

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 2026

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Destino de Fondos	Partidas no Asig. Programas	Estructura										Clasificador del Gasto					Presupuesto				Devengado			
		Programa	Proyecto	Actividad /	Código	SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible
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	8,661,546.84	0.00	8,661,546.84	0.00	1,624,139.30	1,624,139.30	18.75	7,037,407.54	81.25
P	1	0										###	20	1955	100	8,661,546.84	0.00	8,661,546.84	0.00	1,624,139.30	1,624,139.30	18.75	7,037,407.54	81.25
P	1	0	0001								Normas y Seguimientos	###	20	1955	100	1,946,833.97	0.00	1,946,833.97	0.00	493,561.43	493,561.43	25.35	1,453,272.54	74.65
P	1	0	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,946,833.97	0.00	1,946,833.97	0.00	493,561.43	493,561.43	25.35	1,453,272.54	74.65
P	1	0	0001			2	1	11			REMUNERACIONES	###	20	1955	100	1,573,325.00	0.00	1,573,325.00	0.00	372,682.48	372,682.48	23.69	1,200,642.52	76.31
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	372,682.48	372,682.48	25.66	1,079,617.52	74.34
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	372,682.48	372,682.48	25.66	1,079,617.52	74.34
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	150,000.00	0.00	150,000.00	0.00	70,000.00	70,000.00	46.67	80,000.00	53.33
P	1	0	0001			2	1	13	132		Gastos de representación	###	20	1955	100	150,000.00	0.00	150,000.00	0.00	70,000.00	70,000.00	46.67	80,000.00	53.33
P	1	0	0001			2	1	13	132	1	Gastos de representación en el país	###	20	1955	100	150,000.00	0.00	150,000.00	0.00	70,000.00	70,000.00	46.67	80,000.00	53.33
P	1	0	0001			2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	223,508.97	0.00	223,508.97	0.00	50,878.95	50,878.95	22.76	172,630.02	77.24
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	23,416.30	23,416.30	22.74	79,551.77	77.26
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	23,416.30	23,416.30	22.74	79,551.77	77.26
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	25,412.37	25,412.37	24.65	77,700.93	75.35
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	25,412.37	25,412.37	24.65	77,700.93	75.35
P	1	0	0001			2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	17,427.60	0.00	17,427.60	0.00	2,050.28	2,050.28	11.76	15,377.32	88.24
P	1	0	0001			2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	17,427.60	0.00	17,427.60	0.00	2,050.28	2,050.28	11.76	15,377.32	88.24
P	1	0	0003								Administracion Municipal	###	20	1955	100	4,110,837.11	0.00	4,110,837.11	0.00	607,069.58	607,069.58	14.77	3,503,767.53	85.23
P	1	0	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	3,430,837.11	0.00	3,430,837.11	0.00	582,069.58	582,069.58	16.97	2,848,767.53	83.03
P	1	0	0003			2	1	11			REMUNERACIONES	###	20	1955	100	2,341,626.74	0.00	2,341,626.74	0.00	427,837.34	427,837.34	18.27	1,913,789.40	81.73
P	1	0	0003			2	1	11	111		Sueldos fijos	###	20	1955	100	1,625,280.00	0.00	1,625,280.00	0.00	427,837.34	427,837.34	26.32	1,197,442.66	73.68
P	1	0	0003			2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,625,280.00	0.00	1,625,280.00	0.00	427,837.34	427,837.34	26.32	1,197,442.66	73.68
P	1	0	0003			2	1	11	114		Sueldo anual no.13	###	20	1955	100	135,440.00	0.00	135,440.00	0.00	0.00	0.00	0.00	135,440.00	100.00
P	1	0	0003			2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	135,440.00	0.00	135,440.00	0.00	0.00	0.00	0.00	135,440.00	100.00
P	1	0	0003			2	1	11	115		Prestaciones económicas	###	20	1955	100	580,906.74	0.00	580,906.74	0.00	0.00	0.00	0.00	580,906.74	100.00
P	1	0	0003			2	1	11	115	3	Prestación laboral por desvinculación	###	20	1955	100	580,906.74	0.00	580,906.74	0.00	0.00	0.00	0.00	580,906.74	100.00
P	1	0	0003			2	1	13			DIETAS Y GASTOS DE REPRESENTACION	###	30	9995	102	767,000.00	0.00	767,000.00	0.00	106,000.00	106,000.00	13.82	661,000.00	86.18
P	1	0	0003			2	1	13	131		Dietas	###	30	9995	102	227,000.00	0.00	227,000.00	0.00	50,000.00	50,000.00	22.03	177,000.00	77.97
P	1	0	0003			2	1	13	131	1	Dietas en el país	###	30	9995	102	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00	0.00	0.00
P	1	0	0003			2	1	13	131	2	Dietas en el exterior	###	20	1955	100	177,000.00	0.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00	100.00
P	1	0	0003			2	1	13	132		Gastos de representación	###	30	9995	102	540,000.00	0.00	540,000.00	0.00	56,000.00	56,000.00	10.37	484,000.00	89.63
P	1	0	0003			2	1	13	132	1	Gastos de representación en el país	###	30	9995	102	540,000.00	0.00	540,000.00	0.00	56,000.00	56,000.00	10.37	484,000.00	89.63
P	1	0	0003			2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	322,210.37	0.00	322,210.37	0.00	48,232.24	48,232.24	14.97	273,978.13	85.03
P	1	0	0003			2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	187,312.13	0.00	187,312.13	0.00	20,821.36	20,821.36	11.12	166,490.77	88.88
P	1	0	0003			2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	187,312.13	0.00	187,312.13	0.00	20,821.36	20,821.36	11.12	166,490.77	88.88
P	1	0	0003			2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	115,394.88	0.00	115,394.88	0.00	23,168.72	23,168.72	20.08	92,226.16	79.92
P	1	0	0003			2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	115,394.88	0.00	115,394.88	0.00	23,168.72	23,168.72	20.08	92,226.16	79.92
P	1	0	0003			2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	19,503.36	0.00	19,503.36	0.00	4,242.16	4,242.16	21.75	15,261.20	78.25
P	1	0	0003			2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	19,503.36	0.00	19,503.36	0.00	4,242.16	4,242.16	21.75	15,261.20	78.25
P	1	0	0003			2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	680,000.00	0.00	680,000.00	0.00	25,000.00	25,000.00	3.68	655,000.00	96.32
P	1	0	0003			2	2	23			VIÁTICOS	###	20	1955	100	680,000.00	0.00	680,000.00	0.00	25,000.00	25,000.00	3.68	655,000.00	96.32
P	1	0	0003			2	2	23	231		Viáticos dentro del país	###	20	1955	100	680,000.00	0.00	680,000.00	0.00	25,000.00	25,000.00	3.68	655,000.00	96.32
P	1	0	0003</																					

I	11	1	0051	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	315,000.00	100.00
I	11	1	0051	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	315,000.00	100.00
I	11	1	0052					Construccion Aceras y Contenes Zona Urbana	###	20	1955	100	1,000,000.00	3,172,050.61	4,172,050.61	0.00	1,400,000.00	1,400,000.00	33.56	2,772,050.61	66.44	
I	11	1	0052	2	7			OBRAS	###	20	1955	100	1,000,000.00	3,172,050.61	4,172,050.61	0.00	1,400,000.00	1,400,000.00	33.56	2,772,050.61	66.44	
I	11	1	0052	2	7	72		INFRAESTRUCTURA	###	20	1955	100	1,000,000.00	3,172,050.61	4,172,050.61	0.00	1,400,000.00	1,400,000.00	33.56	2,772,050.61	66.44	
I	11	1	0052	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	1,000,000.00	3,172,050.61	4,172,050.61	0.00	1,400,000.00	1,400,000.00	33.56	2,772,050.61	66.44	
I	11	1	0052	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100	1,000,000.00	3,172,050.61	4,172,050.61	0.00	1,400,000.00	1,400,000.00	33.56	2,772,050.61	66.44	
I	11	1	0052					Construccion de un Puente Peatonal	###	20	1955	100	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	100.00
I	11	1	0052	2	7			OBRAS	###	20	1955	100	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	100.00
I	11	1	0052	2	7	72		INFRAESTRUCTURA	###	20	1955	100	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	100.00
I	11	1	0052	2	7	72	724	Infraestructura terrestre y obras anexas	###	20	1955	100	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	100.00
I	11	1	0052	2	7	72	724	1 Infraestructura terrestre y obras anexas	###	20	1955	100	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	100.00
I	11	11						Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales	###	20	1955	100	2,550,422.12	0.00	2,550,422.12	0.00	0.00	0.00	0.00	0.00	2,550,422.12	100.00
I	11	11	0051					Construccion de Dos Paldas Fotograficas	###	20	1955	100	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	100.00
I	11	11	0051	2	7			OBRAS	###	20	1955	100	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	100.00
I	11	11	0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	100.00
I	11	11	0051	2	7	72	727	Obras urbanísticas	###	20	1955	100	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	100.00
I	11	11	0051	2	7	72	727	1 Obras urbanísticas	###	20	1955	100	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	100.00
I	11	11	0052					Construccion de Entrada Proncopal Primera Etapa	###	20	1955	100	1,850,422.12	0.00	1,850,422.12	0.00	0.00	0.00	0.00	0.00	1,850,422.12	100.00
I	11	11	0052	2	7			OBRAS	###	20	1955	100	1,850,422.12	0.00	1,850,422.12	0.00	0.00	0.00	0.00	0.00	1,850,422.12	100.00
I	11	11	0052	2	7	72		INFRAESTRUCTURA	###	20	1955	100	1,850,422.12	0.00	1,850,422.12	0.00	0.00	0.00	0.00	0.00	1,850,422.12	100.00
I	11	11	0052	2	7	72	727	Obras urbanísticas	###	20	1955	100	1,850,422.12	0.00	1,850,422.12	0.00	0.00	0.00	0.00	0.00	1,850,422.12	100.00
I	11	11	0052	2	7	72	727	1 Obras urbanísticas	###	20	1955	100	1,850,422.12	0.00	1,850,422.12	0.00	0.00	0.00	0.00	0.00	1,850,422.12	100.00
I	96							Deuda Pública Y Otras Operaciones Financieras	0	30	9996	102	2,000,000.00	592,534.05	2,592,534.05	0.00	1,857,552.86	1,857,552.86	71.65	734,981.19	28.35	
I	96	0							0	30	9996	102	2,000,000.00	592,534.05	2,592,534.05	0.00	1,857,552.86	1,857,552.86	71.65	734,981.19	28.35	
I	96	0	0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	30	9996	102	2,000,000.00	592,534.05	2,592,534.05	0.00	1,857,552.86	1,857,552.86	71.65	734,981.19	28.35	
I	96	0	0001	4	2			DISMINUCION DE PASIVOS	0	30	9996	102	2,000,000.00	592,534.05	2,592,534.05	0.00	1,857,552.86	1,857,552.86	71.65	734,981.19	28.35	
I	96	0	0001	4	2	21		Disminucion de pasivos corrientes	0	30	9996	102	2,000,000.00	592,534.05	2,592,534.05	0.00	1,857,552.86	1,857,552.86	71.65	734,981.19	28.35	
I	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	30	9996	102	2,000,000.00	592,534.05	2,592,534.05	0.00	1,857,552.86	1,857,552.86	71.65	734,981.19	28.35	
I	96	0	0001	4	2	21	211	1 Disminucion de cuentas por pagar de corto plazo internas	0	30	9996	102	2,000,000.00	592,534.05	2,592,534.05	0.00	1,857,552.86	1,857,552.86	71.65	734,981.19	28.35	
													7,588,878.25	13,404,126.48	20,993,004.73	0.00	3,325,047.86	3,325,047.86	15.84	17,667,956.87	84.16	
E	1							Normas, Políticas y Administración Municipal	###	20	1955	100	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00	54,500.00	100.00
E	1	0							###	20	1955	100	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00	54,500.00	100.00
E	1	0	0004					Servicios Administrativos y Financieros	###	20	1955	100	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00	54,500.00	100.00
E	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00	54,500.00	100.00
E	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00	54,500.00	100.00
E	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00	54,500.00	100.00
E	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00	54,500.00	100.00
E	14							Gestión y Administración de Servicios Sociales	###	20	1955	100	1,463,275.65	0.00	1,463,275.65	0.00	232,399.74	232,399.74	15.88	1,230,875.91	84.12	
E	14	0							###	20	1955	100	1,463,275.65	0.00	1,463,275.65	0.00	232,399.74	232,399.74	15.88	1,230,875.91	84.12	
E	14	0	0002					Educación y Formación Integral	###	20	1955	100	1,463,275.65	0.00	1,463,275.65	0.00	232,399.74	232,399.74	15.88	1,230,875.91	84.12	
E	14	0	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	844,957.72	0.00	844,957.72	0.00	232,399.74	232,399.74	27.50	612,557.98	72.50	
E	14	0	0002	2	1	11		REMUNERACIONES	###	20	1955	100	708,060.00	0.00	708,060.00	0.00	220,958.82	220,958.82	31.21	487,101.18	68.79	
E	14	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	607,440.00	0.00	607,440.00	0.00	220,958.82	220,958.82	36.38	386,481.18	63.62	
E	14	0	0002	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	607,440.00	0.00	607,440.00	0.00	220,958.82	220,958.82	36.38	386,481.18	63.62	
E	14	0	0002	2	1	11	114	Sueldo anual no.13	###	20	1955	100	50,620.00	0.00	50,620.00	0.00	0.00	0.00	0.00	0.00	50,620.00	100.00
E	14	0	0002	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	50,620.00	0.00	50,620.00	0.00	0.00	0.00	0.00	0.00	50,620.00	100.00
E	14	0	0002	2	1	11	115	Prestaciones económicas	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00
E	14	0	0002	2	1	11	115	3 Prestación laboral por desvinculación	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00
E	14	0	0002	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	136,897.72	0.00	136,897.72	0.00	11,440.92	11,440.92	8.36	125,456.80	91.64	
E	14	0	0002	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	43,067.50	0.00	43,067.50	0.00	5,236.68	5,236.68	12.16	37,830.82	87.84	
E	14	0	0002	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	43,067.50	0.00	43,067.50	0.00	5,236.68	5,236.68	12.16	37,830.82	87.84	
E	14	0	0002	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	43,128.24	0.00	43,128.24	0.00	5,244.06	5,2				

E	96	0						0	10	0100	121		0.00	137,032.46	137,032.46	0.00	0.00	0.00	0.00	137,032.46	100.00
E	96	0	0001					0	10	0100	121		0.00	137,032.46	137,032.46	0.00	0.00	0.00	0.00	137,032.46	100.00
E	96	0	0001	4	2								0.00	137,032.46	137,032.46	0.00	0.00	0.00	0.00	137,032.46	100.00
E	96	0	0001	4	2	21							0.00	137,032.46	137,032.46	0.00	0.00	0.00	0.00	137,032.46	100.00
E	96	0	0001	4	2	21	211						0.00	137,032.46	137,032.46	0.00	0.00	0.00	0.00	137,032.46	100.00
E	96	0	0001	4	2	21	211	1					0.00	137,032.46	137,032.46	0.00	0.00	0.00	0.00	137,032.46	100.00
													1,517,775.65	137,032.46	1,654,808.11	0.00	232,399.74	232,399.74	14.04	1,422,408.37	85.96
S	1												10,431,178.50	0.00	10,431,178.50	0.00	1,884,570.32	1,884,570.32	18.07	8,546,608.18	81.93
S	1	0											10,431,178.50	0.00	10,431,178.50	0.00	1,884,570.32	1,884,570.32	18.07	8,546,608.18	81.93
S	1	0	0003										10,361,178.50	0.00	10,361,178.50	0.00	1,884,570.32	1,884,570.32	18.19	8,476,608.18	81.81
S	1	0	0003	2	1								3,270,407.30	0.00	3,270,407.30	0.00	981,648.17	981,648.17	30.02	2,288,759.13	69.98
S	1	0	0003	2	1	11							2,864,080.00	0.00	2,864,080.00	0.00	915,433.37	915,433.37	31.96	1,948,646.63	68.04
S	1	0	0003	2	1	11	112						2,641,920.00	0.00	2,641,920.00	0.00	915,433.37	915,433.37	34.65	1,726,486.63	65.35
S	1	0	0003	2	1	11	112	6					2,641,920.00	0.00	2,641,920.00	0.00	915,433.37	915,433.37	34.65	1,726,486.63	65.35
S	1	0	0003	2	1	11	114						222,160.00	0.00	222,160.00	0.00	0.00	0.00	0.00	222,160.00	100.00
S	1	0	0003	2	1	11	114	1					222,160.00	0.00	222,160.00	0.00	0.00	0.00	0.00	222,160.00	100.00
S	1	0	0003	2	1	15							406,327.30	0.00	406,327.30	0.00	66,214.80	66,214.80	16.30	340,112.50	83.70
S	1	0	0003	2	1	15	151						187,312.13	0.00	187,312.13	0.00	30,424.71	30,424.71	16.24	156,887.42	83.76
S	1	0	0003	2	1	15	151	1					187,312.13	0.00	187,312.13	0.00	30,424.71	30,424.71	16.24	156,887.42	83.76
S	1	0	0003	2	1	15	152						187,312.13	0.00	187,312.13	0.00	30,339.53	30,339.53	16.20	156,972.60	83.80
S	1	0	0003	2	1	15	152	1					187,312.13	0.00	187,312.13	0.00	30,339.53	30,339.53	16.20	156,972.60	83.80
S	1	0	0003	2	1	15	153						31,703.04	0.00	31,703.04	0.00	5,450.56	5,450.56	17.19	26,252.48	82.81
S	1	0	0003	2	1	15	153	1					31,703.04	0.00	31,703.04	0.00	5,450.56	5,450.56	17.19	26,252.48	82.81
S	1	0	0003	2	2								2,437,600.00	0.00	2,437,600.00	0.00	224,690.15	224,690.15	9.22	2,212,909.85	90.78
S	1	0	0003	2	2	21							258,000.00	0.00	258,000.00	0.00	16,307.29	16,307.29	6.32	241,692.71	93.68
S	1	0	0003	2	2	21	212						208,000.00	0.00	208,000.00	0.00	13,207.29	13,207.29	6.35	194,792.71	93.65
S	1	0	0003	2	2	21	212	1					208,000.00	0.00	208,000.00	0.00	13,207.29	13,207.29	6.35	194,792.71	93.65
S	1	0	0003	2	2	21	217						50,000.00	0.00	50,000.00	0.00	3,100.00	3,100.00	6.20	46,900.00	93.80
S	1	0	0003	2	2	21	217	1					50,000.00	0.00	50,000.00	0.00	3,100.00	3,100.00	6.20	46,900.00	93.80
S	1	0	0003	2	2	22							180,000.00	0.00	180,000.00	0.00	15,200.00	15,200.00	8.44	164,800.00	91.56
S	1	0	0003	2	2	22	221						100,000.00	0.00	100,000.00	0.00	15,200.00	15,200.00	15.20	84,800.00	84.80
S	1	0	0003	2	2	22	221	1					100,000.00	0.00	100,000.00	0.00	15,200.00	15,200.00	15.20	84,800.00	84.80
S	1	0	0003	2	2	22	222						80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00
S	1	0	0003	2	2	22	222	1					80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00
S	1	0	0003	2	2	25							457,600.00	0.00	457,600.00	0.00	75,000.00	75,000.00	16.39	382,600.00	83.61
S	1	0	0003	2	2	25	254						457,600.00	0.00	457,600.00	0.00	75,000.00	75,000.00	16.39	382,600.00	83.61
S	1	0	0003	2	2	25	254	1					457,600.00	0.00	457,600.00	0.00	75,000.00	75,000.00	16.39	382,600.00	83.61
S	1	0	0003	2	2	26							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						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					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							310,000.00	0.00	310,000.00	0.00	88,682.86	88,682.86	28.61	221,317.14	71.39
S	1	0	0003	2	2	27	271						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	2	27	271	3					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	2	27	272						300,000.00	0.00	300,000.00	0.00	88,682.86	88,682.86	29.56	211,317.14	70.44
S	1	0	0003	2	2	27	272	6					300,000.00	0.00	300,000.00	0.00	88,682.86	88,682.86	29.56	211,317.14	70.44
S	1	0	0003	2	2	28							1,182,000.00	0.00	1,182,000.00	0.00	29,500.00	29,500.00	2.50	1,152,500.00	97.50
S	1	0	0003	2	2	28	284						60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
S	1	0	0003	2	2	28	284	1					60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
S	1	0	0003	2	2	28	286						600,000.00	0.00	600,000.00	0.00	7,000.00	7,000.00	1.17	593,000.00	98.83
S	1	0	0003	2	2	28	286	1					600,000.00	0.00	600,000.00	0.00	7,000.00	7,000.00	1.17	593,000.00	98.83
S	1	0	0003	2	2	28	287						522,000.00	0.00	522,000.00	0.00	22,500.00	22,500.00	4.31	499,500.00	95.69
S	1	0	0003	2	2	28	287	6					522,000.00	0.00	522,000.00	0.00	22,500.00	22,500.00	4.31	499,500.00	95.69
S	1	0	0003	2	3								3,602,426.26	0.00	3,602,426.26	0.00	608,232.00	608,232.00	16.88	2,994,194.26	83.12
S	1	0	0003	2	3	31							400,000.00	0.00	400,000.00	0.00	79,645.00	79,645.00	19.91	320,355.00	80.09
S	1	0	0003	2	3	31	311						400,000.00	0.00	400,000.00	0.00	79,645.00	79,645.00	19.91	320,355.00	80.09
S	1	0	0003	2	3	32							200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
S	1	0	0003	2	3	32	323						200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
S	1	0	0003	2	3	32	323	1					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
S	1	0	0003	2	3	33							100,000.00	0.00	100,000.00	0.00	13,310.00	13,310.00	13.31	86,690.00	86.69
S	1	0	0003	2	3	33	331						100,000.00	0.00	100,000.00	0.00	13,310.00	13,310.00	13.31	86,690.00	86.69
S	1	0	0003	2	3	37							2,030,000.00	0.00	2,030,000.00	0.00	469,552.00	469,552.00	23.13	1,560,448.00	76.87
S	1	0	0003	2	3	37	371						2,030,000.00	0.00	2,030,000.00	0.00	469,552.00	469,552.00	23.13	1,560,448.00	76.87

S	1	0	0003	2	3	37	371	1	Gasolina	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	100.00
S	1	0	0003	2	3	37	371	2	Gasoil	###	20	1955	100	1,600,000.00	0.00	1,600,000.00	0.00	469,552.00	469,552.00	29.35	1,130,448.00	70.65	
S	1	0	0003	2	3	37	371	4	Gas GLP	###	30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00
S	1	0	0003	2	3	39			PRODUCTOS Y UTILES VARIOS	###	30	9996	102	872,426.26	0.00	872,426.26	0.00	45,725.00	45,725.00	5.24	826,701.26	94.76	
S	1	0	0003	2	3	39	391		Material para limpieza	###	30	9996	102	30,000.00	0.00	30,000.00	0.00	11,575.00	11,575.00	38.58	18,425.00	61.42	
S	1	0	0003	2	3	39	391	1	Material para limpieza	###	30	9996	102	30,000.00	0.00	30,000.00	0.00	11,575.00	11,575.00	38.58	18,425.00	61.42	
S	1	0	0003	2	3	39	392		Utiles de escritorio, oficina informática y de enseñanza	###	30	9996	102	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00
S	1	0	0003	2	3	39	392	1	Utiles de escritorio, oficina informática y de enseñanza	###	30	9996	102	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00
S	1	0	0003	2	3	39	396		Productos eléctricos y afines	###	30	9998	102	312,426.26	0.00	312,426.26	0.00	0.00	0.00	0.00	0.00	312,426.26	100.00
S	1	0	0003	2	3	39	396	1	Productos eléctricos y afines	###	30	9998	102	312,426.26	0.00	312,426.26	0.00	0.00	0.00	0.00	0.00	312,426.26	100.00
S	1	0	0003	2	3	39	398		Otros repuestos y accesorios menores	###	30	9996	102	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	100.00
S	1	0	0003	2	3	39	398	1	Otros repuestos y accesorios menores	###	30	9996	102	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	100.00
S	1	0	0003	2	3	39	399		Productos y útiles varios no identificados precedentemente (n.i.p.)	###	30	9998	102	200,000.00	0.00	200,000.00	0.00	34,150.00	34,150.00	17.08	165,850.00	82.93	
S	1	0	0003	2	3	39	399	1	Productos y Utiles Varios n.i.p	###	30	9998	102	200,000.00	0.00	200,000.00	0.00	34,150.00	34,150.00	17.08	165,850.00	82.93	
S	1	0	0003	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	20	1955	100	1,050,744.94	0.00	1,050,744.94	0.00	70,000.00	70,000.00	6.66	980,744.94	93.34	
S	1	0	0003	2	6	61			MOBILIARIO Y EQUIPO	###	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	100.00
S	1	0	0003	2	6	61	619		Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	100.00
S	1	0	0003	2	6	61	619	1	Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	100.00
S	1	0	0003	2	6	65			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	###	20	1955	100	209,244.94	0.00	209,244.94	0.00	0.00	0.00	0.00	0.00	209,244.94	100.00
S	1	0	0003	2	6	65	656		Equipo de generación eléctrica, aparatos y accesorios eléctricos	###	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00
S	1	0	0003	2	6	65	656	1	Equipo de generación eléctrica, aparatos y accesorios eléctricos	###	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00
S	1	0	0003	2	6	65	657		Herramientas y máquinas-herramientas	###	20	1955	100	109,244.94	0.00	109,244.94	0.00	0.00	0.00	0.00	0.00	109,244.94	100.00
S	1	0	0003	2	6	65	657	1	Herramientas y máquinas-herramientas	###	20	1955	100	109,244.94	0.00	109,244.94	0.00	0.00	0.00	0.00	0.00	109,244.94	100.00
S	1	0	0003	2	6	66			EQUIPOS DE DEFENSA Y SEGURIDAD	###	30	9995	102	77,500.00	0.00	77,500.00	0.00	0.00	0.00	0.00	0.00	77,500.00	100.00
S	1	0	0003	2	6	66	662		Equipos de seguridad	###	30	9995	102	77,500.00	0.00	77,500.00	0.00	0.00	0.00	0.00	0.00	77,500.00	100.00
S	1	0	0003	2	6	66	662	1	Equipos de seguridad	###	30	9995	102	77,500.00	0.00	77,500.00	0.00	0.00	0.00	0.00	0.00	77,500.00	100.00
S	1	0	0003	2	6	68			BIENES INTANGIBLES	###	20	1955	100	264,000.00	0.00	264,000.00	0.00	70,000.00	70,000.00	26.52	194,000.00	73.48	
S	1	0	0003	2	6	68	683		Programas de informática y base de datos	###	20	1955	100	264,000.00	0.00	264,000.00	0.00	70,000.00	70,000.00	26.52	194,000.00	73.48	
S	1	0	0003	2	6	68	683	1	Programas de informática	###	20	1955	100	264,000.00	0.00	264,000.00	0.00	70,000.00	70,000.00	26.52	194,000.00	73.48	
S	1	0	0004						Servicios Administrativos y Financieros	###	20	1955	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00
S	1	0	0004	2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00
S	1	0	0004	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00
S	1	0	0004	2	2	28	282		Comisiones y gastos bancarios	###	20	1955	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00
S	1	0	0004	2	2	28	282	1	Comisiones y gastos bancarios	###	20	1955	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00
S	12								Gestión y Administración de Servicios Públicos	###	20	1955	100	690,168.05	0.00	690,168.05	0.00	159,771.80	159,771.80	23.15	530,396.25	76.85	
S	12	0								###	20	1955	100	690,168.05	0.00	690,168.05	0.00	159,771.80	159,771.80	23.15	530,396.25	76.85	
S	12	0	000E						Seguridad y Vigilancia Ciudadana	###	20	1955	100	690,168.05	0.00	690,168.05	0.00	159,771.80	159,771.80	23.15	530,396.25	76.85	
S	12	0	000E	2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	690,168.05	0.00	690,168.05	0.00	159,771.80	159,771.80	23.15	530,396.25	76.85	
S	12	0	000E	2	1	11			REMUNERACIONES	###	20	1955	100	604,240.00	0.00	604,240.00	0.00	144,806.31	144,806.31	23.97	459,433.69	76.03	
S	12	0	000E	2	1	11	112		Remuneraciones al personal con carácter transitorio	###	20	1955	100	557,760.00	0.00	557,760.00	0.00	144,806.31	144,806.31	25.96	412,953.69	74.04	
S	12	0	000E	2	1	11	112	8	Personal de caracter temporal	###	20	1955	100	557,760.00	0.00	557,760.00	0.00	144,806.31	144,806.31	25.96	412,953.69	74.04	
S	12	0	000E	2	1	11	114		Sueldo anual no.13	###	20	1955	100	46,480.00	0.00	46,480.00	0.00	0.00	0.00	0.00	0.00	46,480.00	100.00
S	12	0	000E	2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	46,480.00	0.00	46,480.00	0.00	0.00	0.00	0.00	0.00	46,480.00	100.00
S	12	0	000E	2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	85,928.05	0.00	85,928.05	0.00	14,965.49	14,965.49	17.42	70,962.56	82.58	
S	12	0	000E	2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	39,545.18	0.00	39,545.18	0.00	6,908.52	6,908.52	17.47	32,636.66	82.53	
S	12	0	000E	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	39,545.18	0.00	39,545.18	0.00	6,908.52	6,908.52	17.47	32,636.66	82.53	
S	12	0	000E	2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	39,600.96	0.00	39,600.96	0.00	6,790.25	6,790.25	17.15	32,810.71	82.85	
S	12	0	000E	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	39,600.96	0.00	39,600.96	0.00	6,790.25	6,790.25	17.15	32,810.71	82.85	
S	12	0	000E	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	30	9996	102	6,781.91	0.00	6,781.91	0.00	1,266.72	1,266.72	18.68	5,515.19	81.32	
S	12	0	000E	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	30	9996	102	6,781.91	0.00	6,781.91	0.00	1,266.72	1,266.72	18.68	5,515.19	81.32	
S	14								Gestión y Administración de Servicios Sociales	###	30	9996	102	770,858.65	0.00	770,858.65	0.00	9,000.00	9,000.00	1.17	761,858.65	98.83	
S	14	0								###	30	9996	102	770,858.65	0.00	770,858.65	0.00	9,000.00	9,000.00	1.17	761,858.65	98.83	
S	14	0	0001						Asistencia Social	###	30	9996	102	770,858.65	0.00	770,858.65	0.00	9,000.00	9,000.00	1.17	761,858.65	98.83	
S	14	0	0001	2	4				TRANSFERENCIAS CORRIENTES	###	30	9996	102	770,858.65	0.00	770,858.65	0.00	9,000.00	9,000.00	1.17	761,858.65	98.83	
S	14	0	0001	2	4	41			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	30	9996	102	770,858.65	0.00	770,858							

	12,142,205.20	20,471.79	12,162,676.99	0.00	2,203,202.67	2,203,202.67	18.11	9,959,474.32	81.89
TOTAL GENERAL	30,355,513.00	13,627,211.35	43,982,724.35	0.00	7,484,246.65	7,484,246.65	17.02	36,498,477.70	82.98



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

1-Cotraloria General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)