

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Destino de Fondos	Partidas no Asig. Programas	Estructura			Clasificador del Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado					
		Programa	Proyecto	Actividad / Sub-proyecto	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					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 + o - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		1									Normas, Políticas y Administración Municipal	###	20	1955	100	8,661,546.84	306,300.00	8,967,846.84	1,627,837.91	1,674,716.12	3,302,554.03	36.83	5,665,292.81	63.17
P		1	0									###	20	1955	100	8,661,546.84	306,300.00	8,967,846.84	1,627,837.91	1,674,716.12	3,302,554.03	36.83	5,665,292.81	63.17
P		1	0	0001							Normas y Seguidmientos	###	20	1955	100	1,946,833.97	156,300.00	2,103,133.97	493,561.43	452,670.12	946,231.55	44.99	1,156,902.42	55.01
P		1	0	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,946,833.97	156,300.00	2,103,133.97	493,561.43	452,670.12	946,231.55	44.99	1,156,902.42	55.01
P		1	0	0001		2	1	11			REMUNERACIONES	###	20	1955	100	1,573,325.00	0.00	1,573,325.00	372,682.48	361,359.54	734,042.02	46.66	839,282.98	53.34
P		1	0	0001		2	1	11	111		Sueldos fijos	###	20	1955	100	1,452,300.00	0.00	1,452,300.00	372,682.48	361,359.54	734,042.02	50.54	718,257.98	49.46
P		1	0	0001		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,452,300.00	0.00	1,452,300.00	372,682.48	361,359.54	734,042.02	50.54	718,257.98	49.46
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	156,300.00	306,300.00	70,000.00	42,000.00	112,000.00	36.57	194,300.00	63.43
P		1	0	0001		2	1	13	132		Gastos de representación	###	20	1955	100	150,000.00	156,300.00	306,300.00	70,000.00	42,000.00	112,000.00	36.57	194,300.00	63.43
P		1	0	0001		2	1	13	132	1	Gastos de representación en el pais	###	20	1955	100	150,000.00	156,300.00	306,300.00	70,000.00	42,000.00	112,000.00	36.57	194,300.00	63.43
P		1	0	0001		2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	223,508.97	0.00	223,508.97	50,878.95	49,310.58	100,189.53	44.83	123,319.44	55.17
P		1	0	0001		2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	102,968.07	0.00	102,968.07	23,416.30	21,941.64	45,357.94	44.05	57,610.13	55.95
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	23,416.30	21,941.64	45,357.94	44.05	57,610.13	55.95
P		1	0	0001		2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	103,113.30	0.00	103,113.30	25,412.37	25,778.34	51,190.71	49.65	51,922.59	50.35
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	25,412.37	25,778.34	51,190.71	49.65	51,922.59	50.35
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	2,050.28	1,590.60	3,640.88	20.89	13,786.72	79.11
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	2,050.28	1,590.60	3,640.88	20.89	13,786.72	79.11
P		1	0	0003							Administracion Municipal	###	20	1955	100	4,110,837.11	150,000.00	4,260,837.11	607,069.58	703,311.76	1,310,381.34	30.75	2,950,455.77	69.25
P		1	0	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	3,430,837.11	150,000.00	3,580,837.11	582,069.58	603,311.76	1,185,381.34	33.10	2,395,455.77	66.90
P		1	0	0003		2	1	11			REMUNERACIONES	###	20	1955	100	2,341,626.74	0.00	2,341,626.74	427,837.34	472,125.06	899,962.40	38.43	1,441,664.34	61.57
P		1	0	0003		2	1	11	111		Sueldos fijos	###	20	1955	100	1,625,280.00	0.00	1,625,280.00	427,837.34	472,125.06	899,962.40	55.37	725,317.60	44.63
P		1	0	0003		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,625,280.00	0.00	1,625,280.00	427,837.34	472,125.06	899,962.40	55.37	725,317.60	44.63
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	150,000.00	917,000.00	106,000.00	84,000.00	190,000.00	20.72	727,000.00	79.28
P		1	0	0003		2	1	13	131		Dietas	###	30	9995	102	227,000.00	150,000.00	377,000.00	50,000.00	0.00	50,000.00	13.26	327,000.00	86.74
P		1	0	0003		2	1	13	131	1	Dietas en el país	###	30	9995	102	50,000.00	150,000.00	200,000.00	50,000.00	0.00	50,000.00	25.00	150,000.00	75.00
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	56,000.00	84,000.00	140,000.00	25.93	400,000.00	74.07
P		1	0	0003		2	1	13	132	1	Gastos de representación en el pais	###	30	9995	102	540,000.00	0.00	540,000.00	56,000.00	84,000.00	140,000.00	25.93	400,000.00	74.07
P		1	0	0003		2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	322,210.37	0.00	322,210.37	48,232.24	47,186.70	95,418.94	29.61	226,791.43	70.39
P		1	0	0003		2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	187,312.13	0.00	187,312.13	20,821.36	20,541.40	41,362.76	22.08	145,949.37	77.92
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	20,821.36	20,541.40	41,362.76	22.08	145,949.37	77.92
P		1	0	0003		2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	115,394.88	0.00	115,394.88	23,168.72	24,375.72	47,544.44	41.20	67,850.44	58.80
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	23,168.72	24,375.72	47,544.44	41.20	67,850.44	58.80
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	4,242.16	2,269.58	6,511.74	33.39	12,991.62	66.61
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	4,242.16	2,269.58	6,511.74	33.39	12,991.62	66.61
P		1	0	0003		2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	680,000.00	0.00	680,000.00	25,000.00	100,000.00	125,000.00	18.38	555,000.00	81.62
P		1	0	0003		2	2	23			VIÁTICOS	###	20	1955	100	680,000.00	0.00	680,000.00	25,000.00	100,000.00	125,000.00	18.38	555,000.00	81.62
P		1	0	0003		2	2	23	231		Viáticos dentro del país	###	20	1955	100	680,000.00	0.00	680,000.00	25,000.00	100,000.00	125,000.00	18.38	555,000.00	81.62
P		1	0	0003		2	2	23	231	1	Viáticos dentro del país	###	20	1955	100	680,000.00	0.00	680,000.00	25,000.00	100,000.00	125,000.00	18.38	555,000.00	81.62

P	1	0 0004						Servicios Administrativos y Financieros	###	20	1955	100	2,603,875.76	0.00	2,603,875.76	527,206.90	518,734.24	1,045,941.14	40.17	1,557,934.62	59.83
P	1	0 0004	2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	2,454,571.50	0.00	2,454,571.50	523,508.29	517,869.49	1,041,377.78	42.43	1,413,193.72	57.57
P	1	0 0004	2	1	11			REMUNERACIONES	###	20	1955	100	2,149,420.00	0.00	2,149,420.00	457,692.06	455,799.14	913,491.20	42.50	1,235,928.80	57.50
P	1	0 0004	2	1	11	111		Sueldos fijos	###	20	1955	100	1,984,080.00	0.00	1,984,080.00	457,692.06	455,799.14	913,491.20	46.04	1,070,588.80	53.96
P	1	0 0004	2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,984,080.00	0.00	1,984,080.00	457,692.06	455,799.14	913,491.20	46.04	1,070,588.80	53.96
P	1	0 0004	2	1	11	114		Sueldo anual no.13	###	20	1955	100	165,340.00	0.00	165,340.00	0.00	0.00	0.00	0.00	165,340.00	100.00
P	1	0 0004	2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	165,340.00	0.00	165,340.00	0.00	0.00	0.00	0.00	165,340.00	100.00
P	1	0 0004	2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	305,151.50	0.00	305,151.50	65,816.23	62,070.35	127,886.58	41.91	177,264.92	58.09
P	1	0 0004	2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	140,671.27	0.00	140,671.27	29,626.96	27,938.73	57,565.69	40.92	83,105.58	59.08
P	1	0 0004	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	140,671.27	0.00	140,671.27	29,626.96	27,938.73	57,565.69	40.92	83,105.58	59.08
P	1	0 0004	2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	140,671.27	0.00	140,671.27	31,620.74	31,783.86	63,404.60	45.07	77,266.67	54.93
P	1	0 0004	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	140,671.27	0.00	140,671.27	31,620.74	31,783.86	63,404.60	45.07	77,266.67	54.93
P	1	0 0004	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	23,808.96	0.00	23,808.96	4,568.53	2,347.76	6,916.29	29.05	16,892.67	70.95
P	1	0 0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	23,808.96	0.00	23,808.96	4,568.53	2,347.76	6,916.29	29.05	16,892.67	70.95
P	1	0 0004	2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	149,304.26	0.00	149,304.26	3,698.61	864.75	4,563.36	3.06	144,740.90	96.94
P	1	0 0004	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	149,304.26	0.00	149,304.26	3,698.61	864.75	4,563.36	3.06	144,740.90	96.94
P	1	0 0004	2	2	28	282		Comisiones y gastos bancarios	###	20	1955	100	149,304.26	0.00	149,304.26	3,698.61	864.75	4,563.36	3.06	144,740.90	96.94
P	1	0 0004	2	2	28	282	1	Comisiones y gastos bancarios	###	20	1955	100	149,304.26	0.00	149,304.26	3,698.61	864.75	4,563.36	3.06	144,740.90	96.94
P	12							Gestión y Administración de Servicios Públicos	###	20	1955	100	445,107.06	0.00	445,107.06	99,457.08	98,263.50	197,720.58	44.42	247,386.48	55.58
P	12	0							###	20	1955	100	445,107.06	0.00	445,107.06	99,457.08	98,263.50	197,720.58	44.42	247,386.48	55.58
P	12	0 0004						Supervisión y Administración de Cementerios	###	20	1955	100	445,107.06	0.00	445,107.06	99,457.08	98,263.50	197,720.58	44.42	247,386.48	55.58
P	12	0 0004	2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	445,107.06	0.00	445,107.06	99,457.08	98,263.50	197,720.58	44.42	247,386.48	55.58
P	12	0 0004	2	1	11			REMUNERACIONES	###	20	1955	100	389,740.00	0.00	389,740.00	89,940.00	89,940.00	179,880.00	46.15	209,860.00	53.85
P	12	0 0004	2	1	11	112		Remuneraciones al personal con carácter transitorio	###	20	1955	100	359,760.00	0.00	359,760.00	89,940.00	89,940.00	179,880.00	50.00	179,880.00	50.00
P	12	0 0004	2	1	11	112	8	Personal de caracter temporal	###	20	1955	100	359,760.00	0.00	359,760.00	89,940.00	89,940.00	179,880.00	50.00	179,880.00	50.00
P	12	0 0004	2	1	11	114		Sueldo anual no.13	###	20	1955	100	29,980.00	0.00	29,980.00	0.00	0.00	0.00	0.00	29,980.00	100.00
P	12	0 0004	2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	29,980.00	0.00	29,980.00	0.00	0.00	0.00	0.00	29,980.00	100.00
P	12	0 0004	2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	55,367.06	0.00	55,367.06	9,517.08	8,323.50	17,840.58	32.22	37,526.48	67.78
P	12	0 0004	2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	25,506.98	0.00	25,506.98	4,356.12	3,162.54	7,518.66	29.48	17,988.32	70.52
P	12	0 0004	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	25,506.98	0.00	25,506.98	4,356.12	3,162.54	7,518.66	29.48	17,988.32	70.52
P	12	0 0004	2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	25,542.96	0.00	25,542.96	4,362.24	4,362.24	8,724.48	34.16	16,818.48	65.84
P	12	0 0004	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	25,542.96	0.00	25,542.96	4,362.24	4,362.24	8,724.48	34.16	16,818.48	65.84
P	12	0 0004	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	4,317.12	0.00	4,317.12	798.72	798.72	1,597.44	37.00	2,719.68	63.00
P	12	0 0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	4,317.12	0.00	4,317.12	798.72	798.72	1,597.44	37.00	2,719.68	63.00
P 96								Deuda Pública Y Otras Operaciones Financieras	0	10	0100	121	0.00	65,580.62	65,580.62	0.00	0.00	0.00	0.00	65,580.62	100.00
P 96		0							0	10	0100	121	0.00	65,580.62	65,580.62	0.00	0.00	0.00	0.00	65,580.62	100.00
P 96		0 0001						Deuda Publica y Otras Operaciones Financieras - Personal	0	10	0100	121	0.00	65,580.62	65,580.62	0.00	0.00	0.00	0.00	65,580.62	100.00
P 96		0 0001	4	2				DISMINUCION DE PASIVOS	0	10	0100	121	0.00	65,580.62	65,580.62	0.00	0.00	0.00	0.00	65,580.62	100.00
P 96		0 0001	4	2	21			Disminucion de pasivos corrientes	0	10	0100	121	0.00	65,580.62	65,580.62	0.00	0.00	0.00	0.00	65,580.62	100.00
P 96		0 0001	4	2	21	211		Disminucion de cuentas por pagar de corto plazo	0	10	0100	121	0.00	65,580.62	65,580.62	0.00	0.00	0.00	0.00	65,580.62	100.00
P 96		0 0001	4	2	21	211	1	Disminucion de cuentas por pagar de corto plazo internas	0	10	0100	121	0.00	65,580.62	65,580.62	0.00	0.00	0.00	0.00	65,580.62	100.00
													9,106,653.90	371,880.62	9,478,534.52	1,727,294.99	1,772,979.62	3,500,274.61	36.93	5,978,259.91	63.07
I	1							Normas, Políticas y Administración Municipal	###	20	1955	100	973,456.13	9,894,791.82	10,868,247.95	82,498.85	90,388.58	172,887.43	1.59	10,695,360.52	98.41
I	1	0							###	20	1955	100	973,456.13	9,894,791.82	10,868,247.95	82,498.85	90,388.58	172,887.43	1.59	10,695,360.52	98.41
I	1	0 0003						Administracion Municipal	###	20	1955	100	903,456.13	9,894,791.82	10,798,247.95	67,495.00	80,450.00	147,945.00	1.37	10,650,302.95	98.63
I	1	0 0003	2	3				MATERIALES Y SUMINISTROS	###	20	1955	100	150,000.00	255,250.00	405,250.00	46,900.00	57,050.00	103,950.00	25.65	301,300.00	74.35
I	1	0 0003	2	3	35			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	###	20	1955	100	150,000.00	255,250.00	405,250.00	46,900.00	57,050.00	103,950.00	25.65	301,300.00	74.35
I	1	0 0003	2	3	35	353		Llantas y neumáticos	###	20	1955	100	150,000.00	255,250.00	405,250.00	46,900.00	57,050.00	103,950.00	25.65	301,300.00	74.35
I	1	0 0003	2	3	35	353	1	Llantas y neumáticos	###	20	1955	100	150,000.00	255,250.00	405,250.00	46,900.00	57,050.00	103,950.00	25.65	301,300.00	74.35
I	1	0 0003	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	30	9995	102	753,456.13	9,639,541.82	10,392,997.95	20,595.00	23,400.00	43,995.00	0.42	10,349,002.95	99.58
I	1	0 0003	2	6	61			MOBILIARIO Y EQUIPO	###	30	9995	102	220,000.00	9,639,541.82	9,859,541.82	20,595.00	0.00	20,595.00	0.21	9,838,946.82	99.79
I	1	0 0003	2	6	61	611		Muebles de oficina y estantería	###	30	9995	102	120,000.00	0.00	120,000.00	20,595.00	0.00	20,595.00	17.16	99,405.00	82.84
I	1	0 0003	2	6	61	611	1	Muebles de oficina y estantería	###	30	9995	102	120,000.00	0.00	120,000.00	20,595.00	0.00	20,595.00	17.16	99,405.00	82.84
I	1	0 0003	2	6	61	613		Equipo computacional	###	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
I	1	0 0003	2	6	61	613	1	Equipo computacional	###	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
I	1	0 0003	2	6	61	619		Otros mobiliarios y equipos no identificados precedentemente	###	10	0100	121	0.00	9,639,541.82	9,639,541.82	0.00	0.00	0.00	0.00	9,639,541.82	100.00
I	1	0 0003	2	6	61	619	1	Otros mobiliarios y equipos no identificados precedentemente	###	10	0100	121	0.00	9,639,541.82	9,639,541.82	0.00	0.00	0.00	0.00	9,639,541.82	100.00
I	1	0 0003	2	6	64			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN	###	20	1955	100	33,456.13	0.00	33,456.13	0.00	23,400.00	23,400.00	69.94	10,056.13	30.06

Y ELEVACIÓN																				
I	1	0 0003	2	6	64	641	Automóviles y camiones	###	20	1955	100	33,456.13	0.00	33,456.13	0.00	23,400.00	23,400.00	69.94	10,056.13	30.06
I	1	0 0003	2	6	64	641	Automóviles y camiones	###	20	1955	100	33,456.13	0.00	33,456.13	0.00	23,400.00	23,400.00	69.94	10,056.13	30.06
I	1	0 0003	2	6	69		EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	###	30	9998	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00
I	1	0 0003	2	6	69	693	Terrenos urbanos	###	30	9998	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00
I	1	0 0003	2	6	69	693	1 Terrenos urbanos sin mejoras	###	30	9998	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00
I	1	0 0004					Servicios Administrativos y Financieros	###	20	1955	100	70,000.00	0.00	70,000.00	15,003.85	9,938.58	24,942.43	35.63	45,057.57	64.37
I	1	0 0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	70,000.00	0.00	70,000.00	15,003.85	9,938.58	24,942.43	35.63	45,057.57	64.37
I	1	0 0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	70,000.00	0.00	70,000.00	15,003.85	9,938.58	24,942.43	35.63	45,057.57	64.37
I	1	0 0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	70,000.00	0.00	70,000.00	15,003.85	9,938.58	24,942.43	35.63	45,057.57	64.37
I	1	0 0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	70,000.00	0.00	70,000.00	15,003.85	9,938.58	24,942.43	35.63	45,057.57	64.37
I	11						OBRAS PUBLICAS MUNICIPALES	###	20	1955	100	4,615,422.12	3,172,050.61	7,787,472.73	1,400,000.00	1,912,113.71	3,312,113.71	42.53	4,475,359.02	57.47
I	11	1					Construcción de Vías de Comunicación y Conexos	###	20	1955	100	2,065,000.00	3,172,050.61	5,237,050.61	1,400,000.00	1,912,113.71	3,312,113.71	63.24	1,924,936.90	36.76
I	11	1 0051					Señalización Calles Principales Segunda etapa	###	20	1955	100	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	100.00
I	11	1 0051	2	7			OBRAS	###	20	1955	100	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	100.00
I	11	1 0051	2	7	72		INFRAESTRUCTURA	###	20	1955	100	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	100.00
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	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	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	1,400,000.00	1,912,113.71	3,312,113.71	79.39	859,936.90	20.61
I	11	1 0052	2	7			OBRAS	###	20	1955	100	1,000,000.00	3,172,050.61	4,172,050.61	1,400,000.00	1,912,113.71	3,312,113.71	79.39	859,936.90	20.61
I	11	1 0052	2	7	72		INFRAESTRUCTURA	###	20	1955	100	1,000,000.00	3,172,050.61	4,172,050.61	1,400,000.00	1,912,113.71	3,312,113.71	79.39	859,936.90	20.61
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	1,400,000.00	1,912,113.71	3,312,113.71	79.39	859,936.90	20.61
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	1,400,000.00	1,912,113.71	3,312,113.71	79.39	859,936.90	20.61
I	11	1 0053					Construccion de un Puente Peatonal	###	20	1955	100	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
I	11	1 0053	2	7			OBRAS	###	20	1955	100	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
I	11	1 0053	2	7	72		INFRAESTRUCTURA	###	20	1955	100	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
I	11	1 0053	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	750,000.00	100.00
I	11	1 0053	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	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	2,550,422.12	100.00
I	11	11 0051					Construccion de Dos Pardas Fotograficas	###	20	1955	100	700,000.00	0.00	700,000.00	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	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	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	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	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	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	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	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	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	1,850,422.12	100.00
I	12						Gestión y Administración de Servicios Públicos	###	20	1955	103	0.00	5,900,000.00	5,900,000.00	0.00	5,900,000.00	5,900,000.00	100.00	0.00	0.00
I	12	0						###	20	1955	103	0.00	5,900,000.00	5,900,000.00	0.00	5,900,000.00	5,900,000.00	100.00	0.00	0.00
I	12	0 0003					Manejo de Residuos Sólidos	###	20	1955	103	0.00	5,900,000.00	5,900,000.00	0.00	5,900,000.00	5,900,000.00	100.00	0.00	0.00
I	12	0 0003	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	20	1955	103	0.00	5,900,000.00	5,900,000.00	0.00	5,900,000.00	5,900,000.00	100.00	0.00	0.00
I	12	0 0003	2	6	64		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	###	20	1955	103	0.00	5,900,000.00	5,900,000.00	0.00	5,900,000.00	5,900,000.00	100.00	0.00	0.00
I		12 0 0003	2	6	64	641	Automóviles y camiones	###	20	1955	103	0.00	5,900,000.00	5,900,000.00	0.00	5,900,000.00	5,900,000.00	100.00	0.00	0.00
I		12 0 0003	2	6	64	641	1 Automóviles y camiones	###	20	1955	103	0.00	5,900,000.00	5,900,000.00	0.00	5,900,000.00	5,900,000.00	100.00	0.00	0.00
I	96						Deuda Pública Y Otras Operaciones Financieras	0	30	9996	102	2,000,000.00	592,534.05	2,592,534.05	1,857,552.86	0.00	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	1,857,552.86	0.00	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	1,857,552.86	0.00	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	1,857,552.86	0.00	1,857,552.86	71.65	734,981.19	28.35
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E	1	0 0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	54,500.00	0.00	54,500.00	652.66	281.47	934.13	1.71	53,565.87	98.29
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	652.66	281.47	934.13	1.71	53,565.87	98.29
E	1	0 0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	54,500.00	0.00	54,500.00	652.66	281.47	934.13	1.71	53,565.87	98.29
E	1	0 0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	54,500.00	0.00	54,500.00	652.66	281.47	934.13	1.71	53,565.87	98.29
E	14						Gestión y Administración de Servicios Sociales	###	20	1955	100	1,463,275.65	51,050.00	1,514,325.65	232,399.74	418,987.61	651,387.35	43.02	862,938.30	56.98
E	14	0						###	20	1955	100	1,463,275.65	51,050.00	1,514,325.65	232,399.74	418,987.61	651,387.35	43.02	862,938.30	56.98
E	14	0 0002					Educación y Formación Integral	###	20	1955	100	1,463,275.65	51,050.00	1,514,325.65	232,399.74	418,987.61	651,387.35	43.02	862,938.30	56.98
E	14	0 0002	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	844,957.72	0.00	844,957.72	232,399.74	219,817.38	452,217.12	53.52	392,740.60	46.48
E	14	0 0002	2	1	11		REMUNERACIONES	###	20	1955	100	708,060.00	0.00	708,060.00	220,958.82	208,376.46	429,335.28	60.64	278,724.72	39.36
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	220,958.82	208,376.46	429,335.28	70.68	178,104.72	29.32
E	14	0 0002	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	607,440.00	0.00	607,440.00	220,958.82	208,376.46	429,335.28	70.68	178,104.72	29.32
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	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	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	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	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	11,440.92	11,440.92	22,881.84	16.71	114,015.88	83.29
E	14	0 0002	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	43,067.50	0.00	43,067.50	5,236.68	5,236.68	10,473.36	24.32	32,594.14	75.68
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	5,236.68	5,236.68	10,473.36	24.32	32,594.14	75.68
E	14	0 0002	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	43,128.24	0.00	43,128.24	5,244.06	5,244.06	10,488.12	24.32	32,640.12	75.68
E	14	0 0002	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	43,128.24	0.00	43,128.24	5,244.06	5,244.06	10,488.12	24.32	32,640.12	75.68
E	14	0 0002	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	30	9998	102	50,701.98	0.00	50,701.98	960.18	960.18	1,920.36	3.79	48,781.62	96.21
E	14	0 0002	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	30	9998	102	50,701.98	0.00	50,701.98	960.18	960.18	1,920.36	3.79	48,781.62	96.21
E	14	0 0002	2	3			MATERIALES Y SUMINISTROS	###	30	9996	102	218,317.93	51,050.00	269,367.93	0.00	199,170.23	199,170.23	73.94	70,197.70	26.06
E	14	0 0002	2	3	34		PRODUCTOS FARMACEUTICOS	###	30	9996	102	218,317.93	51,050.00	269,367.93	0.00	199,170.23	199,170.23	73.94	70,197.70	26.06
E	14	0 0002	2	3	34	341	Productos medicinales para uso humano	###	30	9996	102	218,317.93	51,050.00	269,367.93	0.00	199,170.23	199,170.23	73.94	70,197.70	26.06
E	14	0 0002	2	3	34	341	1 Productos medicinales	###	30	9996	102	218,317.93	51,050.00	269,367.93	0.00	199,170.23	199,170.23	73.94	70,197.70	26.06
E	14	0 0002	2	4			TRANSFERENCIAS CORRIENTES	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
E	14	0 0002	2	4	41		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
E	14	0 0002	2	4	41	412	Ayudas y donaciones a personas	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
E	14	0 0002	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
E	96						Deuda Pública Y Otras Operaciones Financieras	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						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					Deuda Publica y Otras Operaciones Financieras - Personal	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			DISMINUCION DE PASIVOS	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	21		Disminucion de pasivos corrientes	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	21	211	Disminucion de cuentas por pagar de corto plazo	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	21	211	1 Disminucion de cuentas por pagar de corto plazo internas	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
S	1						Normas, Políticas y Administración Municipal	###	20	1955	100	1,517,775.65	188,082.46	1,705,858.11	233,052.40	419,269.08	652,321.48	38.24	1,053,536.63	61.76
S	1	0						###	20	1955	100	10,431,178.50	908,400.00	11,339,578.50	1,890,476.71	2,901,889.15	4,792,365.86	42.26	6,554,812.64	57.80
S	1	0 0003					Administracion Municipal	###	20	1955	100	10,431,178.50	908,400.00	11,339,578.50	1,890,476.71	2,901,889.15	4,792,365.86	42.26	6,554,812.64	57.80
S	1	0 0003	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	10,361,178.50	908,400.00	11,269,578.50	1,884,570.32	2,900,439.18	4,785,009.50	42.46	6,492,169.00	57.61
S	1	0 0003	2	1	11		REMUNERACIONES	###	20	1955	100	3,270,407.30	0.00	3,270,407.30	981,648.17	947,155.30	1,928,803.47	58.98	1,341,603.83	41.02
S	1	0 0003	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	2,864,080.00	0.00	2,864,080.00	915,433.37	876,966.91	1,792,400.28	62.58	1,071,679.72	37.42
S	1	0 0003	2	1	11	112	6 Jornales	###	20	1955	100	2,641,920.00	0.00	2,641,920.00	915,433.37	876,966.91	1,792,400.28	67.84	849,519.72	32.16
S	1	0 0003	2	1	11	114	Sueldo anual no.13	###	20	1955	100	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 Sueldo anual no.13	###	20	1955	100	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		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	406,327.30	0.00	406,327.30	66,214.80	70,188.39	136,403.19	33.57	269,924.11	66.43
S	1	0 0003	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	187,312.13	0.00	187,312.13	30,424.71	32,126.31	62,551.02	33.39	124,761.11	66.61
S	1	0 0003	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	187,312.13	0.00	187,312.13	30,424.71	32,126.31	62,551.02	33.39	124,761.11	66.61
S	1	0 0003	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	187,312.13	0.00	187,312.13	30,339.53	32,171.52	62,511.05	33.37	124,801.08	66.63
S	1	0 0003	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	187,312.13	0.00	187,312.13	30,339.53	32,171.52	62,511.05	33.37	124,801.08	66.63
S	1	0 0003	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	31,703.04	0.00	31,703.04	5,450.56	5,890.56	11,341.12	35.77	20,361.92	64.23
S	1	0 0003	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	31,703.04	0.00	31,703.04	5,450.56	5,890.56	11,341.12	35.77	20,361.92	64.23
S	1	0 0003	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	2,437,600.00	500,000.00	2,937,600.00	224,690.15	465,171.36	689,861.51	23.48	2,255,338.49	76.77
S	1	0 0003	2	2	21		SERVICIOS BASICOS	###	20	1955	100	258,000.00	0.00	258,000.00	16,307.29	9,749.69	26,056.98	10.10	231,943.02	89.90
S	1	0 0003	2	2	21	212	Servicios telefónico de larga distancia	###	20	1955	100	208,000.00	0.00	208,000.00	13,207.29	8,429.69	21,636.98	10.40	186,363.02	89.60
S	1	0 0003	2	2	21	212	1 Servicios telefónico de larga distancia	###	20	1955	100	208,000.00	0.00	208,000.00	13,207.29	8,429.69	21,636.98	10.40	186,363.02	89.60

S	1	0 0003	2	2	21	217	Agua	###	30	9995	102	50,000.00	0.00	50,000.00	3,100.00	1,320.00	4,420.00	8.84	45,580.00	91.16
S	1	0 0003	2	2	21	217	1 Agua	###	30	9995	102	50,000.00	0.00	50,000.00	3,100.00	1,320.00	4,420.00	8.84	45,580.00	91.16
S	1	0 0003	2	2	22		PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	###	20	1955	100	180,000.00	0.00	180,000.00	15,200.00	32,188.00	47,388.00	26.33	140,212.00	77.90
S	1	0 0003	2	2	22	221	Publicidad y propaganda	###	20	1955	100	100,000.00	0.00	100,000.00	15,200.00	29,710.00	44,910.00	44.91	62,690.00	62.69
S	1	0 0003	2	2	22	221	1 Publicidad y propaganda	###	20	1955	100	100,000.00	0.00	100,000.00	15,200.00	29,710.00	44,910.00	44.91	62,690.00	62.69
S	1	0 0003	2	2	22	222	Impresión y encuadernación	###	20	1955	100	80,000.00	0.00	80,000.00	0.00	2,478.00	2,478.00	3.10	77,522.00	96.90
S	1	0 0003	2	2	22	222	1 Impresión y encuadernación	###	20	1955	100	80,000.00	0.00	80,000.00	0.00	2,478.00	2,478.00	3.10	77,522.00	96.90
S	1	0 0003	2	2	25		ALQUILERES Y RENTAS	###	20	1955	100	457,600.00	0.00	457,600.00	75,000.00	99,440.00	174,440.00	38.12	283,160.00	61.88
S	1	0 0003	2	2	25	254	Alquileres de equipos de transporte, tracción y elevación	###	20	1955	100	457,600.00	0.00	457,600.00	75,000.00	99,440.00	174,440.00	38.12	283,160.00	61.88
S	1	0 0003	2	2	25	254	1 Alquileres de equipos de transporte, tracción y elevación	###	20	1955	100	457,600.00	0.00	457,600.00	75,000.00	99,440.00	174,440.00	38.12	283,160.00	61.88
S	1	0 0003	2	2	26		SEGUROS	###	20	1955	100	50,000.00	0.00	50,000.00	0.00	7,000.00	7,000.00	14.00	43,000.00	86.00
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	7,000.00	7,000.00	14.00	43,000.00	86.00
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	7,000.00	7,000.00	14.00	43,000.00	86.00
S	1	0 0003	2	2	27		SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	30	9996	102	310,000.00	0.00	310,000.00	88,682.86	203,243.67	291,926.53	94.17	18,073.47	5.83
S	1	0 0003	2	2	27	271	Contratación de obras menores	###	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	2	27	271	3 Limpieza, desmalezamiento de tierras y terrenos	###	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	2	27	272	Mantenimiento y reparación de maquinaria y equipos	###	20	1955	100	300,000.00	0.00	300,000.00	88,682.86	203,243.67	291,926.53	97.31	8,073.47	2.69
S	1	0 0003	2	2	27	272	6 Mantenimiento y reparacion de equipos de transporte , tracción elevación	###	20	1955	100	300,000.00	0.00	300,000.00	88,682.86	203,243.67	291,926.53	97.31	8,073.47	2.69
S	1	0 0003	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	1,182,000.00	500,000.00	1,682,000.00	29,500.00	113,550.00	143,050.00	8.50	1,538,950.00	91.50
S	1	0 0003	2	2	28	284	Servicios funerarios y gastos conexos	###	20	1955	100	60,000.00	0.00	60,000.00	0.00	31,000.00	31,000.00	51.67	29,000.00	48.33
S	1	0 0003	2	2	28	284	1 Servicios funerarios y gastos conexos	###	20	1955	100	60,000.00	0.00	60,000.00	0.00	31,000.00	31,000.00	51.67	29,000.00	48.33
S	1	0 0003	2	2	28	286	Organización de eventos y festividades	###	20	1955	100	600,000.00	500,000.00	1,100,000.00	7,000.00	49,900.00	56,900.00	5.17	1,043,100.00	94.83
S	1	0 0003	2	2	28	286	1 Eventos generales	###	20	1955	100	600,000.00	500,000.00	1,100,000.00	7,000.00	49,900.00	56,900.00	5.17	1,043,100.00	94.83
S	1	0 0003	2	2	28	287	Servicios Técnicos y Profesionales	###	20	1955	100	522,000.00	0.00	522,000.00	22,500.00	32,650.00	55,150.00	10.57	466,850.00	89.43
S	1	0 0003	2	2	28	287	6 Otros servicios técnicos profesionales	###	20	1955	100	522,000.00	0.00	522,000.00	22,500.00	32,650.00	55,150.00	10.57	466,850.00	89.43
S	1	0 0003	2	3			MATERIALES Y SUMINISTROS	###	20	1955	100	3,602,426.26	408,400.00	4,010,826.26	608,232.00	1,443,112.52	2,051,344.52	51.15	1,959,481.74	48.85
S	1	0 0003	2	3	31		ALIMENTOS Y PRODUCTOS AGROFORESTALES	###	20	1955	100	400,000.00	300,000.00	700,000.00	79,645.00	316,415.00	396,060.00	56.58	303,940.00	43.42
S	1	0 0003	2	3	31	311	Alimentos y bebidas para personas	###	20	1955	100	400,000.00	300,000.00	700,000.00	79,645.00	316,415.00	396,060.00	56.58	303,940.00	43.42
S	1	0 0003	2	3	31	311	1 Alimentos y bebidas para personas	###	20	1955	100	400,000.00	300,000.00	700,000.00	79,645.00	316,415.00	396,060.00	56.58	303,940.00	43.42
S	1	0 0003	2	3	32		TEXTILES Y VESTUARIOS	###	30	9995	102	200,000.00	0.00	200,000.00	0.00	110,507.07	110,507.07	55.25	89,492.93	44.75
S	1	0 0003	2	3	32	323	Prendas de vestir	###	30	9995	102	200,000.00	0.00	200,000.00	0.00	110,507.07	110,507.07	55.25	89,492.93	44.75
S	1	0 0003	2	3	32	323	1 Prendas de vestir	###	30	9995	102	200,000.00	0.00	200,000.00	0.00	110,507.07	110,507.07	55.25	89,492.93	44.75
S	1	0 0003	2	3	33		PRODUCTOS DE PAPEL, CARTON E IMPRESOS	###	20	1955	100	100,000.00	0.00	100,000.00	13,310.00	26,945.00	40,255.00	40.26	59,745.00	59.75
S	1	0 0003	2	3	33	331	Papel de escritorio	###	20	1955	100	100,000.00	0.00	100,000.00	13,310.00	26,945.00	40,255.00	40.26	59,745.00	59.75
S	1	0 0003	2	3	33	331	1 Papel de escritorio	###	20	1955	100	100,000.00	0.00	100,000.00	13,310.00	26,945.00	40,255.00	40.26	59,745.00	59.75
S	1	0 0003	2	3	37		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	20	1955	100	2,030,000.00	0.00	2,030,000.00	469,552.00	810,378.00	1,279,930.00	63.05	750,070.00	36.95
S	1	0 0003	2	3	37	371	Combustibles y lubricantes	###	20	1955	100	2,030,000.00	0.00	2,030,000.00	469,552.00	810,378.00	1,279,930.00	63.05	750,070.00	36.95
S	1	0 0003	2	3	37	371	1 Gasolina	###	20	1955	100	400,000.00	0.00	400,000.00	0.00	174,429.00	174,429.00	43.61	225,571.00	56.39
S	1	0 0003	2	3	37	371	2 Gasoil	###	20	1955	100	1,600,000.00	0.00	1,600,000.00	469,552.00	635,949.00	1,105,501.00	69.09	494,499.00	30.91
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	30,000.00	100.00
S	1	0 0003	2	3	39		PRODUCTOS Y UTILES VARIOS	###	30	9996	102	872,426.26	108,400.00	980,826.26	45,725.00	178,867.45	224,592.45	22.90	756,233.81	77.10
S	1	0 0003	2	3	39	391	Material para limpieza	###	30	9996	102	30,000.00	108,400.00	138,400.00	11,575.00	18,300.00	29,875.00	21.59	108,525.00	78.41
S	1	0 0003	2	3	39	391	1 Material para limpieza	###	30	9996	102	30,000.00	108,400.00	138,400.00	11,575.00	18,300.00	29,875.00	21.59	108,525.00	78.41
S	1	0 0003	2	3	39	392	Útiles de escritorio, oficina informática y de enseñanza	###	30	9996	102	80,000.00	0.00	80,000.00	0.00	2,124.00	2,124.00	2.66	77,876.00	97.35
S	1	0 0003	2	3	39	392	1 Útiles de escritorio, oficina informática y de enseñanza	###	30	9996	102	80,000.00	0.00	80,000.00	0.00	2,124.00	2,124.00	2.66	77,876.00	97.35
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	23,719.24	23,719.24	7.59	288,707.02	92.41
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	23,719.24	23,719.24	7.59	288,707.02	92.41
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	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	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	34,150.00	134,724.21	168,874.21	84.44	31,125.79	15.56
S	1	0 0003	2	3	39	399	1 Productos y Útiles Varios n.i.p	###	30	9998	102	200,000.00	0.00	200,000.00	34,150.00	134,724.21	168,874.21	84.44	31,125.79	15.56
S	1	0 0003	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	20	1955	100	1,050,744.94	0.00	1,050,744.94	70,000.00	45,000.00	115,000.00	10.94	935,744.94	89.06
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	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	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	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	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	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	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	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	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	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	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	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	70,000.00	45,000.00	115,000.00	43.56	149,000.00	56.44
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	70,000.00	45,000.00	115,000.00	43.56	149,000.00	56.44
S	1	0 0003	2	6	68	683	1 Programas de informática	###	20	1955	100	264,000.00	0.00	264,000.00	70,000.00	45,000.00	115,000.00	43.56	149,000.00	56.44
S	1	0 0004					Servicios Administrativos y Financieros	###	20	1955	100	70,000.00	0.00	70,000.00	5,906.39	1,449.97	7,356.36	10.51	62,643.64	89.49
S	1	0 0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	70,000.00	0.00	70,000.00	5,906.39	1,449.97	7,356.36	10.51	62,643.64	89.49
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	5,906.39	1,449.97	7,356.36	10.51	62,643.64	89.49
S	1	0 0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	70,000.00	0.00	70,000.00	5,906.39	1,449.97	7,356.36	10.51	62,643.64	89.49
S	1	0 0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	70,000.00	0.00	70,000.00	5,906.39	1,449.97	7,356.36	10.51	62,643.64	89.49
S	12						Gestión y Administración de Servicios Públicos	###	20	1955	100	690,168.05	0.00	690,168.05	159,771.80	128,025.99	287,797.79	41.70	402,370.26	58.30
S	12	0						###	20	1955	100	690,168.05	0.00	690,168.05	159,771.80	128,025.99	287,797.79	41.70	402,370.26	58.30
S	12	0 0006					Seguridad y Vigilancia Ciudadana	###	20	1955	100	690,168.05	0.00	690,168.05	159,771.80	128,025.99	287,797.79	41.70	402,370.26	58.30
S	12	0 0006	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	690,168.05	0.00	690,168.05	159,771.80	128,025.99	287,797.79	41.70	402,370.26	58.30
S	12	0 0006	2	1	11		REMUNERACIONES	###	20	1955	100	604,240.00	0.00	604,240.00	144,806.31	112,932.51	257,738.82	42.66	346,501.18	57.34
S	12	0 0006	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	557,760.00	0.00	557,760.00	144,806.31	112,932.51	257,738.82	46.21	300,021.18	53.79
S	12	0 0006	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	557,760.00	0.00	557,760.00	144,806.31	112,932.51	257,738.82	46.21	300,021.18	53.79
S	12	0 0006	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	46,480.00	100.00
S	12	0 0006	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	46,480.00	100.00
S	12	0 0006	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	85,928.05	0.00	85,928.05	14,965.49	15,093.48	30,058.97	34.98	55,869.08	65.02
S	12	0 0006	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	39,545.18	0.00	39,545.18	6,908.52	6,908.52	13,817.04	34.94	25,728.14	65.06
S	12	0 0006	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	39,545.18	0.00	39,545.18	6,908.52	6,908.52	13,817.04	34.94	25,728.14	65.06
S	12	0 0006	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	39,600.96	0.00	39,600.96	6,790.25	6,918.24	13,708.49	34.62	25,892.47	65.38
S	12	0 0006	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	39,600.96	0.00	39,600.96	6,790.25	6,918.24	13,708.49	34.62	25,892.47	65.38
S	12	0 0006	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	30	9996	102	6,781.91	0.00	6,781.91	1,266.72	1,266.72	2,533.44	37.36	4,248.47	62.64
S	12	0 0006	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	30	9996	102	6,781.91	0.00	6,781.91	1,266.72	1,266.72	2,533.44	37.36	4,248.47	62.64
S	14						Gestión y Administración de Servicios Sociales	###	30	9996	102	770,858.65	0.00	770,858.65	9,000.00	50,775.00	59,775.00	7.75	711,083.65	92.25
S	14	0						###	30	9996	102	770,858.65	0.00	770,858.65	9,000.00	50,775.00	59,775.00	7.75	711,083.65	92.25
S	14	0 0001					Asistencia Social	###	30	9996	102	770,858.65	0.00	770,858.65	9,000.00	50,775.00	59,775.00	7.75	711,083.65	92.25
S	14	0 0001	2	4			TRANSFERENCIAS CORRIENTES	###	30	9996	102	770,858.65	0.00	770,858.65	9,000.00	50,775.00	59,775.00	7.75	711,083.65	92.25
S	14	0 0001	2	4	41		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	30	9996	102	770,858.65	0.00	770,858.65	9,000.00	50,775.00	59,775.00	7.75	711,083.65	92.25
S	14	0 0001	2	4	41	412	Ayudas y donaciones a personas	###	30	9996	102	770,858.65	0.00	770,858.65	9,000.00	50,775.00	59,775.00	7.75	711,083.65	92.25
S	14	0 0001	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	30	9996	102	770,858.65	0.00	770,858.65	9,000.00	50,775.00	59,775.00	7.75	711,083.65	92.25
S	96						Deuda Pública Y Otras Operaciones Financieras	0	30	9996	102	250,000.00	20,471.79	270,471.79	149,860.55	54,988.27	204,848.82	75.74	65,622.97	24.26
S	96	0						0	30	9996	102	250,000.00	20,471.79	270,471.79	149,860.55	54,988.27	204,848.82	75.74	65,622.97	24.26
S	96	0 0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	30	9996	102	250,000.00	20,471.79	270,471.79	149,860.55	54,988.27	204,848.82	75.74	65,622.97	24.26
S	96	0 0001	4	2			DISMINUCION DE PASIVOS	0	30	9996	102	250,000.00	20,471.79	270,471.79	149,860.55	54,988.27	204,848.82	75.74	65,622.97	24.26
S	96	0 0001	4	2	21		Disminucion de pasivos corrientes	0	30	9996	102	250,000.00	20,471.79	270,471.79	149,860.55	54,988.27	204,848.82	75.74	65,622.97	24.26
S	96	0 0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	30	9996	102	250,000.00	20,471.79	270,471.79	149,860.55	54,988.27	204,848.82	75.74	65,622.97	24.26
S	96	0 0001	4	2	21	211	1 Disminucion de cuentas por pagar de corto plazo internas	0	30	9996	102	250,000.00	20,471.79	270,471.79	149,860.55	54,988.27	204,848.82	75.74	65,622.97	24.26
												12,142,205.20	928,871.79	13,071,076.99	2,209,109.06	3,135,678.41	5,344,787.47	40.89	7,733,889.52	59.17
TOTAL GENERAL												30,355,513.00	#####	51,403,724.35	7,509,508.16	13,230,429.40	20,739,937.56	40.35	30,663,786.79	59.67



