

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 2025

CÓDIGO DEL CAPÍTULO: 7034

DENOMINACIÓN: AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Destino de Fondos	Estructura	Clasificador del Gasto										Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiero	Presupuesto			Devengado						
		Denominación del Gasto														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
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	3,163,771.05	1,573,031.39	4,736,802.44	67.62	2,280,507.39	32.55	
P		1	0									###	20	1955	100	7,005,309.83	0.00	7,005,309.83	3,163,771.05	1,573,031.39	4,736,802.44	67.62	2,280,507.39	32.55	
P		1	0	0001							Normas y Seguidimientos	###	20	1955	100	1,882,519.67	131,041.12	2,013,560.79	845,793.28	413,331.71	1,259,124.99	62.53	754,435.80	37.47	
P		1	0	0001			2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,882,519.67	131,041.12	2,013,560.79	845,793.28	413,331.71	1,259,124.99	62.53	754,435.80	37.47	
P		1	0	0001			2	1	11		REMUNERACIONES	###	20	1955	100	1,573,325.00	144,595.66	1,717,920.66	758,560.90	366,359.54	1,124,920.44	65.48	593,000.22	34.52	
P		1	0	0001			2	1	11	111	Sueldos fijos	###	20	1955	100	1,452,300.00	144,595.66	1,596,895.66	758,560.90	366,359.54	1,124,920.44	70.44	471,975.22	29.56	
P		1	0	0001			2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,452,300.00	144,595.66	1,596,895.66	758,560.90	366,359.54	1,124,920.44	70.44	471,975.22	29.56
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		DIETAS Y GASTOS DE REPRESENTACION	###	20	1955	100	0.00	73,862.91	73,862.91	0.00	0.00	0.00	0.00	0.00	73,862.91	100.00
P		1	0	0001			2	1	13	132	Gastos de representación	###	20	1955	100	0.00	73,862.91	73,862.91	0.00	0.00	0.00	0.00	0.00	73,862.91	100.00
P		1	0	0001			2	1	13	132	1	Gastos de representación en el pais	###	20	1955	100	0.00	73,862.91	73,862.91	0.00	0.00	0.00	0.00	73,862.91	100.00
P		1	0	0001			2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	309,194.67	-87,417.45	221,777.22	87,232.38	46,972.17	134,204.55	60.51	87,572.67	39.49	
P		1	0	0001			2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	102,968.07	-10,000.00	92,968.07	34,605.01	21,107.82	55,712.83	59.93	37,255.24	40.07	
P		1	0	0001			2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	102,968.07	-10,000.00	92,968.07	34,605.01	21,107.82	55,712.83	59.93	37,255.24	40.07
P		1	0	0001			2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	103,113.30	-10,000.00	93,113.30	43,519.99	21,144.36	64,664.35	69.45	28,448.95	30.55	
P		1	0	0001			2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	103,113.30	-10,000.00	93,113.30	43,519.99	21,144.36	64,664.35	69.45	28,448.95	30.55
P		1	0	0001			2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	103,113.30	-67,417.45	35,695.85	9,107.38	4,719.99	13,827.37	38.74	21,868.48	61.26	
P		1	0	0001			2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	103,113.30	-67,417.45	35,695.85	9,107.38	4,719.99	13,827.37	38.74	21,868.48	61.26
P		1	0	0003							Administracion Municipal	###	20	1955	100	2,427,276.45	127,200.00	2,554,476.45	1,190,541.20	616,615.24	1,807,156.44	70.74	759,320.01	29.73	
P		1	0	0003			2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	2,427,276.45	127,200.00	2,554,476.45	1,190,541.20	616,615.24	1,807,156.44	70.74	759,320.01	29.73	
P		1	0	0003			2	1	11		REMUNERACIONES	###	20	1955	100	1,721,720.00	137,200.00	1,858,920.00	844,798.29	445,334.86	1,290,133.15	69.40	580,786.85	31.24	
P		1	0	0003			2	1	11	111	Sueldos fijos	###	20	1955	100	1,589,280.00	74,200.00	1,663,480.00	781,903.19	445,334.86	1,227,238.05	73.78	448,241.95	26.95	
P		1	0	0003			2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,589,280.00	74,200.00	1,663,480.00	781,903.19	445,334.86	1,227,238.05	73.78	448,241.95	26.95
P		1	0	0003			2	1	11	114	Sueldo anual no.13	###	20	1955	100	132,440.00	0.00	132,440.00	0.00	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	62,895.10	0.00	62,895.10	99.83	104.90	0.17	
P		1	0	0003			2	1	11	115	3	Prestación laboral por desvinculación	###	20	1955	100	0.00	63,000.00	63,000.00	62,895.10	0.00	62,895.10	99.83	104.90	0.17
P		1	0	0003			2	1	13		DIETAS Y GASTOS DE REPRESENTACION	###	30	9998	102	460,966.26	0.00	460,966.26	257,000.00	126,000.00	383,000.00	83.09	77,966.26	16.91	
P		1	0	0003			2	1	13	131	Dietas	###	30	9998	102	65,829.17	0.00	65,829.17	40,000.00	0.00	40,000.00	60.76	25,829.17	39.24	
P		1	0	0003			2	1	13	131	1	Dietas en el país	###	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	40,000.00	0.00	40,000.00	100.00	0.00	0.00
P		1	0	0003			2	1	13	132	Gastos de representación	###	30	9998	102	395,137.09	0.00	395,137.09	217,000.00	126,000.00	343,000.00	86.81	52,137.09	13.19	
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	217,000.00	126,000.00	343,000.00	86.81	52,137.09	13.19
P		1	0	0003			2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	244,590.19	-10,000.00	234,590.19	88,742.91	45,280.38	134,023.29	57.13	100,566.90	42.87	
P		1	0	0003			2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	112,679.95	0.00	112,679.95	41,679.60	20,725.50	62,405.10	55.38	50,274.85	44.62	
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	41,679.60	20,725.50	62,405.10	55.38	50,274.85	44.62
P		1	0	0003			2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	19,071.36	70,000.00	89,071.36	38,779.38	20,754.72	59,534.10	66.84	29,537.26	33.16	
P		1	0	0003			2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	19,071.36	70,000.00	89,071.36	38,779.38	20,754.72	59,534.10	66.84	29,537.26	33.16
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	8,283.93	3,800.16	12,084.09	36.80	20,754.79	63.20	
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	8,283.93	3,800.16	12,084.09	36.80	20,754.79	63.20
P		1	0	0004							Servicios Administrativos y Financieros	###	20	1955	100	2,695,513.71	-258,241.12	2,437,272.59	1,127,436.57	543,084.44	1,670,521.01	68.54	766,751.58	31.46	
P		1	0	0004			2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	2,645,513.71	-228,241.12	2,417,272.59	1,119,797.84	540,144.88	1,659,942.72	68.67	757,329.87	31.33	
P		1	0	0004			2	1	11		REMUNERACIONES	###	20	1955	100	2,21									

P	1	0	0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	144,905.60	-99,296.51	45,609.09	12,336.76	6,169.94	18,506.70	40.58	27,102.39	59.42
P	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	50,000.00	-30,000.00	20,000.00	7,638.73	2,939.56	10,578.29	52.89	9,421.71	47.11
P	1	0	0004	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	50,000.00	-30,000.00	20,000.00	7,638.73	2,939.56	10,578.29	52.89	9,421.71	47.11
P	1	0	0004	2	2	28	282		Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-30,000.00	20,000.00	7,638.73	2,939.56	10,578.29	52.89	9,421.71	47.11
P	1	0	0004	2	2	28	282	1	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-30,000.00	20,000.00	7,638.73	2,939.56	10,578.29	52.89	9,421.71	47.11
														7,005,309.83	0.00	7,005,309.83	3,163,771.05	1,573,031.39	4,736,802.44	67.62	2,280,507.39	32.55
I	1								Normas, Políticas y Administración Municipal	###	20	1955	100	5,778,495.72	120,000.00	5,898,495.72	2,463,344.68	1,845,033.86	4,308,378.54	73.04	1,590,117.18	26.96
I	1	0								###	20	1955	100	5,778,495.72	120,000.00	5,898,495.72	2,463,344.68	1,845,033.86	4,308,378.54	73.04	1,590,117.18	26.96
I	1	0	0003						Administracion Municipal	###	20	1955	100	5,728,495.72	120,000.00	5,848,495.72	2,456,014.87	1,838,700.85	4,294,715.72	73.43	1,553,780.00	26.57
I	1	0	0003	2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	818,495.72	455,000.00	1,273,495.72	717,694.18	172,988.08	890,682.26	69.94	382,813.46	30.06
I	1	0	0003	2	2	25			ALQUILERES Y RENTAS	###	20	1955	100	300,000.00	0.00	300,000.00	173,000.00	25,000.00	198,000.00	66.00	102,000.00	34.00
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	173,000.00	25,000.00	198,000.00	66.00	102,000.00	34.00
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	173,000.00	25,000.00	198,000.00	66.00	102,000.00	34.00
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	369,694.18	147,988.08	517,682.26	99.84	813.46	0.16
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	369,694.18	147,988.08	517,682.26	99.84	813.46	0.16
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	369,694.18	147,988.08	517,682.26	99.84	813.46	0.16
I	1	0	0003	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	0.00	455,000.00	455,000.00	175,000.00	0.00	175,000.00	38.46	280,000.00	61.54
I	1	0	0003	2	2	28	286		Organización de eventos y festividades	###	20	1955	100	0.00	455,000.00	455,000.00	175,000.00	0.00	175,000.00	38.46	280,000.00	61.54
I	1	0	0003	2	2	28	286	1	Eventos generales	###	20	1955	100	0.00	455,000.00	455,000.00	175,000.00	0.00	175,000.00	38.46	280,000.00	61.54
I	1	0	0003	2	3				MATERIALES Y SUMINISTROS	###	20	1955	100	2,900,000.00	-101,210.04	2,798,789.96	1,306,252.79	953,986.66	2,260,239.45	80.76	538,550.51	19.24
I	1	0	0003	2	3	35			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	###	20	1955	100	200,000.00	0.00	200,000.00	85,620.00	144,320.00	144,320.00	72.16	55,680.00	27.84
I	1	0	0003	2	3	35	353		Llantas y neumáticos	###	20	1955	100	200,000.00	0.00	200,000.00	58,700.00	85,620.00	144,320.00	72.16	55,680.00	27.84
I	1	0	0003	2	3	35	353	1	Llantas y neumáticos	###	20	1955	100	200,000.00	0.00	200,000.00	58,700.00	85,620.00	144,320.00	72.16	55,680.00	27.84
I	1	0	0003	2	3	37			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	20	1955	100	2,000,000.00	-101,210.04	1,898,789.96	1,017,122.40	545,465.00	1,562,587.40	82.29	336,202.56	17.71
I	1	0	0003	2	3	37	371		Combustibles y lubricantes	###	20	1955	100	2,000,000.00	-101,210.04	1,898,789.96	1,017,122.40	545,465.00	1,562,587.40	82.29	336,202.56	17.71
I	1	0	0003	2	3	37	371	2	Gasoil	###	20	1955	100	2,000,000.00	-101,210.04	1,898,789.96	1,017,122.40	545,465.00	1,562,587.40	82.29	336,202.56	17.71
I	1	0	0003	2	3	39			PRODUCTOS Y UTILES VARIOS	###	30	9995	102	700,000.00	0.00	700,000.00	230,430.39	322,901.66	553,332.05	79.05	146,667.95	20.95
I	1	0	0003	2	3	39	396		Productos eléctricos y afines	###	30	9995	102	200,000.00	0.00	200,000.00	100,188.73	65,466.05	165,654.78	82.83	34,345.22	17.17
I	1	0	0003	2	3	39	396	1	Productos eléctricos y afines	###	30	9995	102	200,000.00	0.00	200,000.00	100,188.73	65,466.05	165,654.78	82.83	34,345.22	17.17
I	1	0	0003	2	3	39	399		Productos y útiles varios no identificados precedentemente (n.i.p.)	###	30	9996	102	500,000.00	0.00	500,000.00	130,241.66	257,435.61	387,677.27	77.54	112,322.73	22.46
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	130,241.66	257,435.61	387,677.27	77.54	112,322.73	22.46
I	1	0	0003	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	30	9998	102	2,010,000.00	-233,789.96	1,776,210.04	432,067.90	711,726.11	1,143,794.01	64.40	632,416.03	35.60
I	1	0	0003	2	6	61			MOBILIARIO Y EQUIPO	###	30	9998	102	580,000.00	-24,927.00	555,073.00	275,646.86	90,982.35	366,629.21	66.05	188,443.79	33.95
I	1	0	0003	2	6	61	611		Muebles de oficina y estantería	###	30	9998	102	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	61	611	1	Muebles de oficina y estantería	###	30	9998	102	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	61	613		Equipo computacional	###	20	1955	100	80,000.00	0.00	80,000.00	77,945.00	0.00	77,945.00	97.43	2,055.00	2.57
I	1	0	0003	2	6	61	613	1	Equipo computacional	###	20	1955	100	80,000.00	0.00	80,000.00	77,945.00	0.00	77,945.00	97.43	2,055.00	2.57
I	1	0	0003	2	6	61	619		Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	350,000.00	-24,927.00	325,073.00	47,701.86	90,982.35	138,684.21	42.66	186,388.79	57.34
I	1	0	0003	2	6	61	619	1	Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	350,000.00	-24,927.00	325,073.00	47,701.86	90,982.35	138,684.21	42.66	186,388.79	57.34
I	1	0	0003	2	6	64			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	###	20	1955	100	800,000.00	-777,189.00	22,811.00	22,811.00	0.00	22,811.00	100.00	0.00	0.00
I	1	0	0003	2	6	64	641		Automóviles y camiones	###	20	1955	100	800,000.00	-777,189.00	22,811.00	22,811.00	0.00	22,811.00	100.00	0.00	0.00
I	1	0	0003	2	6	64	641	1	Automóviles y camiones	###	20	1955	100	800,000.00	-777,189.00	22,811.00	22,811.00	0.00	22,811.00	100.00	0.00	0.00
I	1	0	0003	2	6	65			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	###	20	1955	100	50,000.00	922,116.00	972,116.00	12,400.00	575,743.76	588,143.76	60.50	383,972.24	39.50
I	1	0	0003	2	6	65	656		Equipo de generación eléctrica, aparatos y accesorios eléctricos	###	20	1955	100	0.00	922,116.00	922,116.00	0.00	538,143.76	538,143.76	58.36	383,972.24	41.64
I	1	0	0003	2	6	65	656	1	Equipo de generación eléctrica, aparatos y accesorios eléctricos	###	20	1955	100	0.00	922,116.00	922,116.00	0.00	538,143.76	538,143.76	58.36	383,972.24	41.64
I	1	0	0003	2	6	65	657		Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	0.00	50,000.00	12,400.00	37,600.00	50,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	65	657	1	Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	0.00	50,000.00	12,400.00	37,600.00	50,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	66			EQUIPOS DE DEFENSA Y SEGURIDAD	###	30	9995	102	400,000.00	-353,789.96	46,210.04	46,210.04	0.00	46,210.04	100.00	0.00	0.00
I	1	0	0003	2	6	66	662		Equipos de seguridad	###	30	9995	102	400,000.00	-353,789.96	46,210.04	46,210.04	0.00	46,210.04	100.00	0.00	0.00
I	1	0	0003	2	6	66	662	1	Equipos de seguridad	###	30	9995	102	400,000.00	-353,789.96	46,210.04	46,210.04	0.00	46,210.04	100.00	0.00	0.00
I	1	0	0003	2	6	68			BIENES INTANGIBLES	###	20	1955	100	180,000.00	0.00	180,000.00	75,000.00	45,000.00	120,000.00	66.67	60,000.00	33.33
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	75,000.00	45,000.00	120,000.00	66.67	60,000.00	33.33
I	1	0	0003	2	6	68	683	1	Programas de informática	###	20	1955	100	180,000.00	0.00	180,000.00	75,000.00	45,000.00	120,000.00	66.67	60,000.00	33.33
I	1	0	0004						Servicios Administrativos y Financieros	###	20	1955	100	50,000.00	0.00	50,000.00	7,329.81	6,333.01	13,662.82	27.33	36,337.18	72.67
I	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	50,000.00	0.00	50,000.00	7,329.81	6,333.01	13,662.82	27.33	36,337.18	72.67
I	1	0	0004	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	50,000.00	0.00	50,000.00	7,329.81	6,333.01	13,662.82	27.33	36,337.18	72.67
I	1	0	0004	2	2	28																

I	11	1	0051				SEÑALIZACION CALLES PRINCIPALES	###	20	1955	100	400,000.00	0.00	400,000.00	85,000.00	0.00	85,000.00	21.25	315,000.00	78.75			
I	11	1	0051		2	7	OBRAS	###	20	1955	100	400,000.00	0.00	400,000.00	85,000.00	0.00	85,000.00	21.25	315,000.00	78.75			
I	11	1	0051		2	7	72	INFRAESTRUCTURA	###	20	1955	100	400,000.00	0.00	400,000.00	85,000.00	0.00	85,000.00	21.25	315,000.00	78.75		
I	11	1	0051		2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	0.00	400,000.00	85,000.00	0.00	85,000.00	21.25	315,000.00	78.75	
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	85,000.00	0.00	85,000.00	21.25	315,000.00	78.75
I	11	1	0052				CONSTRUCCION DE ACERAS Y CONTENES ZONA URBANA	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	728,010.49	728,010.49	72.80	271,989.51	27.20			
I	11	1	0052		2	7	OBRAS	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	728,010.49	728,010.49	72.80	271,989.51	27.20			
I	11	1	0052		2	7	72	INFRAESTRUCTURA	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	728,010.49	728,010.49	72.80	271,989.51	27.20		
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	728,010.49	728,010.49	72.80	271,989.51	27.20	
I	11	1	0052		2	7	72	724	1	Infraestructura terrestre y obras anexas	###	20	1955	100	1,000,000.00	0.00	1,000,000.00	728,010.49	728,010.49	72.80	271,989.51	27.20	
I	11	1	0053				MEJORAMIENTO DE INGRAESTRUCTURA PEATONAL ACERAS Y CONTENES	###	10	0100	100	0.00	3,964,186.41	3,964,186.41	0.00	0.00	0.00	0.00	3,964,186.41	100.00			
I	11	1	0053		2	7	OBRAS	###	10	0100	100	0.00	3,964,186.41	3,964,186.41	0.00	0.00	0.00	0.00	3,964,186.41	100.00			
I	11	1	0053		2	7	72	INFRAESTRUCTURA	###	10	0100	100	0.00	3,964,186.41	3,964,186.41	0.00	0.00	0.00	0.00	3,964,186.41	100.00		
I	11	1	0053		2	7	72	724	Infraestructura terrestre y obras anexas	###	10	0100	100	0.00	3,964,186.41	3,964,186.41	0.00	0.00	0.00	3,964,186.41	100.00		
I	11	1	0053		2	7	72	724	1	Infraestructura terrestre y obras anexas	###	10	0100	100	0.00	3,964,186.41	3,964,186.41	0.00	0.00	3,964,186.41	100.00		
I	11	11					Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales	###	20	1955	100	1,950,000.00	0.00	1,950,000.00	15,000.00	605,987.14	620,987.14	31.85	1,329,012.86	68.15			
I	11	11	0051				CONSTRUCCION DE PARADAS	###	20	1955	100	950,000.00	0.00	950,000.00	15,000.00	605,987.14	620,987.14	65.37	329,012.86	34.63			
I	11	11	0051		2	7	OBRAS	###	20	1955	100	950,000.00	0.00	950,000.00	15,000.00	605,987.14	620,987.14	65.37	329,012.86	34.63			
I	11	11	0051		2	7	72	INFRAESTRUCTURA	###	20	1955	100	950,000.00	0.00	950,000.00	15,000.00	605,987.14	620,987.14	65.37	329,012.86	34.63		
I	11	11	0051		2	7	72	727	Obras urbanísticas	###	20	1955	100	950,000.00	0.00	950,000.00	15,000.00	605,987.14	620,987.14	65.37	329,012.86	34.63	
I	11	11	0051		2	7	72	727	1	Obras urbanísticas	###	20	1955	100	950,000.00	0.00	950,000.00	15,000.00	605,987.14	620,987.14	65.37	329,012.86	34.63
I	11	11	0052				CONSTRUCCION DE ENTRADA PRINCIPAL DEL MUNICIPIO	###	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	OBRAS	###	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	INFRAESTRUCTURA	###	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	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	1,000,000.00	100.00	
I	96						Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	685,901.47	497,297.35	1,183,198.82	60.37	776,801.18	39.63			
I	96	0						0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	685,901.47	497,297.35	1,183,198.82	60.37	776,801.18	39.63			
I	96	0	0001				Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	685,901.47	497,297.35	1,183,198.82	60.37	776,801.18	39.63			
I	96	0	0001		4	2	DISMINUCION DE PASIVOS	0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	685,901.47	497,297.35	1,183,198.82	60.37	776,801.18	39.63			
I	96	0	0001		4	2	21	Disminucion de pasivos corrientes	0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	685,901.47	497,297.35	1,183,198.82	60.37	776,801.18	39.63		
I	96	0	0001		4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	685,901.47	497,297.35	1,183,198.82	60.37	776,801.18	39.63	
I	96	0	0001		4	2	21	211	1	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	685,901.47	497,297.35	1,183,198.82	60.37	776,801.18	39.63
												11,208,495.72	3,964,186.41	15,172,682.13	3,249,246.15	3,676,328.84	6,925,574.99	45.65	8,247,107.14	54.35			
E	1						Normas, Políticas y Administración Municipal	###	20	1955	100	50,000.00	-40,000.00	10,000.00	2,301.62	1,160.21	3,461.83	34.62	6,538.17	65.38			
E	1	0						###	20	1955	100	50,000.00	-40,000.00	10,000.00	2,301.62	1,160.21	3,461.83	34.62	6,538.17	65.38			
E	1	0	0004				Servicios Administrativos y Financieros	###	20	1955	100	50,000.00	-40,000.00	10,000.00	2,301.62	1,160.21	3,461.83	34.62	6,538.17	65.38			
E	1	0	0004		2	2	CONTRATACIÓN DE SERVICIOS	###	20	1955	100	50,000.00	-40,000.00	10,000.00	2,301.62	1,160.21	3,461.83	34.62	6,538.17	65.38			
E	1	0	0004		2	2	28	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	50,000.00	-40,000.00	10,000.00	2,301.62	1,160.21	3,461.83	34.62	6,538.17	65.38		
E	1	0	0004		2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-40,000.00	10,000.00	2,301.62	1,160.21	3,461.83	34.62	6,538.17	65.38	
E	1	0	0004		2	2	28	282	1	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-40,000.00	10,000.00	2,301.62	1,160.21	3,461.83	34.62	6,538.17	65.38
E	14						Gestión y Administración de Servicios Sociales	###	20	1955	100	1,070,849.57	40,000.00	1,110,849.57	506,370.78	244,683.58	751,054.36	67.61	359,795.21	32.39			
E	14	0						###	20	1955	100	1,070,849.57	40,000.00	1,110,849.57	506,370.78	244,683.58	751,054.36	67.61	359,795.21	32.39			
E	14	0	0002				Educación y Formación Integral	###	20	1955	100	1,070,849.57	40,000.00	1,110,849.57	506,370.78	244,683.58	751,054.36	67.61	359,795.21	32.39			
E	14	0	0002		2	1	REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,017,115.29	40,000.00	1,057,115.29	464,253.16	244,683.58	708,936.74	67.06	348,178.55	32.94			
E	14	0	0002		2	1	11	REMUNERACIONES	###	20	1955	100	853,060.00	71,839.80	924,899.80	435,723.46	233,242.66	668,966.12	72.33	255,933.68	27.67		
E	14	0	0002		2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	787,440.00	71,839.80	859,279.80	435,723.46	233,242.66	668,966.12	77.85	190,313.68	22.15	
E	14	0	0002		2	1	11	112	8	Personal de caracter temporal	###	20	1955	100	787,440.00	71,839.80	859,279.80	435,723.46	233,242.66	668,966.12	77.85	190,313.68	22.15
E	14	0	0002		2	1	11	114	Sueldo anual no.13	###	20	1955	100	65,620.00	0.00	65,620.00	0.00	0.00	0.00	65,620.00	100.00		
E	14	0	0002		2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	65,620.00	0.00	65,620.00	0.00	0.00	0.00	65,620.00	100.00	
E	14	0	0002		2	1	11	115	Prestaciones económicas	###	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
E	14	0	0002		2	1	11	115	3	Prestación laboral por desvinculación	###	20	1955	100	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
E	14	0	0002		2	1	15	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	164,055.29	-31,839.80	132,215.49	28,529.70	11,440.92	39,970.62	30.23	92,244.87	69.77		
E	14	0	0002		2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	55,829.50	-15,919.90	39,909.60	11,465.96	5,236.68	16,702.64	41.85	23,206.96	58.15	
E	14	0	0002		2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	55,829.50	-15,919.90	39,909.60	11,465.96	5,236.68	16,702.64	41.85	23,206.96	58.15
E	14	0	0002		2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	52,074.24	-15,919.90	36,154.34	11,482.12	5,244.06	16,726.18	46.26	19,428.16	53.74	
E	14	0	0002		2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	52,074.24	-15,919.90	36,154.34	11,482.12	5,244.06	16,726.18	46.26	19,428.16	53.74
E	14	0	0002		2	1	15	153	Contribuciones al seguro de riesgo laboral	###	30	9995	102	56,151.55	0.00	56,151.55	5,581.62	960.18	6,541.80	11.65	49,609.75	88.35	
E	14	0	0002		2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	30	9995	102	56,15								

S	1	0					###	20	1955	100	6,834,920.69	1,190,436.33	8,025,357.02	3,468,420.20	2,358,024.58	5,826,444.78	72.60	2,198,912.24	27.40
S	1	0	0003				###	20	1955	100	6,784,920.69	1,190,436.33	7,975,357.02	3,441,529.37	2,353,101.59	5,794,630.96	72.66	2,180,726.06	27.34
S	1	0	0003		2	1				###	20	1955	100		1,030,586.94	3,152,307.30	67.25	1,535,207.78	32.75
S	1	0	0003		2	1	11			###	20	1955	100			2,892,874.54	67.72	1,379,049.24	32.28
S	1	0	0003		2	1	11	112		###	20	1955	100			2,892,874.54	72.85	1,078,209.24	27.15
S	1	0	0003		2	1	11	112	6	###	20	1955	100			2,892,874.54	72.85	1,078,209.24	27.15
S	1	0	0003		2	1	11	114		###	20	1955	100				0.00	300,840.00	100.00
S	1	0	0003		2	1	11	114	1	###	20	1955	100				0.00	300,840.00	100.00
S	1	0	0003		2	1	15			###	30	9998	102				62.42	156,158.54	37.58
S	1	0	0003		2	1	15	151		###	30	9998	102				70.04	64,707.58	29.96
S	1	0	0003		2	1	15	151	1	###	30	9998	102				70.04	64,707.58	29.96
S	1	0	0003		2	1	15	152		###	30	9996	102				57.80	65,962.19	42.20
S	1	0	0003		2	1	15	152	1	###	30	9996	102				57.80	65,962.19	42.20
S	1	0	0003		2	1	15	153		###	30	9998	102				41.16	25,488.77	58.84
S	1	0	0003		2	1	15	153	1	###	30	9998	102				41.16	25,488.77	58.84
S	1	0	0003		2	2				###	20	1955	100				92.74	169,066.35	7.26
S	1	0	0003		2	2	21			###	20	1955	100				63.22	16,548.98	36.78
S	1	0	0003		2	2	21	212		###	20	1955	100				63.22	16,548.98	36.78
S	1	0	0003		2	2	21	212	1	###	20	1955	100				63.22	16,548.98	36.78
S	1	0	0003		2	2	21	217		###	30	9996	102				100.00	0.00	100.00
S	1	0	0003		2	2	21	217	1	###	30	9996	102				100.00	0.00	100.00
S	1	0	0003		2	2	22			###	20	1955	100				48.11	88,220.00	51.89
S	1	0	0003		2	2	22	221		###	20	1955	100				52.54	33,220.00	47.46
S	1	0	0003		2	2	22	221	1	###	20	1955	100				52.54	33,220.00	47.46
S	1	0	0003		2	2	22	222		###	30	9995	102				45.00	55,000.00	55.00
S	1	0	0003		2	2	22	222	1	###	30	9995	102				45.00	55,000.00	55.00
S	1	0	0003		2	2	23			###	20	1955	100				75.96	75,000.00	24.04
S	1	0	0003		2	2	23	231		###	20	1955	100				75.96	75,000.00	24.04
S	1	0	0003		2	2	23	231	1	###	20	1955	100				75.96	75,000.00	24.04
S	1	0	0003		2	2	26			###	20	1955	100				100.00	0.00	100.00
S	1	0	0003		2	2	26	261		###	20	1955	100				100.00	0.00	100.00
S	1	0	0003		2	2	26	261	1	###	20	1955	100				100.00	0.00	100.00
S	1	0	0003		2	2	27			###	30	9995	102				0.00	10,197.37	100.00
S	1	0	0003		2	2	27	271		###	30	9995	102				0.00	10,197.37	100.00
S	1	0	0003		2	2	27	271	3	###	30	9995	102				0.00	10,197.37	100.00
S	1	0	0003		2	2	28			###	20	1955	100				101.17	-20,900.00	-1.17
S	1	0	0003		2	2	28	284		###	20	1955	100				100.00	0.00	0.00
S	1	0	0003		2	2	28	284	1	###	20	1955	100				100.00	0.00	0.00
S	1	0	0003		2	2	28	286		###	20	1955	100				101.53	-25,000.00	-1.53
S	1	0	0003		2	2	28	286	1	###	20	1955	100				101.53	-25,000.00	-1.53
S	1	0	0003		2	2	28	287		###	20	1955	100				95.44	4,100.00	4.56
S	1	0	0003		2	2	28	287	6	###	20	1955	100				95.44	4,100.00	4.56
S	1	0	0003		2	3				###	20	1955	100				55.49	388,411.86	44.51
S	1	0	0003		2	3	31			###	20	1955	100				65.18	159,670.73	34.82
S	1	0	0003		2	3	31	311		###	20	1955	100				65.18	159,670.73	34.82
S	1	0	0003		2	3	31	311	1	###	20	1955	100				65.18	159,670.73	34.82
S	1	0	0003		2	3	32			###	30	9998	102				90.06	9,940.00	9.94
S	1	0	0003		2	3	32	323		###	30	9998	102				90.06	9,940.00	9.94
S	1	0	0003		2	3	32	323	1	###	30	9998	102				90.06	9,940.00	9.94
S	1	0	0003		2	3	33			###	20	1955	100				54.33	31,969.93	45.67
S	1	0	0003		2	3	33	331		###	20	1955	100				54.33	31,969.93	45.67
S	1	0	0003		2	3	33	331	1	###	20	1955	100				54.33	31,969.93	45.67
S	1	0	0003		2	3	37			###	30	9996	102				100.00	0.00	100.00
S	1	0	0003		2	3	37	371		###	30	9996	102				100.00	0.00	100.00
S	1	0	0003		2	3	37	371	4	###	30	9996	102				100.00	0.00	100.00
S	1	0	0003		2	3	39			###	30	9998	102				23.42	186,831.20	76.58
S	1	0	0003		2	3	39	391		###	30	9998	102				56.16	21,920.00	43.84
S	1	0	0003		2	3	39	391	1	###	30	9998	102				56.16	21,920.00	43.84
S	1	0	0003		2	3	39	392		###	30	9998	102				23.02	40,000.00	76.98
S	1	0	0003		2	3	39	392	1	###	30	9998	102				23.02	40,000.00	76.98
S	1	0	0003		2	3	39	398		###	30	9996	102				12.05	124,911.20	87.95
S	1	0	0003		2	3	39	398	1	###	30	9996	102				12.05	124,911.20	87.95
S	1	0	0003		2	4				###	30	9998	102				0.00	88,040.07	100.00
S	1	0	0003		2	4	41			###	30	9998	102				0.00	88,040.07	100.00
S	1	0	0003		2	4	41	412		###	30	9998	102				0.00	88,040.07	100.00
S	1	0	0003		2	4	41	412	1	###	30	9998	102				0.00	88,040.07	100.00
S	1	0	0004							###	20	1955	100				63.63	18,186.18	36.37
S	1	0	0004		2	2				###	20	1955	100				63.63	18,186.18	36.37

S	1	0 0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	50,000.00	0.00	50,000.00	26,890.83	4,922.99	31,813.82	63.63	18,186.18	36.37
S	1	0 0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	26,890.83	4,922.99	31,813.82	63.63	18,186.18	36.37
S	1	0 0004	2	2	28	282	1Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	26,890.83	4,922.99	31,813.82	63.63	18,186.18	36.37
S	12						Gestión y Administración de Servicios Públicos	###	20	1955	100	1,495,488.75	-75,000.00	1,420,488.75	702,739.37	326,276.96	1,029,016.33	72.44	391,472.42	27.56
S	12	0						###	20	1955	100	1,495,488.75	-75,000.00	1,420,488.75	702,739.37	326,276.96	1,029,016.33	72.44	391,472.42	27.56
S	12	0 0004					Supervisión y Administración de Cementerios	###	20	1955	100	560,390.66	-20,000.00	540,390.66	238,059.55	135,847.45	373,907.00	69.19	166,483.66	30.81
S	12	0 0004	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	560,390.66	-20,000.00	540,390.66	238,059.55	135,847.45	373,907.00	69.19	166,483.66	30.81
S	12	0 0004	2	1	11		REMUNERACIONES	###	20	1955	100	495,300.00	0.00	495,300.00	227,650.55	128,709.64	356,360.19	71.95	138,939.81	28.05
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	227,650.55	128,709.64	356,360.19	77.94	100,839.81	22.06
S	12	0 0004	2	1	11	112	8Personal de caracter temporal	###	20	1955	100	457,200.00	0.00	457,200.00	227,650.55	128,709.64	356,360.19	77.94	100,839.81	22.06
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	1Sueldo 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		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	65,090.66	-20,000.00	45,090.66	10,409.00	7,137.81	17,546.81	38.91	27,543.85	61.09
S	12	0 0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	32,415.48	-10,000.00	22,415.48	7,260.20	3,267.09	10,527.29	46.96	11,888.19	53.04
S	12	0 0004	2	1	15	151	1Contribuciones al seguro de salud	###	20	1955	100	32,415.48	-10,000.00	22,415.48	7,260.20	3,267.09	10,527.29	46.96	11,888.19	53.04
S	12	0 0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	0.00	16,000.00	16,000.00	1,817.60	3,271.68	5,089.28	31.81	10,910.72	68.19
S	12	0 0004	2	1	15	152	1Contribuciones al seguro de pensiones	###	20	1955	100	0.00	16,000.00	16,000.00	1,817.60	3,271.68	5,089.28	31.81	10,910.72	68.19
S	12	0 0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	32,675.18	-26,000.00	6,675.18	1,331.20	599.04	1,930.24	28.92	4,744.94	71.08
S	12	0 0004	2	1	15	153	1Contribuciones al seguro de riesgo laboral	###	20	1955	100	32,675.18	-26,000.00	6,675.18	1,331.20	599.04	1,930.24	28.92	4,744.94	71.08
S	12	0 000€					Seguridad y Vigilancia Ciudadana	###	20	1955	100	935,098.09	-55,000.00	880,098.09	464,679.82	190,429.51	655,109.33	74.44	224,988.76	25.56
S	12	0 000€	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	935,098.09	-55,000.00	880,098.09	464,679.82	190,429.51	655,109.33	74.44	224,988.76	25.56
S	12	0 000€	2	1	11		REMUNERACIONES	###	20	1955	100	826,800.00	0.00	826,800.00	453,494.80	184,285.84	637,780.64	77.14	189,019.36	22.86
S	12	0 000€	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	763,200.00	0.00	763,200.00	453,494.80	184,285.84	637,780.64	83.57	125,419.36	16.43
S	12	0 000€	2	1	11	112	8Personal de caracter temporal	###	20	1955	100	763,200.00	0.00	763,200.00	453,494.80	184,285.84	637,780.64	83.57	125,419.36	16.43
S	12	0 000€	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	0 000€	2	1	11	114	1Sueldo 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	0 000€	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	30	9998	102	108,298.09	-55,000.00	53,298.09	11,185.02	6,143.67	17,328.69	32.51	35,969.40	67.49
S	12	0 000€	2	1	15	151	Contribuciones al seguro de salud	###	30	9998	102	54,110.89	-30,000.00	24,110.89	7,810.38	1,871.50	9,681.88	40.16	14,429.01	59.84
S	12	0 000€	2	1	15	151	1Contribuciones al seguro de salud	###	30	9998	102	54,110.89	-30,000.00	24,110.89	7,810.38	1,871.50	9,681.88	40.16	14,429.01	59.84
S	12	0 000€	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	0.00	20,000.00	20,000.00	1,942.56	3,427.69	5,370.25	26.85	14,629.75	73.15
S	12	0 000€	2	1	15	152	1Contribuciones al seguro de pensiones	###	20	1955	100	0.00	20,000.00	20,000.00	1,942.56	3,427.69	5,370.25	26.85	14,629.75	73.15
S	12	0 000€	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	54,187.20	-45,000.00	9,187.20	1,432.08	844.48	2,276.56	24.78	6,910.64	75.22
S	12	0 000€	2	1	15	153	1Contribuciones al seguro de riesgo laboral	###	20	1955	100	54,187.20	-45,000.00	9,187.20	1,432.08	844.48	2,276.56	24.78	6,910.64	75.22
S	14						Gestión y Administración de Servicios Sociales	###	20	1955	100	294,174.74	29,518.48	323,693.22	184,578.05	109,596.69	294,174.74	90.88	29,518.48	9.12
S	14	0						###	20	1955	100	294,174.74	29,518.48	323,693.22	184,578.05	109,596.69	294,174.74	90.88	29,518.48	9.12
S	14	0 0001					Asistencia Social	###	20	1955	100	294,174.74	29,518.48	323,693.22	184,578.05	109,596.69	294,174.74	90.88	29,518.48	9.12
S	14	0 0001	2	4			TRANSFERENCIAS CORRIENTES	###	20	1955	100	294,174.74	29,518.48	323,693.22	184,578.05	109,596.69	294,174.74	90.88	29,518.48	9.12
S	14	0 0001	2	4	41		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	294,174.74	29,518.48	323,693.22	184,578.05	109,596.69	294,174.74	90.88	29,518.48	9.12
S	14	0 0001	2	4	41	412	Ayudas y donaciones a personas	###	20	1955	100	294,174.74	29,518.48	323,693.22	184,578.05	109,596.69	294,174.74	90.88	29,518.48	9.12
S	14	0 0001	2	4	41	412	1Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	294,174.74	29,518.48	323,693.22	184,578.05	109,596.69	294,174.74	90.88	29,518.48	9.12
S	96						Deuda Pública Y Otras Operaciones Financieras	0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	96	0						0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	96	0 0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	96	0 0001	4	2			DISMINUCION DE PASIVOS	0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	96	0 0001	4	2	21		Disminucion de pasivos corrientes	0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	96	0 0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	96	0 0001	4	2	21	211	1Disminucion de cuentas por pagar de corto plazo internas	0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
												8,686,584.18	1,082,954.81	9,769,538.99	4,355,737.62	2,793,898.23	7,149,635.85	73.18	2,619,903.14	26.82
TOTAL GENERAL												28,021,239.30	5,047,141.22	33,068,380.52	11,277,427.22	8,289,102.25	19,566,529.47	59.17	13,501,851.05	40.87

