

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2025

| CÓDIGO DEL CAPÍTULO : 7034 |                             |          |          |                     |             |      |        |        |            |          |                                              | DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA |                          |                   |                       |              |             |                  |                    |              |              |                        |                    |                      |  |
|----------------------------|-----------------------------|----------|----------|---------------------|-------------|------|--------|--------|------------|----------|----------------------------------------------|--------------------------------------------------------|--------------------------|-------------------|-----------------------|--------------|-------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--|
| Estructura                 |                             |          |          |                     |             |      |        |        |            |          |                                              | Clasificador del Gasto                                 |                          |                   |                       | Presupuesto  |             |                  |                    | Devengado    |              |                        |                    |                      |  |
| Destino de Fondos          | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Función | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                       | Función                                                | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificacio | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |  |
| 1                          | 2                           | 3        | 4        | 5                   | 6           | 7    | 8      | 9      | 10         | 11       | 12                                           | 13                                                     | 14                       | 15                | 16                    | 17           | 18          | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |  |
| P                          |                             | 1        |          |                     |             |      |        |        |            |          | Normas, Políticas y Administración Municipal | ###                                                    | 20                       | 1955              | 100                   | 7,005,309.83 | 0.00        | 7,005,309.83     | 0.00               | 1,597,664.45 | 1,597,664.45 | 22.81                  | 5,407,645.38       | 77.19                |  |
| P                          |                             | 1        | 0        |                     |             |      |        |        |            |          |                                              | ###                                                    | 20                       | 1955              | 100                   | 7,005,309.83 | 0.00        | 7,005,309.83     | 0.00               | 1,597,664.45 | 1,597,664.45 | 22.81                  | 5,407,645.38       | 77.19                |  |
| P                          |                             | 1        | 0        | 0001                |             |      |        |        |            |          | Normas y Seguimientos                        | ###                                                    | 20                       | 1955              | 100                   | 1,882,519.67 | 0.00        | 1,882,519.67     | 0.00               | 426,167.85   | 426,167.85   | 22.64                  | 1,456,351.82       | 77.36                |  |
| P                          |                             | 1        | 0        | 0001                |             | 2    | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES              | ###                                                    | 20                       | 1955              | 100                   | 1,882,519.67 | 0.00        | 1,882,519.67     | 0.00               | 426,167.85   | 426,167.85   | 22.64                  | 1,456,351.82       | 77.36                |  |
| P                          |                             | 1        | 0        | 0001                |             | 2    | 1      | 11     |            |          | REMUNERACIONES                               | ###                                                    | 20                       | 1955              | 100                   | 1,573,325.00 | 0.00        | 1,573,325.00     | 0.00               | 385,629.54   | 385,629.54   | 24.51                  | 1,187,695.46       | 75.49                |  |
| P                          |                             | 1        | 0        | 0001                |             | 2    | 1      | 11     | 111        |          | Sueldos fijos                                | ###                                                    | 20                       | 1955              | 100                   | 1,452,300.00 | 0.00        | 1,452,300.00     | 0.00               | 385,629.54   | 385,629.54   | 26.55                  | 1,066,670.46       | 73.45                |  |
| P                          |                             | 1        | 0        | 0001                |             | 2    | 1      | 11     | 111        | 1        | Sueldos fijos                                | ###                                                    | 20                       | 1955              | 100                   | 1,452,300.00 | 0.00        | 1,452,300.00     | 0.00               | 385,629.54   | 385,629.54   | 26.55                  | 1,066,670.46       | 73.45                |  |
| 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      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         | ###                                                    | 20                       | 1955              | 100                   | 309,194.67   | 0.00        | 309,194.67       | 0.00               | 40,538.31    | 40,538.31    | 13.11                  | 268,656.36         | 86.89                |  |
| P                          |                             | 1        | 0        | 0001                |             | 2    | 1      | 15     | 151        |          | Contribuciones al seguro de salud            | ###                                                    | 20                       | 1955              | 100                   | 102,968.07   | 0.00        | 102,968.07       | 0.00               | 14,675.24    | 14,675.24    | 14.25                  | 88,292.83          | 85.75                |  |
| 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       | 0.00               | 14,675.24    | 14,675.24    | 14.25                  | 88,292.83          | 85.75                |  |
| P                          |                             | 1        | 0        | 0001                |             | 2    | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones        | ###                                                    | 20                       | 1955              | 100                   | 103,113.30   | 0.00        | 103,113.30       | 0.00               | 21,475.68    | 21,475.68    | 20.83                  | 81,637.62          | 79.17                |  |
| P                          |                             | 1        | 0        | 0001                |             | 2    | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones        | ###                                                    | 20                       | 1955              | 100                   | 103,113.30   | 0.00        | 103,113.30       | 0.00               | 21,475.68    | 21,475.68    | 20.83                  | 81,637.62          | 79.17                |  |
| 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       | 0.00               | 4,387.39     | 4,387.39     | 4.25                   | 98,725.91          | 95.75                |  |
| 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       | 0.00               | 4,387.39     | 4,387.39     | 4.25                   | 98,725.91          | 95.75                |  |
| P                          |                             | 1        | 0        | 0003                |             |      |        |        |            |          | Administracion Municipal                     | ###                                                    | 20                       | 1955              | 100                   | 2,427,276.45 | 0.00        | 2,427,276.45     | 0.00               | 591,006.33   | 591,006.33   | 24.35                  | 1,836,270.12       | 75.65                |  |
| P                          |                             | 1        | 0        | 0003                |             | 2    | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES              | ###                                                    | 20                       | 1955              | 100                   | 2,427,276.45 | 0.00        | 2,427,276.45     | 0.00               | 591,006.33   | 591,006.33   | 24.35                  | 1,836,270.12       | 75.65                |  |
| P                          |                             | 1        | 0        | 0003                |             | 2    | 1      | 11     |            |          | REMUNERACIONES                               | ###                                                    | 20                       | 1955              | 100                   | 1,721,720.00 | 0.00        | 1,721,720.00     | 0.00               | 440,566.50   | 440,566.50   | 25.59                  | 1,281,153.50       | 74.41                |  |
| P                          |                             | 1        | 0        | 0003                |             | 2    | 1      | 11     | 111        |          | Sueldos fijos                                | ###                                                    | 20                       | 1955              | 100                   | 1,589,280.00 | -63,000.00  | 1,526,280.00     | 0.00               | 377,671.40   | 377,671.40   | 24.74                  | 1,148,608.60       | 75.26                |  |
| P                          |                             | 1        | 0        | 0003                |             | 2    | 1      | 11     | 111        | 1        | Sueldos fijos                                | ###                                                    | 20                       | 1955              | 100                   | 1,589,280.00 | -63,000.00  | 1,526,280.00     | 0.00               | 377,671.40   | 377,671.40   | 24.74                  | 1,148,608.60       | 75.26                |  |
| 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               | 0.00         | 0.00         | 0.00                   | 132,440.00         | 100.00               |  |
| 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               | 0.00         | 0.00         | 0.00                   | 132,440.00         | 100.00               |  |
| P                          |                             | 1        | 0        | 0003                |             | 2    | 1      | 11     | 115        |          | Prestaciones económicas                      | ###                                                    | 20                       | 1955              | 100                   | 0.00         | 63,000.00   | 63,000.00        | 0.00               | 62,895.10    | 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        | 0.00               | 62,895.10    | 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   | 0.00        | 460,966.26       | 0.00               | 105,000.00   | 105,000.00   | 22.78                  | 355,966.26         | 77.22                |  |
| P                          |                             | 1        | 0        | 0003                |             | 2    | 1      | 13     | 131        |          | Dietas                                       | ###                                                    | 30                       | 9998              | 102                   | 65,829.17    | 0.00        | 65,829.17        | 0.00               | 0.00         | 0.00         | 0.00                   | 65,829.17          | 100.00               |  |
| P                          |                             | 1        | 0        | 0003                |             | 2    | 1      | 13     | 131        | 1        | Dietas en el pais                            | ###                                                    | 30                       | 9998              | 102                   | 25,829.17    | 0.00        | 25,829.17        | 0.00               | 0.00         | 0.00         | 0.00                   | 25,829.17          | 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        | 0.00               | 0.00         | 0.00         | 0.00                   | 40,000.00          | 100.00               |  |
| P                          |                             | 1        | 0        | 0003                |             | 2    | 1      | 13     | 132        |          | Gastos de representación                     | ###                                                    | 30                       | 9998              | 102                   | 395,137.09   | 0.00        | 395,137.09       | 0.00               | 105,000.00   | 105,000.00   | 26.57                  | 290,137.09         | 73.43                |  |
| 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       | 0.00               | 105,000.00   | 105,000.00   | 26.57                  | 290,137.09         | 73.43                |  |
| P                          |                             | 1        | 0        | 0003                |             | 2    | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         | ###                                                    | 20                       | 1955              | 100                   | 244,590.19   | 0.00        | 244,590.19       | 0.00               | 45,439.83    | 45,439.83    | 18.58                  | 199,150.36         | 81.42                |  |
| P                          |                             | 1        | 0        | 0003                |             | 2    | 1      | 15     | 151        |          | Contribuciones al seguro de salud            | ###                                                    | 20                       | 1955              | 100                   | 112,679.95   | 0.00        | 112,679.95       | 0.00               | 22,001.70    | 22,001.70    | 19.53                  | 90,678.25          | 80.47                |  |
| 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       | 0.00               | 22,001.70    | 22,001.70    | 19.53                  | 90,678.25          | 80.47                |  |
| P                          |                             | 1        | 0        | 0003                |             | 2    | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones        | ###                                                    | 20                       | 1955              | 100                   | 19,071.36    | 80,000.00   | 99,071.36        | 0.00               | 19,071.36    | 19,071.36    | 19.25                  | 80,000.00          | 80.75                |  |
| P                          |                             | 1        | 0        | 0003                |             | 2    | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones        | ###                                                    | 20                       | 1955              | 100                   | 19,071.36    | 80,000.00   | 99,071.36        | 0.00               | 19,071.36    | 19,071.36    | 19.25                  | 80,000.00          | 80.75                |  |
| 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        | 0.00               | 4,366.77     | 4,366.77     | 13.30                  | 28,472.11          | 86.70                |  |
| 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        | 0.00               | 4,366.77     | 4,366.77     | 13.30                  | 28,472.11          | 86.70                |  |

|   |   |   |      |   |   |    |     |                                                                            |     |    |      |     |              |      |              |      |              |              |       |              |        |
|---|---|---|------|---|---|----|-----|----------------------------------------------------------------------------|-----|----|------|-----|--------------|------|--------------|------|--------------|--------------|-------|--------------|--------|
| P | 1 | 0 | 0004 |   |   |    |     | Servicios Administrativos y Financieros                                    | ### | 20 | 1955 | 100 | 2,695,513.71 | 0.00 | 2,695,513.71 | 0.00 | 580,490.27   | 580,490.27   | 21.54 | 2,115,023.44 | 78.46  |
| P | 1 | 0 | 0004 | 2 | 1 |    |     | REMUNERACIONES Y CONTRIBUCIONES                                            | ### | 20 | 1955 | 100 | 2,645,513.71 | 0.00 | 2,645,513.71 | 0.00 | 577,415.88   | 577,415.88   | 21.83 | 2,068,097.83 | 78.17  |
| P | 1 | 0 | 0004 | 2 | 1 | 11 |     | REMUNERACIONES                                                             | ### | 20 | 1955 | 100 | 2,211,001.00 | 0.00 | 2,211,001.00 | 0.00 | 496,085.29   | 496,085.29   | 22.44 | 1,714,915.71 | 77.56  |
| P | 1 | 0 | 0004 | 2 | 1 | 11 | 111 | Sueldos fijos                                                              | ### | 20 | 1955 | 100 | 2,040,924.00 | 0.00 | 2,040,924.00 | 0.00 | 496,085.29   | 496,085.29   | 24.31 | 1,544,838.71 | 75.69  |
| P | 1 | 0 | 0004 | 2 | 1 | 11 | 111 | 1 Sueldos fijos                                                            | ### | 20 | 1955 | 100 | 2,040,924.00 | 0.00 | 2,040,924.00 | 0.00 | 496,085.29   | 496,085.29   | 24.31 | 1,544,838.71 | 75.69  |
| P | 1 | 0 | 0004 | 2 | 1 | 11 | 114 | Sueldo anual no.13                                                         | ### | 30 | 9998 | 102 | 170,077.00   | 0.00 | 170,077.00   | 0.00 | 0.00         | 0.00         | 0.00  | 170,077.00   | 100.00 |
| P | 1 | 0 | 0004 | 2 | 1 | 11 | 114 | 1 Sueldo anual no.13                                                       | ### | 30 | 9998 | 102 | 170,077.00   | 0.00 | 170,077.00   | 0.00 | 0.00         | 0.00         | 0.00  | 170,077.00   | 100.00 |
| P | 1 | 0 | 0004 | 2 | 1 | 15 |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | ### | 20 | 1955 | 100 | 434,512.71   | 0.00 | 434,512.71   | 0.00 | 81,330.59    | 81,330.59    | 18.72 | 353,182.12   | 81.28  |
| P | 1 | 0 | 0004 | 2 | 1 | 15 | 151 | Contribuciones al seguro de salud                                          | ### | 20 | 1955 | 100 | 144,701.51   | 0.00 | 144,701.51   | 0.00 | 31,653.93    | 31,653.93    | 21.88 | 113,047.58   | 78.12  |
| P | 1 | 0 | 0004 | 2 | 1 | 15 | 151 | 1 Contribuciones al seguro de salud                                        | ### | 20 | 1955 | 100 | 144,701.51   | 0.00 | 144,701.51   | 0.00 | 31,653.93    | 31,653.93    | 21.88 | 113,047.58   | 78.12  |
| P | 1 | 0 | 0004 | 2 | 1 | 15 | 152 | Contribuciones al seguro de pensiones                                      | ### | 20 | 1955 | 100 | 144,905.60   | 0.00 | 144,905.60   | 0.00 | 43,191.60    | 43,191.60    | 29.81 | 101,714.00   | 70.19  |
| P | 1 | 0 | 0004 | 2 | 1 | 15 | 152 | 1 Contribuciones al seguro de pensiones                                    | ### | 20 | 1955 | 100 | 144,905.60   | 0.00 | 144,905.60   | 0.00 | 43,191.60    | 43,191.60    | 29.81 | 101,714.00   | 70.19  |
| P | 1 | 0 | 0004 | 2 | 1 | 15 | 153 | Contribuciones al seguro de riesgo laboral                                 | ### | 20 | 1955 | 100 | 144,905.60   | 0.00 | 144,905.60   | 0.00 | 6,485.06     | 6,485.06     | 4.48  | 138,420.54   | 95.52  |
| P | 1 | 0 | 0004 | 2 | 1 | 15 | 153 | 1 Contribuciones al seguro de riesgo laboral                               | ### | 20 | 1955 | 100 | 144,905.60   | 0.00 | 144,905.60   | 0.00 | 6,485.06     | 6,485.06     | 4.48  | 138,420.54   | 95.52  |
| P | 1 | 0 | 0004 | 2 | 2 |    |     | CONTRATACIÓN DE SERVICIOS                                                  | ### | 20 | 1955 | 100 | 50,000.00    | 0.00 | 50,000.00    | 0.00 | 3,074.39     | 3,074.39     | 6.15  | 46,925.61    | 93.85  |
| P | 1 | 0 | 0004 | 2 | 2 | 28 |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | ### | 20 | 1955 | 100 | 50,000.00    | 0.00 | 50,000.00    | 0.00 | 3,074.39     | 3,074.39     | 6.15  | 46,925.61    | 93.85  |
| P | 1 | 0 | 0004 | 2 | 2 | 28 | 282 | Comisiones y gastos bancarios                                              | ### | 20 | 1955 | 100 | 50,000.00    | 0.00 | 50,000.00    | 0.00 | 3,074.39     | 3,074.39     | 6.15  | 46,925.61    | 93.85  |
| P | 1 | 0 | 0004 | 2 | 2 | 28 | 282 | 1 Comisiones y gastos bancarios                                            | ### | 20 | 1955 | 100 | 50,000.00    | 0.00 | 50,000.00    | 0.00 | 3,074.39     | 3,074.39     | 6.15  | 46,925.61    | 93.85  |
|   |   |   |      |   |   |    |     |                                                                            |     |    |      |     | 7,005,309.83 | 0.00 | 7,005,309.83 | 0.00 | 1,597,664.45 | 1,597,664.45 | 22.81 | 5,407,645.38 | 77.19  |
| I | 1 |   |      |   |   |    |     | Normas, Políticas y Administración Municipal                               | ### | 20 | 1955 | 100 | 5,778,495.72 | 0.00 | 5,778,495.72 | 0.00 | 1,087,427.02 | 1,087,427.02 | 18.82 | 4,691,068.70 | 81.18  |
| I | 1 | 0 |      |   |   |    |     |                                                                            | ### | 20 | 1955 | 100 | 5,778,495.72 | 0.00 | 5,778,495.72 | 0.00 | 1,087,427.02 | 1,087,427.02 | 18.82 | 4,691,068.70 | 81.18  |
| I | 1 | 0 | 0003 |   |   |    |     | Administracion Municipal                                                   | ### | 20 | 1955 | 100 | 5,728,495.72 | 0.00 | 5,728,495.72 | 0.00 | 1,084,832.27 | 1,084,832.27 | 18.94 | 4,643,663.45 | 81.06  |
| I | 1 | 0 | 0003 | 2 | 2 |    |     | CONTRATACIÓN DE SERVICIOS                                                  | ### | 20 | 1955 | 100 | 818,495.72   | 0.00 | 818,495.72   | 0.00 | 236,098.05   | 236,098.05   | 28.85 | 582,397.67   | 71.15  |
| I | 1 | 0 | 0003 | 2 | 2 | 25 |     | ALQUILERES Y RENTAS                                                        | ### | 20 | 1955 | 100 | 300,000.00   | 0.00 | 300,000.00   | 0.00 | 91,000.00    | 91,000.00    | 30.33 | 209,000.00   | 69.67  |
| 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   | 0.00 | 91,000.00    | 91,000.00    | 30.33 | 209,000.00   | 69.67  |
| 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   | 0.00 | 91,000.00    | 91,000.00    | 30.33 | 209,000.00   | 69.67  |
| I | 1 | 0 | 0003 | 2 | 2 | 27 |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | ### | 20 | 1955 | 100 | 518,495.72   | 0.00 | 518,495.72   | 0.00 | 145,098.05   | 145,098.05   | 27.98 | 373,397.67   | 72.02  |
| I | 1 | 0 | 0003 | 2 | 2 | 27 | 272 | Mantenimiento y reparación de maquinaria y equipos                         | ### | 20 | 1955 | 100 | 518,495.72   | 0.00 | 518,495.72   | 0.00 | 145,098.05   | 145,098.05   | 27.98 | 373,397.67   | 72.02  |
| I | 1 | 0 | 0003 | 2 | 2 | 27 | 272 | 6 Mantenimiento y reparacion de equipos de transporte , tracción elevación | ### | 20 | 1955 | 100 | 518,495.72   | 0.00 | 518,495.72   | 0.00 | 145,098.05   | 145,098.05   | 27.98 | 373,397.67   | 72.02  |
| I | 1 | 0 | 0003 | 2 | 3 |    |     | MATERIALES Y SUMINISTROS                                                   | ### | 20 | 1955 | 100 | 2,900,000.00 | 0.00 | 2,900,000.00 | 0.00 | 680,216.39   | 680,216.39   | 23.46 | 2,219,783.61 | 76.54  |
| I | 1 | 0 | 0003 | 2 | 3 | 35 |     | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | ### | 20 | 1955 | 100 | 200,000.00   | 0.00 | 200,000.00   | 0.00 | 41,250.00    | 41,250.00    | 20.63 | 158,750.00   | 79.38  |
| I | 1 | 0 | 0003 | 2 | 3 | 35 | 353 | Llantas y neumáticos                                                       | ### | 20 | 1955 | 100 | 200,000.00   | 0.00 | 200,000.00   | 0.00 | 41,250.00    | 41,250.00    | 20.63 | 158,750.00   | 79.38  |
| I | 1 | 0 | 0003 | 2 | 3 | 35 | 353 | 1 Llantas y neumáticos                                                     | ### | 20 | 1955 | 100 | 200,000.00   | 0.00 | 200,000.00   | 0.00 | 41,250.00    | 41,250.00    | 20.63 | 158,750.00   | 79.38  |
| I | 1 | 0 | 0003 | 2 | 3 | 37 |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    | ### | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 480,679.00   | 480,679.00   | 24.03 | 1,519,321.00 | 75.97  |
| I | 1 | 0 | 0003 | 2 | 3 | 37 | 371 | Combustibles y lubricantes                                                 | ### | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 480,679.00   | 480,679.00   | 24.03 | 1,519,321.00 | 75.97  |
| I | 1 | 0 | 0003 | 2 | 3 | 37 | 371 | 2 Gasoil                                                                   | ### | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 480,679.00   | 480,679.00   | 24.03 | 1,519,321.00 | 75.97  |
| I | 1 | 0 | 0003 | 2 | 3 | 39 |     | PRODUCTOS Y UTILES VARIOS                                                  | ### | 30 | 9995 | 102 | 700,000.00   | 0.00 | 700,000.00   | 0.00 | 158,287.39   | 158,287.39   | 22.61 | 541,712.61   | 77.39  |
| I | 1 | 0 | 0003 | 2 | 3 | 39 | 396 | Productos eléctricos y afines                                              | ### | 30 | 9995 | 102 | 200,000.00   | 0.00 | 200,000.00   | 0.00 | 50,313.80    | 50,313.80    | 25.16 | 149,686.20   | 74.84  |
| I | 1 | 0 | 0003 | 2 | 3 | 39 | 396 | 1 Productos eléctricos y afines                                            | ### | 30 | 9995 | 102 | 200,000.00   | 0.00 | 200,000.00   | 0.00 | 50,313.80    | 50,313.80    | 25.16 | 149,686.20   | 74.84  |
| 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   | 0.00 | 107,973.59   | 107,973.59   | 21.59 | 392,026.41   | 78.41  |
| 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   | 0.00 | 107,973.59   | 107,973.59   | 21.59 | 392,026.41   | 78.41  |
| I | 1 | 0 | 0003 | 2 | 6 |    |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    | ### | 30 | 9998 | 102 | 2,010,000.00 | 0.00 | 2,010,000.00 | 0.00 | 168,517.83   | 168,517.83   | 8.38  | 1,841,482.17 | 91.62  |
| I | 1 | 0 | 0003 | 2 | 6 | 61 |     | MOBILIARIO Y EQUIPO                                                        | ### | 30 | 9998 | 102 | 580,000.00   | 0.00 | 580,000.00   | 0.00 | 91,517.83    | 91,517.83    | 15.78 | 488,482.17   | 84.22  |
| I | 1 | 0 | 0003 | 2 | 6 | 61 | 611 | Muebles de oficina y estantería                                            | ### | 30 | 9998 | 102 | 150,000.00   | 0.00 | 150,000.00   | 0.00 | 77,945.00    | 77,945.00    | 51.96 | 72,055.00    | 48.04  |
| 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   | 0.00 | 77,945.00    | 77,945.00    | 51.96 | 72,055.00    | 48.04  |
| I | 1 | 0 | 0003 | 2 | 6 | 61 | 613 | Equipo computacional                                                       | ### | 20 | 1955 | 100 | 80,000.00    | 0.00 | 80,000.00    | 0.00 | 0.00         | 0.00         | 0.00  | 80,000.00    | 100.00 |
| I | 1 | 0 | 0003 | 2 | 6 | 61 | 613 | 1 Equipo computacional                                                     | ### | 20 | 1955 | 100 | 80,000.00    | 0.00 | 80,000.00    | 0.00 | 0.00         | 0.00         | 0.00  | 80,000.00    | 100.00 |
| I | 1 | 0 | 0003 | 2 | 6 | 61 | 619 | Otros mobiliarios y equipos no identificados precedentemente               | ### | 20 | 1955 | 100 | 350,000.00   | 0.00 | 350,000.00   | 0.00 | 13,572.83    | 13,572.83    | 3.88  | 336,427.17   | 96.12  |

|   |    |         |   |   |    |     |   |                                                                                 |     |    |      |     |              |      |              |      |            |            |       |              |        |
|---|----|---------|---|---|----|-----|---|---------------------------------------------------------------------------------|-----|----|------|-----|--------------|------|--------------|------|------------|------------|-------|--------------|--------|
| I | 1  | 0 0003  | 2 | 6 | 61 | 619 | 1 | Otros mobiliarios y equipos no identificados precedentemente                    | ### | 20 | 1955 | 100 | 350,000.00   | 0.00 | 350,000.00   | 0.00 | 13,572.83  | 13,572.83  | 3.88  | 336,427.17   | 96.12  |
| I | 1  | 0 0003  | 2 | 6 | 64 |     |   | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>                   | ### | 20 | 1955 | 100 | 800,000.00   | 0.00 | 800,000.00   | 0.00 | 12,000.00  | 12,000.00  | 1.50  | 788,000.00   | 98.50  |
| I | 1  | 0 0003  | 2 | 6 | 64 | 641 |   | Automóviles y camiones                                                          | ### | 20 | 1955 | 100 | 800,000.00   | 0.00 | 800,000.00   | 0.00 | 12,000.00  | 12,000.00  | 1.50  | 788,000.00   | 98.50  |
| I | 1  | 0 0003  | 2 | 6 | 64 | 641 | 1 | Automóviles y camiones                                                          | ### | 20 | 1955 | 100 | 800,000.00   | 0.00 | 800,000.00   | 0.00 | 12,000.00  | 12,000.00  | 1.50  | 788,000.00   | 98.50  |
| I | 1  | 0 0003  | 2 | 6 | 65 |     |   | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                                 | ### | 20 | 1955 | 100 | 50,000.00    | 0.00 | 50,000.00    | 0.00 | 0.00       | 0.00       | 0.00  | 50,000.00    | 100.00 |
| I | 1  | 0 0003  | 2 | 6 | 65 | 657 |   | Herramientas y máquinas-herramientas                                            | ### | 20 | 1955 | 100 | 50,000.00    | 0.00 | 50,000.00    | 0.00 | 0.00       | 0.00       | 0.00  | 50,000.00    | 100.00 |
| I | 1  | 0 0003  | 2 | 6 | 65 | 657 | 1 | Herramientas y máquinas-herramientas                                            | ### | 20 | 1955 | 100 | 50,000.00    | 0.00 | 50,000.00    | 0.00 | 0.00       | 0.00       | 0.00  | 50,000.00    | 100.00 |
| I | 1  | 0 0003  | 2 | 6 | 66 |     |   | <b>EQUIPOS DE DEFENSA Y SEGURIDAD</b>                                           | ### | 30 | 9995 | 102 | 400,000.00   | 0.00 | 400,000.00   | 0.00 | 35,000.00  | 35,000.00  | 8.75  | 365,000.00   | 91.25  |
| I | 1  | 0 0003  | 2 | 6 | 66 | 662 |   | Equipos de seguridad                                                            | ### | 30 | 9995 | 102 | 400,000.00   | 0.00 | 400,000.00   | 0.00 | 35,000.00  | 35,000.00  | 8.75  | 365,000.00   | 91.25  |
| I | 1  | 0 0003  | 2 | 6 | 66 | 662 | 1 | Equipos de seguridad                                                            | ### | 30 | 9995 | 102 | 400,000.00   | 0.00 | 400,000.00   | 0.00 | 35,000.00  | 35,000.00  | 8.75  | 365,000.00   | 91.25  |
| I | 1  | 0 0003  | 2 | 6 | 68 |     |   | <b>BIENES INTANGIBLES</b>                                                       | ### | 20 | 1955 | 100 | 180,000.00   | 0.00 | 180,000.00   | 0.00 | 30,000.00  | 30,000.00  | 16.67 | 150,000.00   | 83.33  |
| 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   | 0.00 | 30,000.00  | 30,000.00  | 16.67 | 150,000.00   | 83.33  |
| I | 1  | 0 0003  | 2 | 6 | 68 | 683 | 1 | Programas de informática                                                        | ### | 20 | 1955 | 100 | 180,000.00   | 0.00 | 180,000.00   | 0.00 | 30,000.00  | 30,000.00  | 16.67 | 150,000.00   | 83.33  |
| I | 1  | 0 0004  |   |   |    |     |   | <b>Servicios Administrativos y Financieros</b>                                  | ### | 20 | 1955 | 100 | 50,000.00    | 0.00 | 50,000.00    | 0.00 | 2,594.75   | 2,594.75   | 5.19  | 47,405.25    | 94.81  |
| I | 1  | 0 0004  | 2 | 2 |    |     |   | <b>CONTRATACIÓN DE SERVICIOS</b>                                                | ### | 20 | 1955 | 100 | 50,000.00    | 0.00 | 50,000.00    | 0.00 | 2,594.75   | 2,594.75   | 5.19  | 47,405.25    | 94.81  |
| I | 1  | 0 0004  | 2 | 2 | 28 |     |   | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                     | ### | 20 | 1955 | 100 | 50,000.00    | 0.00 | 50,000.00    | 0.00 | 2,594.75   | 2,594.75   | 5.19  | 47,405.25    | 94.81  |
| I | 1  | 0 0004  | 2 | 2 | 28 | 282 |   | Comisiones y gastos bancarios                                                   | ### | 20 | 1955 | 100 | 50,000.00    | 0.00 | 50,000.00    | 0.00 | 2,594.75   | 2,594.75   | 5.19  | 47,405.25    | 94.81  |
| I | 1  | 0 0004  | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios                                                   | ### | 20 | 1955 | 100 | 50,000.00    | 0.00 | 50,000.00    | 0.00 | 2,594.75   | 2,594.75   | 5.19  | 47,405.25    | 94.81  |
| I | 11 |         |   |   |    |     |   | <b>OBRAS PUBLICAS MUNICIPALES</b>                                               | ### | 20 | 1955 | 100 | 3,350,000.00 | 0.00 | 3,350,000.00 | 0.00 | 15,000.00  | 15,000.00  | 0.45  | 3,335,000.00 | 99.55  |
| I | 11 | 1       |   |   |    |     |   | <b>Construcción de Vías de Comunicación y Conexos</b>                           | ### | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00       | 0.00       | 0.00  | 1,400,000.00 | 100.00 |
| I | 11 | 1 0051  |   |   |    |     |   | <b>SEÑALIZACION CALLES PRINCIPALES</b>                                          | ### | 20 | 1955 | 100 | 400,000.00   | 0.00 | 400,000.00   | 0.00 | 0.00       | 0.00       | 0.00  | 400,000.00   | 100.00 |
| I | 11 | 1 0051  | 2 | 7 |    |     |   | <b>OBRAS</b>                                                                    | ### | 20 | 1955 | 100 | 400,000.00   | 0.00 | 400,000.00   | 0.00 | 0.00       | 0.00       | 0.00  | 400,000.00   | 100.00 |
| I | 11 | 1 0051  | 2 | 7 | 72 |     |   | <b>INFRAESTRUCTURA</b>                                                          | ### | 20 | 1955 | 100 | 400,000.00   | 0.00 | 400,000.00   | 0.00 | 0.00       | 0.00       | 0.00  | 400,000.00   | 100.00 |
| I | 11 | 1 0051  | 2 | 7 | 72 | 724 |   | Infraestructura terrestre y obras anexas                                        | ### | 20 | 1955 | 100 | 400,000.00   | 0.00 | 400,000.00   | 0.00 | 0.00       | 0.00       | 0.00  | 400,000.00   | 100.00 |
| I | 11 | 1 0051  | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas                                        | ### | 20 | 1955 | 100 | 400,000.00   | 0.00 | 400,000.00   | 0.00 | 0.00       | 0.00       | 0.00  | 400,000.00   | 100.00 |
| I | 11 | 1 0052  |   |   |    |     |   | <b>CONSTRUCCION DE ACERAS Y CONTENES ZONA URBANA</b>                            | ### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00       | 0.00       | 0.00  | 1,000,000.00 | 100.00 |
| I | 11 | 1 0052  | 2 | 7 |    |     |   | <b>OBRAS</b>                                                                    | ### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00       | 0.00       | 0.00  | 1,000,000.00 | 100.00 |
| I | 11 | 1 0052  | 2 | 7 | 72 |     |   | <b>INFRAESTRUCTURA</b>                                                          | ### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00       | 0.00       | 0.00  | 1,000,000.00 | 100.00 |
| 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 | 0.00 | 0.00       | 0.00       | 0.00  | 1,000,000.00 | 100.00 |
| I | 11 | 1 0052  | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas                                        | ### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00       | 0.00       | 0.00  | 1,000,000.00 | 100.00 |
| I | 11 | 11      |   |   |    |     |   | <b>Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales</b> | ### | 20 | 1955 | 100 | 1,950,000.00 | 0.00 | 1,950,000.00 | 0.00 | 15,000.00  | 15,000.00  | 0.77  | 1,935,000.00 | 99.23  |
| I | 11 | 11 0051 |   |   |    |     |   | <b>CONSTRUCCION DE PARADAS</b>                                                  | ### | 20 | 1955 | 100 | 950,000.00   | 0.00 | 950,000.00   | 0.00 | 15,000.00  | 15,000.00  | 1.58  | 935,000.00   | 98.42  |
| I | 11 | 11 0051 | 2 | 7 |    |     |   | <b>OBRAS</b>                                                                    | ### | 20 | 1955 | 100 | 950,000.00   | 0.00 | 950,000.00   | 0.00 | 15,000.00  | 15,000.00  | 1.58  | 935,000.00   | 98.42  |
| I | 11 | 11 0051 | 2 | 7 | 72 |     |   | <b>INFRAESTRUCTURA</b>                                                          | ### | 20 | 1955 | 100 | 950,000.00   | 0.00 | 950,000.00   | 0.00 | 15,000.00  | 15,000.00  | 1.58  | 935,000.00   | 98.42  |
| I | 11 | 11 0051 | 2 | 7 | 72 | 727 |   | Obras urbanísticas                                                              | ### | 20 | 1955 | 100 | 950,000.00   | 0.00 | 950,000.00   | 0.00 | 15,000.00  | 15,000.00  | 1.58  | 935,000.00   | 98.42  |
| I | 11 | 11 0051 | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas                                                              | ### | 20 | 1955 | 100 | 950,000.00   | 0.00 | 950,000.00   | 0.00 | 15,000.00  | 15,000.00  | 1.58  | 935,000.00   | 98.42  |
| I | 11 | 11 0052 |   |   |    |     |   | <b>CONSTRUCCION DE ENTRADA PRINCIPAL DEL MUNICIPIO</b>                          | ### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00       | 0.00       | 0.00  | 1,000,000.00 | 100.00 |
| I | 11 | 11 0052 | 2 | 7 |    |     |   | <b>OBRAS</b>                                                                    | ### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00       | 0.00       | 0.00  | 1,000,000.00 | 100.00 |
| I | 11 | 11 0052 | 2 | 7 | 72 |     |   | <b>INFRAESTRUCTURA</b>                                                          | ### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00       | 0.00       | 0.00  | 1,000,000.00 | 100.00 |
| I | 11 | 11 0052 | 2 | 7 | 72 | 727 |   | Obras urbanísticas                                                              | ### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00       | 0.00       | 0.00  | 1,000,000.00 | 100.00 |
| I | 11 | 11 0052 | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas                                                              | ### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00       | 0.00       | 0.00  | 1,000,000.00 | 100.00 |
| I | 96 |         |   |   |    |     |   | <b>Deuda Pública Y Otras Operaciones Financieras</b>                            | 0   | 20 | 1955 | 100 | 2,080,000.00 | 0.00 | 2,080,000.00 | 0.00 | 263,178.37 | 263,178.37 | 12.65 | 1,816,821.63 | 87.35  |
| I | 96 | 0       |   |   |    |     |   |                                                                                 | 0   | 20 | 1955 | 100 | 2,080,000.00 | 0.00 | 2,080,000.00 | 0.00 | 263,178.37 | 263,178.37 | 12.65 | 1,816,821.63 | 87.35  |
| I | 96 | 0 0001  |   |   |    |     |   | <b>Deuda Publica y Otras Operaciones Financieras - Personal</b>                 | 0   | 20 | 1955 | 100 | 2,080,000.00 | 0.00 | 2,080,000.00 | 0.00 | 263,178.37 | 263,178.37 | 12.65 | 1,816,821.63 | 87.35  |
| I | 96 | 0 0001  | 4 | 2 |    |     |   | <b>DISMINUCION DE PASIVOS</b>                                                   | 0   | 20 | 1955 | 100 | 2,080,000.00 | 0.00 | 2,080,000.00 | 0.00 | 263,178.37 | 263,178.37 | 12.65 | 1,816,821.63 | 87.35  |
| I | 96 | 0 0001  | 4 | 2 | 21 |     |   | <b>Disminucion de pasivos corrientes</b>                                        | 0   | 20 | 1955 | 100 | 2,080,000.00 | 0.00 | 2,080,000.00 | 0.00 | 263,178.37 | 263,178.37 | 12.65 | 1,816,821.63 | 87.35  |
| I | 96 | 0 0001  | 4 | 2 | 21 | 211 |   | Disminucion de cuentas por pagar de corto plazo                                 | 0   | 20 | 1955 | 100 | 2,080,000.00 | 0.00 | 2,080,000.00 | 0.00 | 263,178.37 | 263,178.37 | 12.65 | 1,816,821.63 | 87.35  |
| I | 96 | 0 0001  | 4 | 2 | 21 | 211 | 1 | Disminucion de cuentas por pagar de corto plazo internas                        | 0   | 20 | 1955 | 100 | 2,080,000.00 | 0.00 | 2,080,000.00 | 0.00 | 263,178.37 | 263,178.37 | 12.65 | 1,816,821.63 | 87.35  |

[illegible]

|   |    |        |   |   |    |     |                                                                                   |     |    |      |     |  |                     |             |                     |  |             |                   |                   |              |                     |               |
|---|----|--------|---|---|----|-----|-----------------------------------------------------------------------------------|-----|----|------|-----|--|---------------------|-------------|---------------------|--|-------------|-------------------|-------------------|--------------|---------------------|---------------|
| S | 1  | 0 0003 | 2 | 2 | 22 |     | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                      | ### | 20 | 1955 | 100 |  | <b>150,000.00</b>   | <b>0.00</b> | <b>150,000.00</b>   |  | <b>0.00</b> | <b>51,880.00</b>  | <b>51,880.00</b>  | <b>34.59</b> | <b>98,120.00</b>    | <b>65.41</b>  |
| S | 1  | 0 0003 | 2 | 2 | 22 | 221 | Publicidad y propaganda                                                           | ### | 20 | 1955 | 100 |  | 70,000.00           | 0.00        | 70,000.00           |  | 0.00        | 6,880.00          | 6,880.00          | 9.83         | 63,120.00           | 90.17         |
| S | 1  | 0 0003 | 2 | 2 | 22 | 221 | 1 Publicidad y propaganda                                                         | ### | 20 | 1955 | 100 |  | 70,000.00           | 0.00        | 70,000.00           |  | 0.00        | 6,880.00          | 6,880.00          | 9.83         | 63,120.00           | 90.17         |
| S | 1  | 0 0003 | 2 | 2 | 22 | 222 | Impresión y encuadernación                                                        | ### | 30 | 9995 | 102 |  | 80,000.00           | 0.00        | 80,000.00           |  | 0.00        | 45,000.00         | 45,000.00         | 56.25        | 35,000.00           | 43.75         |
| S | 1  | 0 0003 | 2 | 2 | 22 | 222 | 1 Impresión y encuadernación                                                      | ### | 30 | 9995 | 102 |  | 80,000.00           | 0.00        | 80,000.00           |  | 0.00        | 45,000.00         | 45,000.00         | 56.25        | 35,000.00           | 43.75         |
| S | 1  | 0 0003 | 2 | 2 | 23 |     | <b>VIÁTICOS</b>                                                                   | ### | 20 | 1955 | 100 |  | <b>300,000.00</b>   | <b>0.00</b> | <b>300,000.00</b>   |  | <b>0.00</b> | <b>81,000.00</b>  | <b>81,000.00</b>  | <b>27.00</b> | <b>219,000.00</b>   | <b>73.00</b>  |
| S | 1  | 0 0003 | 2 | 2 | 23 | 231 | Viáticos dentro del país                                                          | ### | 20 | 1955 | 100 |  | 300,000.00          | 0.00        | 300,000.00          |  | 0.00        | 81,000.00         | 81,000.00         | 27.00        | 219,000.00          | 73.00         |
| S | 1  | 0 0003 | 2 | 2 | 23 | 231 | 1 Viáticos dentro del país                                                        | ### | 20 | 1955 | 100 |  | 300,000.00          | 0.00        | 300,000.00          |  | 0.00        | 81,000.00         | 81,000.00         | 27.00        | 219,000.00          | 73.00         |
| S | 1  | 0 0003 | 2 | 2 | 26 |     | <b>SEGUROS</b>                                                                    | ### | 20 | 1955 | 100 |  | <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>50,000.00</b>    | <b>100.00</b> |
| S | 1  | 0 0003 | 2 | 2 | 26 | 261 | Seguro de bienes inmuebles                                                        | ### | 20 | 1955 | 100 |  | 50,000.00           | 0.00        | 50,000.00           |  | 0.00        | 0.00              | 0.00              | 0.00         | 50,000.00           | 100.00        |
| S | 1  | 0 0003 | 2 | 2 | 26 | 261 | 1 Seguro de bienes inmuebles                                                      | ### | 20 | 1955 | 100 |  | 50,000.00           | 0.00        | 50,000.00           |  | 0.00        | 0.00              | 0.00              | 0.00         | 50,000.00           | 100.00        |
| S | 1  | 0 0003 | 2 | 2 | 27 |     | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> | ### | 30 | 9995 | 102 |  | <b>10,197.37</b>    | <b>0.00</b> | <b>10,197.37</b>    |  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>10,197.37</b>    | <b>100.00</b> |
| S | 1  | 0 0003 | 2 | 2 | 27 | 271 | Contratación de obras menores                                                     | ### | 30 | 9995 | 102 |  | 10,197.37           | 0.00        | 10,197.37           |  | 0.00        | 0.00              | 0.00              | 0.00         | 10,197.37           | 100.00        |
| S | 1  | 0 0003 | 2 | 2 | 27 | 271 | 3 Limpieza, desmalezamiento de tierras y terrenos                                 | ### | 30 | 9995 | 102 |  | 10,197.37           | 0.00        | 10,197.37           |  | 0.00        | 0.00              | 0.00              | 0.00         | 10,197.37           | 100.00        |
| S | 1  | 0 0003 | 2 | 2 | 28 |     | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       | ### | 20 | 1955 | 100 |  | <b>760,000.00</b>   | <b>0.00</b> | <b>760,000.00</b>   |  | <b>0.00</b> | <b>76,500.00</b>  | <b>76,500.00</b>  | <b>10.07</b> | <b>683,500.00</b>   | <b>89.93</b>  |
| S | 1  | 0 0003 | 2 | 2 | 28 | 284 | Servicios funerarios y gastos conexos                                             | ### | 20 | 1955 | 100 |  | 70,000.00           | 0.00        | 70,000.00           |  | 0.00        | 29,600.00         | 29,600.00         | 42.29        | 40,400.00           | 57.71         |
| S | 1  | 0 0003 | 2 | 2 | 28 | 284 | 1 Servicios funerarios y gastos conexos                                           | ### | 20 | 1955 | 100 |  | 70,000.00           | 0.00        | 70,000.00           |  | 0.00        | 29,600.00         | 29,600.00         | 42.29        | 40,400.00           | 57.71         |
| S | 1  | 0 0003 | 2 | 2 | 28 | 286 | Organización de eventos y festividades                                            | ### | 20 | 1955 | 100 |  | 600,000.00          | 0.00        | 600,000.00          |  | 0.00        | 0.00              | 0.00              | 0.00         | 600,000.00          | 100.00        |
| S | 1  | 0 0003 | 2 | 2 | 28 | 286 | 1 Eventos generales                                                               | ### | 20 | 1955 | 100 |  | 600,000.00          | 0.00        | 600,000.00          |  | 0.00        | 0.00              | 0.00              | 0.00         | 600,000.00          | 100.00        |
| S | 1  | 0 0003 | 2 | 2 | 28 | 287 | Servicios Técnicos y Profesionales                                                | ### | 20 | 1955 | 100 |  | 90,000.00           | 0.00        | 90,000.00           |  | 0.00        | 46,900.00         | 46,900.00         | 52.11        | 43,100.00           | 47.89         |
| S | 1  | 0 0003 | 2 | 2 | 28 | 287 | 6 Otros servicios técnicos profesionales                                          | ### | 20 | 1955 | 100 |  | 90,000.00           | 0.00        | 90,000.00           |  | 0.00        | 46,900.00         | 46,900.00         | 52.11        | 43,100.00           | 47.89         |
| S | 1  | 0 0003 | 2 | 3 |    |     | <b>MATERIALES Y SUMINISTROS</b>                                                   | ### | 20 | 1955 | 100 |  | <b>938,623.37</b>   | <b>0.00</b> | <b>938,623.37</b>   |  | <b>0.00</b> | <b>96,565.00</b>  | <b>96,565.00</b>  | <b>10.29</b> | <b>842,058.37</b>   | <b>89.71</b>  |
| S | 1  | 0 0003 | 2 | 3 | 31 |     | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                                       | ### | 20 | 1955 | 100 |  | <b>458,623.37</b>   | <b>0.00</b> | <b>458,623.37</b>   |  | <b>0.00</b> | <b>50,695.00</b>  | <b>50,695.00</b>  | <b>11.05</b> | <b>407,928.37</b>   | <b>88.95</b>  |
| S | 1  | 0 0003 | 2 | 3 | 31 | 311 | Alimentos y bebidas para personas                                                 | ### | 20 | 1955 | 100 |  | 458,623.37          | 0.00        | 458,623.37          |  | 0.00        | 50,695.00         | 50,695.00         | 11.05        | 407,928.37          | 88.95         |
| S | 1  | 0 0003 | 2 | 3 | 31 | 311 | 1 Alimentos y bebidas para personas                                               | ### | 20 | 1955 | 100 |  | 458,623.37          | 0.00        | 458,623.37          |  | 0.00        | 50,695.00         | 50,695.00         | 11.05        | 407,928.37          | 88.95         |
| S | 1  | 0 0003 | 2 | 3 | 32 |     | <b>TEXTILES Y VESTUARIOS</b>                                                      | ### | 30 | 9998 | 102 |  | <b>100,000.00</b>   | <b>0.00</b> | <b>100,000.00</b>   |  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>100,000.00</b>   | <b>100.00</b> |
| S | 1  | 0 0003 | 2 | 3 | 32 | 323 | Prendas de vestir                                                                 | ### | 30 | 9998 | 102 |  | 100,000.00          | 0.00        | 100,000.00          |  | 0.00        | 0.00              | 0.00              | 0.00         | 100,000.00          | 100.00        |
| S | 1  | 0 0003 | 2 | 3 | 32 | 323 | 1 Prendas de vestir                                                               | ### | 30 | 9998 | 102 |  | 100,000.00          | 0.00        | 100,000.00          |  | 0.00        | 0.00              | 0.00              | 0.00         | 100,000.00          | 100.00        |
| S | 1  | 0 0003 | 2 | 3 | 33 |     | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                                      | ### | 20 | 1955 | 100 |  | <b>70,000.00</b>    | <b>0.00</b> | <b>70,000.00</b>    |  | <b>0.00</b> | <b>11,480.07</b>  | <b>11,480.07</b>  | <b>16.40</b> | <b>58,519.93</b>    | <b>83.60</b>  |
| S | 1  | 0 0003 | 2 | 3 | 33 | 331 | Papel de escritorio                                                               | ### | 20 | 1955 | 100 |  | 70,000.00           | 0.00        | 70,000.00           |  | 0.00        | 11,480.07         | 11,480.07         | 16.40        | 58,519.93           | 83.60         |
| S | 1  | 0 0003 | 2 | 3 | 33 | 331 | 1 Papel de escritorio                                                             | ### | 20 | 1955 | 100 |  | 70,000.00           | 0.00        | 70,000.00           |  | 0.00        | 11,480.07         | 11,480.07         | 16.40        | 58,519.93           | 83.60         |
| S | 1  | 0 0003 | 2 | 3 | 37 |     | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                    | ### | 30 | 9996 | 102 |  | <b>10,000.00</b>    | <b>0.00</b> | <b>10,000.00</b>    |  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>10,000.00</b>    | <b>100.00</b> |
| S | 1  | 0 0003 | 2 | 3 | 37 | 371 | Combustibles y lubricantes                                                        | ### | 30 | 9996 | 102 |  | 10,000.00           | 0.00        | 10,000.00           |  | 0.00        | 0.00              | 0.00              | 0.00         | 10,000.00           | 100.00        |
| S | 1  | 0 0003 | 2 | 3 | 37 | 371 | 4 Gas GLP                                                                         | ### | 30 | 9996 | 102 |  | 10,000.00           | 0.00        | 10,000.00           |  | 0.00        | 0.00              | 0.00              | 0.00         | 10,000.00           | 100.00        |
| S | 1  | 0 0003 | 2 | 3 | 39 |     | <b>PRODUCTOS Y UTILES VARIOS</b>                                                  | ### | 30 | 9998 | 102 |  | <b>300,000.00</b>   | <b>0.00</b> | <b>300,000.00</b>   |  | <b>0.00</b> | <b>34,389.93</b>  | <b>34,389.93</b>  | <b>11.46</b> | <b>265,610.07</b>   | <b>88.54</b>  |
| S | 1  | 0 0003 | 2 | 3 | 39 | 391 | Material para limpieza                                                            | ### | 30 | 9998 | 102 |  | 50,000.00           | 0.00        | 50,000.00           |  | 0.00        | 19,480.00         | 19,480.00         | 38.96        | 30,520.00           | 61.04         |
| S | 1  | 0 0003 | 2 | 3 | 39 | 391 | 1 Material para limpieza                                                          | ### | 30 | 9998 | 102 |  | 50,000.00           | 0.00        | 50,000.00           |  | 0.00        | 19,480.00         | 19,480.00         | 38.96        | 30,520.00           | 61.04         |
| S | 1  | 0 0003 | 2 | 3 | 39 | 392 | Útiles de escritorio, oficina informática y de enseñanza                          | ### | 30 | 9998 | 102 |  | 80,000.00           | 0.00        | 80,000.00           |  | 0.00        | 11,959.93         | 11,959.93         | 14.95        | 68,040.07           | 85.05         |
| S | 1  | 0 0003 | 2 | 3 | 39 | 392 | 1 Útiles de escritorio, oficina informática y de enseñanza                        | ### | 30 | 9998 | 102 |  | 80,000.00           | 0.00        | 80,000.00           |  | 0.00        | 11,959.93         | 11,959.93         | 14.95        | 68,040.07           | 85.05         |
| S | 1  | 0 0003 | 2 | 3 | 39 | 398 | Otros repuestos y accesorios menores                                              | ### | 30 | 9996 | 102 |  | 170,000.00          | 0.00        | 170,000.00          |  | 0.00        | 2,950.00          | 2,950.00          | 1.74         | 167,050.00          | 98.26         |
| S | 1  | 0 0003 | 2 | 3 | 39 | 398 | 1 Otros repuestos y accesorios menores                                            | ### | 30 | 9996 | 102 |  | 170,000.00          | 0.00        | 170,000.00          |  | 0.00        | 2,950.00          | 2,950.00          | 1.74         | 167,050.00          | 98.26         |
| S | 1  | 0 0004 |   |   |    |     | <b>Servicios Administrativos y Financieros</b>                                    | ### | 20 | 1955 | 100 |  | <b>50,000.00</b>    | <b>0.00</b> | <b>50,000.00</b>    |  | <b>0.00</b> | <b>2,951.33</b>   | <b>2,951.33</b>   | <b>5.90</b>  | <b>47,048.67</b>    | <b>94.10</b>  |
| S | 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>0.00</b> | <b>2,951.33</b>   | <b>2,951.33</b>   | <b>5.90</b>  | <b>47,048.67</b>    | <b>94.10</b>  |
| S | 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>0.00</b> | <b>2,951.33</b>   | <b>2,951.33</b>   | <b>5.90</b>  | <b>47,048.67</b>    | <b>94.10</b>  |
| S | 1  | 0 0004 | 2 | 2 | 28 | 282 | Comisiones y gastos bancarios                                                     | ### | 20 | 1955 | 100 |  | 50,000.00           | 0.00        | 50,000.00           |  | 0.00        | 2,951.33          | 2,951.33          | 5.90         | 47,048.67           | 94.10         |
| S | 1  | 0 0004 | 2 | 2 | 28 | 282 | 1 Comisiones y gastos bancarios                                                   | ### | 20 | 1955 | 100 |  | 50,000.00           | 0.00        | 50,000.00           |  | 0.00        | 2,951.33          | 2,951.33          | 5.90         | 47,048.67           | 94.10         |
| S | 12 |        |   |   |    |     | <b>Gestión y Administración de Servicios Públicos</b>                             | ### | 20 | 1955 | 100 |  | <b>1,495,488.75</b> | <b>0.00</b> | <b>1,495,488.75</b> |  | <b>0.00</b> | <b>353,328.40</b> | <b>353,328.40</b> | <b>23.63</b> | <b>1,142,160.35</b> | <b>76.37</b>  |
| S | 12 | 0      |   |   |    |     |                                                                                   | ### | 20 | 1955 | 100 |  | <b>1,495,488.75</b> | <b>0.00</b> | <b>1,495,488.75</b> |  | <b>0.00</b> | <b>353,328.40</b> | <b>353,328.40</b> | <b>23.63</b> | <b>1,142,160.35</b> | <b>76.37</b>  |
| S | 12 | 0 0004 |   |   |    |     | <b>Supervisión y Administración de Cementerios</b>                                | ### | 20 | 1955 | 100 |  | <b>560,390.66</b>   | <b>0.00</b> | <b>560,390.66</b>   |  | <b>0.00</b> | <b>114,039.20</b> | <b>114,039.20</b> | <b>20.35</b> | <b>446,351.46</b>   | <b>79.65</b>  |
| S | 12 | 0 0004 | 2 | 1 |    |     | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                                            | ### | 20 | 1955 | 100 |  | <b>560,390.66</b>   | <b>0.00</b> | <b>560,390.66</b>   |  | <b>0.00</b> | <b>114,039.20</b> | <b>114,039.20</b> | <b>20.35</b> | <b>446,351.46</b>   | <b>79.65</b>  |
| S | 12 | 0 0004 | 2 | 1 | 11 |     | <b>REMUNERACIONES</b>                                                             | ### | 20 | 1955 | 100 |  | <b>495,300.00</b>   | <b>0.00</b> | <b>495,300.00</b>   |  | <b>0.00</b> | <b>109,743.50</b> | <b>109,743.50</b> | <b>22.16</b> | <b>385,556.50</b>   | <b>77.84</b>  |
| S | 12 | 0 0004 | 2 | 1 | 11 | 112 | Remuneraciones al personal con carácter transitorio                               | ### | 20 | 1955 | 100 |  | 457,200.00          | 0.00        | 457,200.00          |  | 0.00        | 109,743.50        | 109,743.50        | 24.00        | 347,456.50          | 76.00         |

|                      |    |        |   |   |    |     |   |                                                                 |     |    |      |     |                      |             |                      |             |                     |                     |              |                      |               |
|----------------------|----|--------|---|---|----|-----|---|-----------------------------------------------------------------|-----|----|------|-----|----------------------|-------------|----------------------|-------------|---------------------|---------------------|--------------|----------------------|---------------|
| S                    | 12 | 0 0004 | 2 | 1 | 11 | 112 | 8 | Personal de caracter temporal                                   | ### | 20 | 1955 | 100 | 457,200.00           | 0.00        | 457,200.00           | 0.00        | 109,743.50          | 109,743.50          | 24.00        | 347,456.50           | 76.00         |
| 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        | 0.00                | 0.00                | 0.00         | 38,100.00            | 100.00        |
| 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        | 0.00                | 0.00                | 0.00         | 38,100.00            | 100.00        |
| S                    | 12 | 0 0004 | 2 | 1 | 15 |     |   | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                     | ### | 20 | 1955 | 100 | <b>65,090.66</b>     | <b>0.00</b> | <b>65,090.66</b>     | <b>0.00</b> | <b>4,295.70</b>     | <b>4,295.70</b>     | <b>6.60</b>  | <b>60,794.96</b>     | <b>93.40</b>  |
| S                    | 12 | 0 0004 | 2 | 1 | 15 | 151 |   | Contribuciones al seguro de salud                               | ### | 20 | 1955 | 100 | 32,415.48            | 0.00        | 32,415.48            | 0.00        | 3,630.10            | 3,630.10            | 11.20        | 28,785.38            | 88.80         |
| S                    | 12 | 0 0004 | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud                               | ### | 20 | 1955 | 100 | 32,415.48            | 0.00        | 32,415.48            | 0.00        | 3,630.10            | 3,630.10            | 11.20        | 28,785.38            | 88.80         |
| S                    | 12 | 0 0004 | 2 | 1 | 15 | 153 |   | Contribuciones al seguro de riesgo laboral                      | ### | 20 | 1955 | 100 | 32,675.18            | 0.00        | 32,675.18            | 0.00        | 665.60              | 665.60              | 2.04         | 32,009.58            | 97.96         |
| S                    | 12 | 0 0004 | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral                      | ### | 20 | 1955 | 100 | 32,675.18            | 0.00        | 32,675.18            | 0.00        | 665.60              | 665.60              | 2.04         | 32,009.58            | 97.96         |
| S                    | 12 | 0 0006 |   |   |    |     |   | <b>Seguridad y Vigilancia Ciudadana</b>                         | ### | 20 | 1955 | 100 | <b>935,098.09</b>    | <b>0.00</b> | <b>935,098.09</b>    | <b>0.00</b> | <b>239,289.20</b>   | <b>239,289.20</b>   | <b>25.59</b> | <b>695,808.89</b>    | <b>74.41</b>  |
| S                    | 12 | 0 0006 | 2 | 1 |    |     |   | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                          | ### | 20 | 1955 | 100 | <b>935,098.09</b>    | <b>0.00</b> | <b>935,098.09</b>    | <b>0.00</b> | <b>239,289.20</b>   | <b>239,289.20</b>   | <b>25.59</b> | <b>695,808.89</b>    | <b>74.41</b>  |
| S                    | 12 | 0 0006 | 2 | 1 | 11 |     |   | <b>REMUNERACIONES</b>                                           | ### | 20 | 1955 | 100 | <b>826,800.00</b>    | <b>0.00</b> | <b>826,800.00</b>    | <b>0.00</b> | <b>234,134.36</b>   | <b>234,134.36</b>   | <b>28.32</b> | <b>592,665.64</b>    | <b>71.68</b>  |
| S                    | 12 | 0 0006 | 2 | 1 | 11 | 112 |   | Remuneraciones al personal con carácter transitorio             | ### | 20 | 1955 | 100 | 763,200.00           | 0.00        | 763,200.00           | 0.00        | 234,134.36          | 234,134.36          | 30.68        | 529,065.64           | 69.32         |
| S                    | 12 | 0 0006 | 2 | 1 | 11 | 112 | 8 | Personal de caracter temporal                                   | ### | 20 | 1955 | 100 | 763,200.00           | 0.00        | 763,200.00           | 0.00        | 234,134.36          | 234,134.36          | 30.68        | 529,065.64           | 69.32         |
| S                    | 12 | 0 0006 | 2 | 1 | 11 | 114 |   | Sueldo anual no.13                                              | ### | 30 | 9996 | 102 | 63,600.00            | 0.00        | 63,600.00            | 0.00        | 0.00                | 0.00                | 0.00         | 63,600.00            | 100.00        |
| S                    | 12 | 0 0006 | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13                                              | ### | 30 | 9996 | 102 | 63,600.00            | 0.00        | 63,600.00            | 0.00        | 0.00                | 0.00                | 0.00         | 63,600.00            | 100.00        |
| S                    | 12 | 0 0006 | 2 | 1 | 15 |     |   | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                     | ### | 30 | 9998 | 102 | <b>108,298.09</b>    | <b>0.00</b> | <b>108,298.09</b>    | <b>0.00</b> | <b>5,154.84</b>     | <b>5,154.84</b>     | <b>4.76</b>  | <b>103,143.25</b>    | <b>95.24</b>  |
| S                    | 12 | 0 0006 | 2 | 1 | 15 | 151 |   | Contribuciones al seguro de salud                               | ### | 30 | 9998 | 102 | 54,110.89            | 0.00        | 54,110.89            | 0.00        | 4,356.12            | 4,356.12            | 8.05         | 49,754.77            | 91.95         |
| S                    | 12 | 0 0006 | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud                               | ### | 30 | 9998 | 102 | 54,110.89            | 0.00        | 54,110.89            | 0.00        | 4,356.12            | 4,356.12            | 8.05         | 49,754.77            | 91.95         |
| S                    | 12 | 0 0006 | 2 | 1 | 15 | 153 |   | Contribuciones al seguro de riesgo laboral                      | ### | 20 | 1955 | 100 | 54,187.20            | 0.00        | 54,187.20            | 0.00        | 798.72              | 798.72              | 1.47         | 53,388.48            | 98.53         |
| S                    | 12 | 0 0006 | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral                      | ### | 20 | 1955 | 100 | 54,187.20            | 0.00        | 54,187.20            | 0.00        | 798.72              | 798.72              | 1.47         | 53,388.48            | 98.53         |
| S                    | 14 |        |   |   |    |     |   | <b>Gestión y Administración de Servicios Sociales</b>           | ### | 20 | 1955 | 100 | <b>294,174.74</b>    | <b>0.00</b> | <b>294,174.74</b>    | <b>0.00</b> | <b>115,520.68</b>   | <b>115,520.68</b>   | <b>39.27</b> | <b>178,654.06</b>    | <b>60.73</b>  |
| S                    | 14 | 0      |   |   |    |     |   |                                                                 | ### | 20 | 1955 | 100 | <b>294,174.74</b>    | <b>0.00</b> | <b>294,174.74</b>    | <b>0.00</b> | <b>115,520.68</b>   | <b>115,520.68</b>   | <b>39.27</b> | <b>178,654.06</b>    | <b>60.73</b>  |
| S                    | 14 | 0 0001 |   |   |    |     |   | <b>Asistencia Social</b>                                        | ### | 20 | 1955 | 100 | <b>294,174.74</b>    | <b>0.00</b> | <b>294,174.74</b>    | <b>0.00</b> | <b>115,520.68</b>   | <b>115,520.68</b>   | <b>39.27</b> | <b>178,654.06</b>    | <b>60.73</b>  |
| S                    | 14 | 0 0001 | 2 | 4 |    |     |   | <b>TRANSFERENCIAS CORRIENTES</b>                                | ### | 20 | 1955 | 100 | <b>294,174.74</b>    | <b>0.00</b> | <b>294,174.74</b>    | <b>0.00</b> | <b>115,520.68</b>   | <b>115,520.68</b>   | <b>39.27</b> | <b>178,654.06</b>    | <b>60.73</b>  |
| S                    | 14 | 0 0001 | 2 | 4 | 41 |     |   | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>              | ### | 20 | 1955 | 100 | <b>294,174.74</b>    | <b>0.00</b> | <b>294,174.74</b>    | <b>0.00</b> | <b>115,520.68</b>   | <b>115,520.68</b>   | <b>39.27</b> | <b>178,654.06</b>    | <b>60.73</b>  |
| S                    | 14 | 0 0001 | 2 | 4 | 41 | 412 |   | Ayudas y donaciones a personas                                  | ### | 20 | 1955 | 100 | 294,174.74           | 0.00        | 294,174.74           | 0.00        | 115,520.68          | 115,520.68          | 39.27        | 178,654.06           | 60.73         |
| S                    | 14 | 0 0001 | 2 | 4 | 41 | 412 | 1 | Ayudas y donaciones programadas a hogares y personas            | ### | 20 | 1955 | 100 | 294,174.74           | 0.00        | 294,174.74           | 0.00        | 115,520.68          | 115,520.68          | 39.27        | 178,654.06           | 60.73         |
| S                    | 96 |        |   |   |    |     |   | <b>Deuda Pública Y Otras Operaciones Financieras</b>            | 0   | 30 | 9996 | 102 | <b>62,000.00</b>     | <b>0.00</b> | <b>62,000.00</b>     | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>62,000.00</b>     | <b>100.00</b> |
| S                    | 96 | 0      |   |   |    |     |   |                                                                 | 0   | 30 | 9996 | 102 | <b>62,000.00</b>     | <b>0.00</b> | <b>62,000.00</b>     | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>62,000.00</b>     | <b>100.00</b> |
| S                    | 96 | 0 0001 |   |   |    |     |   | <b>Deuda Publica y Otras Operaciones Financieras - Personal</b> | 0   | 30 | 9996 | 102 | <b>62,000.00</b>     | <b>0.00</b> | <b>62,000.00</b>     | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>62,000.00</b>     | <b>100.00</b> |
| S                    | 96 | 0 0001 | 4 | 2 |    |     |   | <b>DISMINUCION DE PASIVOS</b>                                   | 0   | 30 | 9996 | 102 | <b>62,000.00</b>     | <b>0.00</b> | <b>62,000.00</b>     | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>62,000.00</b>     | <b>100.00</b> |
| S                    | 96 | 0 0001 | 4 | 2 | 21 |     |   | <b>Disminucion de pasivos corrientes</b>                        | 0   | 30 | 9996 | 102 | <b>62,000.00</b>     | <b>0.00</b> | <b>62,000.00</b>     | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>62,000.00</b>     | <b>100.00</b> |
| S                    | 96 | 0 0001 | 4 | 2 | 21 | 211 |   | Disminucion de cuentas por pagar de corto plazo                 | 0   | 30 | 9996 | 102 | 62,000.00            | 0.00        | 62,000.00            | 0.00        | 0.00                | 0.00                | 0.00         | 62,000.00            | 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            | 0.00        | 62,000.00            | 0.00        | 0.00                | 0.00                | 0.00         | 62,000.00            | 100.00        |
|                      |    |        |   |   |    |     |   |                                                                 |     |    |      |     | <b>8,686,584.18</b>  | <b>0.00</b> | <b>8,686,584.18</b>  | <b>0.00</b> | <b>1,846,343.47</b> | <b>1,846,343.47</b> | <b>21.26</b> | <b>6,840,240.71</b>  | <b>78.74</b>  |
| <b>TOTAL GENERAL</b> |    |        |   |   |    |     |   |                                                                 |     |    |      |     | <b>28,021,239.30</b> | <b>0.00</b> | <b>28,021,239.30</b> | <b>0.00</b> | <b>5,030,599.58</b> | <b>5,030,599.58</b> | <b>17.95</b> | <b>22,990,639.72</b> | <b>82.05</b>  |










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

