

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							Presupuesto				Devengado										
		Partidas no Asig. Programas	Programa	Proyecto	Actividad / Sub-Actividad	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo	Financiador	Original	Modificaciones	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 + o - 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				

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					Administracion 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 reparacion 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 Utiles 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	0.00	0.00
I	1	0	0003	2	6	66	662	Equipos de seguridad	###	30	9995	102	400,000.00	-353,789.96	46,210.04	46,210.04	0.00	46,210.04	100.00	0.00	0.00
I	1	0	0003	2	6	66	662	1 Equipos de seguridad	###	30	9995	102	400,000.00	-353,789.96	46,210.04	46,210.04	0.00	46,210.04	100.00	0.00	0.00
I	1	0	0003	2	6	68		BIENES INTANGIBLES	###	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	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	1Programas 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	1Comisiones 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	1Infraestructura 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	1Infraestructura 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	1Infraestructura 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	1Infraestructura 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	1Obras 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	1Obras 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	1Obras 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	1Disminucion 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	3,461.83	1,222.88	4,684.71	100.00	0.20	0.00
E	1	0	0004					Servicios Administrativos y Financieros	###	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			CONTRATACIÓN DE SERVICIOS	###	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		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	1,073,849.57	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	1.60
S	1	0	0003	2	2	23	231	Viáticos dentro del país	###	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	1.60
S	1	0	0003	2	2	23	231	1 Viáticos dentro del país	###	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	1.60
S	1	0	0003	2	2	26		SEGUROS	###	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	2	26	261	Seguro de bienes inmuebles	###	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	2	26	261	1 Seguro de bienes inmuebles	###	20</											

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	Utiles 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 Utiles 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	826,800.00	52,000.00	878,800.00	637,780.64	234,459.49	872,240.13	99.25	6,559.87	0.75
S	12	0	0006	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	763,200.00	48,000.00	811,200.00	637,780.64	167,239.49	805,020.13	99.24	6,179.87	0.76
S	12	0	0006	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	763,200.00	48,000.00	811,200.00	637,780.64	167,239.49	805,020.13	99.24	6,179.87	0.76
S	12	0	0006	2	1	11	114	Sueldo anual no.13	###	30	9996	102	63,600.00	4,000.00	67,600.00	0.00	67,220.00	67,220.00	99.44	380.00	0.56
S	12	0	0006	2	1	11															

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	

