

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A ENERO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

DESTINO DE FONDO: GASTO DE PERSONAL

| Destino de Fondos | Estructura | | | | | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|--------------------------------|----------|----------|------------------|----------------------|-------------|------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|---------------------------------|---------------------|------------------|--------------------|--------------|-----------|------------|----------------------|--------------------|--------------|
| | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Institución Receptor | Codigo SAIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + (-) 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 8,661,546.84 | 0.00 | 8,661,546.84 | 0.00 | 0.00 | 0.00 | 545,718.35 | 545,718.35 | 545,718.35 | 8,115,828.49 |
| | | | 0 | | | | | | | | | | | | | | 8,661,546.84 | 0.00 | 8,661,546.84 | 0.00 | 0.00 | 0.00 | 545,718.35 | 545,718.35 | 545,718.35 | 8,115,828.49 |
| | | | | 0 | 0001 | | | | | | | Normas y Seguimientos | | | | | 1,946,833.97 | 0.00 | 1,946,833.97 | 0.00 | 0.00 | 0.00 | 146,039.85 | 146,039.85 | 146,039.85 | 1,800,794.12 |
| | | | | 0 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,946,833.97 | 0.00 | 1,946,833.97 | 0.00 | 0.00 | 0.00 | 146,039.85 | 146,039.85 | 146,039.85 | 1,800,794.12 |
| | | | | | 0 | 0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,573,325.00 | 0.00 | 1,573,325.00 | 0.00 | 0.00 | 0.00 | 121,025.00 | 121,025.00 | 121,025.00 | 1,452,300.00 |
| | | | | | 0 | 0001 | 2 | 1 | 1 | 1 | | Sueldos fijos | | | | | 1,452,300.00 | 0.00 | 1,452,300.00 | 0.00 | 0.00 | 0.00 | 121,025.00 | 121,025.00 | 121,025.00 | 1,331,275.00 |
| P | | | | | 0 | 0001 | 2 | 1 | 1 | 1 | 1 | Sueldos fijos | ### | 20 | 1955 | 100 | 1,452,300.00 | 0.00 | 1,452,300.00 | 0.00 | 0.00 | 0.00 | 121,025.00 | 121,025.00 | 121,025.00 | 1,331,275.00 |
| | | | | | 0 | 0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 121,025.00 | 0.00 | 121,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,025.00 | |
| P | | | | | 0 | 0001 | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | ### | 20 | 1955 | 100 | 121,025.00 | 0.00 | 121,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,025.00 |
| | | | | | 0 | 0001 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 143,000.00 |
| | | | | | 0 | 0001 | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 143,000.00 |
| P | | | | | 0 | 0001 | 2 | 1 | 3 | 2 | 1 | Gastos de representación en el país | ### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 143,000.00 |
| | | | | | 0 | 0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 223,508.97 | 0.00 | 223,508.97 | 0.00 | 0.00 | 0.00 | 18,014.85 | 18,014.85 | 18,014.85 | 205,494.12 |
| | | | | | 0 | 0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 102,968.07 | 0.00 | 102,968.07 | 0.00 | 0.00 | 0.00 | 8,580.68 | 8,580.68 | 8,580.68 | 94,387.39 |
| P | | | | | 0 | 0001 | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 102,968.07 | 0.00 | 102,968.07 | 0.00 | 0.00 | 0.00 | 8,580.68 | 8,580.68 | 8,580.68 | 94,387.39 |
| | | | | | 0 | 0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 103,113.30 | 0.00 | 103,113.30 | 0.00 | 0.00 | 0.00 | 8,226.81 | 8,226.81 | 8,226.81 | 94,886.49 |
| P | | | | | 0 | 0001 | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 103,113.30 | 0.00 | 103,113.30 | 0.00 | 0.00 | 0.00 | 8,226.81 | 8,226.81 | 8,226.81 | 94,886.49 |
| | | | | | 0 | 0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 17,427.60 | 0.00 | 17,427.60 | 0.00 | 0.00 | 0.00 | 1,207.36 | 1,207.36 | 1,207.36 | 16,220.24 |
| P | | | | | 0 | 0001 | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 17,427.60 | 0.00 | 17,427.60 | 0.00 | 0.00 | 0.00 | 1,207.36 | 1,207.36 | 1,207.36 | 16,220.24 |
| | | | | | 0 | 0003 | | | | | | Administración Municipal | | | | | 4,110,837.11 | 0.00 | 4,110,837.11 | 0.00 | 0.00 | 0.00 | 224,066.62 | 224,066.62 | 224,066.62 | 3,886,770.49 |
| | | | | | 0 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,430,837.11 | 0.00 | 3,430,837.11 | 0.00 | 0.00 | 0.00 | 199,066.62 | 199,066.62 | 199,066.62 | 3,231,770.49 |
| | | | | | 0 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,341,626.74 | 0.00 | 2,341,626.74 | 0.00 | 0.00 | 0.00 | 148,973.16 | 148,973.16 | 148,973.16 | 2,192,653.58 |
| | | | | | 0 | 0003 | 2 | 1 | 1 | 1 | | Sueldos fijos | | | | | 1,625,280.00 | 0.00 | 1,625,280.00 | 0.00 | 0.00 | 0.00 | 148,973.16 | 148,973.16 | 148,973.16 | 1,476,306.84 |
| P | | | | | 0 | 0003 | 2 | 1 | 1 | 1 | 1 | Sueldos fijos | ### | 20 | 1955 | 100 | 1,625,280.00 | 0.00 | 1,625,280.00 | 0.00 | 0.00 | 0.00 | 148,973.16 | 148,973.16 | 148,973.16 | 1,476,306.84 |
| | | | | | 0 | 0003 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 135,440.00 | 0.00 | 135,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,440.00 | |
| P | | | | | 0 | 0003 | 2 | 1 | 1 | 4 | 1 | Sueldo anual no.13 | ### | 20 | 1955 | 100 | 135,440.00 | 0.00 | 135,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,440.00 |
| | | | | | 0 | 0003 | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 580,906.74 | 0.00 | 580,906.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,906.74 |
| P | | | | | 0 | 0003 | 2 | 1 | 1 | 5 | 3 | Prestación laboral por desvinculación | ### | 20 | 1955 | 100 | 580,906.74 | 0.00 | 580,906.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,906.74 |
| | | | | | 0 | 0003 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 767,000.00 | 0.00 | 767,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 732,000.00 |
| | | | | | 0 | 0003 | 2 | 1 | 3 | 1 | | Dietas | | | | | 227,000.00 | 0.00 | 227,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,000.00 |
| P | | | | | 0 | 0003 | 2 | 1 | 3 | 1 | 1 | Dietas en el país | ### | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| P | | | | | 0 | 0003 | 2 | 1 | 3 | 1 | 2 | Dietas en el exterior | ### | 20 | 1955 | 100 | 177,000.00 | 0.00 | 177,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,000.00 |
| | | | | | 0 | 0003 | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 540,000.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 505,000.00 |
| P | | | | | 0 | 0003 | 2 | 1 | 3 | 2 | 1 | Gastos de representación en el país | ### | 30 | 9995 | 102 | 540,000.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 505,000.00 |
| | | | | | 0 | 0003 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 322,210.37 | 0.00 | 322,210.37 | 0.00 | 0.00 | 0.00 | 15,093.46 | 15,093.46 | 15,093.46 | 307,116.91 |
| | | | | | 0 | 0003 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 187,312.13 | 0.00 | 187,312.13 | 0.00 | 0.00 | 0.00 | 6,908.50 | 6,908.50 | 6,908.50 | 180,403.63 |
| P | | | | | 0 | 0003 | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 187,312.13 | 0.00 | 187,312.13 | 0.00 | 0.00 | 0.00 | 6,908.50 | 6,908.50 | 6,908.50 | 180,403.63 |
| | | | | | 0 | 0003 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 115,394.88 | 0.00 | 115,394.88 | 0.00 | 0.00 | 0.00 | 6,918.24 | 6,918.24 | 6,918.24 | 108,476.64 |
| P | | | | | 0 | 0003 | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 115,394.88 | 0.00 | 115,394.88 | 0.00 | 0.00 | 0.00 | 6,918.24 | 6,918.24 | 6,918.24 | 108,476.64 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|----|---|-----------|---|---|---|-----|--|-----|---------------------|-------------|---------------------|--------------|-------------|-------------------|-------------------|-------------------|---------------------|------------|------------|--------------|
| | 1 | 0 | 0003 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | 19,503.36 | 0.00 | 19,503.36 | 0.00 | 0.00 | 1,266.72 | 1,266.72 | 1,266.72 | 18,236.64 | | | |
| P | 1 | 0 | 0003 7034 | 2 | 1 | 5 | 3 1 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 19,503.36 | 0.00 | 19,503.36 | 0.00 | 0.00 | 1,266.72 | 1,266.72 | 1,266.72 | 18,236.64 |
| | 1 | 0 | 0003 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | 680,000.00 | 0.00 | 680,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 655,000.00 | | | |
| | 1 | 0 | 0003 | 2 | 2 | 3 | | VIÁTICOS | | 680,000.00 | 0.00 | 680,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 655,000.00 | | | |
| | 1 | 0 | 0003 | 2 | 2 | 3 | 1 | Viáticos dentro del país | | 680,000.00 | 0.00 | 680,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 655,000.00 | | | |
| P | 1 | 0 | 0003 7034 | 2 | 2 | 3 | 1 1 | Viáticos dentro del país | ### | 20 | 1955 | 100 | 680,000.00 | 0.00 | 680,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 655,000.00 |
| | 1 | 0 | 0004 | | | | | Servicios Administrativos y Financieros | | 2,603,875.76 | 0.00 | 2,603,875.76 | 0.00 | 0.00 | 175,611.88 | 175,611.88 | 175,611.88 | 2,428,263.88 | | | |
| | 1 | 0 | 0004 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | 2,454,571.50 | 0.00 | 2,454,571.50 | 0.00 | 0.00 | 175,611.88 | 175,611.88 | 175,611.88 | 2,278,959.62 | | | |
| | 1 | 0 | 0004 | 2 | 1 | 1 | | REMUNERACIONES | | 2,149,420.00 | 0.00 | 2,149,420.00 | 0.00 | 0.00 | 152,399.81 | 152,399.81 | 152,399.81 | 1,997,020.19 | | | |
| | 1 | 0 | 0004 | 2 | 1 | 1 | 1 | Sueldos fijos | | 1,984,080.00 | 0.00 | 1,984,080.00 | 0.00 | 0.00 | 152,399.81 | 152,399.81 | 152,399.81 | 1,831,680.19 | | | |
| P | 1 | 0 | 0004 7034 | 2 | 1 | 1 | 1 1 | Sueldos fijos | ### | 20 | 1955 | 100 | 1,984,080.00 | 0.00 | 1,984,080.00 | 0.00 | 0.00 | 152,399.81 | 152,399.81 | 152,399.81 | 1,831,680.19 |
| | 1 | 0 | 0004 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | 165,340.00 | 0.00 | 165,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,340.00 | | | |
| P | 1 | 0 | 0004 7034 | 2 | 1 | 1 | 4 1 | Sueldo anual no.13 | ### | 20 | 1955 | 100 | 165,340.00 | 0.00 | 165,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,340.00 | |
| | 1 | 0 | 0004 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 305,151.50 | 0.00 | 305,151.50 | 0.00 | 0.00 | 23,212.07 | 23,212.07 | 23,212.07 | 281,939.43 | | | |
| | 1 | 0 | 0004 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | 140,671.27 | 0.00 | 140,671.27 | 0.00 | 0.00 | 10,959.53 | 10,959.53 | 10,959.53 | 129,711.74 | | | |
| P | 1 | 0 | 0004 7034 | 2 | 1 | 5 | 1 1 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 140,671.27 | 0.00 | 140,671.27 | 0.00 | 0.00 | 10,959.53 | 10,959.53 | 10,959.53 | 129,711.74 |
| | 1 | 0 | 0004 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | 140,671.27 | 0.00 | 140,671.27 | 0.00 | 0.00 | 10,609.00 | 10,609.00 | 10,609.00 | 130,062.27 | | | |
| P | 1 | 0 | 0004 7034 | 2 | 1 | 5 | 2 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 140,671.27 | 0.00 | 140,671.27 | 0.00 | 0.00 | 10,609.00 | 10,609.00 | 10,609.00 | 130,062.27 |
| | 1 | 0 | 0004 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | 23,808.96 | 0.00 | 23,808.96 | 0.00 | 0.00 | 1,643.54 | 1,643.54 | 1,643.54 | 22,165.42 | | | |
| P | 1 | 0 | 0004 7034 | 2 | 1 | 5 | 3 1 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 23,808.96 | 0.00 | 23,808.96 | 0.00 | 0.00 | 1,643.54 | 1,643.54 | 1,643.54 | 22,165.42 |
| | 1 | 0 | 0004 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | 149,304.26 | 0.00 | 149,304.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,304.26 | | | |
| | 1 | 0 | 0004 | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN | | 149,304.26 | 0.00 | 149,304.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,304.26 | | | |
| | 1 | 0 | 0004 | 2 | 2 | 8 | 2 | CONCEPTOS ANTERIORES | | 149,304.26 | 0.00 | 149,304.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,304.26 | | | |
| | 1 | 0 | 0004 | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | | 149,304.26 | 0.00 | 149,304.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,304.26 | | | |
| P | 1 | 0 | 0004 7034 | 2 | 2 | 8 | 2 1 | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | 149,304.26 | 0.00 | 149,304.26 | 0.00 | 0.00 | 0.00 | 0.00 | 149,304.26 | |
| | 12 | | | | | | | Gestión y Administración de Servicios Públicos | | 445,107.06 | 0.00 | 445,107.06 | 0.00 | 0.00 | 33,152.36 | 33,152.36 | 33,152.36 | 411,954.70 | | | |
| | 12 | 0 | | | | | | | | 445,107.06 | 0.00 | 445,107.06 | 0.00 | 0.00 | 33,152.36 | 33,152.36 | 33,152.36 | 411,954.70 | | | |
| | 12 | 0 | 0004 | | | | | Supervisión y Administración de Cementerios | | 445,107.06 | 0.00 | 445,107.06 | 0.00 | 0.00 | 33,152.36 | 33,152.36 | 33,152.36 | 411,954.70 | | | |
| | 12 | 0 | 0004 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | 445,107.06 | 0.00 | 445,107.06 | 0.00 | 0.00 | 33,152.36 | 33,152.36 | 33,152.36 | 411,954.70 | | | |
| | 12 | 0 | 0004 | 2 | 1 | 1 | | REMUNERACIONES | | 389,740.00 | 0.00 | 389,740.00 | 0.00 | 0.00 | 29,980.00 | 29,980.00 | 29,980.00 | 359,760.00 | | | |
| | 12 | 0 | 0004 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter | | 359,760.00 | 0.00 | 359,760.00 | 0.00 | 0.00 | 29,980.00 | 29,980.00 | 29,980.00 | 329,780.00 | | | |
| | 12 | 0 | 0004 | 2 | 1 | 1 | 2 | transitorio | | 359,760.00 | 0.00 | 359,760.00 | 0.00 | 0.00 | 29,980.00 | 29,980.00 | 29,980.00 | 329,780.00 | | | |
| P | 12 | 0 | 0004 7034 | 2 | 1 | 1 | 2 8 | Personal de caracter temporal | ### | 20 | 1955 | 100 | 359,760.00 | 0.00 | 359,760.00 | 0.00 | 0.00 | 29,980.00 | 29,980.00 | 29,980.00 | 329,780.00 |
| | 12 | 0 | 0004 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | 29,980.00 | 0.00 | 29,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,980.00 | | | |
| P | 12 | 0 | 0004 7034 | 2 | 1 | 1 | 4 1 | Sueldo anual no.13 | ### | 20 | 1955 | 100 | 29,980.00 | 0.00 | 29,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,980.00 | |
| | 12 | 0 | 0004 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 55,367.06 | 0.00 | 55,367.06 | 0.00 | 0.00 | 3,172.36 | 3,172.36 | 3,172.36 | 52,194.70 | | | |
| | 12 | 0 | 0004 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | 25,506.98 | 0.00 | 25,506.98 | 0.00 | 0.00 | 1,452.04 | 1,452.04 | 1,452.04 | 24,054.94 | | | |
| P | 12 | 0 | 0004 7034 | 2 | 1 | 5 | 1 1 | Contribuciones al seguro de salud | ### | 20 | 1955 | 100 | 25,506.98 | 0.00 | 25,506.98 | 0.00 | 0.00 | 1,452.04 | 1,452.04 | 1,452.04 | 24,054.94 |
| | 12 | 0 | 0004 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | 25,542.96 | 0.00 | 25,542.96 | 0.00 | 0.00 | 1,454.08 | 1,454.08 | 1,454.08 | 24,088.88 | | | |
| P | 12 | 0 | 0004 7034 | 2 | 1 | 5 | 2 1 | Contribuciones al seguro de pensiones | ### | 20 | 1955 | 100 | 25,542.96 | 0.00 | 25,542.96 | 0.00 | 0.00 | 1,454.08 | 1,454.08 | 1,454.08 | 24,088.88 |
| | 12 | 0 | 0004 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | 4,317.12 | 0.00 | 4,317.12 | 0.00 | 0.00 | 266.24 | 266.24 | 266.24 | 4,050.88 | | | |
| P | 12 | 0 | 0004 7034 | 2 | 1 | 5 | 3 1 | Contribuciones al seguro de riesgo laboral | ### | 20 | 1955 | 100 | 4,317.12 | 0.00 | 4,317.12 | 0.00 | 0.00 | 266.24 | 266.24 | 266.24 | 4,050.88 |
| | | | | | | | | Totales | | 9,106,653.90 | 0.00 | 9,106,653.90 | 0.00 | 0.00 | 578,870.71 | 578,870.71 | 578,870.71 | 8,527,783.19 | | | |
| | 1 | | | | | | | Normas, Políticas y Administración Municipal | | 973,456.13 | 0.00 | 973,456.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973,456.13 | | | |
| | 1 | 0 | | | | | | | | 973,456.13 | 0.00 | 973,456.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973,456.13 | | | |
| | 1 | 0 | 0003 | | | | | Administracion Municipal | | 903,456.13 | 0.00 | 903,456.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 903,456.13 | | | |
| | 1 | 0 | 0003 | 2 | 3 | | | MATERIALES Y SUMINISTROS | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | | | |
| | 1 | 0 | 0003 | 2 | 3 | 5 | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | | | |
| | 1 | 0 | 0003 | 2 | 3 | 5 | 3 | Llantas y neumáticos | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | | | |
| I | 1 | 0 | 0003 7034 | 2 | 3 | 5 | 3 1 | Llantas y neumáticos | ### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| | 1 | 0 | 0003 | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | 753,456.13 | 0.00 | 753,456.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 753,456.13 | | | |
| | 1 | 0 | 0003 | 2 | 6 | 1 | | MOBILIARIO Y EQUIPO | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | | | |
| | 1 | 0 | 0003 | 2 | 6 | 1 | 1 | Muebles de oficina y estantería | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | | | |
| I | 1 | 0 | 0003 7034 | 2 | 6 | 1 | 1 1 | Muebles de oficina y estantería | ### | 30 | 9995 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | |
| | 1 | 0 | 0003 | 2 | 6 | 1 | 3 | Equipo computacional | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | | |
| I | 1 | 0 | 0003 7034 | 2 | 6 | 1 | 3 1 | Equipo computacional | ### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |

| | | | | | | | | | | | | | | | | | | | |
|----|----|------|------|------|---|---|---|--|--|--|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | 1 | 0 | 0003 | 2 | 6 | 4 | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | 33,456.13 | 0.00 | 33,456.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,456.13 |
| | 1 | 0 | 0003 | 2 | 6 | 4 | 1 | Automóviles y camiones | | 33,456.13 | 0.00 | 33,456.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,456.13 |
| I | 1 | 0 | 0003 | 7034 | 2 | 6 | 4 | 1 | 1 | Automóviles y camiones | ### | 20 | 1955 | 100 | | | | | 33,456.13 |
| | 1 | 0 | 0003 | | 2 | 6 | 9 | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | 1 | 0 | 0003 | | 2 | 6 | 9 | 3 | Terrenos urbanos | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| I | 1 | 0 | 0003 | 7034 | 2 | 6 | 9 | 3 | 1 | Terrenos urbanos sin mejoras | ### | 30 | 9998 | 102 | | | | | 500,000.00 |
| | 1 | 0 | 0004 | | 2 | 2 | | Servicios Administrativos y Financieros | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| | 1 | 0 | 0004 | | 2 | 2 | | CONTRATACIÓN DE SERVICIOS | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| | 1 | 0 | 0004 | | 2 | 2 | 8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| | 1 | 0 | 0004 | | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| I | 1 | 0 | 0004 | 7034 | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | | | | | 70,000.00 |
| | 11 | | | | | | | OBRAS PUBLICAS MUNICIPALES | | 4,615,422.12 | 0.00 | 4,615,422.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,615,422.12 |
| | 11 | 1 | | | | | | Construcción de Vías de Comunicación y Señalización Calles Principales Segunda etapa | | 2,065,000.00 | 0.00 | 2,065,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065,000.00 |
| | 11 | 1 | 0051 | | | | | OBRAS | | 315,000.00 | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 |
| | 11 | 1 | 0051 | | 2 | 7 | | INFRAESTRUCTURA | | 315,000.00 | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 |
| | 11 | 1 | 0051 | | 2 | 7 | 2 | Infraestructura terrestre y obras anexas | | 315,000.00 | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 |
| I | 11 | 1 | 0051 | 7034 | 2 | 7 | 2 | 4 | 1 | Infraestructura terrestre y obras anexas | ### | 20 | 1955 | 100 | | | | | 315,000.00 |
| | 11 | 1 | 0052 | | | | | Construcción Aceras y Contenes Zona Urbana | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 11 | 1 | 0052 | | 2 | 7 | | OBRAS | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 11 | 1 | 0052 | | 2 | 7 | 2 | INFRAESTRUCTURA | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 11 | 1 | 0052 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| I | 11 | 1 | 0052 | 7034 | 2 | 7 | 2 | 4 | 1 | Infraestructura terrestre y obras anexas | ### | 20 | 1955 | 100 | | | | | 1,000,000.00 |
| | 11 | 1 | 0053 | | | | | Construcción de un Puente Peatonal | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| | 11 | 1 | 0053 | | 2 | 7 | | OBRAS | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| | 11 | 1 | 0053 | | 2 | 7 | 2 | INFRAESTRUCTURA | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| | 11 | 1 | 0053 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| I | 11 | 1 | 0053 | 7034 | 2 | 7 | 2 | 4 | 1 | Infraestructura terrestre y obras anexas | ### | 20 | 1955 | 100 | | | | | 750,000.00 |
| | 11 | 11 | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | 2,550,422.12 | 0.00 | 2,550,422.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550,422.12 |
| | 11 | 11 | 0051 | | | | | Construcción de Dos Paldas Fotograficas | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | 11 | 11 | 0051 | | 2 | 7 | | OBRAS | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | 11 | 11 | 0051 | | 2 | 7 | 2 | INFRAESTRUCTURA | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | Obras urbanísticas | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| I | 11 | 11 | 0051 | 7034 | 2 | 7 | 2 | 7 | 1 | Obras urbanísticas | ### | 20 | 1955 | 100 | | | | | 700,000.00 |
| | 11 | 11 | 0052 | | | | | Construcción de Entrada Proncopal Primera | | 1,850,422.12 | 0.00 | 1,850,422.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850,422.12 |
| | 11 | 11 | 0052 | | 2 | 7 | | OBRAS | | 1,850,422.12 | 0.00 | 1,850,422.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850,422.12 |
| | 11 | 11 | 0052 | | 2 | 7 | 2 | INFRAESTRUCTURA | | 1,850,422.12 | 0.00 | 1,850,422.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850,422.12 |
| | 11 | 11 | 0052 | | 2 | 7 | 2 | 7 | Obras urbanísticas | 1,850,422.12 | 0.00 | 1,850,422.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850,422.12 |
| I | 11 | 11 | 0052 | 7034 | 2 | 7 | 2 | 7 | 1 | Obras urbanísticas | ### | 20 | 1955 | 100 | | | | | 1,850,422.12 |
| 96 | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 96 | 0 | | | | | | | Deuda Publica y Otras Operaciones Financieras - Personal | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 96 | 0 | 0001 | | 4 | 2 | | | DISMINUCION DE PASIVOS | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 96 | 0 | 0001 | | 4 | 2 | 1 | | Disminucion de pasivos corrientes | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 96 | 0 | 0001 | | 4 | 2 | 1 | 1 | Disminucion de cuentas por pagar de corto plazo | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| I | 96 | 0 | 0001 | 7034 | 4 | 2 | 1 | 1 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 30 | 9996 | 102 | | | | | 2,000,000.00 |
| | | | | | | | | Totales | | 7,588,878.25 | 0.00 | 7,588,878.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,588,878.25 |
| 1 | | | | | | | | Normas, Políticas y Administración Municipal | | 54,500.00 | 0.00 | 54,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,500.00 |
| 1 | 0 | | | | | | | | | 54,500.00 | 0.00 | 54,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,500.00 |
| 1 | 0 | 0004 | | | | | | Servicios Administrativos y Financieros | | 54,500.00 | 0.00 | 54,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,500.00 |
| 1 | 0 | 0004 | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | 54,500.00 | 0.00 | 54,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,500.00 |
| 1 | 0 | 0004 | | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | 54,500.00 | 0.00 | 54,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,500.00 |
| 1 | 0 | 0004 | | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | | 54,500.00 | 0.00 | 54,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,500.00 |
| E | 1 | 0 | 0004 | 7034 | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos bancarios | ### | 20 | 1955 | 100 | | | | | 54,500.00 |
| 14 | | | | | | | | Gestión y Administración de Servicios Sociales | | 1,463,275.65 | 0.00 | 1,463,275.65 | 0.00 | 0.00 | 0.00 | 73,266.86 | 73,266.86 | 73,266.86 | 1,390,008.79 |
| 14 | 0 | | | | | | | | | 1,463,275.65 | 0.00 | 1,463,275.65 | 0.00 | 0.00 | 0.00 | 73,266.86 | 73,266.86 | 73,266.86 | 1,390,008.79 |
| 14 | 0 | 0002 | | | | | | Educación y Formación Integral | | 1,463,275.65 | 0.00 | 1,463,275.65 | 0.00 | 0.00 | 0.00 | 73,266.86 | 73,266.86 | 73,266.86 | 1,390,008.79 |
| 14 | 0 | 0002 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | 844,957.72 | 0.00 | 844,957.72 | 0.00 | 0.00 | 0.00 | 73,266.86 | 73,266.86 | 73,266.86 | 771,690.86 |

Maria Maito
MARIYA GARCIA SANCHEZ MAYOR
CONCEJAL
MUNICIPIO MUNICIPAL DE ESTERNA
ESTERNA, AZUAI, R.D.
Creación 2024-2028

Maria F. Alvar Maito
MUNICIPIO MUNICIPAL DE ESTERNA
CONTRALORIA MUNICIPAL
ESTERNA, AZUAI, R.D.
Creación 2024-2028

Maria F. Alvar Maito
MARILEA GARCIA CRISTE SANCHEZ
ALCALDESA MUNICIPAL
Aprobada Por
MUNICIPIO MUNICIPAL DE ESTERNA
ALCALDIA
ESTERNA, AZUAI, R.D.
Creación 2024-2028