

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Destino de Fondos	Partidas no Asig. Programas	Estructura				Clasificador del Gasto						Presupuesto				Devengado									
		Programa	Proyecto	Actividad / Función	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	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 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
P		1									<b>Normas, Políticas y Administración Municipal</b>	###	20	1955	100	<b>6,955,309.83</b>	<b>183,125.00</b>	<b>7,138,434.83</b>	<b>3,119,846.12</b>	<b>1,527,900.90</b>	<b>4,647,747.02</b>	<b>65.11</b>	<b>2,490,687.81</b>	<b>34.89</b>	
P		1	0									###	20	1955	100	<b>6,955,309.83</b>	<b>183,125.00</b>	<b>7,138,434.83</b>	<b>3,119,846.12</b>	<b>1,527,900.90</b>	<b>4,647,747.02</b>	<b>65.11</b>	<b>2,490,687.81</b>	<b>34.89</b>	
P		1	0	0001							<b>Normas y Seguimientos</b>	###	20	1955	100	<b>1,796,833.97</b>	<b>137,511.14</b>	<b>1,934,345.11</b>	<b>817,495.94</b>	<b>496,233.19</b>	<b>1,313,729.13</b>	<b>67.92</b>	<b>620,615.98</b>	<b>32.08</b>	
P		1	0	0001		2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>1,796,833.97</b>	<b>137,511.14</b>	<b>1,934,345.11</b>	<b>817,495.94</b>	<b>496,233.19</b>	<b>1,313,729.13</b>	<b>67.92</b>	<b>620,615.98</b>	<b>32.08</b>	
P		1	0	0001		2	1	11			<b>REMUNERACIONES</b>	###	20	1955	100	<b>1,573,325.00</b>	<b>83,362.43</b>	<b>1,656,687.43</b>	<b>754,245.58</b>	<b>395,483.39</b>	<b>1,149,728.97</b>	<b>69.40</b>	<b>506,958.46</b>	<b>30.60</b>	
P		1	0	0001		2	1	11	111		Sueldos fijos	###	20	1955	100	1,452,300.00	83,362.43	1,535,662.43	754,245.58	395,483.39	1,149,728.97	74.87	385,933.46	25.13	
P		1	0	0001		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,452,300.00	83,362.43	1,535,662.43	754,245.58	395,483.39	1,149,728.97	74.87	385,933.46	25.13	
P		1	0	0001		2	1	11	114		Sueldo anual no.13	###	20	1955	100	121,025.00	0.00	121,025.00	0.00	0.00	0.00	0.00	121,025.00	100.00	
P		1	0	0001		2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	121,025.00	0.00	121,025.00	0.00	0.00	0.00	0.00	121,025.00	100.00	
P		1	0	0001		2	1	13			<b>DIETAS Y GASTOS DE REPRESENTACION</b>	###	20	1955	100	<b>0.00</b>	<b>54,148.71</b>	<b>54,148.71</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>77.56</b>	<b>12,148.71</b>	<b>22.44</b>	
P		1	0	0001		2	1	13	132		Gastos de representación	###	20	1955	100	0.00	54,148.71	54,148.71	0.00	42,000.00	42,000.00	77.56	12,148.71	22.44	
P		1	0	0001		2	1	13	132	1	Gastos de representación en el país	###	20	1955	100	0.00	54,148.71	54,148.71	0.00	42,000.00	42,000.00	77.56	12,148.71	22.44	
P		1	0	0001		2	1	15			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>223,508.97</b>	<b>0.00</b>	<b>223,508.97</b>	<b>63,250.36</b>	<b>58,749.80</b>	<b>122,000.16</b>	<b>54.58</b>	<b>101,508.81</b>	<b>45.42</b>	
P		1	0	0001		2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	102,968.07	0.00	102,968.07	39,335.28	26,706.45	66,041.73	64.14	36,926.34	35.86	
P		1	0	0001		2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	102,968.07	0.00	102,968.07	39,335.28	26,706.45	66,041.73	64.14	36,926.34	35.86	
P		1	0	0001		2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	17,427.60	0.00	17,427.60	14,174.13	0.00	14,174.13	81.33	3,253.47	18.67	
P		1	0	0001		2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	17,427.60	0.00	17,427.60	14,174.13	0.00	14,174.13	81.33	3,253.47	18.67	
P		1	0	0001		2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	103,113.30	0.00	103,113.30	9,740.95	32,043.35	41,784.30	40.52	61,329.00	59.48	
P		1	0	0001		2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	103,113.30	0.00	103,113.30	9,740.95	32,043.35	41,784.30	40.52	61,329.00	59.48	
P		1	0	0003							<b>Administración Municipal</b>	###	20	1955	100	<b>2,863,342.76</b>	<b>-27,464.44</b>	<b>2,835,878.32</b>	<b>1,287,584.83</b>	<b>479,113.22</b>	<b>1,766,698.05</b>	<b>62.30</b>	<b>1,069,180.27</b>	<b>37.70</b>	
P		1	0	0003		2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>2,863,342.76</b>	<b>-27,464.44</b>	<b>2,835,878.32</b>	<b>1,287,584.83</b>	<b>479,113.22</b>	<b>1,766,698.05</b>	<b>62.30</b>	<b>1,069,180.27</b>	<b>37.70</b>	
P		1	0	0003		2	1	11			<b>REMUNERACIONES</b>	###	20	1955	100	<b>2,067,126.82</b>	<b>-160,589.44</b>	<b>1,906,537.38</b>	<b>918,115.65</b>	<b>370,216.54</b>	<b>1,288,332.19</b>	<b>67.57</b>	<b>618,205.19</b>	<b>32.43</b>	
P		1	0	0003		2	1	11	111		Sueldos fijos	###	20	1955	100	1,754,400.00	-160,589.44	1,593,810.56	772,794.65	349,736.54	1,122,531.19	70.43	471,279.37	29.57	
P		1	0	0003		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,754,400.00	-160,589.44	1,593,810.56	772,794.65	349,736.54	1,122,531.19	70.43	471,279.37	29.57	
P		1	0	0003		2	1	11	112		Remuneraciones al personal con carácter transitorio	###	20	1955	100	166,526.82	0.00	166,526.82	145,321.00	20,480.00	165,801.00	99.56	725.82	0.44	
P		1	0	0003		2	1	11	112	6	Jornales	###	20	1955	100	166,526.82	0.00	166,526.82	145,321.00	20,480.00	165,801.00	99.56	725.82	0.44	
P		1	0	0003		2	1	11	114		Sueldo anual no.13	###	20	1955	100	146,200.00	0.00	146,200.00	0.00	0.00	0.00	0.00	146,200.00	100.00	
P		1	0	0003		2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	146,200.00	0.00	146,200.00	0.00	0.00	0.00	0.00	146,200.00	100.00	
P		1	0	0003		2	1	12			<b>SOBRESUELDOS</b>	###	30	9998	102	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00</b>
P		1	0	0003		2	1	12	122		Compensación	###	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00	
P		1	0	0003		2	1	12	122	3	Compensación por servicios prestados en vacaciones	###	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00	
P		1	0	0003		2	1	13			<b>DIETAS Y GASTOS DE REPRESENTACION</b>	###	30	9998	102	<b>476,213.78</b>	<b>133,125.00</b>	<b>609,338.78</b>	<b>277,000.00</b>	<b>70,000.00</b>	<b>347,000.00</b>	<b>56.95</b>	<b>262,338.78</b>	<b>43.05</b>	
P		1	0	0003		2	1	13	131		Dietas	###	30	9998	102	129,362.49	0.00	129,362.49	0.00	0.00	0.00	0.00	129,362.49	100.00	
P		1	0	0003		2	1	13	131	1	Dietas en el país	###	30	9998	102	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00	
P		1	0	0003		2	1	13	131	2	Dietas en el exterior	###	30	9995	102	69,362.49	0.00	69,362.49	0.00	0.00	0.00	0.00	69,362.49	100.00	
P		1	0	0003		2	1	13	132		Gastos de representación	###	30	9998	102	346,851.29	133,125.00	479,976.29	277,000.00	70,000.00	347,000.00	72.30	132,976.29	27.70	
P		1	0	0003		2	1	13	132	1	Gastos de representación en el país	###	30	9998	102	346,851.29	133,125.00	479,976.29	277,000.00	70,000.00	347,000.00	72.30	132,976.29	27.70	
P		1	0	0003		2	1	15			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>270,002.16</b>	<b>0.00</b>	<b>270,002.16</b>	<b>92,469.18</b>	<b>38,896.68</b>	<b>131,365.86</b>	<b>48.65</b>	<b>138,636.30</b>	<b>51.35</b>	

P	1	0	0003	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	124,386.96	0.00	124,386.96	65,593.38	36,294.31	101,887.69	81.91	22,499.27	18.09
P	1	0	0003	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	124,386.96	0.00	124,386.96	65,593.38	36,294.31	101,887.69	81.91	22,499.27	18.09
P	1	0	0003	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	21,052.80	0.00	21,052.80	18,147.60	0.00	18,147.60	86.20	2,905.20	13.80
P	1	0	0003	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	21,052.80	0.00	21,052.80	18,147.60	0.00	18,147.60	86.20	2,905.20	13.80
P	1	0	0003	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	124,562.40	0.00	124,562.40	8,728.20	2,602.37	11,330.57	9.10	113,231.83	90.90
P	1	0	0003	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	124,562.40	0.00	124,562.40	8,728.20	2,602.37	11,330.57	9.10	113,231.83	90.90
P	1	0	0004					<b>Servicios Administrativos y Financieros</b>	###	20	1955	100	<b>2,295,133.10</b>	<b>73,078.30</b>	<b>2,368,211.40</b>	<b>1,014,765.35</b>	<b>552,554.49</b>	<b>1,567,319.84</b>	<b>66.18</b>	<b>800,891.56</b>	<b>33.82</b>
P	1	0	0004	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>2,245,133.10</b>	<b>73,078.30</b>	<b>2,318,211.40</b>	<b>993,680.48</b>	<b>538,990.59</b>	<b>1,532,671.07</b>	<b>66.11</b>	<b>785,540.33</b>	<b>33.89</b>
P	1	0	0004	2	1	11		<b>REMUNERACIONES</b>	###	20	1955	100	<b>1,965,860.00</b>	<b>73,078.30</b>	<b>2,038,938.30</b>	<b>937,002.80</b>	<b>496,679.20</b>	<b>1,433,682.00</b>	<b>70.32</b>	<b>605,256.30</b>	<b>29.68</b>
P	1	0	0004	2	1	11	111	Sueldos fijos	###	20	1955	100	1,814,640.00	73,078.30	1,887,718.30	937,002.80	491,033.80	1,428,036.60	75.65	459,681.70	24.35
P	1	0	0004	2	1	11	111	1 Sueldos fijos	###	20	1955	100	1,814,640.00	73,078.30	1,887,718.30	937,002.80	491,033.80	1,428,036.60	75.65	459,681.70	24.35
P	1	0	0004	2	1	11	114	Sueldo anual no.13	###	30	9995	102	151,220.00	0.00	151,220.00	0.00	5,645.40	5,645.40	3.73	145,574.60	96.27
P	1	0	0004	2	1	11	114	1 Sueldo anual no.13	###	30	9995	102	151,220.00	0.00	151,220.00	0.00	5,645.40	5,645.40	3.73	145,574.60	96.27
P	1	0	0004	2	1	15		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>279,273.10</b>	<b>0.00</b>	<b>279,273.10</b>	<b>56,677.68</b>	<b>42,311.39</b>	<b>98,989.07</b>	<b>35.45</b>	<b>180,284.03</b>	<b>64.55</b>
P	1	0	0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	128,657.98	0.00	128,657.98	25,735.62	18,669.75	44,405.37	34.51	84,252.61	65.49
P	1	0	0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	128,657.98	0.00	128,657.98	25,735.62	18,669.75	44,405.37	34.51	84,252.61	65.49
P	1	0	0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	21,775.68	0.00	21,775.68	18,812.16	0.00	18,812.16	86.39	2,963.52	13.61
P	1	0	0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	21,775.68	0.00	21,775.68	18,812.16	0.00	18,812.16	86.39	2,963.52	13.61
P	1	0	0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	128,839.44	0.00	128,839.44	12,129.90	23,641.64	35,771.54	27.76	93,067.90	72.24
P	1	0	0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	128,839.44	0.00	128,839.44	12,129.90	23,641.64	35,771.54	27.76	93,067.90	72.24
P	1	0	0004	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	20	1955	100	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>21,084.87</b>	<b>13,563.90</b>	<b>34,648.77</b>	<b>69.30</b>	<b>15,351.23</b>	<b>30.70</b>
P	1	0	0004	2	2	28		<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	20	1955	100	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>21,084.87</b>	<b>13,563.90</b>	<b>34,648.77</b>	<b>69.30</b>	<b>15,351.23</b>	<b>30.70</b>
P	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	21,084.87	13,563.90	34,648.77	69.30	15,351.23	30.70
P	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	21,084.87	13,563.90	34,648.77	69.30	15,351.23	30.70
													<b>6,955,309.83</b>	<b>183,125.00</b>	<b>7,138,434.83</b>	<b>3,119,846.12</b>	<b>1,527,900.90</b>	<b>4,647,747.02</b>	<b>65.11</b>	<b>2,490,687.81</b>	<b>34.89</b>
I	1							<b>Normas, Políticas y Administración Municipal</b>	###	20	1955	100	<b>4,900,000.00</b>	<b>2,097,355.72</b>	<b>6,997,355.72</b>	<b>2,041,201.09</b>	<b>2,413,519.26</b>	<b>4,454,720.35</b>	<b>63.66</b>	<b>2,542,635.37</b>	<b>36.34</b>
I	1	0							###	20	1955	100	<b>4,900,000.00</b>	<b>2,097,355.72</b>	<b>6,997,355.72</b>	<b>2,041,201.09</b>	<b>2,413,519.26</b>	<b>4,454,720.35</b>	<b>63.66</b>	<b>2,542,635.37</b>	<b>36.34</b>
I	1	0	0003					<b>Administracion Municipal</b>	###	20	1955	100	<b>4,850,000.00</b>	<b>1,017,823.72</b>	<b>5,867,823.72</b>	<b>2,025,808.34</b>	<b>1,910,891.61</b>	<b>3,936,699.95</b>	<b>67.09</b>	<b>1,931,123.77</b>	<b>32.91</b>
I	1	0	0003	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	20	1955	100	<b>450,000.00</b>	<b>357,388.00</b>	<b>807,388.00</b>	<b>241,390.58</b>	<b>264,939.00</b>	<b>506,329.58</b>	<b>62.71</b>	<b>301,058.42</b>	<b>37.29</b>
I	1	0	0003	2	2	25		<b>ALQUILERES Y RENTAS</b>	###	20	1955	100	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100,000.00</b>	<b>93,878.97</b>	<b>193,878.97</b>	<b>64.63</b>	<b>106,121.03</b>	<b>35.37</b>
I	1	0	0003	2	2	25	254	Alquileres de equipos de transporte, tracción y elevación	###	20	1955	100	300,000.00	0.00	300,000.00	100,000.00	93,878.97	193,878.97	64.63	106,121.03	35.37
I	1	0	0003	2	2	25	254	1 Alquileres de equipos de transporte, tracción y elevación	###	20	1955	100	300,000.00	0.00	300,000.00	100,000.00	93,878.97	193,878.97	64.63	106,121.03	35.37
I	1	0	0003	2	2	27		<b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	###	20	1955	100	<b>150,000.00</b>	<b>357,388.00</b>	<b>507,388.00</b>	<b>141,390.58</b>	<b>171,060.03</b>	<b>312,450.61</b>	<b>61.58</b>	<b>194,937.39</b>	<b>38.42</b>
I	1	0	0003	2	2	27	272	Mantenimiento y reparación de maquinaria y equipos	###	20	1955	100	150,000.00	357,388.00	507,388.00	141,390.58	171,060.03	312,450.61	61.58	194,937.39	38.42
I	1	0	0003	2	2	27	272	6 Mantenimiento y reparacion de equipos de transporte , tracción elevación	###	20	1955	100	150,000.00	357,388.00	507,388.00	141,390.58	171,060.03	312,450.61	61.58	194,937.39	38.42
I	1	0	0003	2	3			<b>MATERIALES Y SUMINISTROS</b>	###	20	1955	100	<b>3,050,000.00</b>	<b>75,435.72</b>	<b>3,125,435.72</b>	<b>1,364,512.90</b>	<b>769,815.06</b>	<b>2,134,327.96</b>	<b>68.29</b>	<b>991,107.76</b>	<b>31.71</b>
I	1	0	0003	2	3	35		<b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>	###	20	1955	100	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>103,150.00</b>	<b>3,850.00</b>	<b>107,000.00</b>	<b>53.50</b>	<b>93,000.00</b>	<b>46.50</b>
I	1	0	0003	2	3	35	353	Llantas y neumáticos	###	20	1955	100	200,000.00	0.00	200,000.00	103,150.00	3,850.00	107,000.00	53.50	93,000.00	46.50
I	1	0	0003	2	3	35	353	1 Llantas y neumáticos	###	20	1955	100	200,000.00	0.00	200,000.00	103,150.00	3,850.00	107,000.00	53.50	93,000.00	46.50
I	1	0	0003	2	3	37		<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>	###	20	1955	100	<b>2,300,000.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>1,022,350.50</b>	<b>503,181.50</b>	<b>1,525,532.00</b>	<b>66.33</b>	<b>774,468.00</b>	<b>33.67</b>
I	1	0	0003	2	3	37	371	Combustibles y lubricantes	###	20	1955	100	2,300,000.00	0.00	2,300,000.00	1,022,350.50	503,181.50	1,525,532.00	66.33	774,468.00	33.67
I	1	0	0003	2	3	37	371	2 Gasoil	###	20	1955	100	2,300,000.00	0.00	2,300,000.00	1,022,350.50	503,181.50	1,525,532.00	66.33	774,468.00	33.67
I	1	0	0003	2	3	39		<b>PRODUCTOS Y UTILES VARIOS</b>	###	30	9996	102	<b>550,000.00</b>	<b>75,435.72</b>	<b>625,435.72</b>	<b>239,012.40</b>	<b>262,783.56</b>	<b>501,795.96</b>	<b>80.23</b>	<b>123,639.76</b>	<b>19.77</b>
I	1	0	0003	2	3	39	396	Productos eléctricos y afines	###	30	9996	102	300,000.00	0.00	300,000.00	119,215.01	74,365.23	193,580.24	64.53	106,419.76	35.47
I	1	0	0003	2	3	39	396	1 Productos eléctricos y afines	###	30	9996	102	300,000.00	0.00	300,000.00	119,215.01	74,365.23	193,580.24	64.53	106,419.76	35.47
I	1	0	0003	2	3	39	399	Productos y útiles varios no identificados precedentemente (n.i.p.)	###	20	1955	100	250,000.00	75,435.72	325,435.72	119,797.39	188,418.33	308,215.72	94.71	17,220.00	5.29
I	1	0	0003	2	3	39	399	1 Productos y Utiles Varios n.i.p	###	20	1955	100	250,000.00	75,435.72	325,435.72	119,797.39	188,418.33	308,215.72	94.71	17,220.00	5.29
I	1	0	0003	2	6			<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	###	30	9995	102	<b>1,350,000.00</b>	<b>585,000.00</b>	<b>1,935,000.00</b>	<b>419,904.86</b>	<b>876,137.55</b>	<b>1,296,042.41</b>	<b>66.98</b>	<b>638,957.59</b>	<b>33.02</b>

I	1	0	0003	2	6	61		<b>MOBILIARIO Y EQUIPO</b>	###	30	9995	102		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>115,650.00</b>	<b>270,392.57</b>	<b>386,042.57</b>	<b>77.21</b>	<b>113,957.43</b>	<b>22.79</b>	
I	1	0	0003	2	6	61	611	Muebles de oficina y estantería	###	30	9995	102		150,000.00	0.00	150,000.00	72,800.00	20,103.19	92,903.19	61.94	57,096.81	38.06	
I	1	0	0003	2	6	61	611	1 Muebles de oficina y estantería	###	30	9995	102		150,000.00	0.00	150,000.00	72,800.00	20,103.19	92,903.19	61.94	57,096.81	38.06	
I	1	0	0003	2	6	61	613	Equipo computacional	###	20	1955	100		100,000.00	0.00	100,000.00	42,850.00	15,000.00	57,850.00	57.85	42,150.00	42.15	
I	1	0	0003	2	6	61	613	1 Equipo computacional	###	20	1955	100		100,000.00	0.00	100,000.00	42,850.00	15,000.00	57,850.00	57.85	42,150.00	42.15	
I	1	0	0003	2	6	61	619	Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100		250,000.00	0.00	250,000.00	0.00	235,289.38	235,289.38	94.12	14,710.62	5.88	
I	1	0	0003	2	6	61	619	1 Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100		250,000.00	0.00	250,000.00	0.00	235,289.38	235,289.38	94.12	14,710.62	5.88	
I	1	0	0003	2	6	64		<b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	###	20	1955	100		<b>250,000.00</b>	<b>520,000.00</b>	<b>770,000.00</b>	<b>194,254.86</b>	<b>575,744.98</b>	<b>769,999.84</b>	<b>100.00</b>	<b>0.16</b>	<b>0.00</b>	
I	1	0	0003	2	6	64	641	Automóviles y camiones	###	20	1955	100		250,000.00	520,000.00	770,000.00	194,254.86	575,744.98	769,999.84	100.00	0.16	0.00	
I	1	0	0003	2	6	64	641	1 Automóviles y camiones	###	20	1955	100		250,000.00	520,000.00	770,000.00	194,254.86	575,744.98	769,999.84	100.00	0.16	0.00	
I	1	0	0003	2	6	65		<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	###	20	1955	100		<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00</b>
I	1	0	0003	2	6	65	657	Herramientas y máquinas-herramientas	###	20	1955	100		80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00
I	1	0	0003	2	6	65	657	1 Herramientas y máquinas-herramientas	###	20	1955	100		80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00
I	1	0	0003	2	6	66		<b>EQUIPOS DE DEFENSA Y SEGURIDAD</b>	###	30	9996	102		<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>100.00</b>
I	1	0	0003	2	6	66	662	Equipos de seguridad	###	30	9996	102		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	100.00
I	1	0	0003	2	6	66	662	1 Equipos de seguridad	###	30	9996	102		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	100.00
I	1	0	0003	2	6	68		<b>BIENES INTANGIBLES</b>	###	20	1955	100		<b>120,000.00</b>	<b>65,000.00</b>	<b>185,000.00</b>	<b>110,000.00</b>	<b>30,000.00</b>	<b>140,000.00</b>	<b>75.68</b>	<b>45,000.00</b>	<b>24.32</b>	
I	1	0	0003	2	6	68	683	Programas de informática y base de datos	###	20	1955	100		120,000.00	65,000.00	185,000.00	110,000.00	30,000.00	140,000.00	75.68	45,000.00	24.32	
I	1	0	0003	2	6	68	683	1 Programas de informática	###	20	1955	100		120,000.00	65,000.00	185,000.00	110,000.00	30,000.00	140,000.00	75.68	45,000.00	24.32	
I	1	0	0004					<b>Servicios Administrativos y Financieros</b>	###	30	9995	102		<b>50,000.00</b>	<b>1,079,532.00</b>	<b>1,129,532.00</b>	<b>15,392.75</b>	<b>502,627.65</b>	<b>518,020.40</b>	<b>45.86</b>	<b>611,511.60</b>	<b>54.14</b>	
I	1	0	0004	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	30	9995	102		<b>50,000.00</b>	<b>122,612.00</b>	<b>172,612.00</b>	<b>15,392.75</b>	<b>119,859.65</b>	<b>135,252.40</b>	<b>78.36</b>	<b>37,359.60</b>	<b>21.64</b>	
I	1	0	0004	2	2	27		<b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	###	30	9995	102		<b>0.00</b>	<b>122,612.00</b>	<b>122,612.00</b>	<b>0.00</b>	<b>114,899.03</b>	<b>114,899.03</b>	<b>93.71</b>	<b>7,712.97</b>	<b>6.29</b>	
I	1	0	0004	2	2	27	272	Mantenimiento y reparación de maquinaria y equipos	###	30	9995	102		0.00	122,612.00	122,612.00	0.00	114,899.03	114,899.03	93.71	7,712.97	6.29	
I	1	0	0004	2	2	27	272	6 Mantenimiento y reparacion de equipos de transporte , tracción elevación	###	30	9995	102		0.00	122,612.00	122,612.00	0.00	114,899.03	114,899.03	93.71	7,712.97	6.29	
I	1	0	0004	2	2	28		<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	20	1955	100		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>15,392.75</b>	<b>4,960.62</b>	<b>20,353.37</b>	<b>40.71</b>	<b>29,646.63</b>	<b>59.29</b>	
I	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100		50,000.00	0.00	50,000.00	15,392.75	4,960.62	20,353.37	40.71	29,646.63	59.29	
I	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100		50,000.00	0.00	50,000.00	15,392.75	4,960.62	20,353.37	40.71	29,646.63	59.29	
I	1	0	0004	2	7			<b>OBRAS</b>	###	20	1955	100		<b>0.00</b>	<b>956,920.00</b>	<b>956,920.00</b>	<b>0.00</b>	<b>382,768.00</b>	<b>382,768.00</b>	<b>40.00</b>	<b>574,152.00</b>	<b>60.00</b>	
I	1	0	0004	2	7	72		<b>INFRAESTRUCTURA</b>	###	20	1955	100		<b>0.00</b>	<b>956,920.00</b>	<b>956,920.00</b>	<b>0.00</b>	<b>382,768.00</b>	<b>382,768.00</b>	<b>40.00</b>	<b>574,152.00</b>	<b>60.00</b>	
I	1	0	0004	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100		0.00	956,920.00	956,920.00	0.00	382,768.00	382,768.00	40.00	574,152.00	60.00	
I	1	0	0004	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100		0.00	956,920.00	956,920.00	0.00	382,768.00	382,768.00	40.00	574,152.00	60.00	
I	11							<b>OBRAS PUBLICAS MUNICIPALES</b>	###	20	1955	100		<b>3,975,495.72</b>	<b>-1,384,355.72</b>	<b>2,591,140.00</b>	<b>1,427,140.00</b>	<b>196,759.00</b>	<b>1,623,899.00</b>	<b>62.67</b>	<b>967,241.00</b>	<b>37.33</b>	
I	11	1						<b>Construcción de Vías de Comunicación y Conexos</b>	###	20	1955	100		<b>1,800,000.00</b>	<b>-600,000.00</b>	<b>1,200,000.00</b>	<b>44,000.00</b>	<b>196,759.00</b>	<b>240,759.00</b>	<b>20.06</b>	<b>959,241.00</b>	<b>79.94</b>	
I	11	1	0051					<b>SEÑALIZACIONES Y NOMBRE CALLES PRINCIPALES</b>	###	20	1955	100		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>8.80</b>	<b>456,000.00</b>	<b>91.20</b>	
I	11	1	0051	2	7			<b>OBRAS</b>	###	20	1955	100		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>8.80</b>	<b>456,000.00</b>	<b>91.20</b>	
I	11	1	0051	2	7	72		<b>INFRAESTRUCTURA</b>	###	20	1955	100		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>8.80</b>	<b>456,000.00</b>	<b>91.20</b>	
I	11	1	0051	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100		500,000.00	0.00	500,000.00	44,000.00	0.00	44,000.00	8.80	456,000.00	91.20	
I	11	1	0051	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100		500,000.00	0.00	500,000.00	44,000.00	0.00	44,000.00	8.80	456,000.00	91.20	
I	11	1	0052					<b>CONSTRUCCION DE PUENTE TIPO CAJON (PRIMERA ETAPA)</b>	###	20	1955	100		<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
I	11	1	0052	2	7			<b>OBRAS</b>	###	20	1955	100		<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
I	11	1	0052	2	7	72		<b>INFRAESTRUCTURA</b>	###	20	1955	100		<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
I	11	1	0052	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100		1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
I	11	1	0052	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100		1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
I	11	1	0053					<b>CONSTRUCCION DE ACERAS Y CONTENES ZONA URBANA</b>	###	20	1955	100		<b>300,000.00</b>	<b>400,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>196,759.00</b>	<b>196,759.00</b>	<b>28.11</b>	<b>503,241.00</b>	<b>71.89</b>	
I	11	1	0053	2	7			<b>OBRAS</b>	###	20	1955	100		<b>300,000.00</b>	<b>400,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>196,759.00</b>	<b>196,759.00</b>	<b>28.11</b>	<b>503,241.00</b>	<b>71.89</b>	
I	11	1	0053	2	7	72		<b>INFRAESTRUCTURA</b>	###	20	1955	100		<b>300,000.00</b>	<b>400,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>196,759.00</b>	<b>196,759.00</b>	<b>28.11</b>	<b>503,241.00</b>	<b>71.89</b>	

I	11	1	0053	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	300,000.00	400,000.00	700,000.00	0.00	196,759.00	196,759.00	28.11	503,241.00	71.89
I	11	1	0053	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100	300,000.00	400,000.00	700,000.00	0.00	196,759.00	196,759.00	28.11	503,241.00	71.89
I	11	13						<b>Construcción Edificaciones Municipales</b>	###	20	1955	100	<b>475,495.72</b>	<b>15,644.28</b>	<b>491,140.00</b>	<b>491,140.00</b>	<b>0.00</b>	<b>491,140.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
I	11	13	0051					<b>CONSTRUCCION DE TECHO AYUNTAMIENTO MUNICIPAL</b>	###	20	1955	100	<b>475,495.72</b>	<b>15,644.28</b>	<b>491,140.00</b>	<b>491,140.00</b>	<b>0.00</b>	<b>491,140.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
I	11	13	0051	2	7			<b>OBRAS</b>	###	20	1955	100	<b>475,495.72</b>	<b>15,644.28</b>	<b>491,140.00</b>	<b>491,140.00</b>	<b>0.00</b>	<b>491,140.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
I	11	13	0051	2	7	71		<b>OBRAS EN EDIFICACIONES</b>	###	20	1955	100	<b>475,495.72</b>	<b>15,644.28</b>	<b>491,140.00</b>	<b>491,140.00</b>	<b>0.00</b>	<b>491,140.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
I	11	13	0051	2	7	71	712	Obras para edificación no residencial	###	20	1955	100	475,495.72	15,644.28	491,140.00	491,140.00	0.00	491,140.00	100.00	0.00	0.00
I	11	13	0051	2	7	71	712	1 Obras para edificación no residencial	###	20	1955	100	475,495.72	15,644.28	491,140.00	491,140.00	0.00	491,140.00	100.00	0.00	0.00
I	11	15						<b>Construcción en Cementerios</b>	###	20	1955	100	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
I	11	15	0051					<b>CONST. PARED PERIMETRAL CEMENTERIO VIEJO</b>	###	20	1955	100	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
I	11	15	0051	2	7			<b>OBRAS</b>	###	20	1955	100	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
I	11	15	0051	2	7	72		<b>INFRAESTRUCTURA</b>	###	20	1955	100	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
I	11	15	0051	2	7	72	728	Obras en cementerios	###	20	1955	100	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	0.00
I	11	15	0051	2	7	72	728	1 Obras en cementerios	###	20	1955	100	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	0.00
I	11	5						<b>Construcción Instalaciones Recreativas</b>	###	20	1955	100	<b>400,000.00</b>	<b>-400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
I	11	5	0051					<b>CONSTRUCCION DE PLAZA RECREATIVA</b>	###	20	1955	100	<b>400,000.00</b>	<b>-400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
I	11	5	0051	2	7			<b>OBRAS</b>	###	20	1955	100	<b>400,000.00</b>	<b>-400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
I	11	5	0051	2	7	72		<b>INFRAESTRUCTURA</b>	###	20	1955	100	<b>400,000.00</b>	<b>-400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
I	11	5	0051	2	7	72	727	Obras urbanísticas	###	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	5	0051	2	7	72	727	1 Obras urbanísticas	###	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	7						<b>Construcción Infraestructuras Culturales, Educativas y Religiosas</b>	###	20	1955	100	<b>800,000.00</b>	<b>-400,000.00</b>	<b>400,000.00</b>	<b>392,000.00</b>	<b>0.00</b>	<b>392,000.00</b>	<b>98.00</b>	<b>8,000.00</b>	<b>2.00</b>
I	11	7	0051					<b>TERCERA ETAPA CONSTRUCCION FUNERARIA MUNICIPAL</b>	###	20	1955	100	<b>800,000.00</b>	<b>-400,000.00</b>	<b>400,000.00</b>	<b>392,000.00</b>	<b>0.00</b>	<b>392,000.00</b>	<b>98.00</b>	<b>8,000.00</b>	<b>2.00</b>
I	11	7	0051	2	7			<b>OBRAS</b>	###	20	1955	100	<b>800,000.00</b>	<b>-400,000.00</b>	<b>400,000.00</b>	<b>392,000.00</b>	<b>0.00</b>	<b>392,000.00</b>	<b>98.00</b>	<b>8,000.00</b>	<b>2.00</b>
I	11	7	0051	2	7	71		<b>OBRAS EN EDIFICACIONES</b>	###	20	1955	100	<b>800,000.00</b>	<b>-400,000.00</b>	<b>400,000.00</b>	<b>392,000.00</b>	<b>0.00</b>	<b>392,000.00</b>	<b>98.00</b>	<b>8,000.00</b>	<b>2.00</b>
I	11	7	0051	2	7	71	712	Obras para edificación no residencial	###	20	1955	100	800,000.00	-400,000.00	400,000.00	392,000.00	0.00	392,000.00	98.00	8,000.00	2.00
I	11	7	0051	2	7	71	712	1 Obras para edificación no residencial	###	20	1955	100	800,000.00	-400,000.00	400,000.00	392,000.00	0.00	392,000.00	98.00	8,000.00	2.00
I	96							<b>Deuda Pública Y Otras Operaciones Financieras</b>	0	20	1955	100	<b>2,253,000.00</b>	<b>-420,000.00</b>	<b>1,833,000.00</b>	<b>820,868.74</b>	<b>292,700.00</b>	<b>1,113,568.74</b>	<b>60.75</b>	<b>719,431.26</b>	<b>39.25</b>
I	96	0							0	20	1955	100	<b>2,253,000.00</b>	<b>-420,000.00</b>	<b>1,833,000.00</b>	<b>820,868.74</b>	<b>292,700.00</b>	<b>1,113,568.74</b>	<b>60.75</b>	<b>719,431.26</b>	<b>39.25</b>
I	96	0	0001					<b>Deuda Publica y Otras Operaciones Financieras - Personal</b>	0	20	1955	100	<b>2,253,000.00</b>	<b>-420,000.00</b>	<b>1,833,000.00</b>	<b>820,868.74</b>	<b>292,700.00</b>	<b>1,113,568.74</b>	<b>60.75</b>	<b>719,431.26</b>	<b>39.25</b>
I	96	0	0001	4	2			<b>DISMINUCION DE PASIVOS</b>	0	20	1955	100	<b>2,253,000.00</b>	<b>-420,000.00</b>	<b>1,833,000.00</b>	<b>820,868.74</b>	<b>292,700.00</b>	<b>1,113,568.74</b>	<b>60.75</b>	<b>719,431.26</b>	<b>39.25</b>
I	96	0	0001	4	2	21		<b>Disminucion de pasivos corrientes</b>	0	20	1955	100	<b>2,253,000.00</b>	<b>-420,000.00</b>	<b>1,833,000.00</b>	<b>820,868.74</b>	<b>292,700.00</b>	<b>1,113,568.74</b>	<b>60.75</b>	<b>719,431.26</b>	<b>39.25</b>
I	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	2,253,000.00	-420,000.00	1,833,000.00	820,868.74	292,700.00	1,113,568.74	60.75	719,431.26	39.25
I	96	0	0001	4	2	21	211	1 Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	2,253,000.00	-420,000.00	1,833,000.00	820,868.74	292,700.00	1,113,568.74	60.75	719,431.26	39.25
													<b>11,128,495.72</b>	<b>293,000.00</b>	<b>11,421,495.72</b>	<b>4,289,209.83</b>	<b>2,902,978.26</b>	<b>7,192,188.09</b>	<b>62.97</b>	<b>4,229,307.63</b>	<b>37.03</b>
E	1							<b>Normas, Políticas y Administración Municipal</b>	###	30	9996	102	<b>9,622.83</b>	<b>8,000.00</b>	<b>17,622.83</b>	<b>2,403.94</b>	<b>1,194.41</b>	<b>3,598.35</b>	<b>20.42</b>	<b>14,024.48</b>	<b>79.58</b>
E	1	0							###	30	9996	102	<b>9,622.83</b>	<b>8,000.00</b>	<b>17,622.83</b>	<b>2,403.94</b>	<b>1,194.41</b>	<b>3,598.35</b>	<b>20.42</b>	<b>14,024.48</b>	<b>79.58</b>
E	1	0	0002					<b>Control y Fiscalización de la Gestión Municipal</b>	###	30	9996	102	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00</b>
E	1	0	0002	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	30	9996	102	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00</b>
E	1	0	0002	2	1	11		<b>REMUNERACIONES</b>	###	30	9996	102	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00</b>
E	1	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	30	9996	102	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
E	1	0	0002	2	1	11	112	2 Sueldos de personal nominal	###	30	9996	102	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
E	1	0	0004					<b>Servicios Administrativos y Financieros</b>	###	20	1955	100	<b>9,622.83</b>	<b>0.00</b>	<b>9,622.83</b>	<b>2,403.94</b>	<b>1,194.41</b>	<b>3,598.35</b>	<b>37.39</b>	<b>6,024.48</b>	<b>62.61</b>
E	1	0	0004	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	20	1955	100	<b>9,622.83</b>	<b>0.00</b>	<b>9,622.83</b>	<b>2,403.94</b>	<b>1,194.41</b>	<b>3,598.35</b>	<b>37.39</b>	<b>6,024.48</b>	<b>62.61</b>
E	1	0	0004	2	2	28		<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	20	1955	100	<b>9,622.83</b>	<b>0.00</b>	<b>9,622.83</b>	<b>2,403.94</b>	<b>1,194.41</b>	<b>3,598.35</b>	<b>37.39</b>	<b>6,024.48</b>	<b>62.61</b>
E	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	9,622.83	0.00	9,622.83	2,403.94	1,194.41	3,598.35	37.39	6,024.48	62.61
E	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	9,622.83	0.00	9,622.83	2,403.94	1,194.41	3,598.35	37.39	6,024.48	62.61
E	14							<b>Gestión y Administración de Servicios Sociales</b>	###	20	1955	100	<b>1,103,226.74</b>	<b>21,300.00</b>	<b>1,124,526.74</b>	<b>521,704.32</b>	<b>244,806.95</b>	<b>766,511.27</b>	<b>68.16</b>	<b>358,015.47</b>	<b>31.84</b>
E	14	0							###	20	1955	100	<b>1,103,226.74</b>	<b>21,300.00</b>	<b>1,124,526.74</b>	<b>521,704.32</b>	<b>244,806.95</b>	<b>766,511.27</b>	<b>68.16</b>	<b>358,015.47</b>	<b>31.84</b>
E	14	0	0002					<b>Educación y Formación Integral</b>	###	20	1955	100	<b>1,103,226.74</b>	<b>21,300.00</b>	<b>1,124,526.74</b>	<b>521,704.32</b>	<b>244,806.95</b>	<b>766,511.27</b>	<b>68.16</b>	<b>358,015.47</b>	<b>31.84</b>

E	14	0	0002	2	1		<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>1,088,045.07</b>	<b>0.00</b>	<b>1,088,045.07</b>	<b>485,222.65</b>	<b>244,806.95</b>	<b>730,029.60</b>	<b>67.10</b>	<b>358,015.47</b>	<b>32.90</b>	
E	14	0	0002	2	1	11	<b>REMUNERACIONES</b>	###	20	1955	100	<b>952,120.00</b>	<b>38,248.00</b>	<b>990,368.00</b>	<b>459,669.65</b>	<b>227,977.50</b>	<b>687,647.15</b>	<b>69.43</b>	<b>302,720.85</b>	<b>30.57</b>	
E	14	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	878,880.00	38,248.00	917,128.00	454,675.85	227,977.50	682,653.35	74.43	234,474.65	25.57
E	14	0	0002	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	878,880.00	38,248.00	917,128.00	454,675.85	227,977.50	682,653.35	74.43	234,474.65	25.57
E	14	0	0002	2	1	11	114	Sueldo anual no.13	###	20	1955	100	73,240.00	0.00	73,240.00	4,993.80	0.00	4,993.80	6.82	68,246.20	93.18
E	14	0	0002	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	73,240.00	0.00	73,240.00	4,993.80	0.00	4,993.80	6.82	68,246.20	93.18
E	14	0	0002	2	1	15		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>135,925.07</b>	<b>-38,248.00</b>	<b>97,677.07</b>	<b>25,553.00</b>	<b>16,829.45</b>	<b>42,382.45</b>	<b>43.39</b>	<b>55,294.62</b>	<b>56.61</b>
E	14	0	0002	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	62,312.59	-38,248.00	24,064.59	11,972.91	7,820.67	19,793.58	82.25	4,271.01	17.75
E	14	0	0002	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	62,312.59	-38,248.00	24,064.59	11,972.91	7,820.67	19,793.58	82.25	4,271.01	17.75
E	14	0	0002	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	11,212.00	0.00	11,212.00	11,318.09	0.00	11,318.09	100.95	-106.09	-0.95
E	14	0	0002	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	11,212.00	0.00	11,212.00	11,318.09	0.00	11,318.09	100.95	-106.09	-0.95
E	14	0	0002	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	30	9995	102	62,400.48	0.00	62,400.48	2,262.00	9,008.78	11,270.78	18.06	51,129.70	81.94
E	14	0	0002	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	30	9995	102	62,400.48	0.00	62,400.48	2,262.00	9,008.78	11,270.78	18.06	51,129.70	81.94
E	14	0	0002	2	3			<b>MATERIALES Y SUMINISTROS</b>	###	30	9998	102	<b>15,181.67</b>	<b>21,300.00</b>	<b>36,481.67</b>	<b>36,481.67</b>	<b>0.00</b>	<b>36,481.67</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
E	14	0	0002	2	3	34		<b>PRODUCTOS FARMACEUTICOS</b>	###	30	9998	102	<b>15,181.67</b>	<b>21,300.00</b>	<b>36,481.67</b>	<b>36,481.67</b>	<b>0.00</b>	<b>36,481.67</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
E	14	0	0002	2	3	34	341	Productos medicinales para uso humano	###	30	9998	102	15,181.67	21,300.00	36,481.67	36,481.67	0.00	36,481.67	100.00	0.00	0.00
E	14	0	0002	2	3	34	341	1 Productos medicinales	###	30	9998	102	15,181.67	21,300.00	36,481.67	36,481.67	0.00	36,481.67	100.00	0.00	0.00
												<b>1,112,849.57</b>	<b>29,300.00</b>	<b>1,142,149.57</b>	<b>524,108.26</b>	<b>246,001.36</b>	<b>770,109.62</b>	<b>67.43</b>	<b>372,039.95</b>	<b>32.57</b>	
S	1						<b>Normas, Políticas y Administración Municipal</b>	###	30	9998	102	<b>2,277,508.62</b>	<b>413,807.32</b>	<b>2,691,315.94</b>	<b>704,292.66</b>	<b>350,897.54</b>	<b>1,055,190.20</b>	<b>39.21</b>	<b>1,636,125.74</b>	<b>60.79</b>	
S	1	0						###	30	9998	102	<b>2,277,508.62</b>	<b>413,807.32</b>	<b>2,691,315.94</b>	<b>704,292.66</b>	<b>350,897.54</b>	<b>1,055,190.20</b>	<b>39.21</b>	<b>1,636,125.74</b>	<b>60.79</b>	
S	1	0	0003				<b>Administracion Municipal</b>	###	30	9998	102	<b>2,219,012.95</b>	<b>413,807.32</b>	<b>2,632,820.27</b>	<b>682,752.13</b>	<b>336,575.48</b>	<b>1,019,327.61</b>	<b>38.72</b>	<b>1,613,492.66</b>	<b>61.28</b>	
S	1	0	0003	2	1		<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	30	9998	102	<b>0.00</b>	<b>726,743.62</b>	<b>726,743.62</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.89</b>	<b>720,243.62</b>	<b>99.11</b>	
S	1	0	0003	2	1	11	<b>REMUNERACIONES</b>	###	30	9998	102	<b>0.00</b>	<b>726,743.62</b>	<b>726,743.62</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.89</b>	<b>720,243.62</b>	<b>99.11</b>	
S	1	0	0003	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	30	9998	102	0.00	726,743.62	726,743.62	0.00	6,500.00	6,500.00	0.89	720,243.62	99.11
S	1	0	0003	2	1	11	112	6 Jornales	###	30	9998	102	0.00	726,743.62	726,743.62	0.00	6,500.00	6,500.00	0.89	720,243.62	99.11
S	1	0	0003	2	2		<b>CONTRATACIÓN DE SERVICIOS</b>	###	20	1955	100	<b>727,504.33</b>	<b>204,709.99</b>	<b>932,214.32</b>	<b>441,186.12</b>	<b>270,275.48</b>	<b>711,461.60</b>	<b>76.32</b>	<b>220,752.72</b>	<b>23.68</b>	
S	1	0	0003	2	2	21	<b>SERVICIOS BASICOS</b>	###	20	1955	100	<b>237,504.33</b>	<b>-9,097.33</b>	<b>228,407.00</b>	<b>91,435.24</b>	<b>41,798.48</b>	<b>133,233.72</b>	<b>58.33</b>	<b>95,173.28</b>	<b>41.67</b>	
S	1	0	0003	2	2	21	212	Servicios telefónico de larga distancia	###	20	1955	100	216,000.00	0.00	216,000.00	86,460.24	41,798.48	128,258.72	59.38	87,741.28	40.62
S	1	0	0003	2	2	21	212	1 Servicios telefónico de larga distancia	###	20	1955	100	216,000.00	0.00	216,000.00	86,460.24	41,798.48	128,258.72	59.38	87,741.28	40.62
S	1	0	0003	2	2	21	217	Agua	###	30	9996	102	21,504.33	-9,097.33	12,407.00	4,975.00	0.00	4,975.00	40.10	7,432.00	59.90
S	1	0	0003	2	2	21	217	1 Agua	###	30	9996	102	21,504.33	-9,097.33	12,407.00	4,975.00	0.00	4,975.00	40.10	7,432.00	59.90
S	1	0	0003	2	2	22		<b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>	###	20	1955	100	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>18,148.00</b>	<b>60,977.00</b>	<b>79,125.00</b>	<b>65.94</b>	<b>40,875.00</b>	<b>34.06</b>
S	1	0	0003	2	2	22	221	Publicidad y propaganda	###	20	1955	100	70,000.00	0.00	70,000.00	9,300.00	40,977.00	50,277.00	71.82	19,723.00	28.18
S	1	0	0003	2	2	22	221	1 Publicidad y propaganda	###	20	1955	100	70,000.00	0.00	70,000.00	9,300.00	40,977.00	50,277.00	71.82	19,723.00	28.18
S	1	0	0003	2	2	22	222	Impresión y encuadernación	###	20	1955	100	50,000.00	0.00	50,000.00	8,848.00	20,000.00	28,848.00	57.70	21,152.00	42.30
S	1	0	0003	2	2	22	222	1 Impresión y encuadernación	###	20	1955	100	50,000.00	0.00	50,000.00	8,848.00	20,000.00	28,848.00	57.70	21,152.00	42.30
S	1	0	0003	2	2	23		<b>VIÁTICOS</b>	###	20	1955	100	<b>50,000.00</b>	<b>15,379.44</b>	<b>65,379.44</b>	<b>48,000.00</b>	<b>8,000.00</b>	<b>56,000.00</b>	<b>85.65</b>	<b>9,379.44</b>	<b>14.35</b>
S	1	0	0003	2	2	23	231	Viáticos dentro del país	###	20	1955	100	50,000.00	15,379.44	65,379.44	48,000.00	8,000.00	56,000.00	85.65	9,379.44	14.35
S	1	0	0003	2	2	23	231	1 Viáticos dentro del país	###	20	1955	100	50,000.00	15,379.44	65,379.44	48,000.00	8,000.00	56,000.00	85.65	9,379.44	14.35
S	1	0	0003	2	2	26		<b>SEGUROS</b>	###	20	1955	100	<b>60,000.00</b>	<b>-42,000.00</b>	<b>18,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>38.89</b>	<b>11,000.00</b>	<b>61.11</b>
S	1	0	0003	2	2	26	261	Seguro de bienes inmuebles	###	20	1955	100	60,000.00	-42,000.00	18,000.00	7,000.00	0.00	7,000.00	38.89	11,000.00	61.11
S	1	0	0003	2	2	26	261	1 Seguro de bienes inmuebles	###	20	1955	100	60,000.00	-42,000.00	18,000.00	7,000.00	0.00	7,000.00	38.89	11,000.00	61.11
S	1	0	0003	2	2	27		<b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	###	20	1955	100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
S	1	0	0003	2	2	27	271	Contratación de obras menores	###	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	2	27	271	3 Limpieza, desmalezamiento de tierras y terrenos	###	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	2	28		<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	20	1955	100	<b>260,000.00</b>	<b>240,427.88</b>	<b>500,427.88</b>	<b>276,602.88</b>	<b>159,500.00</b>	<b>436,102.88</b>	<b>87.15</b>	<b>64,325.00</b>	<b>12.85</b>
S	1	0	0003	2	2	28	284	Servicios funerarios y gastos conexos	###	20	1955	100	80,000.00	0.00	80,000.00	19,000.00	5,000.00	24,000.00	30.00	56,000.00	70.00
S	1	0	0003	2	2	28	284	1 Servicios funerarios y gastos conexos	###	20	1955	100	80,000.00	0.00	80,000.00	19,000.00	5,000.00	24,000.00	30.00	56,000.00	70.00
S	1	0	0003	2	2	28	286	Organización de eventos y festividades	###	20	1955	100	100,000.00	13,352.88	113,352.88	13,352.88	100,000.00	113,352.88	100.00	0.00	0.00
S	1	0	0003	2	2	28	286	1 Eventos generales	###	20	1955	100	100,000.00	13,352.88	113,352.88	13,352.88	100,000.00	113,352.88	100.00	0.00	0.00
S	1	0	0003	2	2	28	287	Servicios Técnicos y Profesionales	###	20	1955	100	80,000.00	227,075.00	307,075.00	244,250.00	54,500.00	298,750.00	97.29	8,325.00	2.71
S	1	0	0003	2	2	28	287	6 Otros servicios técnicos profesionales	###	20	1955	100	80,000.00	227,075.00	307,075.00	244,250.00	54,500.00	298,750.00	97.29	8,325.00	2.71
S	1	0	0003	2	3		<b>MATERIALES Y SUMINISTROS</b>	###	30	9998	102	<b>1,491,508.62</b>	<b>-717,646.29</b>	<b>773,862.33</b>	<b>241,566.01</b>	<b>56,800.00</b>	<b>298,366.01</b>	<b>38.56</b>	<b>475,496.32</b>	<b>61.44</b>	

S	1	0	0003	2	3	31		<b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	###	30	9998	102	<b>1,201,508.62</b>	<b>-726,743.62</b>	<b>474,765.00</b>	<b>111,916.00</b>	<b>21,300.00</b>	<b>133,216.00</b>	<b>28.06</b>	<b>341,549.00</b>	<b>71.94</b>
S	1	0	0003	2	3	31	311	Alimentos y bebidas para personas	###	30	9998	102	1,201,508.62	-726,743.62	474,765.00	111,916.00	21,300.00	133,216.00	28.06	341,549.00	71.94
S	1	0	0003	2	3	31	311	1 Alimentos y bebidas para personas	###	30	9998	102	1,201,508.62	-726,743.62	474,765.00	111,916.00	21,300.00	133,216.00	28.06	341,549.00	71.94
S	1	0	0003	2	3	32		<b>TEXTILES Y VESTUARIOS</b>	###	30	9998	102	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00</b>
S	1	0	0003	2	3	32	323	Prendas de vestir	###	30	9998	102	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00
S	1	0	0003	2	3	32	323	1 Prendas de vestir	###	30	9998	102	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00
S	1	0	0003	2	3	33		<b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>	###	20	1955	100	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>3,177.97</b>	<b>0.00</b>	<b>3,177.97</b>	<b>6.36</b>	<b>46,822.03</b>	<b>93.64</b>
S	1	0	0003	2	3	33	331	Papel de escritorio	###	20	1955	100	50,000.00	0.00	50,000.00	3,177.97	0.00	3,177.97	6.36	46,822.03	93.64
S	1	0	0003	2	3	33	331	1 Papel de escritorio	###	20	1955	100	50,000.00	0.00	50,000.00	3,177.97	0.00	3,177.97	6.36	46,822.03	93.64
S	1	0	0003	2	3	37		<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>	###	30	9998	102	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
S	1	0	0003	2	3	37	371	Combustibles y lubricantes	###	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	3	37	371	4 Gas GLP	###	30	9998	102	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	3	39		<b>PRODUCTOS Y UTILES VARIOS</b>	###	30	9998	102	<b>130,000.00</b>	<b>39,097.33</b>	<b>169,097.33</b>	<b>126,472.04</b>	<b>35,500.00</b>	<b>161,972.04</b>	<b>95.79</b>	<b>7,125.29</b>	<b>4.21</b>
S	1	0	0003	2	3	39	391	Material para limpieza	###	30	9998	102	60,000.00	39,097.33	99,097.33	67,375.00	28,500.00	95,875.00	96.75	3,222.33	3.25
S	1	0	0003	2	3	39	391	1 Material para limpieza	###	30	9998	102	60,000.00	39,097.33	99,097.33	67,375.00	28,500.00	95,875.00	96.75	3,222.33	3.25
S	1	0	0003	2	3	39	398	Otros repuestos y accesorios menores	###	20	1955	100	70,000.00	0.00	70,000.00	59,097.04	7,000.00	66,097.04	94.42	3,902.96	5.58
S	1	0	0003	2	3	39	398	1 Otros repuestos y accesorios menores	###	20	1955	100	70,000.00	0.00	70,000.00	59,097.04	7,000.00	66,097.04	94.42	3,902.96	5.58
S	1	0	0003	2	4			<b>TRANSFERENCIAS CORRIENTES</b>	###	30	9995	102	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1.50</b>	<b>197,000.00</b>	<b>98.50</b>
S	1	0	0003	2	4	41		<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	###	30	9995	102	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1.50</b>	<b>197,000.00</b>	<b>98.50</b>
S	1	0	0003	2	4	41	412	Ayudas y donaciones a personas	###	30	9995	102	0.00	200,000.00	200,000.00	0.00	3,000.00	3,000.00	1.50	197,000.00	98.50
S	1	0	0003	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	30	9995	102	0.00	200,000.00	200,000.00	0.00	3,000.00	3,000.00	1.50	197,000.00	98.50
S	1	0	0004					<b>Servicios Administrativos y Financieros</b>	###	30	9996	102	<b>58,495.67</b>	<b>0.00</b>	<b>58,495.67</b>	<b>21,540.53</b>	<b>14,322.06</b>	<b>35,862.59</b>	<b>61.31</b>	<b>22,633.08</b>	<b>38.69</b>
S	1	0	0004						###	30	9996	102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
S	1	0	0004						###	30	9996	102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
S	1	0	0004						###	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0004	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	20	1955	100	<b>58,495.67</b>	<b>0.00</b>	<b>58,495.67</b>	<b>21,540.53</b>	<b>14,322.06</b>	<b>35,862.59</b>	<b>61.31</b>	<b>22,633.08</b>	<b>38.69</b>
S	1	0	0004	2	2	28		<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	20	1955	100	<b>58,495.67</b>	<b>0.00</b>	<b>58,495.67</b>	<b>21,540.53</b>	<b>14,322.06</b>	<b>35,862.59</b>	<b>61.31</b>	<b>22,633.08</b>	<b>38.69</b>
S	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	58,495.67	0.00	58,495.67	21,540.53	14,322.06	35,862.59	61.31	22,633.08	38.69
S	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	58,495.67	0.00	58,495.67	21,540.53	14,322.06	35,862.59	61.31	22,633.08	38.69
S	12							<b>Gestión y Administración de Servicios Públicos</b>	###	20	1955	100	<b>5,448,775.60</b>	<b>13,267.68</b>	<b>5,462,043.28</b>	<b>2,726,715.17</b>	<b>1,295,708.07</b>	<b>4,022,423.24</b>	<b>73.64</b>	<b>1,439,620.04</b>	<b>26.36</b>
S	12	0							###	20	1955	100	<b>5,448,775.60</b>	<b>13,267.68</b>	<b>5,462,043.28</b>	<b>2,726,715.17</b>	<b>1,295,708.07</b>	<b>4,022,423.24</b>	<b>73.64</b>	<b>1,439,620.04</b>	<b>26.36</b>
S	12	0	0003					<b>Manejo de Residuos Sólidos</b>	###	20	1955	100	<b>4,528,867.87</b>	<b>0.00</b>	<b>4,528,867.87</b>	<b>2,324,552.35</b>	<b>1,103,891.86</b>	<b>3,428,444.21</b>	<b>75.70</b>	<b>1,100,423.66</b>	<b>24.30</b>
S	12	0	0003	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>4,528,867.87</b>	<b>0.00</b>	<b>4,528,867.87</b>	<b>2,324,552.35</b>	<b>1,103,891.86</b>	<b>3,428,444.21</b>	<b>75.70</b>	<b>1,100,423.66</b>	<b>24.30</b>
S	12	0	0003	2	1	11		<b>REMUNERACIONES</b>	###	20	1955	100	<b>3,965,520.00</b>	<b>0.00</b>	<b>3,965,520.00</b>	<b>2,187,664.71</b>	<b>1,007,805.48</b>	<b>3,195,470.19</b>	<b>80.58</b>	<b>770,049.81</b>	<b>19.42</b>
S	12	0	0003	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	3,660,480.00	0.00	3,660,480.00	2,187,664.71	1,007,805.48	3,195,470.19	87.30	465,009.81	12.70
S	12	0	0003	2	1	11	112	6 Jornales	###	20	1955	100	3,660,480.00	0.00	3,660,480.00	2,187,664.71	1,007,805.48	3,195,470.19	87.30	465,009.81	12.70
S	12	0	0003	2	1	11	114	Sueldo anual no.13	###	20	1955	100	305,040.00	0.00	305,040.00	0.00	0.00	0.00	0.00	305,040.00	100.00
S	12	0	0003	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	305,040.00	0.00	305,040.00	0.00	0.00	0.00	0.00	305,040.00	100.00
S	12	0	0003	2	1	15		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>563,347.87</b>	<b>0.00</b>	<b>563,347.87</b>	<b>136,887.64</b>	<b>96,086.38</b>	<b>232,974.02</b>	<b>41.36</b>	<b>330,373.85</b>	<b>58.64</b>
S	12	0	0003	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	259,528.03	0.00	259,528.03	61,870.42	40,753.38	102,623.80	39.54	156,904.23	60.46
S	12	0	0003	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	259,528.03	0.00	259,528.03	61,870.42	40,753.38	102,623.80	39.54	156,904.23	60.46
S	12	0	0003	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	43,925.76	0.00	43,925.76	54,917.08	0.00	54,917.08	125.02	-10,991.32	-25.02
S	12	0	0003	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	43,925.76	0.00	43,925.76	54,917.08	0.00	54,917.08	125.02	-10,991.32	-25.02
S	12	0	0003	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	259,894.08	0.00	259,894.08	20,100.14	55,333.00	75,433.14	29.02	184,460.94	70.98
S	12	0	0003	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	259,894.08	0.00	259,894.08	20,100.14	55,333.00	75,433.14	29.02	184,460.94	70.98
S	12	0	0004					<b>Supervisión y Administración de Cementerios</b>	###	20	1955	100	<b>285,652.43</b>	<b>6,831.25</b>	<b>292,483.68</b>	<b>123,462.87</b>	<b>64,194.95</b>	<b>187,657.82</b>	<b>64.16</b>	<b>104,825.86</b>	<b>35.84</b>
S	12	0	0004	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>285,652.43</b>	<b>6,831.25</b>	<b>292,483.68</b>	<b>123,462.87</b>	<b>64,194.95</b>	<b>187,657.82</b>	<b>64.16</b>	<b>104,825.86</b>	<b>35.84</b>
S	12	0	0004	2	1	11		<b>REMUNERACIONES</b>	###	20	1955	100	<b>250,120.00</b>	<b>6,831.25</b>	<b>256,951.25</b>	<b>118,704.33</b>	<b>58,022.59</b>	<b>176,726.92</b>	<b>68.78</b>	<b>80,224.33</b>	<b>31.22</b>
S	12	0	0004	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	230,880.00	6,831.25	237,711.25	118,704.33	58,022.59	176,726.92	74.35	60,984.33	25.65
S	12	0	0004	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	230,880.00	6,831.25	237,711.25	118,704.33	58,022.59	176,726.92	74.35	60,984.33	25.65
S	12	0	0004	2	1	11	114	Sueldo anual no.13	###	20	1955	100	19,240.00	0.00	19,240.00	0.00	0.00	0.00	0.00	19,240.00	100.00
S	12	0	0004	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	19,240.00	0.00	19,240.00	0.00	0.00	0.00	0.00	19,240.00	100.00

S	12	0	0004	2	1	15		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>35,532.43</b>	<b>0.00</b>	<b>35,532.43</b>	<b>4,758.54</b>	<b>6,172.36</b>	<b>10,930.90</b>	<b>30.76</b>	<b>24,601.53</b>	<b>69.24</b>
S	12	0	0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	16,369.39	0.00	16,369.39	2,178.06	1,452.04	3,630.10	22.18	12,739.29	77.82
S	12	0	0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	16,369.39	0.00	16,369.39	2,178.06	1,452.04	3,630.10	22.18	12,739.29	77.82
S	12	0	0004	2	1	15	152	Contribuciones al seguro de pensiones	###	30	9998	102	2,770.56	0.00	2,770.56	2,181.12	363.52	2,544.64	91.85	225.92	8.15
S	12	0	0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	30	9998	102	2,770.56	0.00	2,770.56	2,181.12	363.52	2,544.64	91.85	225.92	8.15
S	12	0	0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,392.48	0.00	16,392.48	399.36	4,356.80	4,756.16	29.01	11,636.32	70.99
S	12	0	0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,392.48	0.00	16,392.48	399.36	4,356.80	4,756.16	29.01	11,636.32	70.99
S	12	0	0006					<b>Seguridad y Vigilancia Ciudadana</b>	###	20	1955	100	<b>634,255.30</b>	<b>6,436.43</b>	<b>640,691.73</b>	<b>278,699.95</b>	<b>127,621.26</b>	<b>406,321.21</b>	<b>63.42</b>	<b>234,370.52</b>	<b>36.58</b>
S	12	0	0006	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>634,255.30</b>	<b>6,436.43</b>	<b>640,691.73</b>	<b>278,699.95</b>	<b>127,621.26</b>	<b>406,321.21</b>	<b>63.42</b>	<b>234,370.52</b>	<b>36.58</b>
S	12	0	0006	2	1	11		<b>REMUNERACIONES</b>	###	20	1955	100	<b>555,360.00</b>	<b>6,436.43</b>	<b>561,796.43</b>	<b>264,424.33</b>	<b>118,467.77</b>	<b>382,892.10</b>	<b>68.15</b>	<b>178,904.33</b>	<b>31.85</b>
S	12	0	0006	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	512,640.00	6,436.43	519,076.43	264,424.33	118,467.77	382,892.10	73.76	136,184.33	26.24
S	12	0	0006	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	512,640.00	6,436.43	519,076.43	264,424.33	118,467.77	382,892.10	73.76	136,184.33	26.24
S	12	0	0006	2	1	11	114	Sueldo anual no.13	###	30	9995	102	42,720.00	0.00	42,720.00	0.00	0.00	0.00	0.00	42,720.00	100.00
S	12	0	0006	2	1	11	114	1 Sueldo anual no.13	###	30	9995	102	42,720.00	0.00	42,720.00	0.00	0.00	0.00	0.00	42,720.00	100.00
S	12	0	0006	2	1	15		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	30	9998	102	<b>78,895.30</b>	<b>0.00</b>	<b>78,895.30</b>	<b>14,275.62</b>	<b>9,153.49</b>	<b>23,429.11</b>	<b>29.70</b>	<b>55,466.19</b>	<b>70.30</b>
S	12	0	0006	2	1	15	151	Contribuciones al seguro de salud	###	30	9998	102	36,346.18	0.00	36,346.18	6,534.18	3,992.53	10,526.71	28.96	25,819.47	71.04
S	12	0	0006	2	1	15	151	1 Contribuciones al seguro de salud	###	30	9998	102	36,346.18	0.00	36,346.18	6,534.18	3,992.53	10,526.71	28.96	25,819.47	71.04
S	12	0	0006	2	1	15	152	Contribuciones al seguro de pensiones	###	30	9998	102	6,151.68	0.00	6,151.68	6,543.36	0.00	6,543.36	106.37	-391.68	-6.37
S	12	0	0006	2	1	15	152	1 Contribuciones al seguro de pensiones	###	30	9998	102	6,151.68	0.00	6,151.68	6,543.36	0.00	6,543.36	106.37	-391.68	-6.37
S	12	0	0006	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	36,397.44	0.00	36,397.44	1,198.08	5,160.96	6,359.04	17.47	30,038.40	82.53
S	12	0	0006	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	36,397.44	0.00	36,397.44	1,198.08	5,160.96	6,359.04	17.47	30,038.40	82.53
S	14							<b>Gestión y Administración de Servicios Sociales</b>	###	20	1955	100	<b>653,579.96</b>	<b>0.00</b>	<b>653,579.96</b>	<b>355,653.78</b>	<b>168,354.58</b>	<b>524,008.36</b>	<b>80.18</b>	<b>129,571.60</b>	<b>19.82</b>
S	14	0							###	20	1955	100	<b>653,579.96</b>	<b>0.00</b>	<b>653,579.96</b>	<b>355,653.78</b>	<b>168,354.58</b>	<b>524,008.36</b>	<b>80.18</b>	<b>129,571.60</b>	<b>19.82</b>
S	14	0	0001					<b>Asistencia Social</b>	###	20	1955	100	<b>653,579.96</b>	<b>0.00</b>	<b>653,579.96</b>	<b>355,653.78</b>	<b>168,354.58</b>	<b>524,008.36</b>	<b>80.18</b>	<b>129,571.60</b>	<b>19.82</b>
S	14	0	0001	2	4			<b>TRANSFERENCIAS CORRIENTES</b>	###	20	1955	100	<b>653,579.96</b>	<b>0.00</b>	<b>653,579.96</b>	<b>355,653.78</b>	<b>168,354.58</b>	<b>524,008.36</b>	<b>80.18</b>	<b>129,571.60</b>	<b>19.82</b>
S	14	0	0001	2	4	41		<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	###	20	1955	100	<b>653,579.96</b>	<b>0.00</b>	<b>653,579.96</b>	<b>355,653.78</b>	<b>168,354.58</b>	<b>524,008.36</b>	<b>80.18</b>	<b>129,571.60</b>	<b>19.82</b>
S	14	0	0001	2	4	41	412	Ayudas y donaciones a personas	###	20	1955	100	653,579.96	0.00	653,579.96	355,653.78	168,354.58	524,008.36	80.18	129,571.60	19.82
S	14	0	0001	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	653,579.96	0.00	653,579.96	355,653.78	168,354.58	524,008.36	80.18	129,571.60	19.82
S	96							<b>Deuda Pública Y Otras Operaciones Financieras</b>	0	30	9995	102	<b>244,720.00</b>	<b>-200,000.00</b>	<b>44,720.00</b>	<b>16,540.89</b>	<b>0.00</b>	<b>16,540.89</b>	<b>36.99</b>	<b>28,179.11</b>	<b>63.01</b>
S	96	0							0	30	9995	102	<b>244,720.00</b>	<b>-200,000.00</b>	<b>44,720.00</b>	<b>16,540.89</b>	<b>0.00</b>	<b>16,540.89</b>	<b>36.99</b>	<b>28,179.11</b>	<b>63.01</b>
S	96	0	0001					<b>Deuda Publica y Otras Operaciones Financieras - Personal</b>	0	30	9995	102	<b>244,720.00</b>	<b>-200,000.00</b>	<b>44,720.00</b>	<b>16,540.89</b>	<b>0.00</b>	<b>16,540.89</b>	<b>36.99</b>	<b>28,179.11</b>	<b>63.01</b>
S	96	0	0001	4	2			<b>DISMINUCION DE PASIVOS</b>	0	30	9995	102	<b>244,720.00</b>	<b>-200,000.00</b>	<b>44,720.00</b>	<b>16,540.89</b>	<b>0.00</b>	<b>16,540.89</b>	<b>36.99</b>	<b>28,179.11</b>	<b>63.01</b>
S	96	0	0001	4	2	21		<b>Disminucion de pasivos corrientes</b>	0	30	9995	102	<b>244,720.00</b>	<b>-200,000.00</b>	<b>44,720.00</b>	<b>16,540.89</b>	<b>0.00</b>	<b>16,540.89</b>	<b>36.99</b>	<b>28,179.11</b>	<b>63.01</b>
S	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	30	9995	102	244,720.00	-200,000.00	44,720.00	16,540.89	0.00	16,540.89	36.99	28,179.11	63.01
S	96	0	0001	4	2	21	211	1 Disminucion de cuentas por pagar de corto plazo internas	0	30	9995	102	244,720.00	-200,000.00	44,720.00	16,540.89	0.00	16,540.89	36.99	28,179.11	63.01
													<b>8,624,584.18</b>	<b>227,075.00</b>	<b>8,851,659.18</b>	<b>3,803,202.50</b>	<b>1,814,960.19</b>	<b>5,618,162.69</b>	<b>63.47</b>	<b>3,233,496.49</b>	<b>36.53</b>
<b>TOTAL GENERAL</b>													<b>27,821,239.30</b>	<b>732,500.00</b>	<b>28,553,739.30</b>	<b>11,736,366.71</b>	<b>6,491,840.71</b>	<b>18,228,207.42</b>	<b>63.84</b>	<b>10,325,531.88</b>	<b>36.16</b>



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