicos		1,495,488.75	-21,000.00	1,474,488.75	1,134,997.94	0.00	100,176.69	100,176.69	1,235,174.63	239,314.12					
	12	0	0004					Supervisión y Administración de Cementerios		560,390.66	-14,000.00	546,390.66	410,658.40	0.00	34,123.65	34,123.65	444,782.05	101,608.61					
	12	0	0004	2	1			REMUNERACIONES Y CONTRIBUCIONES		560,390.66	-14,000.00	546,390.66	410,658.40	0.00	34,123.65	34,123.65	444,782.05	101,608.61					
	12	0	0004	2	1	1		REMUNERACIONES		495,300.00	6,000.00	501,300.00	389,939.23	0.00	28,769.64	28,769.64	418,708.87	82,591.13					
	12	0	0004	2	1	1	2	Remuneraciones al personal con carácter transitorio		457,200.00	6,000.00	463,200.00	389,939.23	0.00	28,769.64	28,769.64	418,708.87	44,491.13					
S	12	0	0004 7034	2	1	1	2 8	Personal de caracter temporal	###	20	1955	100		457,200.00	6,000.00	463,200.00	389,939.23	0.00	28,769.64	28,769.64	418,708.87	44,491.13	
	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	-20,000.00	45,090.66	20,719.17	0.00	5,354.01	5,354.01	26,073.18	19,017.48					
	12	0	0004	2	1	5	1	Contribuciones al seguro de salud		32,415.48	-10,000.00	22,415.48	11,979.33	0.00	5,354.01	5,354.01	17,333.34	5,082.14					
S	12	0	0004 7034	2	1	5	1 1	Contribuciones al seguro de salud	###	20	1955	100		32,415.48	-10,000.00	22,415.48	11,979.33	0.00	5,354.01	5,354.01	17,333.34	5,082.14	
	12	0	0004	2	1	5	2	Contribuciones al seguro de pensiones		0.00	16,000.00	16,000.00	6,543.36	0.00	0.00	0.00	6,543.36	9,456.64					
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	6,543.36	0.00	0.00	0.00	6,543.36	9,456.64	
	12	0	0004	2	1	5	3	Contribuciones al seguro de riesgo laboral		32,675.18	-26,000.00	6,675.18	2,196.48	0.00	0.00	0.00	2,196.48	4,478.70					
S	12	0	0004 7034	2	1	5	3 1	Contribuciones al seguro de riesgo laboral	###	20	1955	100		32,675.18	-26,000.00	6,675.18	2,196.48	0.00	0.00	0.00	2,196.48	4,478.70	
	12	0	0006					Seguridad y Vigilancia Ciudadana		935,098.09	-7,000.00	928,098.09	724,339.54	0.00	66,053.04	66,053.04	790,392.58	137,705.51					
	12	0	0006	2	1			REMUNERACIONES Y CONTRIBUCIONES		935,098.09	-7,000.00	928,098.09	724,339.54	0.00	66,053.04	66,053.04	790,392.58	137,705.51					
	12	0	0006	2	1	1		REMUNERACIONES		826,800.00	48,000.00	874,800.00	701,979.69	0.00	56,560.44	56,560.44	758,540.13	116,259.87					
	12	0	0006	2	1	1	2	Remuneraciones al personal con carácter transitorio		763,200.00	48,000.00	811,200.00	701,979.69	0.00	56,560.44	56,560.44	758,540.13	52,659.87					
S	12	0	0006 7034	2	1	1	2 8	Personal de caracter temporal	###	20	1955	100		763,200.00	48,000.00	811,200.00	701,979.69	0.00	56,560.44	56,560.44	758,540.13	52,659.87	
	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	-55,000.00	53,298.09	22,359.85	0.00	9,492.60	9,492.60	31,852.45	21,445.64					
	12	0	0006	2	1	5	1	Contribuciones al seguro de salud		54,110.89	-30,000.00	24,110.89	11,984.72	0.00	9,492.60	9,492.60	21,477.32	2,633.57					
S	12	0	0006 7034	2	1	5	1 1	Contribuciones al seguro de salud	###	30	9998	102		54,110.89	-30,000.00	24,110.89	11,984.72	0.00	9,492.60	9,492.60	21,477.32	2,633.57	

	12	0	0006	2	1	5	2	Contribuciones al seguro de pensiones		0.00	20,000.00	20,000.00	7,676.33	0.00	0.00	0.00	7,676.33	12,323.67
S	12	0	0006 7034	2	1	5	2 1	Contribuciones al seguro de pensiones	### 20 1955 100	0.00	20,000.00	20,000.00	7,676.33	0.00	0.00	0.00	7,676.33	12,323.67
	12	0	0006	2	1	5	3	Contribuciones al seguro de riesgo laboral		54,187.20	-45,000.00	9,187.20	2,698.80	0.00	0.00	0.00	2,698.80	6,488.40
S	12	0	0006 7034	2	1	5	3 1	Contribuciones al seguro de riesgo laboral	### 20 1955 100	54,187.20	-45,000.00	9,187.20	2,698.80	0.00	0.00	0.00	2,698.80	6,488.40
	14							Gestión y Administración de Servicios Sociales		294,174.74	124,868.48	419,043.22	294,174.74	0.00	0.00	0.00	294,174.74	124,868.48
	14	0								294,174.74	124,868.48	419,043.22	294,174.74	0.00	0.00	0.00	294,174.74	124,868.48
	14	0	0001					Asistencia Social		294,174.74	124,868.48	419,043.22	294,174.74	0.00	0.00	0.00	294,174.74	124,868.48
	14	0	0001	2	4			TRANSFERENCIAS CORRIENTES		294,174.74	124,868.48	419,043.22	294,174.74	0.00	0.00	0.00	294,174.74	124,868.48
	14	0	0001	2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		294,174.74	124,868.48	419,043.22	294,174.74	0.00	0.00	0.00	294,174.74	124,868.48
	14	0	0001	2	4	1	2	Ayudas y donaciones a personas		294,174.74	124,868.48	419,043.22	294,174.74	0.00	0.00	0.00	294,174.74	124,868.48
S	14	0	0001 7034	2	4	1	2 1	Ayudas y donaciones programadas a hogares y personas	### 20 1955 100	294,174.74	50,000.00	344,174.74	294,174.74	0.00	0.00	0.00	294,174.74	50,000.00
S	14	0	0001 7034	2	4	1	2 1	Ayudas y donaciones programadas a hogares y personas	### 30 9996 102	0.00	74,868.48	74,868.48	0.00	0.00	0.00	0.00	0.00	74,868.48
	96							Deuda Pública Y Otras Operaciones Financieras		62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	96	0								62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	96	0	0001					Deuda Publica y Otras Operaciones Financieras - Personal		62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	96	0	0001	4	2			DISMINUCION DE PASIVOS		62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	96	0	0001	4	2	1		Disminucion de pasivos corrientes		62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	96	0	0001	4	2	1	1	Disminucion de cuentas por pagar de corto plazo		62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales										8,686,584.18	4,271,204.81	12,957,788.99	7,607,812.61	0.00	576,791.90	576,791.90	8,184,604.51	4,773,184.48
TOTAL GENERAL										28,021,239.30	22,735,391.22	50,756,630.52	21,566,315.57	0.00	2,447,958.91	2,447,958.91	24,014,274.48	26,742,356.04



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO: TODOS		ESTADO CIERRE: En Registro										
CODIGO DEL CAPITULO: 7034																										
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	TARIFA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26

11(P)	01												PERSONAL					7,005,309.83	0.00	7,005,309.83	5,707,254.30	970,910.61	970,910.61	970,910.61	6,678,164.91	327,144.92	
11(P)	01												NORMAS, POLÍTICAS Y ADMINISTRACIÓN					7,005,309.83	0.00	7,005,309.83	5,707,254.30	970,910.61	970,910.61	970,910.61	6,678,164.91	327,144.92	
11(P)	01												NA					7,005,309.83	0.00	7,005,309.83	5,707,254.30	970,910.61	970,910.61	970,910.61	6,678,164.91	327,144.92	
11(P)	01				0001								NORMAS Y SEGUIMIENTOS					1,882,519.67	147,041.12	2,029,560.79	1,575,173.72	316,565.79	316,565.79	316,565.79	1,891,739.51	137,821.28	
11(P)	01				0001	0000							NO APLICA					1,882,519.67	147,041.12	2,029,560.79	1,575,173.72	316,565.79	316,565.79	316,565.79	1,891,739.51	137,821.28	
11(P)	01				0001	0000												1,882,519.67	147,041.12	2,029,560.79	1,575,173.72	316,565.79	316,565.79	316,565.79	1,891,739.51	137,821.28	
11(P)	01				0001	0000		2					GASTOS					1,882,519.67	147,041.12	2,029,560.79	1,575,173.72	316,565.79	316,565.79	316,565.79	1,891,739.51	137,821.28	
11(P)	01				0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,882,519.67	147,041.12	2,029,560.79	1,575,173.72	316,565.79	316,565.79	316,565.79	207,020.33	137,821.28	
11(P)	01				0001	0000		2	1	1			REMUNERACIONES					1,573,325.00	160,595.66	1,733,920.66	1,379,900.18	290,819.00	290,819.00	290,819.00	1,670,719.18	63,201.48	
11(P)	01				0001	0000		2	1	1	1		Remuneraciones al personal fijo					1,452,300.00	144,595.66	1,596,895.66	1,379,900.18	155,408.00	155,408.00	155,408.00	1,535,308.18	61,587.48	
11(P)	01				0001	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,452,300.00	144,595.66	1,596,895.66	1,379,900.18	155,408.00	155,408.00	155,408.00	1,535,308.18	61,587.48	
11(P)	01				0001	0000		2	1	1	4		Sueldo anual no.13					121,025.00	16,000.00	137,025.00	0.00	135,411.00	135,411.00	135,411.00	135,411.00	1,614.00	
11(P)	01				0001	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	121,025.00	16,000.00	137,025.00	0.00	135,411.00	135,411.00	135,411.00	135,411.00	1,614.00	
11(P)	01				0001	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					0.00	73,862.91	73,862.91	7,000.00	7,000.00	7,000.00	7,000.00	14,000.00	59,862.91	
11(P)	01				0001	0000		2	1	3	2		Gastos de representación					0.00	73,862.91	73,862.91	7,000.00	7,000.00	7,000.00	7,000.00	14,000.00	59,862.91	
11(P)	01				0001	0000		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	0.00	73,862.91	73,862.91	7,000.00	7,000.00	7,000.00	7,000.00	14,000.00	59,862.91	
11(P)	01				0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					309,194.67	-87,417.45	221,777.22	188,273.54	18,746.79	18,746.79	18,746.79	207,020.33	14,756.89	
11(P)	01				0001	0000		2	1	5	1		Contribuciones al seguro de salud					102,968.07	-10,000.00	92,968.07	84,387.39	8,580.68	8,580.68	8,580.68	92,968.07	0.00	
11(P)	01				0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	102,968.07	-10,000.00	92,968.07	84,387.39	8,580.68	8,580.68	8,580.68	92,968.07	0.00	
11(P)	01				0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					103,113.30	-10,000.00	93,113.30	84,520.52	8,592.78	8,592.78	8,592.78	93,113.30	0.00	
11(P)	01				0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	103,113.30	-10,000.00	93,113.30	84,520.52	8,592.78	8,592.78	8,592.78	93,113.30	0.00	
11(P)	01				0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					103,113.30	-67,417.45	35,695.85	19,365.63	1,573.33	1,573.33	1,573.33	20,938.96	14,756.89	
11(P)	01				0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	103,113.30	-67,417.45	35,695.85	19,365.63	1,573.33	1,573.33	1,573.33	20,938.96	14,756.89	
11(P)	01				0003								ADMINISTRACIÓN MUNICIPAL					2,427,276.45	90,200.00	2,517,476.45	2,120,480.07	285,661.80	285,661.80	285,661.80	2,406,141.87	111,334.58	
11(P)	01				0003	0000							NO APLICA					2,427,276.45	90,200.00	2,517,476.45	2,120,480.07	285,661.80	285,661.80	285,661.80	2,406,141.87	111,334.58	
11(P)	01				0003	0000												2,427,276.45	90,200.00	2,517,476.45	2,120,480.07	285,661.80	285,661.80	285,661.80	2,406,141.87	111,334.58	
11(P)	01				0003	0000		2					GASTOS					2,427,276.45	90,200.00	2,517,476.45	2,120,480.07	285,661.80	285,661.80	285,661.80	2,406,141.87	111,334.58	
11(P)	01				0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,427,276.45	90,200.00	2,517,476.45	2,120,480.07	285,661.80	285,661.80	285,661.80	2,406,141.87	111,334.58	
11(P)	01				0003	0000		2	1	1			REMUNERACIONES					1,721,720.00	117,200.00	1,838,920.00	1,536,631.13	235,568.34	235,568.34	235,568.34	1,772,199.47	66,720.53	
11(P)	01				0003	0000		2	1	1	1		Remuneraciones al personal fijo					1,589,280.00	54,200.00	1,643,480.00	1,473,736.03	117,628.34	117,628.34	117,628.34	1,591,364.37	52,115.63	
11(P)	01				0003	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,589,280.00	54,200.00	1,643,480.00	1,473,736.03	117,628.34	117,628.34	117,628.34	1,591,364.37	52,115.63	
11(P)	01				0003	0000		2	1	1	4		Sueldo anual no.13					132,440.00	0.00	132,440.00	0.00	117,940.00	117,940.00	117,940.00	14,500.00	0.00	
11(P)	01				0003	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	132,440.00	0.00	132,440.00	0.00	117,940.00	117,940.00	117,940.00	14,500.00	0.00	
11(P)	01				0003	0000		2	1	1	5		Prestaciones económicas					0.00	63,000.00	63,000.00	62,895.10	0.00	0.00	0.00	62,895.10	104.90	
11(P)	01				0003	0000		2	1	1	5	03	Prestación laboral por desvinculación	1.1.01	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	
11(P)	01				0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					460,966.26	-17,000.00	443,966.26	390,000.00	35,000.00	35,000.00	35,000.00	425,000.00	18,966.26	
11(P)	01				0003	0000		2	1	3	1		Dietas					65,829.17	-17,000.00	48,829.17	40,000.00	0.00	0.00	0.00	40,000.00	8,829.17	
11(P)	01				0003	0000		2	1	3	1	01	Dietas en el país	1.1.01	30	9998	102	25,829.17	-17,000.00	8,829.17	0.00	0.00	0.00	0.00	0.00	8,829.17	
11(P)	01				0003	0000		2	1	3	1	02	Dietas en el exterior	1.1.01	30	9998	102	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
11(P)	01				0003	0000		2	1	3	2		Gastos de representación					395,137.09	0.00	395,137.09	350,000.00	35,000.00	35,000.00	35,000.00	385,000.00	10,137.09	
11(P)	01				0003	0000		2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9998	102	395,137.09	0.00	395,137.09	350,000.00	35,000.00	35,000.00	35,000.00	385,000.00	10,137.09	
11(P)	01				0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					244,590.19	-10,000.00	234,590.19	193,848.94	15,093.46	15,093.46	15,093.46	208,942.40	25,647.79	
11(P)	01				0003	0000		2	1	5	1		Contribuciones al seguro de salud					112,679.95	0.00	112,679.95	98,345.01	6,908.50	6,908.50	6,908.50	105,253.51	7,426.44	
11(P)	01				0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	112,679.95	0.00	112,679.95	98,345.01	6,908.50	6,908.50	6,908.50	105,253.51	7,426.44	
11(P)	01				0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					19,071.36	70,000.00	89,071.36	82,153.12	6,918.24	6,918.24	6,918.24	89,071.36	0.00	
11(P)	01				0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	19,071.36	70,000.00	89,071.36	82,153.12	6,918.24	6,918.24	6,918.24	89,071.36	0.00	
11(P)	01				0003	0000		2	1																		

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034						DESTINO DE FONDO: TODOS																		
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA						ESTADO CIERRE: En Registro																		
DESTINO DE FONDO	Estructura						Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	TARIFA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TPO	CONCEPTO	CLIENTA	SUBCIENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
11(P)	01		00	00	0004	0000												2,695,513.71	-237241.12	2,458,272.59	2,011,600.51	368,683.02	368,683.02	368,683.02	2,380,283.53	77,989.06
11(P)	01		00	00	0004	0000		2					GASTOS					2,695,513.71	-237241.12	2,458,272.59	2,011,600.51	368,683.02	368,683.02	368,683.02	2,380,283.53	77,989.06
11(P)	01		00	00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,645,513.71	-211,241.12	2,434,272.59	2,000,658.21	367,229.89	367,229.89	367,229.89	2,516,616.78	66,384.49
11(P)	01		00	00	0004	0000		2	1	1			REMUNERACIONES					2,211,001.00	-91,944.61	2,119,056.39	1,771,521.64	344,749.68	344,749.68	344,749.68	2,116,271.32	2,785.07
11(P)	01		00	00	0004	0000		2	1	1	1		Remuneraciones al personal fjp					2,040,924.00	-108,944.61	1,931,979.39	1,771,521.64	158,077.01	158,077.01	158,077.01	1,929,598.65	2,380.74
11(P)	01		00	00	0004	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	2,040,924.00	-108,944.61	1,931,979.39	1,771,521.64	158,077.01	158,077.01	158,077.01	1,929,598.65	2,380.74
11(P)	01		00	00	0004	0000		2	1	1	4		Sueldo anual no.13					170,077.00	17,000.00	187,077.00	0.00	186,672.67	186,672.67	186,672.67	404.33	
11(P)	01		00	00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	30	9998	102	170,077.00	17,000.00	187,077.00	0.00	186,672.67	186,672.67	186,672.67	404.33	
11(P)	01		00	00	0004	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					434,512.71	-119,296.51	315,216.20	229,136.57	22,480.21	22,480.21	22,480.21	251,616.78	63,599.42
11(P)	01		00	00	0004	0000		2	1	5	1		Contribuciones al seguro de salud					144,701.51	-1,000.00	143,701.51	94,681.16	9,495.74	9,495.74	9,495.74	39,524.61	
11(P)	01		00	00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	144,701.51	-1,000.00	143,701.51	94,681.16	9,495.74	9,495.74	9,495.74	104,176.90	39,524.61
11(P)	01		00	00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones					144,905.60	-19,000.00	125,905.60	10,974.97	10,974.97	10,974.97	125,329.74	575.86	
11(P)	01		00	00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	144,905.60	-19,000.00	125,905.60	114,354.77	10,974.97	10,974.97	10,974.97	125,329.74	575.86
11(P)	01		00	00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					144,905.60	-99,296.51	45,609.09	20,100.64	2,009.50	2,009.50	2,009.50	22,110.14	23,498.95
11(P)	01		00	00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	144,905.60	-99,296.51	45,609.09	20,100.64	2,009.50	2,009.50	2,009.50	22,110.14	23,498.95
11(P)	01		00	00	0004	0000		2	2				OTROS SERVICIOS NO INCLUIDOS EN					50,000.00	-26,000.00	24,000.00	10,942.30	1,453.13	1,453.13	1,453.13	12,395.43	11,604.57
11(P)	01		00	00	0004	0000		2	2	8			Comisiones y gastos					50,000.00	-26,000.00	24,000.00	10,942.30	1,453.13	1,453.13	1,453.13	12,395.43	11,604.57
11(P)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos					50,000.00	-26,000.00	24,000.00	10,942.30	1,453.13	1,453.13	1,453.13	12,395.43	11,604.57
11(P)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	50,000.00	-26,000.00	24,000.00	10,942.30	1,453.13	1,453.13	1,453.13	12,395.43	11,604.57
12(S)													SERVICIO					8,624,584.19	2,879,734.96	11,504,319.15	7,858,807.55	2,897,322.27	2,897,322.27	2,897,322.27	10,756,129.82	748,189.33
12(S)	01		00	00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN					6,834,920.70	2,683,826.41	9,518,747.11	6,326,458.18	2,538,633.75	2,538,633.75	2,538,633.75	8,665,091.93	653,655.18
12(S)	01		00	00									NA					6,834,920.70	2,683,826.41	9,518,747.11	6,326,458.18	2,538,633.75	2,538,633.75	2,538,633.75	8,665,091.93	653,655.18
12(S)	01		00	00	0003								ADMINISTRACIÓN MUNICIPAL					6,784,920.70	2,703,826.41	9,488,747.11	6,312,743.31	2,536,039.47	2,536,039.47	2,536,039.47	8848782.78	639964.33
12(S)	01		00	00	0003	0000							NO APLICA					6,784,920.70	2,703,826.41	9,488,747.11	6,312,743.31	2,536,039.47	2,536,039.47	2,536,039.47	8848782.78	639964.33
12(S)	01		00	00	0003	0000		2					GASTOS					6,784,920.70	2,703,826.41	9,488,747.11	6,312,743.31	2,536,039.47	2,536,039.47	2,536,039.47	8848782.78	639964.33
12(S)	01		00	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					6,784,920.70	2,703,826.41	9,488,747.11	6,312,743.31	2,536,039.47	2,536,039.47	2,536,039.47	8848782.78	639964.33
12(S)	01		00	00	0003	0000		2	1	1			REMUNERACIONES					3,910,920.00	301,003.78	4,211,923.78	3,492,079.96	618,120.00	618,120.00	618,120.00	4,110,199.96	101,723.82
12(S)	01		00	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter					3,610,080.00	301,003.78	3,911,083.78	3,492,079.96	371,840.00	371,840.00	371,840.00	3,863,919.96	47,163.82
12(S)	01		00	00	0003	0000		2	1	1	2	06	Jornales	1.1.01	20	1955	100	3,610,080.00	150,158.61	3,760,238.61	3,456,719.96	296,880.00	296,880.00	296,880.00	3,753,599.96	6,638.65
12(S)	01		00	00	0003	0000		2	1	1	2	06	Jornales	1.1.01	30	9996	102	0.00	150,845.17	150,845.17	35,360.00	74,960.00	74,960.00	74,960.00	110,320.00	40,525.17
12(S)	01		00	00	0003	0000		2	1	1	4		Sueldo anual no.13					300,840.00	0.00	300,840.00	0.00	246,280.00	246,280.00	246,280.00	54,560.00	
12(S)	01		00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	300,840.00	0.00	300,840.00	0.00	246,280.00	246,280.00	246,280.00	54,560.00	
12(S)	01		00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					555,591.31	-144,000.00	411,591.31	308,303.10	21,772.95	21,772.95	21,772.95	303,076.05	81,515.26
12(S)	01		00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					255,954.68	-40,000.00	215,954.68	166,307.55	10,141.57	10,141.57	10,141.57	176,449.12	39,505.56
12(S)	01		00	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	30	9998	102	255,954.68	-40,000.00	215,954.68	166,307.55	10,141.57	10,141.57	10,141.57	176,449.12	39,505.56
12(S)	01		00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					256,315.68	-104,000.00	152,315.68	119,962.44	10,155.84	10,155.84	10,155.84	130,118.28	22,197.40
12(S)	01		00	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	30	9996	102	256,315.68	-104,000.00	152,315.68	119,962.44	10,155.84	10,155.84	10,155.84	130,118.28	22,197.40
12(S)	01		00	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					43,320.95	0.00	43,320.95	22,033.11	1,475.54	1,475.54	1,475.54	19,812.30	19,812.30
12(S)	01		00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	30	9998	102	43,320.95	0.00	43,320.95	22,033.11	1,475.54	1,475.54	1,475.54	23,508.65	19,812.30
12(S)	01		00	00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					1,379,786.02	569,311.35	1,949,097.37	1,228,167.61	353,900.00	993,792.95	353,900.00	1,159,800.00	367,029.76
12(S)	01		00	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					109,588.65	-74,588.65	35,0						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034														DESTINO DE FONDO: TODOS											
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA														ESTADO CIERRE: En Registro											
DESTINO DE FONDO	PATRÓN NO ASIGNADA A PROGRAMA	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
		PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	DENOMINACION DEL GASTO			TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
12(S)	01		00	00	0003	0000		2	2	2	2	2	01	1.1.01	30	9995	102	80,000.00	1,000.00	81,000.00	45,000.00	0.00	0.00	0.00	45,000.00	36,000.00	
12(S)	01		00	00	0003	0000		2	2	2	2	2	01	1.1.01	30	9998	102	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	
12(S)	01		00	00	0003	0000		2	2	2	2	2	01	1.1.02	30	9995	102	0.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	
12(S)	01		00	00	0003	0000		2	2	2	2	3						300,000.00	12,000.00	312,000.00	282,000.00	25,000.00	25,000.00	25,000.00	307,000.00	5,000.00	
12(S)	01		00	00	0003	0000		2	2	2	2	3	1					300,000.00	12,000.00	312,000.00	282,000.00	25,000.00	25,000.00	25,000.00	307,000.00	5,000.00	
12(S)	01		00	00	0003	0000		2	2	2	2	3	1	01	1.1.01	20	1955	100	300,000.00	0.00	300,000.00	272,000.00	25,000.00	25,000.00	25,000.00	297,000.00	3,000.00
12(S)	01		00	00	0003	0000		2	2	2	2	3	1	01	1.1.01	30	9996	102	0.00	12,000.00	12,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,000.00
12(S)	01		00	00	0003	0000		2	2	2	2	6						50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	0000		2	2	2	2	6	1					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	0000		2	2	2	2	6	1	01	1.1.01	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	2	2	2	7						10,197.37	0.00	10,197.37	0.00	0.00	0.00	0.00	0.00	10,197.37	
12(S)	01		00	00	0003	0000		2	2	2	2	7	1					10,197.37	0.00	10,197.37	0.00	0.00	0.00	0.00	0.00	10,197.37	
12(S)	01		00	00	0003	0000		2	2	2	2	7	1	03	1.1.01	30	9995	102	10,197.37	0.00	10,197.37	0.00	0.00	0.00	0.00	0.00	10,197.37
12(S)	01		00	00	0003	0000		2	2	2	2	8						760,000.00	658,000.00	1,418,000.00	830,900.00	328,900.00	328,900.00	328,900.00	1,159,800.00	258,200.00	
12(S)	01		00	00	0003	0000		2	2	2	2	8	4					70,000.00	20,000.00	90,000.00	70,000.00	20,000.00	20,000.00	20,000.00	90,000.00	0.00	
12(S)	01		00	00	0003	0000		2	2	2	2	8	4	01	1.1.01	20	1955	100	70,000.00	20,000.00	90,000.00	70,000.00	20,000.00	20,000.00	20,000.00	90,000.00	0.00
12(S)	01		00	00	0003	0000		2	2	2	2	8	6					600,000.00	330,000.00	930,000.00	675,000.00	0.00	0.00	0.00	675,000.00	255,000.00	
12(S)	01		00	00	0003	0000		2	2	2	2	8	6	01	1.1.01	40	9992	103	0.00	330,000.00	330,000.00	75,000.00	0.00	0.00	0.00	75,000.00	255,000.00
12(S)	01		00	00	0003	0000		2	2	2	2	8	6	01	1.1.01	20	1955	100	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
12(S)	01		00	00	0003	0000		2	2	2	2	8	7					90,000.00	308,000.00	398,000.00	85,900.00	308,900.00	308,900.00	308,900.00	394,800.00	3,200.00	
12(S)	01		00	00	0003	0000		2	2	2	2	8	7	06	1.1.01	20	1955	100	90,000.00	0.00	90,000.00	85,900.00	4,000.00	4,000.00	4,000.00	89,900.00	100.00
12(S)	01		00	00	0003	0000		2	2	2	2	8	7	06	1.1.01	50	5011	109	0.00	308,000.00	308,000.00	304,900.00	304,900.00	304,900.00	304,900.00	3,100.00	3,100.00
12(S)	01		00	00	0003	0000		2	3	3	3	1						938,623.37	-90,018.87	848,604.50	484,192.64	283,170.00	1,276,962.95	283,170.00	98,859.93	81,241.86	
12(S)	01		00	00	0003	0000		2	3	3	3	1						458,623.37	82,891.39	541,514.76	298,952.64	241,460.00	241,460.00	241,460.00	540,412.64	1,102.12	
12(S)	01		00	00	0003	0000		2	3	3	3	1	01	1.1.01	20	1955	100	458,623.37	82,891.39	541,514.76	298,952.64	241,460.00	241,460.00	241,460.00	540,412.64	1,102.12	
12(S)	01		00	00	0003	0000		2	3	3	3	2						100,000.00	0.00	100,000.00	90,060.00	0.00	0.00	0.00	90,060.00	9,940.00	
12(S)	01		00	00	0003	0000		2	3	3	3	2	3					100,000.00	0.00	100,000.00	90,060.00	0.00	0.00	0.00	90,060.00	9,940.00	
12(S)	01		00	00	0003	0000		2	3	3	3	2	3	01	1.1.01	30	9998	102	100,000.00	0.00	100,000.00	90,060.00	0.00	0.00	0.00	90,060.00	9,940.00
12(S)	01		00	00	0003	0000		2	3	3	3	3						70,000.00	-20,000.00	50,000.00	38,030.07	0.00	0.00	0.00	38,030.07	11,969.93	
12(S)	01		00	00	0003	0000		2	3	3	3	3	1					70,000.00	-20,000.00	50,000.00	38,030.07	0.00	0.00	0.00	38,030.07	11,969.93	
12(S)	01		00	00	0003	0000		2	3	3	3	7						10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	0000		2	3	3	3	7	1					10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	0000		2	3	3	3	7	1	04	1.1.01	30	9996	102	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	3	3	3	9						300,000.00	-142,910.26	157,089.74	57,149.93	41,710.00	41,710.00	41,710.00	98,859.93	58,229.81	
12(S)	01		00	00	0003	0000		2	3	3	3	9	1					50,000.00	0.00	50,000.00	28,080.00	21,370.00	21,370.00	21,370.00	49,450.00	550.00	
12(S)	01		00	00	0003	0000		2	3	3	3	9	1	01	1.1.01	30	9998	102	50,000.00	0.00	50,000.00	28,080.00	21,370.00	21,370.00	21,370.00	49,450.00	550.00
12(S)	01		00	00	0003	0000		2	3	3	3	9	2					80,000.00	-28,040.07	51,959.93	11,959.93	20,340.00	20,340.00	20,340.00	32,299.93	19,660.00	
12(S)	01		00	00	0003	0000		2	3	3	3	9	2	01	1.1.01	30	9998	102	80,000.00	-28,040.07	51,959.93	11,959.93	20,340.00	20,340.00	20,340.00	32,299.93	19,660.00
12(S)	01		00	00	0003	0000		2	3	3	3	9	8					170,000.00	-114,870.19	55,129.81	17,110.00	0.00	0.00	0.00	17,110.00	38,019.81	
12(S)	01		00	00	0003	0000		2	3	3	3	9	8	01	1.1.01	20	1955	100	150,000.00	-147,050.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00
12(S)	01		00	00	0003	0000		2	3	3	3	9	8	01	1.1.01	30	9996	102	20,000.00	32,179.81	52,179.81	14,160.00	0.00	0.00	0.00	14,160.00	38,019.81
12(S)	01		00	00	0003	0202		2	3	3	3	9	8	01				0.00	1,267,530.15	1,267,530.15	0.00	1,259,076.52	1,259,076.52	1,259,076.52	1,259,076.52	8453.63	
12(S)	01		00	00	0003	0202		2	3	3	3	9	8	01				0.00	1,267,530.15	1,267,530.15	0.00	1,					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034						DESTINO DE FONDO: TODOS																			
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA						ESTADO CIERRE: En Registro																			
DESTINO DE FONDO	Estructura						Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	TARIFA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TPO	CONCEPTO	CLIENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
12(S)	01		00	00	0003	0202	2	3					MATERIALES Y SUMINISTROS					0.00	780,000.00	780,000.00	0.00	780,000.00	1,259,076.52	780,000.00	780,000.00	0.00	
12(S)	01		00	00	0003	0202	2	3					COMBUSTIBLES, LUBRICANTES,					0.00	780,000.00	780,000.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	0.00	
12(S)	01		00	00	0003	0202	2	3			1		Combustibles y lubricantes					0.00	780,000.00	780,000.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	0.00	
12(S)	01		00	00	0003	0202	2	3			7	1	Gasol	1.1.01	50	5011	109	0.00	780,000.00	780,000.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	0.00	
12(S)	01		00	00	0003	0217							MINISTERIO DE LA JUVENTUD					0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	
12(S)	01		00	00	0003	0217	2						GASTOS					0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	
12(S)	01		00	00	0003	0217	2	2					CONTRATACIÓN DE SERVICIOS					0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	
12(S)	01		00	00	0003	0217	2	2			8		OTROS SERVICIOS NO INCLUIDOS EN					0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	
12(S)	01		00	00	0003	0217	2	2			8	6	Servicio de organización de eventos,					0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	
12(S)	01		00	00	0003	0217	2	2			8	6	Eventos generales	1.1.01	10	0100	100	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	
12(S)	01		00	00	0003	6123							EMPRESA DE GENERACION					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	6123	2						GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	6123	2	2					CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	6123	2	2			8		OTROS SERVICIOS NO INCLUIDOS EN					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	6123	2	2			8	6	Servicio de organización de eventos,					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	6123	2	2			8	6	Eventos generales	1.1.01	40	9992	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	6123	2	2			8	6	Eventos generales	1.1.01	40	9992	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y					50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85	
12(S)	01		00	00	0004	0000							NO APLICA					50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85	
12(S)	01		00	00	0004	0000												50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85	
12(S)	01		00	00	0004	0000	2						GASTOS					50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85	
12(S)	01		00	00	0004	0000	2	2			8		CONTRATACIÓN DE SERVICIOS					50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85	
12(S)	01		00	00	0004	0000	2	2			8		OTROS SERVICIOS NO INCLUIDOS EN					50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85	
12(S)	01		00	00	0004	0000	2	2			8	2	Comisiones y gastos					50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85	
12(S)	01		00	00	0004	0000	2	2			8	2	Comisiones y gastos	1.1.02	20	1955	100	50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85	
12(S)	12		00	00	0004	0000							GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					1,495,488.75	-17,000.00	1,478,488.75	1,235,174.63	184,863.52	184,863.52	184,863.52	1,420,038.15	58,450.60	
12(S)	12		00	00	0004	0000							NA					1,495,488.75	-17,000.00	1,478,488.75	1,235,174.63	184,863.52	184,863.52	184,863.52	1,420,038.15	58,450.60	
12(S)	12		00	00	0004	0000							SUPERVISIÓN Y ADMINISTRACIÓN DE					560,390.66	-14,000.00	546,390.66	444,782.05	66,132.36	66,132.36	66,132.36	510,914.41	35,476.25	
12(S)	12		00	00	0004	0000							NO APLICA					560,390.66	-14,000.00	546,390.66	444,782.05	66,132.36	66,132.36	66,132.36	510,914.41	35,476.25	
12(S)	12		00	00	0004	0000												560,390.66	-14,000.00	546,390.66	444,782.05	66,132.36	66,132.36	66,132.36	510,914.41	35,476.25	
12(S)	12		00	00	0004	0000	2	1					GASTOS					560,390.66	-14,000.00	546,390.66	444,782.05	66,132.36	66,132.36	66,132.36	510,914.41	35,476.25	
12(S)	12		00	00	0004	0000	2	1			1		REMUNERACIONES Y CONTRIBUCIONES					560,390.66	-14,000.00	546,390.66	444,782.05	66,132.36	66,132.36	66,132.36	510,914.41	35,476.25	
12(S)	12		00	00	0004	0000	2	1			1	2	REMUNERACIONES					495,300.00	6,000.00	501,300.00	418,708.87	62,960.00	62,960.00	62,960.00	481,668.87	19,631.13	
12(S)	12		00	00	0004	0000	2	1			1	2	Remuneraciones al personal de carácter					457,200.00	6,000.00	463,200.00	418,708.87	29,980.00	29,980.00	29,980.00	448,688.87	14,511.13	
12(S)	12		00	00	0004	0000	2	1			1	2	Empleados temporales	3.1.01	20	1955	100	457,200.00	6,000.00	463,200.00	418,708.87	29,980.00	29,980.00	29,980.00	448,688.87	14,511.13	
12(S)	12		00	00	0004	0000	2	1			1	4	Sueldo anual no.13					38,100.00	0.00	38,100.00	0.00	32,980.00	32,980.00	32,980.00	32,980.00	5,120.00	
12(S)	12		00	00	0004	0000	2	1			1	4	Sueldo Anual No. 13	3.1.01	20	1955	100	38,100.00	0.00	38,100.00	0.00	32,980.00	32,980.00	32,980.00	32,980.00	5,120.00	
12(S)	12		00	00	0004	0000	2	1			5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					65,090.66	-20,000.00	45,090.66	3,172.36	3,172.36	3,172.36	3,172.36	29,245.54	15,845.12	
12(S)	12		00	00	0004	0000	2	1			5	1	Contribuciones al seguro de salud					32,415.48	-10,000.00	22,415.48	17,333.34	1,452.04	1,452.04	1,452.04	18,785.38	3,630.10	
12(S)	12		00	00	0004	0000	2	1			5	1	Contribuciones al seguro de salud	3.1.01	20	1955	100	32,415.48	-10,000.00	22,415.48	17,333.34	1,452.04	1,452.04	1,452.04	18,785.38	3,630.10	
12(S)	12		00	00	0004	0000	2	1			5	2	Contribuciones al seguro de pensiones					0.00	16,000.00	16,000.00	6,543.36	1,454.08	1,454.08	1,454.08	7,997.44	8,002.56	
12(S)	12		00	00	0004	0000	2	1			5	2	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	0.00	16,000.00	16,000.00	6,543.36	1,454.08	1,454.08	1,454.08	7,997.44	8,002.56	
12(S)	12		00	00	0004	0000	2	1			5	3	Contribuciones al seguro de riesgo laboral					32,675.18	-26,000.00	6,675.18	2,196.48	266.24	266.24	266.24	2,462.72	4,212.46	
12(S)	12		00	00	0004	0000	2	1			5	3	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	32,675.18	-26,000.00	6,675.							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034		DESTINO DE FONDO: TODOS																						
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA		ESTADO CIERRE: En Registro																								
DESTINO DE FONDO	Estructura						Clasificador de Gasto							Presupuesto			Etapas del Gasto									
	TARIFA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SP	TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
12(S)		12	00	0006	0000		2	1	1				REMUNERACIONES Y CONTRIBUCIONES					935,098.09	-3,000.00	932,098.09	790,392.58	118,731.16	118,731.16	118,731.16	36,883.61	22,974.35
12(S)		12	00	0006	0000		2	1	1	2			REMUNERACIONES					826,800.00	52,000.00	878,800.00	758,540.13	113,700.00	113,700.00	872,240.13	6,559.87	
12(S)		12	00	0006	0000		2	1	1	2	08		Remuneraciones al personal de carácter	1.4.01	20	1955	100	763,200.00	48,000.00	811,200.00	758,540.13	46,480.00	46,480.00	46,480.00	805,020.13	6,179.87
12(S)		12	00	0006	0000		2	1	1	4			Empleados temporales					763,200.00	48,000.00	811,200.00	758,540.13	46,480.00	46,480.00	46,480.00	805,020.13	6,179.87
12(S)		12	00	0006	0000		2	1	1	4	01		Sueldo anual no.13	1.4.01	30	9996	102	63,600.00	4,000.00	67,600.00	0.00	67,220.00	67,220.00	67,220.00	67,220.00	380.00
12(S)		12	00	0006	0000		2	1	1	4	01		Sueldo Anual No. 13					63,600.00	4,000.00	67,600.00	0.00	67,220.00	67,220.00	67,220.00	67,220.00	380.00
12(S)		12	00	0006	0000		2	1	5	1			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					108,298.09	-55,000.00	53,298.09	31,852.45	5,031.16	5,031.16	5,031.16	36,883.61	16,414.48
12(S)		12	00	0006	0000		2	1	5	1	01		Contribuciones al seguro de salud	1.4.01	30	9998	102	54,110.89	-30,000.00	24,110.89	21,477.32	2,302.84	2,302.84	2,302.84	23,780.16	330.73
12(S)		12	00	0006	0000		2	1	5	1	01		Contribuciones al seguro de salud					54,110.89	-30,000.00	24,110.89	21,477.32	2,302.84	2,302.84	2,302.84	23,780.16	330.73
12(S)		12	00	0006	0000		2	1	5	2			Contribuciones al seguro de pensiones					0.00	20,000.00	20,000.00	7,676.33	2,306.08	2,306.08	2,306.08	9,982.41	10,017.59
12(S)		12	00	0006	0000		2	1	5	2	01		Contribuciones al seguro de pensiones	1.4.01	20	1955	100	0.00	20,000.00	20,000.00	7,676.33	2,306.08	2,306.08	2,306.08	9,982.41	10,017.59
12(S)		12	00	0006	0000		2	1	5	3			Contribuciones al seguro de riesgo laboral					54,187.20	-45,000.00	9,187.20	2,698.80	422.24	422.24	422.24	3,121.04	6,066.16
12(S)		12	00	0006	0000		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	54,187.20	-45,000.00	9,187.20	2,698.80	422.24	422.24	422.24	3,121.04	6,066.16
12(S)		14	00	0000	0000								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS NA					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0000	0000								ASISTENCIA SOCIAL					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0000	0000								NO APLICA					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0000	0000								NO APLICA					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0000	0000		2	4					GASTOS					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0000	0000		2	4	1				TRANSFERENCIAS CORRIENTES					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0000	0000		2	4	1	2			TRANSFERENCIAS CORRIENTES AL SECTOR					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0000	0000		2	4	1	2	01		Ayudas y donaciones a personas	4.5.10	30	9998	102	294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0000	0000		2	4	1	2	01		Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	0.00	88,040.07	88,040.07	3,000.00	85,000.00	85,000.00	85,000.00	85,000.00	40.07
12(S)		14	00	0000	0000		2	4	1	2	01		Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	294,174.74	50,000.00	344,174.74	294,174.74	48,000.00	48,000.00	48,000.00	342,174.74	2,000.00
12(S)		14	00	0000	0000		2	4	1	2	01		Ayudas y donaciones programadas a hogares y	4.5.10	30	9996	102	0.00	74,868.48	74,868.48	0.00	40,825.00	40,825.00	40,825.00	40,825.00	34,043.48
13(E)		14	00	0000	0000		2	4	1	2	01		Ayudas y donaciones programadas a hogares y	4.5.10	30	9996	102	0.00	74,868.48	74,868.48	0.00	40,825.00	40,825.00	40,825.00	40,825.00	34,043.48
13(E)	01		00	0000	0000								EDUCACION					1,120,849.56	10,200.00	1,131,049.56	924,604.81	130,831.38	130,831.38	130,831.38	1,055,436.19	75,613.37
13(E)	01		00	0000	0000								NORMAS, POLÍTICAS Y ADMINISTRACIÓN NA					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01		00	0000	0000								NA					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01		00	0004	0000								SERVICIOS ADMINISTRATIVOS Y NO APLICA					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01		00	0004	0000		2	2					GASTOS					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01		00	0004	0000		2	2	8				CONTRATACIÓN DE SERVICIOS					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01		00	0004	0000		2	2	8	2			OTROS SERVICIOS NO INCLUIDOS EN					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01		00	0004	0000		2	2	8	2			Comisiones y gastos					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01		00	0004	0000		2	2	8	2	01		Comisiones y gastos	1.1.02	20	1955	100	50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)		14	00	0000	0000								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS NA					1,070,849.56	55,515.09	1,126,364.65	923,565.82	130,382.86	130,382.86	130,382.86	1,053,948.68	72,415.97
13(E)		14	00	0000	0000								NA					1,070,849.56	55,515.09	1,126,364.65	923,565.82	130,382.86	130,382.86	130,382.86	1,053,948.68	72,415.97
13(E)		14	00	0000	0000								EDUCACIÓN Y FORMACIÓN INTEGRAL					1,070,849.56	55,515.09	1,126,364.65	923,565.82	130,382.86	130,382.86	130,382.86	1,053,948.68	72,415.97
13(E)		14	00	0000	0000								NO APLICA					1,070,849.56	55,515.09	1,126,364.65	923,565.82	130,382.86	130,382.86	130,382.86	1,053,948.68	72,415.97
13(E)		14	00	0000	0000		2	1					GASTOS					1,070,849.56	55,515.09	1,126,364.65	923,565.82	130,382.86	130,382.86	130,382.86	1,053,948.68	72,415.97
13(E)		14	00	0000	0000		2	1	1				REMUNERACIONES Y CONTRIBUCIONES					1,017,115.28	55,515.09	1,072,630.37	881,448.20	130,382.86	130,382.86	130,382.86	53,199.80	60,799.31
13(E)		14	00	0000	0000		2	1	1	2			REMUNERACIONES					853,060.00	107,154.89	960,214.89	832,062.04	126,569.22	126,569.22	126,569.22	1,583.63	1,573.74
13(E)		14	00	0000	0000		2	1	1	2	08		Remuneraciones al personal de carácter	4.4.09	20	1955	100	787,440.00	97,149.00	884,589.00	832,062.04	50,953.22	50,953.22	50,953.22	883,015.26	1,573.74

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034						DESTINO DE FONDO: TODOS																		
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA						ESTADO CIERRE: En Registro																		
DESTINO DE FONDO	Estructura						Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	TARIFA	Tipo ASIGNADA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	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	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
13(E)		14	00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	55,829.50	-32,919.90	22,909.60	21,112.39	1,745.56	1,745.56	1,745.56	22,857.95	51.65
13(E)		14	00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	52,074.24	-28919.90	23,154.34	21,096.31	1,748.02	1,748.02	1,748.02	22,844.33	310.01
13(E)		14	00	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral	4.4.09	30	9995	102	56,151.54	10,200.00	66,351.54	7,177.46	320.06	320.06	320.06	7,497.52	58,854.02
13(E)		14	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	30	9995	102	243.32	10,200.00	10,443.32	0.00	0.00	0.00	0.00	0.00	10,443.32
13(E)		14	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	30	9998	102	55,908.22	0.00	55,908.22	7,177.46	320.06	320.06	320.06	7,497.52	48,410.70
13(E)		14	00	00	0002	0000		2	3				MATERIALES Y SUMINISTROS	4.4.09	30			53,734.28	0.00	53,734.28	42,117.62	0.00	130,382.86	0.00	42,117.62	11,616.66
13(E)		14	00	00	0002	0000		2	3	4			PRODUCTOS FARMACÉUTICOS	4.4.09	30			53,734.28	0.00	53,734.28	42,117.62	0.00	0.00	0.00	42,117.62	11,616.66
13(E)		14	00	00	0002	0000		2	3	4	1		Productos medicinales para uso humano	4.4.09	30			53,734.28	0.00	53,734.28	42,117.62	0.00	0.00	0.00	42,117.62	11,616.66
13(E)		14	00	00	0002	0000		2	3	4	1	01	Productos medicinales para uso humano	4.4.09	30	9998	102	53,734.28	0.00	53,734.28	42,117.62	0.00	0.00	0.00	42,117.62	11,616.66
21(I)								2	3	4	1		INVERSION					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00										NORMAS, POLÍTICAS Y ADMINISTRACIÓN					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003								NA					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000							ADMINISTRACIÓN MUNICIPAL					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000							NO APLICA					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000							NO APLICA					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000		2					GASTOS					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000		2	6	1	9		Otros mobiliarios y equipos no					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.01	10	0100	104	0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
22(I)													INVERSION					3,350,000.00	5,800,656.26	9,150,656.26	1,704,997.63	3,493,828.05	3,493,828.05	3,493,828.05	5,198,825.68	3,951,830.58
22(I)		11	00										OBRAS PÚBLICAS MUNICIPALES					3,350,000.00	5,800,656.26	9,150,656.26	1,704,997.63	3,493,828.05	3,493,828.05	3,493,828.05	5,198,825.68	3,951,830.58
22(I)		11	00	01									Construcción de Vías de Comunicación y					1,400,000.00	4,943,996.68	6,343,996.68	1,084,010.49	2,086,946.07	2,086,946.07	2,086,946.07	3,170,956.56	3173040.12
22(I)		11	00	01	0051								SEÑALIZACION CALLES PRINCIPALES					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000							NO APLICA					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000							NO APLICA					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000		2					GASTOS					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000		2	7				OBRAS					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000		2	7	2			INFRAESTRUCTURA					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0052								CONSTRUCCION DE ACERAS Y CONTENES					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000							NO APLICA					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000							NO APLICA					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000		2					GASTOS					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000		2	7				OBRAS					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0053								Mejoramiento de Infraestructura Peatonal					0.00	3,964,186.41	3,964,186.41	0.00	792,135.80	792,135.80	792,135.80	792,135.80	3,172,050.61
22(I)		11	00	01	0053	0202							MINISTERIO DE INTERIOR Y POLICÍA					0.00	3,964,186.41	3,964,186.41	0.00	792,135.80	792,135.80	792,135.80	792,135.80	3,172,050.61
22(I)		11	00	01	0053	0202		2					GASTOS					0.00	3,964,186.41	3,964,186.41	0.00	792,135.80	792,135.80	792,135.80	792,135.80	3,172,050.61
22(I)		11	00	01	0053	0202		2	7				OBRAS					0.00								

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034																DESTINO DE FONDO: TODOS								
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA																ESTADO CIERRE: En Registro								
DESTINO DE FONDO	Estructura						CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	TARIFA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		TPO	CONCEPTO	CLIENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
22(0)		11	00	01	0054	0000		2					GASTOS					0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	1,294,810.27	1,294,810.27	0.00
22(0)		11	00	01	0054	0000		2					GASTOS					0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	1,294,810.27	1,294,810.27	0.00
22(0)		11	00	01	0054	0000		2	7				OBRAS					0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	1,294,810.27	1,294,810.27	0.00
22(0)		11	00	01	0054	0000		2	7	2			INFRAESTRUCTURA					0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	1,294,810.27	1,294,810.27	0.00
22(0)		11	00	01	0054	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	1,294,810.27	1,294,810.27	0.00
22(0)		11	00	01	0054	0000		2	7	2	4	01	Construcción Infraestructuras Urbanísticas	2.6.01	50	5011	109	0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	1,294,810.27	1,294,810.27	0.00
22(0)		11	00	11									CONSTRUCCION DE PARADAS					1,950,000.00	-273,000.00	1,677,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	778,790.46
22(0)		11	00	11	0051	0000							NO APLICA					950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0051	0000							NO APLICA					950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0051	0000		2					GASTOS					950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0051	0000		2	7				OBRAS					950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0051	0000		2	7	2			INFRAESTRUCTURA					950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0051	0000		2	7	2	7		Obras urbanísticas					950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0051	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	0.00	950,000.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000							CONSTRUCCION DE ENTRADA PRINCIPAL					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000							NO APLICA					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000							NO APLICA					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000		2					GASTOS					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000		2	7				OBRAS					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000		2	7	2			INFRAESTRUCTURA					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000		2	7	2	7		Obras urbanísticas					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	13									Construcción Edificaciones Municipales					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000							Construcción verja perimetral lado norte					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000							NO APLICA					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000							NO APLICA					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000		2					GASTOS					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000		2	7				OBRAS					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000		2	7	1	2		Obras para edificación no residencial					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000		2	7	1	2	01	Obras para edificación no residencial	1.1.01	50	5011	109	0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
23(0)													INVERSION					5,778,495.72	737,000.00	6,515,495.72	5,375,570.79	883,143.10	883,143.10	883,143.10	6,258,713.89	256,781.83
23(0)	01												NORMAS, POLÍTICAS Y ADMINISTRACIÓN					5,778,495.72	737,000.00	6,515,495.72	5,375,570.79	883,143.10	883,143.10	883,143.10	6,258,713.89	256,781.83
23(0)	01												NA					5,778,495.72	737,000.00	6,515,495.72	5,375,570.79	883,143.10	883,143.10	883,143.10	6,258,713.89	256,781.83
23(0)	01				0003								ADMINISTRACIÓN MUNICIPAL					5,728,495.72	737,000.00	6,465,495.72	5,357,696.72	881,522.42	881,522.42	881,522.42	6,239,219.14	226,276.58
23(0)	01				0003	0000							NO APLICA					5,728,495.72	737,000.00	6,465,495.72	5,357,696.72	881,522.42	881,522.42	881,522.42	6,239,219.14	226,276.58
23(0)	01				0003	0000		2					GASTOS					5,728,495.72	737,000.00	6,465,495.72	5,357,696.72	881,522.42	881,522.42	881,522.42	6,239,219.14	226,276.58
23(0)	01				0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					818,495.72	840,326.00	1,658,821.72	1,220,682.26	357,301.00	357,301.00	357,301.00	455,000.00	808,38.00
23(0)	01				0003	0000		2	2	5			ALQUILERES Y RENTAS					300,000.00	-13,000.00	287,000.00	248,000.00	39,000.00	39,000.00	39,000.00	287,000.00	0.00
23(0)	01				0003	0000		2	2	5	4		Alquileres de equipos de transporte,					300,000.00	-13,000.00	287,000.00	248,000.00	39,000.00	39,000.00	39,000.00	287,000.00	0.00
23(0)	01				0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	1.1.01	20	1955	100	300,000.00	-13,000.00	287,000.00	248,000.00	39,000.00	39,000.00	39,000.00	287,000.00	0.00
23(0)	01				0003	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					518,495.72	389,326.00	907,821.72	517,682.26	318				

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034														DESTINO DE FONDO: TODOS										
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA														ESTADO CIERRE: En Registro										
DESTINO DE FONDO	PATRÓN DE ASIGNACIÓN A PROGRAMA	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
		PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	DENOMINACION DEL GASTO			TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
23(I)	01		00	00	0003	0000		2	3	5			MATERIALES Y SUMINISTROS					2,900,000.00	130,463.96	3,030,463.96	2,446,721.45	509,221.42	866,522.42	509,221.42	640,895.47	74,521.09
23(I)	01		00	00	0003	0000		2	3	5	3		CUBRO, CAUCHO Y PLÁSTICO					200,000.00	50,000.00	250,000.00	144,320.00	101,530.00	101,530.00	101,530.00	245,850.00	4,150.00
23(I)	01		00	00	0003	0000		2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	200,000.00	50,000.00	250,000.00	144,320.00	101,530.00	101,530.00	101,530.00	245,850.00	4,150.00
23(I)	01		00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					2,000,000.00	80,463.96	2,080,463.96	1,749,069.40	320,128.00	320,128.00	320,128.00	2,069,197.40	11,266.56
23(I)	01		00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					2,000,000.00	80,463.96	2,080,463.96	1,749,069.40	320,128.00	320,128.00	320,128.00	2,069,197.40	11,266.56
23(I)	01		00	00	0003	0000		2	3	7	1	02	Gasol	1.1.01	20	1955	100	2,000,000.00	80,463.96	2,080,463.96	1,749,069.40	320,128.00	320,128.00	320,128.00	2,069,197.40	11,266.56
23(I)	01		00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	0.00	700,000.00	553,332.05	87,563.42	87,563.42	640,895.47	59,104.53	
23(I)	01		00	00	0003	0000		2	3	9	6		Productos eléctricos y afines					200,000.00	0.00	200,000.00	165,654.78	4,000.00	4,000.00	4,000.00	169,654.78	30,345.22
23(I)	01		00	00	0003	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.01	30	9995	102	200,000.00	0.00	200,000.00	165,654.78	4,000.00	4,000.00	4,000.00	169,654.78	30,345.22
23(I)	01		00	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados					500,000.00	0.00	500,000.00	387,677.27	83,563.42	83,563.42	83,563.42	471,240.69	28,759.31
23(I)	01		00	00	0003	0000		2	3	9	9	01	Productos y Útiles Varios n.i.p	1.1.01	30	9996	102	500,000.00	0.00	500,000.00	387,677.27	83,563.42	83,563.42	83,563.42	471,240.69	28,759.31
23(I)	01		00	00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					2,010,000.00	-233,789.96	1,776,210.04	1,690,293.01	15,000.00	881,522.42	15,000.00	180,000.00	70917.03
23(I)	01		00	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					580,000.00	-24,927.00	555,073.00	486,842.21	0.00	0.00	0.00	486,842.21	68,230.79
23(I)	01		00	00	0003	0000		2	6	1	1		Muebles, equipos de oficina y estantería					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
23(I)	01		00	00	0003	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.01	30	9998	102	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
23(I)	01		00	00	0003	0000		2	6	1	3		Equipos de tecnología de la información y					80,000.00	0.00	80,000.00	77,945.00	0.00	0.00	0.00	77,945.00	2,055.00
23(I)	01		00	00	0003	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.01	20	1955	100	80,000.00	0.00	80,000.00	77,945.00	0.00	0.00	0.00	77,945.00	2,055.00
23(I)	01		00	00	0003	0000		2	6	1	9		Otros mobiliarios y equipos no					350,000.00	-24,927.00	325,073.00	258,897.21	0.00	0.00	0.00	258,897.21	66,175.79
23(I)	01		00	00	0003	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.01	20	1955	100	350,000.00	-24,927.00	325,073.00	258,897.21	0.00	0.00	0.00	258,897.21	66,175.79
23(I)	01		00	00	0003	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					800,000.00	-777,189.00	22,811.00	22,811.00	0.00	0.00	0.00	22,811.00	0.00
23(I)	01		00	00	0003	0000		2	6	4	1		Automóviles y camiones					800,000.00	-777,189.00	22,811.00	22,811.00	0.00	0.00	0.00	22,811.00	0.00
23(I)	01		00	00	0003	0000		2	6	4	1	01	Automóviles y camiones	1.1.01	20	1955	100	800,000.00	-777,189.00	22,811.00	22,811.00	0.00	0.00	0.00	22,811.00	0.00
23(I)	01		00	00	0003	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					50,000.00	0.00	50,000.00	922,116.00	0.00	0.00	0.00	922,116.00	2,686.24
23(I)	01		00	00	0003	0000		2	6	5	6		Equipo de generación eléctrica y a fines					0.00	922,116.00	922,116.00	919,429.76	0.00	0.00	0.00	919,429.76	2,686.24
23(I)	01		00	00	0003	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.01	20	1955	100	0.00	922,116.00	922,116.00	919,429.76	0.00	0.00	0.00	919,429.76	2,686.24
23(I)	01		00	00	0003	0000		2	6	5	7		Máquinas-herramientas					50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
23(I)	01		00	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
23(I)	01		00	00	0003	0000		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					400,000.00	-353,789.96	46,210.04	46,210.04	0.00	0.00	0.00	46,210.04	0.00
23(I)	01		00	00	0003	0000		2	6	6	2		Equipos de seguridad					400,000.00	-353,789.96	46,210.04	46,210.04	0.00	0.00	0.00	46,210.04	0.00
23(I)	01		00	00	0003	0000		2	6	6	2	01	Equipos de seguridad	1.1.01	30	9995	102	400,000.00	-353,789.96	46,210.04	46,210.04	0.00	0.00	0.00	46,210.04	0.00
23(I)	01		00	00	0003	0000		2	6	8			BIENES INTANGIBLES					180,000.00	0.00	180,000.00	165,000.00	15,000.00	15,000.00	15,000.00	180,000.00	0.00
23(I)	01		00	00	0003	0000		2	6	8	3		Programas de informática y base de datos					180,000.00	0.00	180,000.00	165,000.00	15,000.00	15,000.00	15,000.00	180,000.00	0.00
23(I)	01		00	00	0003	0000		2	6	8	3	01	Programas de informática	1.1.01	20	1955	100	180,000.00	0.00	180,000.00	165,000.00	15,000.00	15,000.00	15,000.00	180,000.00	0.00
23(I)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y					50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
23(I)	01		00	00	0004	0000							NO APLICA					50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
23(I)	01		00	00	0004	0000		2					GASTOS					50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
23(I)	01		00	00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
23(I)	01		00	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
23(I)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos					50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
23(I)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
312(S)													SERVICIO					62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312(S)	96		00										DEUDA PÚBLICA Y OTRAS OPERACIONES					62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312(S)	96		00	00									NA					62,000.00	-62,000.00	0.00						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02																		DESTINO DE FONDO: TODOS									
CODIGO DEL CAPITULO: 7034																		ESTADO CIERRE: En Registro									
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA																											
DESTINO DE FONDO	Estructura						CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	TIPICO A. PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/DOBRA	INSTITUCION RECEPTORA		TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
312(S)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312(S)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314(I)	96		00										INVERSION					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	0.00	1,413,198.82	546,801.18
314(I)	96		00										DEUDA PÚBLICA Y OTRAS OPERACIONES					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	0.00	1,413,198.82	546,801.18
314(I)	96		00	00									NA					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	0.00	1,413,198.82	546,801.18
314(I)	96		00	00	0001								AMORTIZACIONES DE PRÉSTAMOS Y					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	0.00	1,413,198.82	546,801.18
314(I)	96		00	00	0001	0000							NO APLICA					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	0.00	1,413,198.82	546,801.18
314(I)	96		00	00	0001	0000							Aplicaciones financieras					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	0.00	1,413,198.82	546,801.18
314(I)	96		00	00	0001	0000		4					Disminución de pasivos					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	0.00	1,413,198.82	546,801.18
314(I)	96		00	00	0001	0000		4	2				Disminución de pasivos corrientes					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	0.00	1,413,198.82	546,801.18
314(I)	96		00	00	0001	0000		4	2	1			Disminución de cuentas por pagar de corto					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	0.00	1,413,198.82	546,801.18
314(I)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar internas de	0.0.00	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	0.00	1,413,198.82	546,801.18
Total General																		28,021,239.30	22,745,591.22	50,766,830.52	23,939,118.24	11,266,035.41	11,266,035.41	11,266,035.41	35,205,153.65	15,561,676.87	

Maria Inés
CONTADOR
AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA
ESTEBANÍA, AZUA, R.D.
Gestión 2024-2026

Maria F. Alvarado
CONTADORA MUNICIPAL
AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA
ESTEBANÍA, AZUA, R.D.
Gestión 2024-2026

Maria B. Ortiz Sanchez
ALCALDESA MUNICIPAL
AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA
ESTEBANÍA, AZUA, R.D.
Gestión 2024-2026

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
 EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE A 4to. TRIMESTRE OCTUBRE - DICIEMBRE DEL AÑO 2025

Código del : 7034
 Denominación : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Clasificador de Ingreso					Presupuesto					Percibido								
Tipo	Concepto	Cuenta	Sub Cuenta	Auxiliar	Concepto Definición	Entidad Origante	Fuente Financiamiento	Fuente Especifica	Organismo	Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 16	19 = 18 / 13
1	1				IMPUESTOS	30	9996	102		921,504.33	88,304.81	1,009,809.14	315,115.00	85,525.00	400,640.00	39.67	609,169.14	60.33
1	1				IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS	30	9996	102		805,699.14	0.00	805,699.14	186,355.00	40,175.00	226,530.00	28.12	579,169.14	71.88
1	1	3			IMPUESTOS AL USO DE BIENES Y SERVICIOS	30	9996	102		805,699.14	0.00	805,699.14	186,355.00	40,175.00	226,530.00	28.12	579,169.14	71.88
1	1	3			021 Certificación de animales	30	9996	102		180,000.00	0.00	180,000.00	61,330.00	18,605.00	79,935.00	44.41	100,065.00	71.88
1	1	3			032 Espectáculos públicos con o sin boleto de entrada	30	9996	102		120,000.00	0.00	120,000.00	62,925.00	12,900.00	75,825.00	63.19	44,175.00	71.88
1	1	3			033 Licencias de construcción	30	9996	102		255,699.14	0.00	255,699.14	55,000.00	8,670.00	63,670.00	24.90	192,029.14	71.88
1	1	3			042 Construcción: nichos, fosas y panteones	30	9996	102		50,000.00	0.00	50,000.00	7,100.00	0.00	7,100.00	14.20	42,900.00	71.88
1	1	3			044 Licencia para instalación telecomunicaciones	30	9996	102		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	71.88
1	1				IMPUESTOS DIVERSOS	30	9996	102		115,805.19	88,304.81	204,110.00	128,760.00	45,350.00	174,110.00	85.30	30,000.00	14.70
1	1	1			IMPUESTOS DIVERSOS	30	9996	102		115,805.19	88,304.81	204,110.00	128,760.00	45,350.00	174,110.00	85.30	30,000.00	14.70
1	1	1			005 Uso de aparatos reproductores de música diversos	30	9996	102		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	14.70
1	1	1			099 Otros impuestos diversos	30	9996	102		85,805.19	88,304.81	174,110.00	128,760.00	45,350.00	174,110.00	100.00	0.00	14.70
1	4				TRANSFERENCIAS	20	1955	100		24,935,222.00	22,419,186.41	47,354,408.41	22,732,274.41	24,622,128.00	47,354,402.41	100.00	6.00	0.00
1	4				TRANSFERENCIAS CORRIENTES	20	1955	100		14,961,133.00	3,955,000.00	18,916,133.00	11,287,522.00	7,628,606.00	18,916,128.00	100.00	5.00	0.00
1	4	5			TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS	20	1955	100		14,961,133.00	3,955,000.00	18,916,133.00	11,287,522.00	7,628,606.00	18,916,128.00	100.00	5.00	0.00
1	4	5			003 Ordinaria según Ley	20	1955	100		14,961,133.00	0.00	14,961,133.00	10,332,522.00	4,628,606.00	14,961,128.00	100.00	5.00	0.00
1	4	5			004 Extraordinarias	10	0100	100		0.00	3,700,000.00	3,700,000.00	700,000.00	3,000,000.00	3,700,000.00	100.00	0.00	0.00
1	4	5			007 De otros municipios	40	9992	103		0.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00	100.00	0.00	0.00
1	4	5			008 De Empresas Públicas no Financieras	40	9992	103		0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	100.00	0.00	0.00
1	4				TRANSFERENCIAS DE CAPITAL	20	1955	100		9,974,089.00	18,464,186.41	28,438,275.41	11,444,752.41	16,993,522.00	28,438,274.41	100.00	1.00	0.00
1	4	5			TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS	20	1955	100		9,974,089.00	18,464,186.41	28,438,275.41	11,444,752.41	16,993,522.00	28,438,274.41	100.00	1.00	0.00
1	4	5			003 Ordinaria según Ley	20	1955	100		9,974,089.00	0.00	9,974,089.00	7,480,566.00	2,493,522.00	9,974,088.00	100.00	1.00	0.00
1	4	5			004 Extraordinarias	10	0100	104		0.00	18,464,186.41	18,464,186.41	3,964,186.41	14,500,000.00	18,464,186.41	100.00	0.00	0.00
1	5				INGRESOS POR CONTRAPRESTACION	30	9995	102		1,695,106.05	63,100.00	1,758,206.05	165,110.00	84,370.00	249,480.00	14.19	1,508,726.05	85.81
1	5				VENTAS DE BIENES Y SERVICIOS	30	9995	102		1,695,106.05	63,100.00	1,758,206.05	165,110.00	84,370.00	249,480.00	14.19	1,508,726.05	85.81
1	5	2			VENTAS SERVICIOS DEL ESTADO	30	9995	102		0.00	63,100.00	63,100.00	10,000.00	53,100.00	63,100.00	100.00	0.00	0.00
1	5	2			026 Servicios Transporte Municipal	30	9995	102		0.00	63,100.00	63,100.00	10,000.00	53,100.00	63,100.00	100.00	0.00	0.00
1	5	3			TASAS	30	9995	102		690,440.69	0.00	690,440.69	110,110.00	31,270.00	141,380.00	20.48	549,060.69	79.52
1	5	3			006 Tasa a la matanza de animales	30	9995	102		200,000.00	0.00	200,000.00	38,090.00	9,320.00	47,410.00	23.71	152,590.00	79.52
1	5	3			009 Tramitación de plano	30	9995	102		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	79.52
1	5	3			014 Inhumación y exhumación	30	9995	102		25,440.69	0.00	25,440.69	7,500.00	1,800.00	9,300.00	36.56	16,140.69	79.52
1	5	3			015 Expedición certificaciones	30	9995	102		90,000.00	0.00	90,000.00	39,020.00	12,225.00	51,245.00	56.94	38,755.00	79.52
1	5	3			020 Recolección desechos sólidos	30	9995	102		360,000.00	0.00	360,000.00	25,500.00	7,925.00	33,425.00	9.28	326,575.00	79.52
1	5	5			ARRENDAMIENTOS	30	9998	102		1,004,665.36	0.00	1,004,665.36	45,000.00	0.00	45,000.00	4.48	959,665.36	95.52
1	5	5			003 Alquileres equipos pesados	30	9998	102		894,665.36	0.00	894,665.36	45,000.00	0.00	45,000.00	5.03	849,665.36	95.52
1	5	5			016 Matanza y expendio de carnes	30	9998	102		110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	95.52
1	6				OTROS INGRESOS	30	9998	102		469,406.92	0.00	469,406.92	3,000.00	8,000.00	11,000.00	2.34	458,406.92	97.66
1	6				Rentas de la Propiedad	30	9998	102		469,406.92	0.00	469,406.92	3,000.00	8,000.00	11,000.00	2.34	458,406.92	97.66
1	6	3			ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS	30	9998	102		469,406.92	0.00	469,406.92	3,000.00	8,000.00	11,000.00	2.34	458,406.92	97.66
1	6	3			007 Arrendamiento de terrenos en cementerios	30	9998	102		469,406.92	0.00	469,406.92	3,000.00	8,000.00	11,000.00	2.34	458,406.92	97.66
TOTAL RD\$										28,021,239.30	22,570,591.22	50,591,830.52	23,215,499.41	24,800,023.00	48,015,522.41	45.89	2,576,308.11	5.09



MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
 CORRESPONDIENTE A 4to. TRIMESTRE OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7034
 DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Destino de Fondos	Estructura	Clasificador del Gasto	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado													
								Original	Modificacione	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	4,736,802.44	1,954,721.41	6,691,523.85	95.52	530,556.13	7.57
P	1	0										###	20	1955	100	7,005,309.83	0.00	7,005,309.83	4,736,802.44	1,954,721.41	6,691,523.85	95.52	530,556.13	7.57
P	1	0	0001								Normas y Seguidientos	###	20	1955	100	1,882,519.67	147,041.12	2,029,560.79	1,259,124.99	632,614.52	1,891,739.51	93.21	158,600.54	7.81
P	1	0	0001	2	1						REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,882,519.67	147,041.12	2,029,560.79	1,259,124.99	632,614.52	1,891,739.51	93.21	158,600.54	7.81
P	1	0	0001	2	1	11					REMUNERACIONES	###	20	1955	100	1,573,325.00	160,595.66	1,733,920.66	1,124,920.44	545,798.74	1,670,719.18	96.35	83,980.74	4.84
P	1	0	0001	2	1	11	111				Sueldos fijos	###	20	1955	100	1,452,300.00	144,595.66	1,596,895.66	1,124,920.44	410,387.74	1,535,308.18	96.14	82,366.74	5.16
P	1	0	0001	2	1	11	111	1			Sueldos fijos	###	20	1955	100	1,452,300.00	144,595.66	1,596,895.66	1,124,920.44	410,387.74	1,535,308.18	96.14	82,366.74	5.16
P	1	0	0001	2	1	11	114				Sueldo anual no.13	###	20	1955	100	121,025.00	16,000.00	137,025.00	0.00	135,411.00	135,411.00	98.82	1,614.00	1.18
P	1	0	0001	2	1	11	114	1			Sueldo anual no.13	###	20	1955	100	121,025.00	16,000.00	137,025.00	0.00	135,411.00	135,411.00	98.82	1,614.00	1.18
P	1	0	0001	2	1	13					DIETAS Y GASTOS DE REPRESENTACION	###	20	1955	100	0.00	73,862.91	73,862.91	0.00	14,000.00	14,000.00	18.95	59,862.91	81.05
P	1	0	0001	2	1	13	132				Gastos de representación	###	20	1955	100	0.00	73,862.91	73,862.91	0.00	14,000.00	14,000.00	18.95	59,862.91	81.05
P	1	0	0001	2	1	13	132	1			Gastos de representación en el pais	###	20	1955	100	0.00	73,862.91	73,862.91	0.00	14,000.00	14,000.00	18.95	59,862.91	81.05
P	1	0	0001	2	1	15					CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	309,194.67	-87,417.45	221,777.22	134,204.55	72,815.78	207,020.33	93.35	14,756.89	6.65
P	1	0	0001	2	1	15	151				Contribuciones al seguro de salud	###	20	1955	100	102,968.07	-10,000.00	92,968.07	55,712.83	37,255.24	92,968.07	100.00	0.00	0.00
P	1	0	0001	2	1	15	151	1			Contribuciones al seguro de salud	###	20	1955	100	102,968.07	-10,000.00	92,968.07	55,712.83	37,255.24	92,968.07	100.00	0.00	0.00
P	1	0	0001	2	1	15	152				Contribuciones al seguro de pensiones	###	20	1955	100	103,113.30	-10,000.00	93,113.30	64,664.35	28,448.95	93,113.30	100.00	0.00	0.00
P	1	0	0001	2	1	15	152	1			Contribuciones al seguro de pensiones	###	20	1955	100	103,113.30	-10,000.00	93,113.30	64,664.35	28,448.95	93,113.30	100.00	0.00	0.00
P	1	0	0001	2	1	15	153				Contribuciones al seguro de riesgo laboral	###	20	1955	100	103,113.30	-67,417.45	35,695.85	13,827.37	7,111.59	20,938.96	58.66	14,756.89	41.34
P	1	0	0001	2	1	15	153	1			Contribuciones al seguro de riesgo laboral	###	20	1955	100	103,113.30	-67,417.45	35,695.85	13,827.37	7,111.59	20,938.96	58.66	14,756.89	41.34
P	1	0	0003								Administracion Municipal	###	20	1955	100	2,427,276.45	90,200.00	2,517,476.45	1,807,156.44	598,742.23	2,405,898.67	95.57	194,393.53	7.72
P	1	0	0003	2	1						REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	2,427,276.45	90,200.00	2,517,476.45	1,807,156.44	598,742.23	2,405,898.67	95.57	194,393.53	7.72
P	1	0	0003	2	1	11					REMUNERACIONES	###	20	1955	100	1,721,720.00	117,200.00	1,838,920.00	1,290,133.15	481,823.12	1,771,956.27	96.36	128,779.48	7.00
P	1	0	0003	2	1	11	111				Sueldos fijos	###	20	1955	100	1,589,280.00	54,200.00	1,643,480.00	1,227,238.05	363,883.12	1,591,121.17	96.81	114,174.58	6.95
P	1	0	0003	2	1	11	111	1			Sueldos fijos	###	20	1955	100	1,589,280.00	54,200.00	1,643,480.00	1,227,238.05	363,883.12	1,591,121.17	96.81	114,174.58	6.95
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	117,940.00	117,940.00	89.05	14,500.00	10.95
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	117,940.00	117,940.00	89.05	14,500.00	10.95
P	1	0	0003	2	1	11	115				Prestaciones económicas	###	20	1955	100	0.00	63,000.00	63,000.00	62,895.10	0.00	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	62,895.10	0.00	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	-17,000.00	443,966.26	383,000.00	42,000.00	425,000.00	95.73	39,966.26	9.00
P	1	0	0003	2	1	13	131				Dietas	###	30	9998	102	65,829.17	-17,000.00	48,829.17	40,000.00	0.00	40,000.00	81.92	8,829.17	18.08
P	1	0	0003	2	1	13	131	1			Dietas en el país	###	30	9998	102	25,829.17	-17,000.00	8,829.17	0.00	0.00	0.00	0.00	8,829.17	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	40,000.00	0.00	40,000.00	100.00	0.00	0.00
P	1	0	0003	2	1	13	132				Gastos de representación	###	30	9998	102	395,137.09	0.00	395,137.09	343,000.00	42,000.00	385,000.00	97.43	31,137.09	7.88
P	1	0	0003	2	1	13	132	1			Gastos de representación en el pais	###	30	9998	102	395,137.09	0.00	395,137.09	343,000.00	42,000.00	385,000.00	97.43	31,137.09	7.88
P	1	0	0003	2	1	15					CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	244,590.19	-10,000.00	234,590.19	134,023.29	74,919.11	208,942.40	89.07	25,647.79	10.93
P	1	0	0003	2	1	15	151				Contribuciones al seguro de salud	###	20	1955	100	112,679.95	0.00	112,679.95	62,405.10	42,848.41	105,253.51	93.41	7,426.44	6.59
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	62,405.10	42,848.41	105,253.51	93.41	7,426.44	6.59
P	1	0	0003	2	1	15	152				Contribuciones al seguro de pensiones	###	20	1955	100	19,071.36	70,000.00	89,071.36	59,534.10	29,537.26	89,071.36	100.00	0.00	0.00
P	1	0	0003	2	1	15	152	1			Contribuciones al seguro de pensiones	###	20	1955	100	19,071.36	70,000.00	89,071.36	59,534.10	29,537.26	89,071.36	100.00	0.00	0.00
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	12,084.09	2,533.44	14,617.53	44.51	18,221.35	55.49
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	12,084.09	2,533.44	14,617.53	44.51	18,221.35	55.49
P	1	0	0004								Servicios Administrativos y Financieros	###	20	1955	100	2,695,513.71	-237,241.12	2,458,272.59	1,670,521.01	723,364.66	2,393,885.67	97.38	177,562.06	7.22
P	1	0	0004	2	1						REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	2,645,513.71	-211,241.12	2,434,272.59	1,659,942.72	712,945.38	2,372,888.10	97.48	174,559.63	7.17
P	1	0	0004	2																				

P	1	0	0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	144,701.51	-1,000.00	143,701.51	83,721.63	20,455.27	104,176.90	72.50	39,524.61	27.50
P	1	0	0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	144,701.51	-1,000.00	143,701.51	83,721.63	20,455.27	104,176.90	72.50	39,524.61	27.50
P	1	0	0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	144,905.60	-19,000.00	125,905.60	94,780.36	30,549.38	125,329.74	99.54	575.86	0.46
P	1	0	0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	144,905.60	-19,000.00	125,905.60	94,780.36	30,549.38	125,329.74	99.54	575.86	0.46
P	1	0	0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	144,905.60	-99,296.51	45,609.09	18,506.70	3,603.44	22,110.14	48.48	23,498.95	51.52
P	1	0	0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	144,905.60	-99,296.51	45,609.09	18,506.70	3,603.44	22,110.14	48.48	23,498.95	51.52
P	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	50,000.00	-26,000.00	24,000.00	10,578.29	10,419.28	20,997.57	87.49	3,002.43	12.51
P	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	50,000.00	-26,000.00	24,000.00	10,578.29	10,419.28	20,997.57	87.49	3,002.43	12.51
P	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-26,000.00	24,000.00	10,578.29	10,419.28	20,997.57	87.49	3,002.43	12.51
P	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-26,000.00	24,000.00	10,578.29	10,419.28	20,997.57	87.49	3,002.43	12.51
													7,005,309.83	0.00	7,005,309.83	4,736,802.44	1,954,721.41	6,691,523.85	95.52	530,556.13	7.57
I	1							Normas, Políticas y Administración Municipal	###	20	1955	100	5,778,495.72	14,208,000.00	19,986,495.72	4,308,378.54	5,529,454.77	9,837,833.31	49.22	10,148,662.41	50.78
I	1	0							###	20	1955	100	5,778,495.72	14,208,000.00	19,986,495.72	4,308,378.54	5,529,454.77	9,837,833.31	49.22	10,148,662.41	50.78
I	1	0	0003					Administración Municipal	###	20	1955	100	5,728,495.72	14,228,000.00	19,956,495.72	4,294,715.72	5,513,287.76	9,808,003.48	49.15	10,148,492.24	50.85
I	1	0	0003	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	818,495.72	831,326.00	1,649,821.72	890,682.26	407,301.00	1,297,983.26	78.67	351,838.46	21.33
I	1	0	0003	2	2	25		ALQUILERES Y RENTAS	###	20	1955	100	300,000.00	-13,000.00	287,000.00	198,000.00	89,000.00	287,000.00	100.00	0.00	0.00
I	1	0	0003	2	2	25	254	Alquileres de equipos de transporte, tracción y elevación	###	20	1955	100	300,000.00	-13,000.00	287,000.00	198,000.00	89,000.00	287,000.00	100.00	0.00	0.00
I	1	0	0003	2	2	25	254	1 Alquileres de equipos de transporte, tracción y elevación	###	20	1955	100	300,000.00	-13,000.00	287,000.00	198,000.00	89,000.00	287,000.00	100.00	0.00	0.00
I	1	0	0003	2	2	27		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	20	1955	100	518,495.72	389,326.00	907,821.72	517,682.26	318,301.00	835,983.26	92.09	71,838.46	7.91
I	1	0	0003	2	2	27	272	Mantenimiento y reparación de maquinaria y equipos	###	20	1955	100	518,495.72	389,326.00	907,821.72	517,682.26	318,301.00	835,983.26	92.09	71,838.46	7.91
I	1	0	0003	2	2	27	272	6 Mantenimiento y reparación de equipos de transporte , tracción elevación	###	20	1955	100	518,495.72	389,326.00	907,821.72	517,682.26	318,301.00	835,983.26	92.09	71,838.46	7.91
I	1	0	0003	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	0.00	455,000.00	455,000.00	175,000.00	0.00	175,000.00	38.46	280,000.00	61.54
I	1	0	0003	2	2	28	286	Organización de eventos y festividades	###	20	1955	100	0.00	455,000.00	455,000.00	175,000.00	0.00	175,000.00	38.46	280,000.00	61.54
I	1	0	0003	2	2	28	286	1 Eventos generales	###	20	1955	100	0.00	455,000.00	455,000.00	175,000.00	0.00	175,000.00	38.46	280,000.00	61.54
I	1	0	0003	2	3			MATERIALES Y SUMINISTROS	###	20	1955	100	2,900,000.00	130,463.96	3,030,463.96	2,260,239.45	695,703.42	2,955,942.87	97.54	74,521.09	2.46
I	1	0	0003	2	3	35		PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	###	20	1955	100	200,000.00	50,000.00	250,000.00	144,320.00	101,530.00	245,850.00	98.34	4,150.00	1.66
I	1	0	0003	2	3	35	353	Llantas y neumáticos	###	20	1955	100	200,000.00	50,000.00	250,000.00	144,320.00	101,530.00	245,850.00	98.34	4,150.00	1.66
I	1	0	0003	2	3	35	353	1 Llantas y neumáticos	###	20	1955	100	200,000.00	50,000.00	250,000.00	144,320.00	101,530.00	245,850.00	98.34	4,150.00	1.66
I	1	0	0003	2	3	37		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	20	1955	100	2,000,000.00	80,463.96	2,080,463.96	1,562,587.40	506,610.00	2,069,197.40	99.46	11,266.56	0.54
I	1	0	0003	2	3	37	371	Combustibles y lubricantes	###	20	1955	100	2,000,000.00	80,463.96	2,080,463.96	1,562,587.40	506,610.00	2,069,197.40	99.46	11,266.56	0.54
I	1	0	0003	2	3	37	371	2 Gasoil	###	20	1955	100	2,000,000.00	80,463.96	2,080,463.96	1,562,587.40	506,610.00	2,069,197.40	99.46	11,266.56	0.54
I	1	0	0003	2	3	39		PRODUCTOS Y UTILES VARIOS	###	30	9995	102	700,000.00	0.00	700,000.00	553,332.05	87,563.42	640,895.47	91.56	59,104.53	8.44
I	1	0	0003	2	3	39	396	Productos eléctricos y afines	###	30	9995	102	200,000.00	0.00	200,000.00	165,654.78	4,000.00	169,654.78	84.83	30,345.22	15.17
I	1	0	0003	2	3	39	396	1 Productos eléctricos y afines	###	30	9995	102	200,000.00	0.00	200,000.00	165,654.78	4,000.00	169,654.78	84.83	30,345.22	15.17
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	387,677.27	83,563.42	471,240.69	94.25	28,759.31	5.75
I	1	0	0003	2	3	39	399	1 Productos y Útiles Varios n.i.p	###	30	9996	102	500,000.00	0.00	500,000.00	387,677.27	83,563.42	471,240.69	94.25	28,759.31	5.75
I	1	0	0003	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	30	9998	102	2,010,000.00	13,266,210.04	15,276,210.04	1,143,794.01	4,410,283.34	5,554,077.35	36.36	9,722,132.69	63.64
I	1	0	0003	2	6	61		MOBILIARIO Y EQUIPO	###	30	9998	102	580,000.00	13,475,073.00	14,055,073.00	366,629.21	3,968,997.34	4,335,626.55	30.85	9,719,446.45	69.15
I	1	0	0003	2	6	61	611	Muebles de oficina y estantería	###	30	9998	102	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	61	611	1 Muebles de oficina y estantería	###	30	9998	102	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	61	613	Equipo computacional	###	20	1955	100	80,000.00	0.00	80,000.00	77,945.00	0.00	77,945.00	97.43	2,055.00	2.57
I	1	0	0003	2	6	61	613	1 Equipo computacional	###	20	1955	100	80,000.00	0.00	80,000.00	77,945.00	0.00	77,945.00	97.43	2,055.00	2.57
I	1	0	0003	2	6	61	619	Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	350,000.00	13,475,073.00	13,825,073.00	138,684.21	3,968,997.34	4,107,681.55	29.71	9,717,391.45	70.29
I	1	0	0003	2	6	61	619	1 Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	350,000.00	13,475,073.00	13,825,073.00	138,684.21	3,968,997.34	4,107,681.55	29.71	9,717,391.45	70.29
I	1	0	0003	2	6	64		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	###	20	1955	100	800,000.00	-777,189.00	22,811.00	22,811.00	0.00	22,811.00	100.00	0.00	0.00
I	1	0	0003	2	6	64	641	Automóviles y camiones	###	20	1955	100	800,000.00	-777,189.00	22,811.00	22,811.00	0.00	22,811.00	100.00	0.00	0.00
I	1	0	0003	2	6	64	641	1 Automóviles y camiones	###	20	1955	100	800,000.00	-777,189.00	22,811.00	22,811.00	0.00	22,811.00	100.00	0.00	0.00
I	1	0	0003	2	6	65		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	###	20	1955	100	50,000.00	922,116.00	972,116.00	588,143.76	381,286.00	969,429.76	99.72	2,686.24	0.28
I	1	0	0003	2	6	65	656	Equipo de generación eléctrica, aparatos y accesorios eléctricos	###	20	1955	100	0.00	922,116.00	922,116.00	538,143.76	381,286.00	919,429.76	99.71	2,686.24	0.29
I	1	0	0003	2	6	65	656	1 Equipo de generación eléctrica, aparatos y accesorios eléctricos	###	20	1955	100	0.00	922,116.00	922,116.00	538,143.76	381,286.00	919,429.76	99.71	2,686.24	0.29
I	1	0	0003	2	6	65	657	Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	65	657	1 Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	66		EQUIPOS DE DEFENSA Y SEGURIDAD	###	30	9995	102	400,000.00	-353,789.96	46,210.04	46,210.04	0.00	46,210.04	100.00		

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	120,000.00	60,000.00	180,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	68	683	1 Programas de informática	###	20	1955	100	180,000.00	0.00	180,000.00	120,000.00	60,000.00	180,000.00	100.00	0.00	0.00
I	1	0	0004					Servicios Administrativos y Financieros	###	20	1955	100	50,000.00	-20,000.00	30,000.00	13,662.82	16,167.01	29,829.83	99.43	170.17	0.57
I	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	50,000.00	-20,000.00	30,000.00	13,662.82	16,167.01	29,829.83	99.43	170.17	0.57
I	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	50,000.00	-20,000.00	30,000.00	13,662.82	16,167.01	29,829.83	99.43	170.17	0.57
I	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-20,000.00	30,000.00	13,662.82	16,167.01	29,829.83	99.43	170.17	0.57
I	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-20,000.00	30,000.00	13,662.82	16,167.01	29,829.83	99.43	170.17	0.57
I	11							OBRAS PUBLICAS MUNICIPALES	###	20	1955	100	3,350,000.00	5,800,656.26	9,150,656.26	897,316.09	3,764,828.05	4,662,144.14	50.95	4,488,512.12	49.05
I	11	1						Construcción de Vías de Comunicación y Conexos	###	20	1955	100	1,400,000.00	4,943,996.68	6,343,996.68	813,010.49	2,357,946.07	3,170,956.56	49.98	3,173,040.12	50.02
I	11	1	0051					SEÑALIZACION CALLES PRINCIPALES	###	20	1955	100	400,000.00	-315,000.00	85,000.00	85,000.00	0.00	85,000.00	100.00	0.00	0.00
I	11	1	0051	2	7			OBRAS	###	20	1955	100	400,000.00	-315,000.00	85,000.00	85,000.00	0.00	85,000.00	100.00	0.00	0.00
I	11	1	0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	400,000.00	-315,000.00	85,000.00	85,000.00	0.00	85,000.00	100.00	0.00	0.00
I	11	1	0051	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	-315,000.00	85,000.00	85,000.00	0.00	85,000.00	100.00	0.00	0.00
I	11	1	0051	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	-315,000.00	85,000.00	85,000.00	0.00	85,000.00	100.00	0.00	0.00
I	11	1	0052					CONSTRUCCION DE ACERAS Y CONTENES ZONA URBANA	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	728,010.49	271,000.00	999,010.49	99.90	989.51	0.10
I	11	1	0052	2	7			OBRAS	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	728,010.49	271,000.00	999,010.49	99.90	989.51	0.10
I	11	1	0052	2	7	72		INFRAESTRUCTURA	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	728,010.49	271,000.00	999,010.49	99.90	989.51	0.10
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	728,010.49	271,000.00	999,010.49	99.90	989.51	0.10
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	728,010.49	271,000.00	999,010.49	99.90	989.51	0.10
I	11	1	0053					MEJORAMIENTO DE INGRAESTRUCTURA PEATONAL ACERAS Y CONTENES	###	10	0100	100	0.00	3,964,186.41	3,964,186.41	0.00	792,135.80	792,135.80	19.98	3,172,050.61	80.02
I	11	1	0053	2	7			OBRAS	###	10	0100	100	0.00	3,964,186.41	3,964,186.41	0.00	792,135.80	792,135.80	19.98	3,172,050.61	80.02
I	11	1	0053	2	7	72		INFRAESTRUCTURA	###	10	0100	100	0.00	3,964,186.41	3,964,186.41	0.00	792,135.80	792,135.80	19.98	3,172,050.61	80.02
I	11	1	0053	2	7	72	724	Infraestructura terrestre y obras anexas	###	10	0100	100	0.00	3,964,186.41	3,964,186.41	0.00	792,135.80	792,135.80	19.98	3,172,050.61	80.02
I	11	1	0053	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	10	0100	100	0.00	3,964,186.41	3,964,186.41	0.00	792,135.80	792,135.80	19.98	3,172,050.61	80.02
I	11	1	0054					CONSTRUCCION DE CANALETAS, BADENES Y RESANACION DE CONTENES	###	50	5011	109	0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	100.00	0.00	0.00
I	11	1	0054	2	7			OBRAS	###	50	5011	109	0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	100.00	0.00	0.00
I	11	1	0054	2	7	72		INFRAESTRUCTURA	###	50	5011	109	0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	100.00	0.00	0.00
I	11	1	0054	2	7	72	724	Infraestructura terrestre y obras anexas	###	50	5011	109	0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	100.00	0.00	0.00
I	11	1	0054	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	50	5011	109	0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	100.00	0.00	0.00
I	11	11						Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales	###	20	1955	100	1,950,000.00	-273,000.00	1,677,000.00	84,305.60	277,222.40	361,528.00	21.56	1,315,472.00	78.44
I	11	11	0051					CONSTRUCCION DE PARADAS	###	20	1955	100	950,000.00	0.00	950,000.00	84,305.60	277,222.40	361,528.00	38.06	588,472.00	61.94
I	11	11	0051	2	7			OBRAS	###	20	1955	100	950,000.00	0.00	950,000.00	84,305.60	277,222.40	361,528.00	38.06	588,472.00	61.94
I	11	11	0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	950,000.00	0.00	950,000.00	84,305.60	277,222.40	361,528.00	38.06	588,472.00	61.94
I	11	11	0051	2	7	72	727	Obras urbanísticas	###	20	1955	100	950,000.00	0.00	950,000.00	84,305.60	277,222.40	361,528.00	38.06	588,472.00	61.94
I	11	11	0051	2	7	72	727	1 Obras urbanísticas	###	20	1955	100	950,000.00	0.00	950,000.00	84,305.60	277,222.40	361,528.00	38.06	588,472.00	61.94
I	11	11	0052					CONSTRUCCION DE ENTRADA PRINCIPAL DEL MUNICIPIO	###	20	1955	100	1,000,000.00	-273,000.00	727,000.00	0.00	0.00	0.00	0.00	727,000.00	100.00
I	11	11	0052	2	7			OBRAS	###	20	1955	100	1,000,000.00	-273,000.00	727,000.00	0.00	0.00	0.00	0.00	727,000.00	100.00
I	11	11	0052	2	7	72		INFRAESTRUCTURA	###	20	1955	100	1,000,000.00	-273,000.00	727,000.00	0.00	0.00	0.00	0.00	727,000.00	100.00
I	11	11	0052	2	7	72	727	Obras urbanísticas	###	20	1955	100	1,000,000.00	-273,000.00	727,000.00	0.00	0.00	0.00	0.00	727,000.00	100.00
I	11	11	0052	2	7	72	727	1 Obras urbanísticas	###	20	1955	100	1,000,000.00	-273,000.00	727,000.00	0.00	0.00	0.00	0.00	727,000.00	100.00
I	11	13						Construcción Edificaciones Municipales	###	50	5011	109	0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	100.00	0.00	0.00
I	11	13							###	50	5011	109	0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	100.00	0.00	0.00
I	11	13	2	7				OBRAS	###	50	5011	109	0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	100.00	0.00	0.00
I	11	13	2	7	71			OBRAS EN EDIFICACIONES	###	50	5011	109	0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	100.00	0.00	0.00
I	11	13	2	7	71	712		Obras para edificación no residencial	###	50	5011	109	0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	100.00	0.00	0.00
I	11	13	2	7	71	712	1	Obras para edificación no residencial	###	50	5011	109	0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	100.00	0.00	0.00
I	96							Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	1,719,880.36	230,000.00	1,949,880.36	99.48	10,119.64	0.52
I	96	0							0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	1,719,880.36	230,000.00	1,949,880.36	99.48	10,119.64	0.52
I	96	0	0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	1,719,880.36	230,000.00	1,949,880.36	99.48	10,119.64	0.52
I	96	0	0001	4	2			DISMINUCION DE PASIVOS	0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	1,719,880.36	230,000.00	1,949,880.36	99.48	10,119.64	0.52
I	96	0	0001	4	2	21		Disminucion de pasivos corrientes	0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	1,719,880.36	230,000.00	1,949,880.36	99.48	10,119.64	0.52
I	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	1,719,880.36	230,000.00	1,949,880.36	99.48	10,119.64	0.52
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	-120,000.00	1,960,000.00	1,719,880.36	230,000.00	1,949,880.36	99.48	10,119.64	0.52
													11,208,495.72	19,888,656.26	31,097,151.98	6,925,574.99	9,524,282.82	16,449,857.81	52.90	14,647,294.17	47.10
E	1							Normas, Políticas y Administración Municipal	###	20	1955	100	50,000.00	-45,315.09	4,684.91	3,461.83	1,222.88	4,684.71	100.00	0.20	0.00
E	1	0							###	20	1955	100	50,000.00	-45,315.09	4,684.91	3					

E	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	50,000.00	-45,315.09	4,684.91	3,461.83	1,222.88	4,684.71	100.00	0.20	0.00
E	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-45,315.09	4,684.91	3,461.83	1,222.88	4,684.71	100.00	0.20	0.00
E	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-45,315.09	4,684.91	3,461.83	1,222.88	4,684.71	100.00	0.20	0.00
E	14							Gestión y Administración de Servicios Sociales	###	20	1955	100	1,070,849.57	55,515.09	1,126,364.66	751,054.36	304,682.58	1,055,736.94	93.73	70,627.72	6.27
E	14	0							###	20	1955	100	1,070,849.57	55,515.09	1,126,364.66	751,054.36	304,682.58	1,055,736.94	93.73	70,627.72	6.27
E	14	0	0002					Educación y Formación Integral	###	20	1955	100	1,070,849.57	55,515.09	1,126,364.66	751,054.36	304,682.58	1,055,736.94	93.73	70,627.72	6.27
E	14	0	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,017,115.29	55,515.09	1,072,630.38	708,936.74	304,682.58	1,013,619.32	94.50	59,011.06	5.50
E	14	0	0002	2	1	11		REMUNERACIONES	###	20	1955	100	853,060.00	107,154.89	960,214.89	668,966.12	289,665.14	958,631.26	99.84	1,583.63	0.16
E	14	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	787,440.00	97,149.00	884,589.00	668,966.12	214,049.14	883,015.26	99.82	1,573.74	0.18
E	14	0	0002	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	787,440.00	97,149.00	884,589.00	668,966.12	214,049.14	883,015.26	99.82	1,573.74	0.18
E	14	0	0002	2	1	11	114	Sueldo anual no.13	###	20	1955	100	65,620.00	10,005.89	75,625.89	0.00	75,616.00	75,616.00	99.99	9.89	0.01
E	14	0	0002	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	65,620.00	10,005.89	75,625.89	0.00	75,616.00	75,616.00	99.99	9.89	0.01
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	-51,639.80	112,415.49	39,970.62	15,017.44	54,988.06	48.92	57,427.43	51.08
E	14	0	0002	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	55,829.50	-32,919.90	22,909.60	16,702.64	4,409.75	21,112.39	92.16	1,797.21	7.84
E	14	0	0002	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	55,829.50	-32,919.90	22,909.60	16,702.64	4,409.75	21,112.39	92.16	1,797.21	7.84
E	14	0	0002	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	52,074.24	-28,919.90	23,154.34	16,726.18	4,370.13	21,096.31	91.11	2,058.03	8.89
E	14	0	0002	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	52,074.24	-28,919.90	23,154.34	16,726.18	4,370.13	21,096.31	91.11	2,058.03	8.89
E	14	0	0002	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	30	9995	102	56,151.55	10,200.00	66,351.55	6,541.80	6,237.56	12,779.36	19.26	53,572.19	80.74
E	14	0	0002	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	30	9995	102	56,151.55	10,200.00	66,351.55	6,541.80	6,237.56	12,779.36	19.26	53,572.19	80.74
E	14	0	0002	2	3			MATERIALES Y SUMINISTROS	###	30	9998	102	53,734.28	0.00	53,734.28	42,117.62	0.00	42,117.62	78.38	11,616.66	21.62
E	14	0	0002	2	3	34		PRODUCTOS FARMACEUTICOS	###	30	9998	102	53,734.28	0.00	53,734.28	42,117.62	0.00	42,117.62	78.38	11,616.66	21.62
E	14	0	0002	2	3	34	341	Productos medicinales para uso humano	###	30	9998	102	53,734.28	0.00	53,734.28	42,117.62	0.00	42,117.62	78.38	11,616.66	21.62
E	14	0	0002	2	3	34	341	1 Productos medicinales	###	30	9998	102	53,734.28	0.00	53,734.28	42,117.62	0.00	42,117.62	78.38	11,616.66	21.62
													1,120,849.57	10,200.00	1,131,049.57	754,516.19	305,905.46	1,060,421.65	93.76	70,627.92	6.24
S	1							Normas, Políticas y Administración Municipal	###	20	1955	100	6,834,920.69	3,000,866.48	9,835,787.17	5,826,444.78	3,453,624.25	9,280,069.03	94.35	561,718.14	5.71
S	1	0							###	20	1955	100	6,834,920.69	3,000,866.48	9,835,787.17	5,826,444.78	3,453,624.25	9,280,069.03	94.35	561,718.14	5.71
S	1	0	0003					Administracion Municipal	###	20	1955	100	6,784,920.69	3,000,866.48	9,785,787.17	5,794,630.96	3,439,151.82	9,233,782.78	94.36	558,004.39	5.70
S	1	0	0003	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	4,466,511.30	644,533.93	5,111,045.23	3,152,307.30	1,783,045.23	4,935,352.53	96.56	181,692.70	3.55
S	1	0	0003	2	1	11		REMUNERACIONES	###	20	1955	100	3,910,920.00	788,533.93	4,699,453.93	2,892,874.54	1,712,401.94	4,605,276.48	98.00	100,177.45	2.13
S	1	0	0003	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	3,610,080.00	788,533.93	4,398,613.93	2,892,874.54	1,466,121.94	4,358,996.48	99.10	45,617.45	1.04
S	1	0	0003	2	1	11	112	6 Jornales	###	20	1955	100	3,610,080.00	788,533.93	4,398,613.93	2,892,874.54	1,466,121.94	4,358,996.48	99.10	45,617.45	1.04
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	246,280.00	246,280.00	81.86	54,560.00	18.14
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	246,280.00	246,280.00	81.86	54,560.00	18.14
S	1	0	0003	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	30	9998	102	555,591.30	-144,000.00	411,591.30	259,432.76	70,643.29	330,076.05	80.20	81,515.25	19.80
S	1	0	0003	2	1	15	151	Contribuciones al seguro de salud	###	30	9998	102	255,954.67	-40,000.00	215,954.67	151,247.09	25,202.03	176,449.12	81.71	39,505.55	18.29
S	1	0	0003	2	1	15	151	1 Contribuciones al seguro de salud	###	30	9998	102	255,954.67	-40,000.00	215,954.67	151,247.09	25,202.03	176,449.12	81.71	39,505.55	18.29
S	1	0	0003	2	1	15	152	Contribuciones al seguro de pensiones	###	30	9996	102	256,315.68	-104,000.00	152,315.68	90,353.49	39,764.79	130,118.28	85.43	22,197.40	14.57
S	1	0	0003	2	1	15	152	1 Contribuciones al seguro de pensiones	###	30	9996	102	256,315.68	-104,000.00	152,315.68	90,353.49	39,764.79	130,118.28	85.43	22,197.40	14.57
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	17,832.18	5,676.47	23,508.65	54.27	19,812.30	45.73
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	17,832.18	5,676.47	23,508.65	54.27	19,812.30	45.73
S	1	0	0003	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	1,379,786.02	1,578,311.35	2,958,097.37	2,158,131.02	504,936.59	2,663,067.61	90.03	295,029.76	9.97
S	1	0	0003	2	2	21		SERVICIOS BASICOS	###	20	1955	100	109,588.65	-74,588.65	35,000.00	28,451.02	2,836.59	31,287.61	89.39	3,712.39	10.61
S	1	0	0003	2	2	21	212	Servicios telefónico de larga distancia	###	20	1955	100	100,000.00	-65,000.00	35,000.00	28,451.02	2,836.59	31,287.61	89.39	3,712.39	10.61
S	1	0	0003	2	2	21	212	1 Servicios telefónico de larga distancia	###	20	1955	100	100,000.00	-65,000.00	35,000.00	28,451.02	2,836.59	31,287.61	89.39	3,712.39	10.61
S	1	0	0003	2	2	21	217	Agua	###	30	9996	102	9,588.65	-9,588.65	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	2	21	217	1 Agua	###	30	9996	102	9,588.65	-9,588.65	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	2	22		PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	###	20	1955	100	150,000.00	32,900.00	182,900.00	81,780.00	3,200.00	84,980.00	46.46	97,920.00	53.54
S	1	0	0003	2	2	22	221	Publicidad y propaganda	###	20	1955	100	70,000.00	-30,000.00	40,000.00	36,780.00	3,200.00	39,980.00	99.95	20.00	0.05
S	1	0	0003	2	2	22	221	1 Publicidad y propaganda	###	20	1955	100	70,000.00	-30,000.00	40,000.00	36,780.00	3,200.00	39,980.00	99.95	20.00	0.05
S	1	0	0003	2	2	22	222	Impresión y encuadernación	###	30	9995	102	80,000.00	62,900.00	142,900.00	45,000.00	0.00	45,000.00	31.49	97,900.00	68.51
S	1	0	0003	2	2	22	222	1 Impresión y encuadernación	###	30	9995	102	80,000.00	62,900.00	142,900.00	45,000.00	0.00	45,000.00	31.49	97,900.00	68.51
S	1	0	0003	2	2	23		VIÁTICOS	###	20	1955	100	300,000.00	12,000.00	312,000.00	237,000.00	70,000.00	307,000.00	98.40	5,000.00	

S	1	0	0003	2	2	28	284	Servicios funerarios y gastos conexos	###	20	1955	100	70,000.00	20,000.00	90,000.00	70,000.00	20,000.00	90,000.00	100.00	0.00	0.00
S	1	0	0003	2	2	28	284	1 Servicios funerarios y gastos conexos	###	20	1955	100	70,000.00	20,000.00	90,000.00	70,000.00	20,000.00	90,000.00	100.00	0.00	0.00
S	1	0	0003	2	2	28	286	Organización de eventos y festividades	###	20	1955	100	600,000.00	1,330,000.00	1,930,000.00	1,655,000.00	100,000.00	1,755,000.00	90.93	175,000.00	9.07
S	1	0	0003	2	2	28	286	1 Eventos generales	###	20	1955	100	600,000.00	1,330,000.00	1,930,000.00	1,655,000.00	100,000.00	1,755,000.00	90.93	175,000.00	9.07
S	1	0	0003	2	2	28	287	Servicios Técnicos y Profesionales	###	20	1955	100	90,000.00	308,000.00	398,000.00	85,900.00	308,900.00	394,800.00	99.20	3,200.00	0.80
S	1	0	0003	2	2	28	287	6 Otros servicios técnicos profesionales	###	20	1955	100	90,000.00	308,000.00	398,000.00	85,900.00	308,900.00	394,800.00	99.20	3,200.00	0.80
S	1	0	0003	2	3			MATERIALES Y SUMINISTROS	###	20	1955	100	938,623.37	689,981.13	1,628,604.50	484,192.64	1,063,170.00	1,547,362.64	95.01	81,241.86	4.99
S	1	0	0003	2	3	31		ALIMENTOS Y PRODUCTOS AGROFORESTALES	###	20	1955	100	458,623.37	82,891.39	541,514.76	298,952.64	241,460.00	540,412.64	99.80	1,102.12	0.20
S	1	0	0003	2	3	31	311	Alimentos y bebidas para personas	###	20	1955	100	458,623.37	82,891.39	541,514.76	298,952.64	241,460.00	540,412.64	99.80	1,102.12	0.20
S	1	0	0003	2	3	31	311	1 Alimentos y bebidas para personas	###	20	1955	100	458,623.37	82,891.39	541,514.76	298,952.64	241,460.00	540,412.64	99.80	1,102.12	0.20
S	1	0	0003	2	3	32		TEXTILES Y VESTUARIOS	###	30	9998	102	100,000.00	0.00	100,000.00	90,060.00	0.00	90,060.00	90.06	9,940.00	9.94
S	1	0	0003	2	3	32	323	Prendas de vestir	###	30	9998	102	100,000.00	0.00	100,000.00	90,060.00	0.00	90,060.00	90.06	9,940.00	9.94
S	1	0	0003	2	3	32	323	1 Prendas de vestir	###	30	9998	102	100,000.00	0.00	100,000.00	90,060.00	0.00	90,060.00	90.06	9,940.00	9.94
S	1	0	0003	2	3	33		PRODUCTOS DE PAPEL, CARTON E IMPRESOS	###	20	1955	100	70,000.00	-20,000.00	50,000.00	38,030.07	0.00	38,030.07	76.06	11,969.93	23.94
S	1	0	0003	2	3	33	331	Papel de escritorio	###	20	1955	100	70,000.00	-20,000.00	50,000.00	38,030.07	0.00	38,030.07	76.06	11,969.93	23.94
S	1	0	0003	2	3	33	331	1 Papel de escritorio	###	20	1955	100	70,000.00	-20,000.00	50,000.00	38,030.07	0.00	38,030.07	76.06	11,969.93	23.94
S	1	0	0003	2	3	37		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	50	5011	109	10,000.00	770,000.00	780,000.00	0.00	780,000.00	780,000.00	100.00	0.00	0.00
S	1	0	0003	2	3	37	371	Combustibles y lubricantes	###	50	5011	109	10,000.00	770,000.00	780,000.00	0.00	780,000.00	780,000.00	100.00	0.00	0.00
S	1	0	0003	2	3	37	371	2 Gasoil	###	50	5011	109	0.00	780,000.00	780,000.00	0.00	780,000.00	780,000.00	100.00	0.00	0.00
S	1	0	0003	2	3	37	371	4 Gas GLP	###	30	9996	102	10,000.00	-10,000.00	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	300,000.00	-142,910.26	157,089.74	57,149.93	41,710.00	98,859.93	62.93	58,229.81	37.07
S	1	0	0003	2	3	39	391	Material para limpieza	###	30	9998	102	50,000.00	0.00	50,000.00	28,080.00	21,370.00	49,450.00	98.90	550.00	1.10
S	1	0	0003	2	3	39	391	1 Material para limpieza	###	30	9998	102	50,000.00	0.00	50,000.00	28,080.00	21,370.00	49,450.00	98.90	550.00	1.10
S	1	0	0003	2	3	39	392	Útiles de escritorio, oficina informática y de enseñanza	###	30	9998	102	80,000.00	-28,040.07	51,959.93	11,959.93	20,340.00	32,299.93	62.16	19,660.00	37.84
S	1	0	0003	2	3	39	392	1 Útiles de escritorio, oficina informática y de enseñanza	###	30	9998	102	80,000.00	-28,040.07	51,959.93	11,959.93	20,340.00	32,299.93	62.16	19,660.00	37.84
S	1	0	0003	2	3	39	398	Otros repuestos y accesorios menores	###	30	9996	102	170,000.00	-114,870.19	55,129.81	17,110.00	0.00	17,110.00	31.04	38,019.81	68.96
S	1	0	0003	2	3	39	398	1 Otros repuestos y accesorios menores	###	30	9996	102	170,000.00	-114,870.19	55,129.81	17,110.00	0.00	17,110.00	31.04	38,019.81	68.96
S	1	0	0003	2	4			TRANSFERENCIAS CORRIENTES	###	30	9998	102	0.00	88,040.07	88,040.07	0.00	88,000.00	88,000.00	99.95	40.07	0.05
S	1	0	0003	2	4	41		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	30	9998	102	0.00	88,040.07	88,040.07	0.00	88,000.00	88,000.00	99.95	40.07	0.05
S	1	0	0003	2	4	41	412	Ayudas y donaciones a personas	###	30	9998	102	0.00	88,040.07	88,040.07	0.00	88,000.00	88,000.00	99.95	40.07	0.05
S	1	0	0003	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	30	9998	102	0.00	88,040.07	88,040.07	0.00	88,000.00	88,000.00	99.95	40.07	0.05
S	1	0	0004					Servicios Administrativos y Financieros	###	20	1955	100	50,000.00	0.00	50,000.00	31,813.82	14,472.43	46,286.25	92.57	3,713.75	7.43
S	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	50,000.00	0.00	50,000.00	31,813.82	14,472.43	46,286.25	92.57	3,713.75	7.43
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	31,813.82	14,472.43	46,286.25	92.57	3,713.75	7.43
S	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	31,813.82	14,472.43	46,286.25	92.57	3,713.75	7.43
S	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	31,813.82	14,472.43	46,286.25	92.57	3,713.75	7.43
S	12							Gestión y Administración de Servicios Públicos	###	20	1955	100	1,495,488.75	-17,000.00	1,478,488.75	1,029,016.33	391,021.82	1,420,038.15	96.05	58,450.60	3.95
S	12	0							###	20	1955	100	1,495,488.75	-17,000.00	1,478,488.75	1,029,016.33	391,021.82	1,420,038.15	96.05	58,450.60	3.95
S	12	0	0004					Supervisión y Administración de Cementerios	###	20	1955	100	560,390.66	-14,000.00	546,390.66	373,907.00	137,007.41	510,914.41	93.51	35,476.25	6.49
S	12	0	0004	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	560,390.66	-14,000.00	546,390.66	373,907.00	137,007.41	510,914.41	93.51	35,476.25	6.49
S	12	0	0004	2	1	11		REMUNERACIONES	###	20	1955	100	495,300.00	6,000.00	501,300.00	356,360.19	125,308.68	481,668.87	96.08	19,631.13	3.92
S	12	0	0004	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	457,200.00	6,000.00	463,200.00	356,360.19	92,328.68	448,688.87	96.87	14,511.13	3.13
S	12	0	0004	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	457,200.00	6,000.00	463,200.00	356,360.19	92,328.68	448,688.87	96.87	14,511.13	3.13
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	32,980.00	32,980.00	86.56	5,120.00	13.44
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	32,980.00	32,980.00	86.56	5,120.00	13.44
S	12	0	0004	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	65,090.66	-20,000.00	45,090.66	17,546.81	11,698.73	29,245.54	64.86	15,845.12	35.14
S	12	0	0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	32,415.48	-10,000.00	22,415.48	10,527.29	8,258.09	18,785.38	83.81	3,630.10	16.19
S	12	0	0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	32,415.48	-10,000.00	22,415.48	10,527.29	8,258.09	18,785.38	83.81	3,630.10	16.19
S	12	0	0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	0.00	16,000.00	16,000.00	5,089.28	2,908.16	7,997.44	49.98	8,002.56	50.02
S	12	0	0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	0.00	16,000.00	16,000.00	5,089.28	2,908.16	7,997.44	49.98	8,002.56	50.02
S	12	0	0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	32,675.18	-26,000.00	6,675.18	1,930.24	532.48	2,462.72	36.89	4,212.46	63.11
S	12	0	0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	32,675.18	-26,000.00	6,675.18	1,930.24	532.48	2,462.72	36.89	4,212.46	63.11
S	12	0	0006					Seguridad y Vigilancia Ciudadana	###	20	1955	100	935,098.09	-3,000.00	932,098.09	655,109.33	254,014.41	909,123.74	97.54	22,974.35	2.46
S	12	0	0006	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	935,098.09	-3,000.00	932,098.09	655,109.33	254,014.41	909,123.74	97.54	22,974.35	2.46
S	12	0	0006	2	1	11		REMUNERACIONES	###	20	1955	100									

S	12	0	0006	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	0.00	20,000.00	20,000.00	5,370.25	4,612.16	9,982.41	49.91	10,017.59	50.09		
S	12	0	0006	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	54,187.20	-45,000.00	9,187.20	2,276.56	844.48	3,121.04	33.97	6,066.16	66.03		
S	12	0	0006	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	54,187.20	-45,000.00	9,187.20	2,276.56	844.48	3,121.04	33.97	6,066.16	66.03		
S	14								Gestión y Administración de Servicios Sociales	###	20	1955	100	294,174.74	124,868.48	419,043.22	294,174.74	88,825.00	382,999.74	91.40	36,043.48	8.60		
S	14	0								###	20	1955	100	294,174.74	124,868.48	419,043.22	294,174.74	88,825.00	382,999.74	91.40	36,043.48	8.60		
S	14	0	0001						Asistencia Social	###	20	1955	100	294,174.74	124,868.48	419,043.22	294,174.74	88,825.00	382,999.74	91.40	36,043.48	8.60		
S	14	0	0001	2	4				TRANSFERENCIAS CORRIENTES	###	20	1955	100	294,174.74	124,868.48	419,043.22	294,174.74	88,825.00	382,999.74	91.40	36,043.48	8.60		
S	14	0	0001	2	4	41			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	294,174.74	124,868.48	419,043.22	294,174.74	88,825.00	382,999.74	91.40	36,043.48	8.60		
S	14	0	0001	2	4	41	412		Ayudas y donaciones a personas	###	20	1955	100	294,174.74	124,868.48	419,043.22	294,174.74	88,825.00	382,999.74	91.40	36,043.48	8.60		
S	14	0	0001	2	4	41	412	1	Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	294,174.74	124,868.48	419,043.22	294,174.74	88,825.00	382,999.74	91.40	36,043.48	8.60		
S	96								Deuda Pública Y Otras Operaciones Financieras	0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
S	96	0								0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
S	96	0	0001						Deuda Publica y Otras Operaciones Financieras - Personal	0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
S	96	0	0001	4	2				DISMINUCION DE PASIVOS	0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
S	96	0	0001	4	2	21			Disminucion de pasivos corrientes	0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	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	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	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	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
														8,686,584.18	3,046,734.96	11,733,319.14	7,149,635.85	3,933,471.07	11,083,106.92	94.46	656,212.22	5.59		
TOTAL GENERAL														28,021,239.30	22,945,591.22	50,966,830.52	19,566,529.47	15,718,380.76	35,284,910.23	69.23	15,681,920.29	31.21		



**MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO**

**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE A 4to. TRIMESTRE OCTUBRE - DICIEMBRE**

CÓDIGO DEL CAPÍTULO : 7034
DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Proyecto	Obra	Código SNIP	Ubicación Geográfica	Denominación	Participativo	Modalidad de Contrato	Costo Total de la Obra	Ejecutado (Devengado) Años Anteriores	Pagado Años Anteriores	Pendientes por Pagar	Presupuesto del Año			Ejecución Financiera Trimestral				Monto Pendiente de Pago	
											Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado Acumulado a la Fecha	Pagado en Trimestres por deudas de año anteriores		Total General
1	2	3	4	5	6	7	8	9	10	11 = 9 - 10	12	13	14 = 12 + 13	15	16	17 = 15 + 16	18	19 = 10 + 17 + 18	20 = 14 - 19
1				Construcción de Vías de Comunicación y Conexos			0.00	0.00	0.00	0.00	1,400,000.00	3,964,186.41	5,364,186.41	813,010.49	2,357,946.07	3,170,956.56	0.00	3,170,956.56	2,193,229.85
1	0051			SEÑALIZACION CALLES PRINCIPALES			0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	315,000.00
1	0052			CONSTRUCCION DE ACERAS Y CONTENES ZONA URBANA			0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	728,010.49	271,000.00	999,010.49	0.00	999,010.49	989.51
1	0053			MEJORAMIENTO DE INGRAESTRUCTURA PEATONAL ACERAS Y CONTENES			0.00	0.00	0.00	0.00	0.00	3,964,186.41	3,964,186.41	0.00	792,135.80	792,135.80	0.00	792,135.80	3,172,050.61
1	0054			CONSTRUCCION DE CANALETAS, BADENES Y RESANACION DE CONTENES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	-1,294,810.27
11				Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales			0.00	0.00	0.00	0.00	1,950,000.00	0.00	1,950,000.00	84,305.60	277,222.40	361,528.00	0.00	361,528.00	1,588,472.00
11	0051			CONSTRUCCION DE PARADAS			0.00	0.00	0.00	0.00	950,000.00	0.00	950,000.00	84,305.60	277,222.40	361,528.00	0.00	361,528.00	588,472.00
11	0052			CONSTRUCCION DE ENTRADA PRINCIPAL DEL MUNICIPIO			0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
13				Construcción Edificaciones Municipales			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259,319.16	2,259,319.16	0.00	2,259,319.16	-2,259,319.16
13							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	-1,129,659.58
13							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	-1,129,659.58
Totales Generales							0.00	0.00	0.00	0.00	3,350,000.00	3,964,186.41	7,314,186.41	897,316.09	4,894,487.63	5,791,803.72	0.00	5,791,803.72	1,522,382.69

