

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 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 Especifica	Organismo Financiador	Presupuesto				Devengado					
		Programa	Proyecto	Actividad / Sub-proyecto	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar					Denominación del Gasto	Original	Modificacione	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		1									Normas, Políticas y Administración Municipal	1101	20	1955	100	8,661,546.84	306,300.00	8,967,846.84	3,315,461.23	1,698,432.38	5,013,893.61	55.91	3,953,953.23	44.09
P		1	0									1101	20	1955	100	8,661,546.84	306,300.00	8,967,846.84	3,315,461.23	1,698,432.38	5,013,893.61	55.91	3,953,953.23	44.09
P		1	0	0001							Normas y Seguidmientos	1101	20	1955	100	1,946,833.97	356,300.00	2,303,133.97	946,231.55	484,819.59	1,431,051.14	62.13	872,082.83	37.87
P		1	0	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES	1101	20	1955	100	1,946,833.97	356,300.00	2,303,133.97	946,231.55	484,819.59	1,431,051.14	62.13	872,082.83	37.87
P		1	0	0001		2	1	11			REMUNERACIONES	1101	20	1955	100	1,573,325.00	200,000.00	1,773,325.00	734,042.02	374,075.00	1,108,117.02	62.49	665,207.98	37.51
P		1	0	0001		2	1	11	111		Sueldos fijos	1101	20	1955	100	1,452,300.00	200,000.00	1,652,300.00	734,042.02	374,075.00	1,108,117.02	67.07	544,182.98	32.93
P		1	0	0001		2	1	11	111	1	Sueldos fijos	1101	20	1955	100	1,452,300.00	200,000.00	1,652,300.00	734,042.02	374,075.00	1,108,117.02	67.07	544,182.98	32.93
P		1	0	0001		2	1	11	114		Sueldo anual no.13	1101	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	1101	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	1101	20	1955	100	150,000.00	156,300.00	306,300.00	112,000.00	61,000.00	173,000.00	56.48	133,300.00	43.52
P		1	0	0001		2	1	13	132		Gastos de representación	1101	20	1955	100	150,000.00	156,300.00	306,300.00	112,000.00	61,000.00	173,000.00	56.48	133,300.00	43.52
P		1	0	0001		2	1	13	132	1	Gastos de representación en el pais	1101	20	1955	100	150,000.00	156,300.00	306,300.00	112,000.00	61,000.00	173,000.00	56.48	133,300.00	43.52
P		1	0	0001		2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1101	20	1955	100	223,508.97	0.00	223,508.97	100,189.53	49,744.59	149,934.12	67.08	73,574.85	32.92
P		1	0	0001		2	1	15	151		Contribuciones al seguro de salud	1101	20	1955	100	102,968.07	0.00	102,968.07	45,357.94	22,103.35	67,461.29	65.52	35,506.78	34.48
P		1	0	0001		2	1	15	151	1	Contribuciones al seguro de salud	1101	20	1955	100	102,968.07	0.00	102,968.07	45,357.94	22,103.35	67,461.29	65.52	35,506.78	34.48
P		1	0	0001		2	1	15	152		Contribuciones al seguro de pensiones	1101	20	1955	100	103,113.30	0.00	103,113.30	51,190.71	24,966.02	76,156.73	73.86	26,956.57	26.14
P		1	0	0001		2	1	15	152	1	Contribuciones al seguro de pensiones	1101	20	1955	100	103,113.30	0.00	103,113.30	51,190.71	24,966.02	76,156.73	73.86	26,956.57	26.14
P		1	0	0001		2	1	15	153		Contribuciones al seguro de riesgo laboral	1101	20	1955	100	17,427.60	0.00	17,427.60	3,640.88	2,675.22	6,316.10	36.24	11,111.50	63.76
P		1	0	0001		2	1	15	153	1	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	17,427.60	0.00	17,427.60	3,640.88	2,675.22	6,316.10	36.24	11,111.50	63.76
P		1	0	0003							Administracion Municipal	1101	20	1955	100	4,110,837.11	50,000.00	4,160,837.11	1,310,381.34	705,275.02	2,015,656.36	48.44	2,145,180.75	51.56
P		1	0	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES	1101	20	1955	100	3,430,837.11	450,000.00	3,880,837.11	1,185,381.34	610,275.02	1,795,656.36	46.27	2,085,180.75	53.73
P		1	0	0003		2	1	11			REMUNERACIONES	1101	20	1955	100	2,341,626.74	300,000.00	2,641,626.74	899,962.40	410,784.70	1,310,747.10	49.62	1,330,879.64	50.38
P		1	0	0003		2	1	11	111		Sueldos fijos	1101	20	1955	100	1,625,280.00	300,000.00	1,925,280.00	899,962.40	410,784.70	1,310,747.10	68.08	614,532.90	31.92
P		1	0	0003		2	1	11	111	1	Sueldos fijos	1101	20	1955	100	1,625,280.00	300,000.00	1,925,280.00	899,962.40	410,784.70	1,310,747.10	68.08	614,532.90	31.92
P		1	0	0003		2	1	11	114		Sueldo anual no.13	1101	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	1101	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	1101	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	1101	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	1101	30	9995	102	767,000.00	150,000.00	917,000.00	190,000.00	156,000.00	346,000.00	37.73	571,000.00	62.27
P		1	0	0003		2	1	13	131		Dietas	1101	30	9995	102	227,000.00	150,000.00	377,000.00	50,000.00	73,000.00	123,000.00	32.63	254,000.00	67.37
P		1	0	0003		2	1	13	131	1	Dietas en el país	1101	30	9995	102	50,000.00	150,000.00	200,000.00	50,000.00	28,000.00	78,000.00	39.00	122,000.00	61.00
P		1	0	0003		2	1	13	131	2	Dietas en el exterior	1101	20	1955	100	177,000.00	0.00	177,000.00	0.00	45,000.00	45,000.00	25.42	132,000.00	74.58
P		1	0	0003		2	1	13	132		Gastos de representación	1101	30	9995	102	540,000.00	0.00	540,000.00	140,000.00	83,000.00	223,000.00	41.30	317,000.00	58.70
P		1	0	0003		2	1	13	132	1	Gastos de representación en el pais	1101	30	9995	102	540,000.00	0.00	540,000.00	140,000.00	83,000.00	223,000.00	41.30	317,000.00	58.70
P		1	0	0003		2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1101	20	1955	100	322,210.37	0.00	322,210.37	95,418.94	43,490.32	138,909.26	43.11	183,301.11	56.89
P		1	0	0003		2	1	15	151		Contribuciones al seguro de salud	1101	20	1955	100	187,312.13	0.00	187,312.13	41,362.76	20,020.43	61,383.19	32.77	125,928.94	67.23
P		1	0	0003		2	1	15	151	1	Contribuciones al seguro de salud	1101	20	1955	100	187,312.13	0.00	187,312.13	41,362.76	20,020.43	61,383.19	32.77	125,928.94	67.23
P		1	0	0003		2	1	15	152		Contribuciones al seguro de pensiones	1101	20	1955	100	115,394.88	0.00	115,394.88	47,544.44	22,285.40	69,829.84	60.51	45,565.04	39.49
P		1	0	0003		2	1	15	152	1	Contribuciones al seguro de pensiones	1101	20	1955	100	115,394.88	0.00	115,394.88	47,544.44	22,285.40	69,829.84	60.51	45,565.04	39.49
P		1	0	0003		2	1	15	153		Contribuciones al seguro de riesgo laboral	1101	20	1955	100	19,503.36	0.00	19,503.36	6,511.74	1,184.49	7,696.23	39.46	11,807.13	60.54
P		1	0	0003		2	1	15	153	1	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	19,503.36	0.00	19,503.36	6,511.74	1,184.49	7,696.23	39.46	11,807.13	60.54
P		1	0	0003		2	2				CONTRATACIÓN DE SERVICIOS	1101	20	1955	100	680,000.00	-400,000.00	280,000.00	125,000.00	95,000.00	220,000.00	78.57	60,000.00	21.43
P		1	0	0003		</																		

P	1	0 0004						Servicios Administrativos y Financieros	1102	20	1955	100	2,603,875.76	-100,000.00	2,503,875.76	1,058,848.34	508,337.77	1,567,186.11	62.59	936,689.65	37.41
P	1	0 0004	2	1				REMUNERACIONES Y CONTRIBUCIONES	1102	20	1955	100	2,454,571.50	-100,000.00	2,354,571.50	1,041,377.78	503,544.57	1,544,922.35	65.61	809,649.15	34.39
P	1	0 0004	2	1	11			REMUNERACIONES	1102	20	1955	100	2,149,420.00	-100,000.00	2,049,420.00	913,491.20	445,160.00	1,358,651.20	66.29	690,768.80	33.71
P	1	0 0004	2	1	11	111		Sueldos fijos	1102	20	1955	100	1,984,080.00	-100,000.00	1,884,080.00	913,491.20	445,160.00	1,358,651.20	72.11	525,428.80	27.89
P	1	0 0004	2	1	11	111	1	Sueldos fijos	1102	20	1955	100	1,984,080.00	-100,000.00	1,884,080.00	913,491.20	445,160.00	1,358,651.20	72.11	525,428.80	27.89
P	1	0 0004	2	1	11	114		Sueldo anual no.13	1102	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	1102	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	1102	20	1955	100	305,151.50	0.00	305,151.50	127,886.58	58,384.57	186,271.15	61.04	118,880.35	38.96
P	1	0 0004	2	1	15	151		Contribuciones al seguro de salud	1102	20	1955	100	140,671.27	0.00	140,671.27	57,565.69	26,150.22	83,715.91	59.51	56,955.36	40.49
P	1	0 0004	2	1	15	151	1	Contribuciones al seguro de salud	1102	20	1955	100	140,671.27	0.00	140,671.27	57,565.69	26,150.22	83,715.91	59.51	56,955.36	40.49
P	1	0 0004	2	1	15	152		Contribuciones al seguro de pensiones	1102	20	1955	100	140,671.27	0.00	140,671.27	63,404.60	29,693.54	93,098.14	66.18	47,573.13	33.82
P	1	0 0004	2	1	15	152	1	Contribuciones al seguro de pensiones	1102	20	1955	100	140,671.27	0.00	140,671.27	63,404.60	29,693.54	93,098.14	66.18	47,573.13	33.82
P	1	0 0004	2	1	15	153		Contribuciones al seguro de riesgo laboral	1102	20	1955	100	23,808.96	0.00	23,808.96	6,916.29	2,540.81	9,457.10	39.72	14,351.86	60.28
P	1	0 0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	23,808.96	0.00	23,808.96	6,916.29	2,540.81	9,457.10	39.72	14,351.86	60.28
P	1	0 0004	2	2				CONTRATACIÓN DE SERVICIOS	1102	20	1955	100	149,304.26	0.00	149,304.26	17,470.56	4,793.20	22,263.76	14.91	127,040.50	85.09
P	1	0 0004	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1102	20	1955	100	149,304.26	0.00	149,304.26	17,470.56	4,793.20	22,263.76	14.91	127,040.50	85.09
P	1	0 0004	2	2	28	282		Comisiones y gastos bancarios	1102	20	1955	100	149,304.26	0.00	149,304.26	17,470.56	4,793.20	22,263.76	14.91	127,040.50	85.09
P	1	0 0004	2	2	28	282	1	Comisiones y gastos bancarios	1102	20	1955	100	149,304.26	0.00	149,304.26	17,470.56	4,793.20	22,263.76	14.91	127,040.50	85.09
P	12							Gestión y Administración de Servicios Públicos	3101	20	1955	100	445,107.06	0.00	445,107.06	197,720.58	97,486.24	295,206.82	66.32	149,900.24	33.68
P	12	0							3101	20	1955	100	445,107.06	0.00	445,107.06	197,720.58	97,486.24	295,206.82	66.32	149,900.24	33.68
P	12	0 0004						Supervisión y Administración de Cementerios	3101	20	1955	100	445,107.06	0.00	445,107.06	197,720.58	97,486.24	295,206.82	66.32	149,900.24	33.68
P	12	0 0004	2	1				REMUNERACIONES Y CONTRIBUCIONES	3101	20	1955	100	445,107.06	0.00	445,107.06	197,720.58	97,486.24	295,206.82	66.32	149,900.24	33.68
P	12	0 0004	2	1	11			REMUNERACIONES	3101	20	1955	100	389,740.00	0.00	389,740.00	179,880.00	89,940.00	269,820.00	69.23	119,920.00	30.77
P	12	0 0004	2	1	11	112		Remuneraciones al personal con carácter transitorio	3101	20	1955	100	359,760.00	0.00	359,760.00	179,880.00	89,940.00	269,820.00	75.00	89,940.00	25.00
P	12	0 0004	2	1	11	112	8	Personal de caracter temporal	3101	20	1955	100	359,760.00	0.00	359,760.00	179,880.00	89,940.00	269,820.00	75.00	89,940.00	25.00
P	12	0 0004	2	1	11	114		Sueldo anual no.13	3101	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	3101	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	3101	20	1955	100	55,367.06	0.00	55,367.06	17,840.58	7,546.24	25,386.82	45.85	29,980.24	54.15
P	12	0 0004	2	1	15	151		Contribuciones al seguro de salud	3101	20	1955	100	25,506.98	0.00	25,506.98	7,518.66	3,603.76	11,122.42	43.61	14,384.56	56.39
P	12	0 0004	2	1	15	151	1	Contribuciones al seguro de salud	3101	20	1955	100	25,506.98	0.00	25,506.98	7,518.66	3,603.76	11,122.42	43.61	14,384.56	56.39
P	12	0 0004	2	1	15	152		Contribuciones al seguro de pensiones	3101	20	1955	100	25,542.96	0.00	25,542.96	8,724.48	3,143.76	11,868.24	46.46	13,674.72	53.54
P	12	0 0004	2	1	15	152	1	Contribuciones al seguro de pensiones	3101	20	1955	100	25,542.96	0.00	25,542.96	8,724.48	3,143.76	11,868.24	46.46	13,674.72	53.54
P	12	0 0004	2	1	15	153		Contribuciones al seguro de riesgo laboral	3101	20	1955	100	4,317.12	0.00	4,317.12	1,597.44	798.72	2,396.16	55.50	1,920.96	44.50
P	12	0 0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	3101	20	1955	100	4,317.12	0.00	4,317.12	1,597.44	798.72	2,396.16	55.50	1,920.96	44.50
P	96							Deuda Pública Y Otras Operaciones Financieras	0	10	0100	121	0.00	209,007.36	209,007.36	0.00	209,007.36	209,007.36	100.00	0.00	0.00
P	96	0							0	10	0100	121	0.00	209,007.36	209,007.36	0.00	209,007.36	209,007.36	100.00	0.00	0.00
P	96	0 0001						Deuda Publica y Otras Operaciones Financieras - Personal	0	10	0100	121	0.00	209,007.36	209,007.36	0.00	209,007.36	209,007.36	100.00	0.00	0.00
P	96	0 0001	4	2				DISMINUCION DE PASIVOS	0	10	0100	121	0.00	209,007.36	209,007.36	0.00	209,007.36	209,007.36	100.00	0.00	0.00
P	96	0 0001	4	2	21			Disminucion de pasivos corrientes	0	10	0100	121	0.00	209,007.36	209,007.36	0.00	209,007.36	209,007.36	100.00	0.00	0.00
P	96	0 0001	4	2	21	211		Disminucion de cuentas por pagar de corto plazo	0	10	0100	121	0.00	209,007.36	209,007.36	0.00	209,007.36	209,007.36	100.00	0.00	0.00
P	96	0 0001	4	2	21	211	1	Disminucion de cuentas por pagar de corto plazo internas	0	10	0100	121	0.00	209,007.36	209,007.36	0.00	209,007.36	209,007.36	100.00	0.00	0.00
													9,106,653.90	515,307.36	9,621,961.26	3,513,181.81	2,004,925.98	5,518,107.79	57.35	4,103,853.47	42.65
I	1							Normas, Políticas y Administración Municipal	1101	20	1955	100	973,456.13	9,894,791.82	10,868,247.95	175,262.00	1,771,977.91	1,947,239.91	17.92	8,921,008.04	82.08
I	1	0							1101	20	1955	100	973,456.13	9,894,791.82	10,868,247.95	175,262.00	1,771,977.91	1,947,239.91	17.92	8,921,008.04	82.08
I	1	0 0003						Administracion Municipal	1101	20	1955	100	903,456.13	9,894,791.82	10,798,247.95	147,945.00	1,766,536.43	1,914,481.43	17.73	8,883,766.52	82.27
I	1	0 0003	2	3				MATERIALES Y SUMINISTROS	1101	20	1955	100	150,000.00	255,250.00	405,250.00	103,950.00	198,050.00	302,000.00	74.52	103,250.00	25.48
I	1	0 0003	2	3	35			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	1101	20	1955	100	150,000.00	255,250.00	405,250.00	103,950.00	198,050.00	302,000.00	74.52	103,250.00	25.48
I	1	0 0003	2	3	35	353		Llantas y neumáticos	1101	20	1955	100	150,000.00	255,250.00	405,250.00	103,950.00	198,050.00	302,000.00	74.52	103,250.00	25.48
I	1	0 0003	2	3	35	353	1	Llantas y neumáticos	1101	20	1955	100	150,000.00	255,250.00	405,250.00	103,950.00	198,050.00	302,000.00	74.52	103,250.00	25.48
I	1	0 0003	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES	1101	30	9995	102	753,456.13	9,639,541.82	10,392,997.95	43,995.00	1,568,486.43	1,612,481.43	15.52	8,780,516.52	84.48
I	1	0 0003	2	6	61			MOBILIARIO Y EQUIPO	1101	30	9995	102	220,000.00	9,639,541.82	9,859,541.82	20,595.00	1,568,486.43	1,589,081.43	16.12	8,270,460.39	83.88
I	1	0 0003	2	6	61	611		Muebles de oficina y estantería	1101	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	1101	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	1101	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	1101	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	1101	10	0100	121	0.00	9,639,541.82	9,639,541.82	0.00	1,568,486.43	1,568,486.43	16.27	8,071,055.39	83.73
I	1	0 0003	2	6	61	619	1	Otros mobiliarios y equipos no identificados precedentemente	1101	10	0100	121	0.00	9,639,541.82	9,639,541.82	0.00	1,568,486.43	1,568,486.43	16.27	8,071,055.39	83.73
I	1	0 0003	2	6	64																

Y ELEVACIÓN																								
I		1	0	0003		2	6	64	641	Automóviles y camiones	1101	20	1955	100		33,456.13	0.00	33,456.13	23,400.00	0.00	23,400.00	69.94	10,056.13	30.06
I		1	0	0003		2	6	64	641	Automóviles y camiones	1101	20	1955	100		33,456.13	0.00	33,456.13	23,400.00	0.00	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	1101	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	1101	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 sin mejoras	1101	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	1102	20	1955	100		70,000.00	0.00	70,000.00	27,317.00	5,441.48	32,758.48	46.80	37,241.52	53.20
I		1	0	0004		2	2			CONTRATACIÓN DE SERVICIOS	1102	20	1955	100		70,000.00	0.00	70,000.00	27,317.00	5,441.48	32,758.48	46.80	37,241.52	53.20
I		1	0	0004		2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1102	20	1955	100		70,000.00	0.00	70,000.00	27,317.00	5,441.48	32,758.48	46.80	37,241.52	53.20
I		1	0	0004		2	2	28	282	Comisiones y gastos bancarios	1102	20	1955	100		70,000.00	0.00	70,000.00	27,317.00	5,441.48	32,758.48	46.80	37,241.52	53.20
I		1	0	0004		2	2	28	282	Comisiones y gastos bancarios	1102	20	1955	100		70,000.00	0.00	70,000.00	27,317.00	5,441.48	32,758.48	46.80	37,241.52	53.20
I		1	0	0005						Gestión Urbana, Planeación y Regulación Uso de Suelo	1102	10	0100	104		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I		1	0	0005		2	7			OBRAS	1102	10	0100	104		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I		1	0	0005		2	7	72		INFRAESTRUCTURA	1102	10	0100	104		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I		1	0	0005		2	7	72	724	Infraestructura terrestre y obras anexas	1102	10	0100	104		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I		1	0	0005		2	7	72	724	Infraestructura terrestre y obras anexas	1102	10	0100	104		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I		11								OBRAS PUBLICAS MUNICIPALES	2601	20	1955	100		4,615,422.12	7,136,237.02	11,751,659.14	3,312,113.71	1,040,844.84	4,352,958.55	37.04	7,398,700.59	62.96
I		11	1							Construcción de Vías de Comunicación y Conexos	2601	20	1955	100		2,065,000.00	7,136,237.02	9,201,237.02	3,312,113.71	209,045.59	3,521,159.30	38.27	5,680,077.72	61.73
I		11	1	0051						Señalización Calles Principales Segunda etapa	2601	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	2601	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	2601	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	2601	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	2601	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	2601	20	1955	100		1,000,000.00	3,172,050.61	4,172,050.61	3,312,113.71	0.00	3,312,113.71	79.39	859,936.90	20.61
I		11	1	0052		2	7			OBRAS	2601	20	1955	100		1,000,000.00	3,172,050.61	4,172,050.61	3,312,113.71	0.00	3,312,113.71	79.39	859,936.90	20.61
I		11	1	0052		2	7	72		INFRAESTRUCTURA	2601	20	1955	100		1,000,000.00	3,172,050.61	4,172,050.61	3,312,113.71	0.00	3,312,113.71	79.39	859,936.90	20.61
I		11	1	0052		2	7	72	724	Infraestructura terrestre y obras anexas	2601	20	1955	100		1,000,000.00	3,172,050.61	4,172,050.61	3,312,113.71	0.00	3,312,113.71	79.39	859,936.90	20.61
I		11	1	0052		2	7	72	724	Infraestructura terrestre y obras anexas	2601	20	1955	100		1,000,000.00	3,172,050.61	4,172,050.61	3,312,113.71	0.00	3,312,113.71	79.39	859,936.90	20.61
I		11	1	0053						Construccion de un Puente Peatonal	2601	20	1955	100		750,000.00	-750,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I		11	1	0053		2	7			OBRAS	2601	20	1955	100		750,000.00	-750,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I		11	1	0053		2	7	72		INFRAESTRUCTURA	2601	20	1955	100		750,000.00	-750,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I		11	1	0053		2	7	72	724	Infraestructura terrestre y obras anexas	2601	20	1955	100		750,000.00	-750,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I		11	1	0053		2	7	72	724	Infraestructura terrestre y obras anexas	2601	20	1955	100		750,000.00	-750,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I		11	1	0054						CONSTRUCCION DE UN BADEN Y UNA CANALETA DE CIELO ABIERTO EN LA SECCION DEL MEMISO	2601	20	1955	100		0.00	750,000.00	750,000.00	0.00	209,045.59	209,045.59	27.87	540,954.41	72.13
I		11	1	0054		2	7			OBRAS	2601	20	1955	100		0.00	750,000.00	750,000.00	0.00	209,045.59	209,045.59	27.87	540,954.41	72.13
I		11	1	0054		2	7	72		INFRAESTRUCTURA	2601	20	1955	100		0.00	750,000.00	750,000.00	0.00	209,045.59	209,045.59	27.87	540,954.41	72.13
I		11	1	0054		2	7	72	724	Infraestructura terrestre y obras anexas	2601	20	1955	100		0.00	750,000.00	750,000.00	0.00	209,045.59	209,045.59	27.87	540,954.41	72.13
I		11	1	0054		2	7	72	724	Infraestructura terrestre y obras anexas	2601	20	1955	100		0.00	750,000.00	750,000.00	0.00	209,045.59	209,045.59	27.87	540,954.41	72.13
I		11	1	0055						CONSTRUCCION DE ACERAS Y CONTENES (LIGA MUNICIPAL) 2DA. ETAPA	2601	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	0055		2	7			OBRAS	2601	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	0055		2	7	72		INFRAESTRUCTURA	2601	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	0055		2	7	72	724	Infraestructura terrestre y obras anexas	2601	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	0055		2	7	72	724	Infraestructura terrestre y obras anexas	2601	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	11							Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales	4101	20	1955	100		2,550,422.12	0.00	2,550,422.12	0.00	831,799.25	831,799.25	32.61	1,718,622.87	67.39
I		11	11	0051						Construccion de Dos Pardas Fotograficas	4101	20	1955	100		700,000.00	0.00	700,000.00	0.00	221,243.99	221,243.99	31.61	478,756.01	68.39
I		11	11	0051		2	7			OBRAS	4101	20	1955	100		700,000.00	0.00	700,000.00	0.00	221,243.99	221,243.99	31.61	478,756.01	68.39
I		11	11	0051		2	7	72		INFRAESTRUCTURA	4101	20	1955	100		700,000.00	0.00	700,000.00	0.00	221,243.99	221,243.99	31.61	478,756.01	68.39
I		11	11	0051		2	7	72	727	Obras urbanísticas	4101	20	1955	100		700,000.00	0.00	700,000.00	0.00	221,243.99	221,243.99	31.61	478,756.01	68.39
I		11	11	0051		2	7	72	727	Obras urbanísticas	4101	20	1955	100		700,000.00	0.00	700,000.00	0.00	221,243.99	221,243.99	31.61	478,756.01	68.39
I		11	11	0052						Construccion de Entrada Proncopal Primera Etapa	4101	20	1955	100		1,850,422.12	0.00	1,850,422.12	0.00	610,555.26	610,555.26	33.00	1,239,866.86	67.00
I		11	11	0052		2	7			OBRAS	4101	20	1955	100		1,850,422.12	0.00	1,850,422.12	0.00	610,555.26	610,555.26	33.00	1,239,866.86	67.00
I		11	11	0052		2	7	72		INFRAESTRUCTURA	4101	20	1955	100		1,850,422.12	0.00	1,850,422.12	0.00	610,555.26	610,555.26	33.00	1,239,866.86	67.00
I		11	11	0052		2	7	72	727	Obras urbanísticas	4101	20	1955	100		1,850,422.12	0.00	1,850,422.12	0.00	610,555.26	610,555.26	33.00	1,239,866.86	67.00
I		11	11	0052		2	7	72	727	Obras urbanísticas	4101	20	1955	100		1,850,422.12	0.00	1,850,422.12	0.00	610,555.26	610,555.26	33.00	1,239,866.86	67.00
I		11	13							Construcción Edificaciones Municipales	1401	10	0100	121		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I		11	13	0051						Construcción de verja perimetral en la entrada del Municipio para proteger parador fotografico	1401	10	0100	121		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I		11	13	0051		2	7			OBRAS	1401	10	0100	121		0.00	0.0							

I	11	13	0051	2	7	71		OBRAS EN EDIFICACIONES	1401	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	13	0051	2	7	71	712	Obras para edificación no residencial	1401	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	11	13	0051	2	7	71	712	1 Obras para edificación no residencial	1401	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
I	12							Gestión y Administración de Servicios Públicos	3202	20	1955	103	0.00	5,900,000.00	5,900,000.00	5,900,000.00	0.00	5,900,000.00	100.00	0.00	0.00
I	12	0							3202	20	1955	103	0.00	5,900,000.00	5,900,000.00	5,900,000.00	0.00	5,900,000.00	100.00	0.00	0.00
I	12	0	0003					Manejo de Residuos Sólidos	3202	20	1955	103	0.00	5,900,000.00	5,900,000.00	5,900,000.00	0.00	5,900,000.00	100.00	0.00	0.00
I	12	0	0003	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES	3202	20	1955	103	0.00	5,900,000.00	5,900,000.00	5,900,000.00	0.00	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	3202	20	1955	103	0.00	5,900,000.00	5,900,000.00	5,900,000.00	0.00	5,900,000.00	100.00	0.00	0.00
I	12	0	0003	2	6	64	641	Automóviles y camiones	3202	20	1955	103	0.00	5,900,000.00	5,900,000.00	5,900,000.00	0.00	5,900,000.00	100.00	0.00	0.00
I	12	0	0003	2	6	64	641	1 Automóviles y camiones	3202	20	1955	103	0.00	5,900,000.00	5,900,000.00	5,900,000.00	0.00	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	110,000.00	1,967,552.86	75.89	624,981.19	24.11
I	96	0							0	30	9996	102	2,000,000.00	592,534.05	2,592,534.05	1,857,552.86	110,000.00	1,967,552.86	75.89	624,981.19	24.11
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	110,000.00	1,967,552.86	75.89	624,981.19	24.11
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	110,000.00	1,967,552.86	75.89	624,981.19	24.11
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	1,857,552.86	110,000.00	1,967,552.86	75.89	624,981.19	24.11
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	1,857,552.86	110,000.00	1,967,552.86	75.89	624,981.19	24.11
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	1,857,552.86	110,000.00	1,967,552.86	75.89	624,981.19	24.11
													7,588,878.25	23,523,562.89	31,112,441.14	11,244,928.57	2,922,822.75	14,167,751.32	45.54	16,944,689.82	54.46
E	1							Normas, Políticas y Administración Municipal	1102	20	1955	100	54,500.00	0.00	54,500.00	1,964.64	1,425.88	3,390.52	6.22	51,109.48	93.78
E	1	0							1102	20	1955	100	54,500.00	0.00	54,500.00	1,964.64	1,425.88	3,390.52	6.22	51,109.48	93.78
E	1	0	0004					Servicios Administrativos y Financieros	1102	20	1955	100	54,500.00	0.00	54,500.00	1,964.64	1,425.88	3,390.52	6.22	51,109.48	93.78
E	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	1102	20	1955	100	54,500.00	0.00	54,500.00	1,964.64	1,425.88	3,390.52	6.22	51,109.48	93.78
E	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1102	20	1955	100	54,500.00	0.00	54,500.00	1,964.64	1,425.88	3,390.52	6.22	51,109.48	93.78
E	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	1102	20	1955	100	54,500.00	0.00	54,500.00	1,964.64	1,425.88	3,390.52	6.22	51,109.48	93.78
E	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	1102	20	1955	100	54,500.00	0.00	54,500.00	1,964.64	1,425.88	3,390.52	6.22	51,109.48	93.78
E	14							Gestión y Administración de Servicios Sociales	4409	20	1955	100	1,463,275.65	51,050.00	1,514,325.65	651,387.35	261,227.97	912,615.32	60.27	601,710.33	39.73
E	14	0							4409	20	1955	100	1,463,275.65	51,050.00	1,514,325.65	651,387.35	261,227.97	912,615.32	60.27	601,710.33	39.73
E	14	0	0002					Educación y Formación Integral	4409	20	1955	100	1,463,275.65	51,050.00	1,514,325.65	651,387.35	261,227.97	912,615.32	60.27	601,710.33	39.73
E	14	0	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES	4409	20	1955	100	844,957.72	230,000.00	1,074,957.72	452,217.12	219,800.58	672,017.70	62.52	402,940.02	37.48
E	14	0	0002	2	1	11		REMUNERACIONES	4409	20	1955	100	708,060.00	230,000.00	938,060.00	429,335.28	208,359.66	637,694.94	67.98	300,365.06	32.02
E	14	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	4409	20	1955	100	607,440.00	230,000.00	837,440.00	429,335.28	208,359.66	637,694.94	76.15	199,745.06	23.85
E	14	0	0002	2	1	11	112	8 Personal de caracter temporal	4409	20	1955	100	607,440.00	230,000.00	837,440.00	429,335.28	208,359.66	637,694.94	76.15	199,745.06	23.85
E	14	0	0002	2	1	11	114	Sueldo anual no.13	4409	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	4409	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	4409	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	4409	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	4409	20	1955	100	136,897.72	0.00	136,897.72	22,881.84	11,440.92	34,322.76	25.07	102,574.96	74.93
E	14	0	0002	2	1	15	151	Contribuciones al seguro de salud	4409	20	1955	100	43,067.50	0.00	43,067.50	10,473.36	5,236.68	15,710.04	36.48	27,357.46	63.52
E	14	0	0002	2	1	15	151	1 Contribuciones al seguro de salud	4409	20	1955	100	43,067.50	0.00	43,067.50	10,473.36	5,236.68	15,710.04	36.48	27,357.46	63.52
E	14	0	0002	2	1	15	152	Contribuciones al seguro de pensiones	4409	20	1955	100	43,128.24	0.00	43,128.24	10,488.12	5,244.06	15,732.18	36.48	27,396.06	63.52
E	14	0	0002	2	1	15	152	1 Contribuciones al seguro de pensiones	4409	20	1955	100	43,128.24	0.00	43,128.24	10,488.12	5,244.06	15,732.18	36.48	27,396.06	63.52
E	14	0	0002	2	1	15	153	Contribuciones al seguro de riesgo laboral	4409	30	9998	102	50,701.98	0.00	50,701.98	1,920.36	960.18	2,880.54	5.68	47,821.44	94.32
E	14	0	0002	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	4409	30	9998	102	50,701.98	0.00	50,701.98	1,920.36	960.18	2,880.54	5.68	47,821.44	94.32
E	14	0	0002	2	3			MATERIALES Y SUMINISTROS	4409	30	9996	102	218,317.93	51,050.00	269,367.93	199,170.23	41,427.39	240,597.62	89.32	28,770.31	10.68
E	14	0	0002	2	3	34		PRODUCTOS FARMACEUTICOS	4409	30	9996	102	218,317.93	51,050.00	269,367.93	199,170.23	41,427.39	240,597.62	89.32	28,770.31	10.68
E	14	0	0002	2	3	34	341	Productos medicinales para uso humano	4409	30	9996	102	218,317.93	51,050.00	269,367.93	199,170.23	41,427.39	240,597.62	89.32	28,770.31	10.68
E	14	0	0002	2	3	34	341	1 Productos medicinales	4409	30	9996	102	218,317.93	51,050.00	269,367.93	199,170.23	41,427.39	240,597.62	89.32	28,770.31	10.68
E	14	0	0002	2	4			TRANSFERENCIAS CORRIENTES	4409	20	1955	100	400,000.00	-230,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	100.00
E	14	0	0002	2	4	41		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4409	20	1955	100	400,000.00	-230,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	100.00
E	14	0	0002	2	4	41	412	Ayudas y donaciones a personas	4409	20	1955	100	400,000.00	-230,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	100.00
E	14	0	0002	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	4409	20	1955	100	400,000.00	-230,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	100.00
E	96							Deuda Pública Y Otras Operaciones Financieras	0	10	0100	121	0.00	14,077.51	14,077.51	0.00	0.00	0.00	0.00	14,077.51	100.00
E	96	0							0	10	0100	121	0.00	14,077.51	14,077.51	0.00	0.00	0.00	0.00	14,077.51	100.00
E	96	0	0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	10	0100	121	0.00	14,077.51	14,077.51	0.00	0.00	0.00	0.00	14,077.51	100.00
E	96	0	0001	4	2			DISMINUCION DE PASIVOS	0	10	0100	121	0.00	14,077.51	14,077.51	0.00	0.00	0.00	0.00	14,077.51	100.00
E	96	0	0001	4	2	21		Disminucion de pasivos corrientes	0	10	0100	121	0.00	14,077.51	14,077.51	0.00	0.00	0.00	0.00	14,077.51	100.00

E	96		0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	10	0100	121	0.00	14,077.51	14,077.51	0.00	0.00	0.00	0.00	14,077.51	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	14,077.51	14,077.51	0.00	0.00	0.00	0.00	14,077.51	100.00
														1,517,775.65	65,127.51	1,582,903.16	653,351.99	262,653.85	916,005.84	57.87	666,897.32	42.13
S		1							Normas, Políticas y Administración Municipal	1101	20	1955	100	10,431,178.50	2,251,358.49	12,682,536.99	4,805,384.52	3,446,938.74	8,252,323.26	65.07	4,430,213.73	34.93
S		1	0							1101	20	1955	100	10,431,178.50	2,251,358.49	12,682,536.99	4,805,384.52	3,446,938.74	8,252,323.26	65.07	4,430,213.73	34.93
S		1	0	0003					Administracion Municipal	1101	20	1955	100	10,361,178.50	2,251,358.49	12,612,536.99	4,785,009.50	3,438,280.89	8,223,290.39	65.20	4,389,246.60	34.80
S		1	0	0003		2	1		REMUNERACIONES Y CONTRIBUCIONES	1101	20	1955	100	3,270,407.30	864,892.44	4,135,299.74	1,928,803.47	943,126.59	2,871,930.06	69.45	1,263,369.68	30.55
S		1	0	0003		2	1	11	REMUNERACIONES	1101	20	1955	100	2,864,080.00	864,892.44	3,728,972.44	1,792,400.28	874,003.91	2,666,404.19	71.51	1,062,568.25	28.49
S		1	0	0003		2	1	11	Remuneraciones al personal con carácter transitorio	1101	20	1955	100	2,641,920.00	864,892.44	3,506,812.44	1,792,400.28	874,003.91	2,666,404.19	76.03	840,408.25	23.97
S		1	0	0003		2	1	11	6 Jornales	1101	20	1955	100	2,641,920.00	864,892.44	3,506,812.44	1,792,400.28	874,003.91	2,666,404.19	76.03	840,408.25	23.97
S		1	0	0003		2	1	11	Sueldo anual no.13	1101	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	1 Sueldo anual no.13	1101	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	1101	20	1955	100	406,327.30	0.00	406,327.30	136,403.19	69,122.68	205,525.87	50.58	200,801.43	49.42
S		1	0	0003		2	1	15	Contribuciones al seguro de salud	1101	20	1955	100	187,312.13	0.00	187,312.13	62,551.02	31,638.52	94,189.54	50.28	93,122.59	49.72
S		1	0	0003		2	1	15	1 Contribuciones al seguro de salud	1101	20	1955	100	187,312.13	0.00	187,312.13	62,551.02	31,638.52	94,189.54	50.28	93,122.59	49.72
S		1	0	0003		2	1	15	Contribuciones al seguro de pensiones	1101	20	1955	100	187,312.13	0.00	187,312.13	62,511.05	31,683.04	94,194.09	50.29	93,118.04	49.71
S		1	0	0003		2	1	15	1 Contribuciones al seguro de pensiones	1101	20	1955	100	187,312.13	0.00	187,312.13	62,511.05	31,683.04	94,194.09	50.29	93,118.04	49.71
S		1	0	0003		2	1	15	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	31,703.04	0.00	31,703.04	11,341.12	5,801.12	17,142.24	54.07	14,560.80	45.93
S		1	0	0003		2	1	15	1 Contribuciones al seguro de riesgo laboral	1101	20	1955	100	31,703.04	0.00	31,703.04	11,341.12	5,801.12	17,142.24	54.07	14,560.80	45.93
S		1	0	0003		2	2		CONTRATACIÓN DE SERVICIOS	1101	20	1955	100	2,437,600.00	830,482.72	3,268,082.72	689,861.51	1,728,888.18	2,418,749.69	74.01	849,333.03	25.99
S		1	0	0003		2	2	21	SERVICIOS BASICOS	1101	20	1955	100	258,000.00	-169,624.84	88,375.16	26,056.98	6,738.18	32,795.16	37.11	55,580.00	62.89
S		1	0	0003		2	2	21	Servicios telefónico de larga distancia	1101	20	1955	100	208,000.00	-129,624.84	78,375.16	21,636.98	6,738.18	28,375.16	36.20	50,000.00	63.80
S		1	0	0003		2	2	21	1 Servicios telefónico de larga distancia	1101	20	1955	100	208,000.00	-129,624.84	78,375.16	21,636.98	6,738.18	28,375.16	36.20	50,000.00	63.80
S		1	0	0003		2	2	21	Agua	1101	30	9995	102	50,000.00	-40,000.00	10,000.00	4,420.00	0.00	4,420.00	44.20	5,580.00	55.80
S		1	0	0003		2	2	21	1 Agua	1101	30	9995	102	50,000.00	-40,000.00	10,000.00	4,420.00	0.00	4,420.00	44.20	5,580.00	55.80
S		1	0	0003		2	2	22	PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	1101	20	1955	100	180,000.00	0.00	180,000.00	47,388.00	13,300.00	60,688.00	33.72	119,312.00	66.28
S		1	0	0003		2	2	22	Publicidad y propaganda	1101	20	1955	100	100,000.00	0.00	100,000.00	44,910.00	13,300.00	58,210.00	58.21	41,790.00	41.79
S		1	0	0003		2	2	22	1 Publicidad y propaganda	1101	20	1955	100	100,000.00	0.00	100,000.00	44,910.00	13,300.00	58,210.00	58.21	41,790.00	41.79
S		1	0	0003		2	2	22	Impresión y encuadernación	1101	20	1955	100	80,000.00	0.00	80,000.00	2,478.00	0.00	2,478.00	3.10	77,522.00	96.90
S		1	0	0003		2	2	22	1 Impresión y encuadernación	1101	20	1955	100	80,000.00	0.00	80,000.00	2,478.00	0.00	2,478.00	3.10	77,522.00	96.90
S		1	0	0003		2	2	25	ALQUILERES Y RENTAS	1101	20	1955	100	457,600.00	0.00	457,600.00	174,440.00	25,000.00	199,440.00	43.58	258,160.00	56.42
S		1	0	0003		2	2	25	Alquileres de equipos de transporte, tracción y elevación	1101	20	1955	100	457,600.00	0.00	457,600.00	174,440.00	25,000.00	199,440.00	43.58	258,160.00	56.42
S		1	0	0003		2	2	25	1 Alquileres de equipos de transporte, tracción y elevación	1101	20	1955	100	457,600.00	0.00	457,600.00	174,440.00	25,000.00	199,440.00	43.58	258,160.00	56.42
S		1	0	0003		2	2	26	SEGUROS	1101	20	1955	100	50,000.00	-25,000.00	25,000.00	7,000.00	0.00	7,000.00	28.00	18,000.00	72.00
S		1	0	0003		2	2	26	Seguro de bienes inmuebles	1101	20	1955	100	50,000.00	-25,000.00	25,000.00	7,000.00	0.00	7,000.00	28.00	18,000.00	72.00
S		1	0	0003		2	2	26	1 Seguro de bienes inmuebles	1101	20	1955	100	50,000.00	-25,000.00	25,000.00	7,000.00	0.00	7,000.00	28.00	18,000.00	72.00
S		1	0	0003		2	2	27	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1101	30	9996	102	310,000.00	100,000.00	410,000.00	291,926.53	20,750.00	312,676.53	76.26	97,323.47	23.74
S		1	0	0003		2	2	27	Contratación de obras menores	1101	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	3 Limpieza, desmalezamiento de tierras y terrenos	1101	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	Mantenimiento y reparación de maquinaria y equipos	1101	20	1955	100	300,000.00	100,000.00	400,000.00	291,926.53	20,750.00	312,676.53	78.17	87,323.47	21.83
S		1	0	0003		2	2	27	6 Mantenimiento y reparacion de equipos de transporte , tracción elevación	1101	20	1955	100	300,000.00	100,000.00	400,000.00	291,926.53	20,750.00	312,676.53	78.17	87,323.47	21.83
S		1	0	0003		2	2	28	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1101	20	1955	100	1,182,000.00	925,107.56	2,107,107.56	143,050.00	1,663,100.00	1,806,150.00	85.72	300,957.56	14.28
S		1	0	0003		2	2	28	Servicios funerarios y gastos conexos	1101	20	1955	100	60,000.00	55,107.56	115,107.56	31,000.00	21,000.00	52,000.00	45.18	63,107.56	54.82
S		1	0	0003		2	2	28	1 Servicios funerarios y gastos conexos	1101	20	1955	100	60,000.00	55,107.56	115,107.56	31,000.00	21,000.00	52,000.00	45.18	63,107.56	54.82
S		1	0	0003		2	2	28	Organización de eventos y festividades	1101	20	1955	100	600,000.00	1,150,000.00	1,750,000.00	56,900.00	1,550,000.00	1,606,900.00	91.82	143,100.00	8.18
S		1	0	0003		2	2	28	1 Eventos generales	1101	20	1955	100	600,000.00	1,150,000.00	1,750,000.00	56,900.00	1,550,000.00	1,606,900.00	91.82	143,100.00	8.18
S		1	0	0003		2	2	28	Servicios Técnicos y Profesionales	1101	20	1955	100	522,000.00	-280,000.00	242,000.00	55,150.00	92,100.00	147,250.00	60.85	94,750.00	39.15
S		1	0	0003		2	2	28	6 Otros servicios técnicos profesionales	1101	20	1955	100	522,000.00	-280,000.00	242,000.00	55,150.00	92,100.00	147,250.00	60.85	94,750.00	39.15
S		1	0	0003		2	3		MATERIALES Y SUMINISTROS	1101	20	1955	100	3,602,426.26	876,728.27	4,479,154.53	2,051,344.52	731,924.79	2,783,269.31	62.14	1,695,885.22	37.86
S		1	0	0003		2	3	31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1101	20	1955	100	400,000.00	400,000.00	800,000.00	396,060.00	72,820.00	468,880.00	58.61	331,120.00	41.39
S		1	0	0003		2	3	31	Alimentos y bebidas para personas	1101	20	1955	100	400,000.00	400,000.00	800,000.00	396,060.00	72,820.00	468,880.00	58.61	331,120.00	41.39
S		1	0	0003		2	3	31	1 Alimentos y bebidas para personas	1101	20	1955	100	400,000.00	400,000.00	800,000.00	396,060.00	72,820.00	468,880.00	58.61	331,120.00	41.39
S		1	0	0003		2	3	32	TEXTILES Y VESTUARIOS	1101	30	9995	102	200,000.00	-89,492.93	110,507.07	110,507.07	0.00	110,507.07	100.00	0.00	0.00
S		1	0	0003		2	3	32	Prendas de vestir	1101	30	9995	102	200,000.00	-89,492.93	110,507.07	110,507.07	0.00	110,507.07	100.00	0.00	0.00
S		1	0	0003		2	3	32	1 Prendas de vestir	1101	30	9995	102	200,000.00	-89,492.93	110,507.07	110,507.07	0.00	110,507.07	100.00	0.00	0.00
S		1	0	0003		2	3	33	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	1101	20	1955	100	100,000.00	0.00	100,000.00	40,255.00	0.00	40,255.00	40.26	59,745.00	5

S	1	0 0003	2	3	33	331	1	Papel de escritorio	1101	20	1955	100	100,000.00	0.00	100,000.00	40,255.00	0.00	40,255.00	40.26	59,745.00	59.75
S	1	0 0003	2	3	37			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	1101	20	1955	100	2,030,000.00	500,828.27	2,530,828.27	1,279,930.00	527,801.00	1,807,731.00	71.43	723,097.27	28.57
S	1	0 0003	2	3	37	371		Combustibles y lubricantes	1101	20	1955	100	2,030,000.00	500,828.27	2,530,828.27	1,279,930.00	527,801.00	1,807,731.00	71.43	723,097.27	28.57
S	1	0 0003	2	3	37	371	1	Gasolina	1101	20	1955	100	400,000.00	0.00	400,000.00	174,429.00	0.00	174,429.00	43.61	225,571.00	56.39
S	1	0 0003	2	3	37	371	2	Gasoil	1101	20	1955	100	1,600,000.00	500,828.27	2,100,828.27	1,105,501.00	527,801.00	1,633,302.00	77.75	467,526.27	22.25
S	1	0 0003	2	3	37	371	4	Gas GLP	1101	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	1101	30	9996	102	872,426.26	65,392.93	937,819.19	224,592.45	131,303.79	355,896.24	37.95	581,922.95	62.05
S	1	0 0003	2	3	39	391		Material para limpieza	1101	30	9996	102	30,000.00	108,400.00	138,400.00	29,875.00	3,100.00	32,975.00	23.83	105,425.00	76.17
S	1	0 0003	2	3	39	391	1	Material para limpieza	1101	30	9996	102	30,000.00	108,400.00	138,400.00	29,875.00	3,100.00	32,975.00	23.83	105,425.00	76.17
S	1	0 0003	2	3	39	392		Utiles de escritorio, oficina informática y de enseñanza	1101	30	9996	102	80,000.00	0.00	80,000.00	2,124.00	0.00	2,124.00	2.66	77,876.00	97.35
S	1	0 0003	2	3	39	392	1	Utiles de escritorio, oficina informática y de enseñanza	1101	30	9996	102	80,000.00	0.00	80,000.00	2,124.00	0.00	2,124.00	2.66	77,876.00	97.35
S	1	0 0003	2	3	39	396		Productos eléctricos y afines	1101	30	9998	102	312,426.26	-200,000.00	112,426.26	23,719.24	10,709.97	34,429.21	30.62	77,997.05	69.38
S	1	0 0003	2	3	39	396	1	Productos eléctricos y afines	1101	30	9998	102	312,426.26	-200,000.00	112,426.26	23,719.24	10,709.97	34,429.21	30.62	77,997.05	69.38
S	1	0 0003	2	3	39	398		Otros repuestos y accesorios menores	1101	30	9996	102	250,000.00	0.00	250,000.00	0.00	94,508.48	94,508.48	37.80	155,491.52	62.20
S	1	0 0003	2	3	39	398	1	Otros repuestos y accesorios menores	1101	30	9996	102	250,000.00	0.00	250,000.00	0.00	94,508.48	94,508.48	37.80	155,491.52	62.20
S	1	0 0003	2	3	39	399		Productos y útiles varios no identificados precedentemente (n.i.p.)	1101	30	9998	102	200,000.00	156,992.93	356,992.93	168,874.21	22,985.34	191,859.55	53.74	165,133.38	46.26
S	1	0 0003	2	3	39	399	1	Productos y Útiles Varios n.i.p	1101	30	9998	102	200,000.00	156,992.93	356,992.93	168,874.21	22,985.34	191,859.55	53.74	165,133.38	46.26
S	1	0 0003	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES	1101	20	1955	100	1,050,744.94	-320,744.94	730,000.00	115,000.00	34,341.33	149,341.33	20.46	580,658.67	79.54
S	1	0 0003	2	6	61			MOBILIARIO Y EQUIPO	1101	20	1955	100	500,000.00	0.00	500,000.00	0.00	19,341.33	19,341.33	3.87	480,658.67	96.13
S	1	0 0003	2	6	61	619		Otros mobiliarios y equipos no identificados precedentemente	1101	20	1955	100	500,000.00	0.00	500,000.00	0.00	19,341.33	19,341.33	3.87	480,658.67	96.13
S	1	0 0003	2	6	61	619	1	Otros mobiliarios y equipos no identificados precedentemente	1101	20	1955	100	500,000.00	0.00	500,000.00	0.00	19,341.33	19,341.33	3.87	480,658.67	96.13
S	1	0 0003	2	6	65			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1101	20	1955	100	209,244.94	-199,244.94	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
S	1	0 0003	2	6	65	656		Equipo de generación eléctrica, aparatos y accesorios eléctricos	1101	20	1955	100	100,000.00	-90,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
S	1	0 0003	2	6	65	656	1	Equipo de generación eléctrica, aparatos y accesorios eléctricos	1101	20	1955	100	100,000.00	-90,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
S	1	0 0003	2	6	65	657		Herramientas y máquinas-herramientas	1101	20	1955	100	109,244.94	-109,244.94	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0 0003	2	6	65	657	1	Herramientas y máquinas-herramientas	1101	20	1955	100	109,244.94	-109,244.94	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0 0003	2	6	66			EQUIPOS DE DEFENSA Y SEGURIDAD	1101	30	9995	102	77,500.00	-77,500.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0 0003	2	6	66	662		Equipos de seguridad	1101	30	9995	102	77,500.00	-77,500.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0 0003	2	6	66	662	1	Equipos de seguridad	1101	30	9995	102	77,500.00	-77,500.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0 0003	2	6	68			BIENES INTANGIBLES	1101	20	1955	100	264,000.00	-44,000.00	220,000.00	115,000.00	15,000.00	130,000.00	59.09	90,000.00	40.91
S	1	0 0003	2	6	68	683		Programas de informática y base de datos	1101	20	1955	100	264,000.00	-44,000.00	220,000.00	115,000.00	15,000.00	130,000.00	59.09	90,000.00	40.91
S	1	0 0003	2	6	68	683	1	Programas de informática	1101	20	1955	100	264,000.00	-44,000.00	220,000.00	115,000.00	15,000.00	130,000.00	59.09	90,000.00	40.91
S	1	0 0004						Servicios Administrativos y Financieros	1102	20	1955	100	70,000.00	0.00	70,000.00	20,375.02	8,657.85	29,032.87	41.48	40,967.13	58.52
S	1	0 0004	2	2				CONTRATACIÓN DE SERVICIOS	1102	20	1955	100	70,000.00	0.00	70,000.00	20,375.02	8,657.85	29,032.87	41.48	40,967.13	58.52
S	1	0 0004	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1102	20	1955	100	70,000.00	0.00	70,000.00	20,375.02	8,657.85	29,032.87	41.48	40,967.13	58.52
S	1	0 0004	2	2	28	282		Comisiones y gastos bancarios	1102	20	1955	100	70,000.00	0.00	70,000.00	20,375.02	8,657.85	29,032.87	41.48	40,967.13	58.52
S	1	0 0004	2	2	28	282	1	Comisiones y gastos bancarios	1102	20	1955	100	70,000.00	0.00	70,000.00	20,375.02	8,657.85	29,032.87	41.48	40,967.13	58.52
S	12							Gestión y Administración de Servicios Públicos	1401	20	1955	100	690,168.05	-50,000.00	640,168.05	287,797.79	125,477.25	413,275.04	64.56	226,893.01	35.44
S	12	0							1401	20	1955	100	690,168.05	-50,000.00	640,168.05	287,797.79	125,477.25	413,275.04	64.56	226,893.01	35.44
S	12	0 0006						Seguridad y Vigilancia Ciudadana	1401	20	1955	100	690,168.05	-50,000.00	640,168.05	287,797.79	125,477.25	413,275.04	64.56	226,893.01	35.44
S	12	0 0006	2	1				REMUNERACIONES Y CONTRIBUCIONES	1401	20	1955	100	690,168.05	-50,000.00	640,168.05	287,797.79	125,477.25	413,275.04	64.56	226,893.01	35.44
S	12	0 0006	2	1	11			REMUNERACIONES	1401	20	1955	100	604,240.00	-50,000.00	554,240.00	257,738.82	111,313.17	369,051.99	66.59	185,188.01	33.41
S	12	0 0006	2	1	11	112		Remuneraciones al personal con carácter transitorio	1401	20	1955	100	557,760.00	-50,000.00	507,760.00	257,738.82	111,313.17	369,051.99	72.68	138,708.01	27.32
S	12	0 0006	2	1	11	112	8	Personal de carácter temporal	1401	20	1955	100	557,760.00	-50,000.00	507,760.00	257,738.82	111,313.17	369,051.99	72.68	138,708.01	27.32
S	12	0 0006	2	1	11	114		Sueldo anual no.13	1401	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	1401	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	1401	20	1955	100	85,928.05	0.00	85,928.05	30,058.97	14,164.08	44,223.05	51.47	41,705.00	48.53
S	12	0 0006	2	1	15	151		Contribuciones al seguro de salud	1401	20	1955	100	39,545.18	0.00	39,545.18	13,817.04	6,483.12	20,300.16	51.33	19,245.02	48.67
S	12	0 0006	2	1	15	151	1	Contribuciones al seguro de salud	1401	20	1955	100	39,545.18	0.00	39,545.18	13,817.04	6,483.12	20,300.16	51.33	19,245.02	48.67
S	12	0 0006	2	1	15	152		Contribuciones al seguro de pensiones	1401	20	1955	100	39,600.96	0.00	39,600.96	13,708.49	6,492.24	20,200.73	51.01	19,400.23	48.99
S	12	0 0006	2	1	15	152	1	Contribuciones al seguro de pensiones	1401	20	1955	100	39,600.96	0.00	39,600.96	13,708.49	6,492.24	20,200.73	51.01	19,400.23	48.99
S	12	0 0006	2	1	15	153		Contribuciones al seguro de riesgo laboral	1401	30	9996	102	6,781.91	0.00	6,781.91	2,533.44	1,188.72	3,722.16	54.88	3,059.75	45.12
S	12	0 0006	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	1401	30	9996	102	6,781.91	0.00	6,781.91	2,533.44	1,188.72	3,722.16	54.88	3,059.75	45.12
S	14							Gestión y Administración de Servicios Sociales	4510</												

PRIVADO																					
S	14	0 0001	2	4	41	412			4510	30	9996	102	770,858.65	-642,958.49	127,900.16	59,775.00	3,000.00	62,775.00	49.08	65,125.16	50.92
S	14	0 0001	2	4	41	412	1	Ayudas y donaciones programadas a hogares y personas	4510	30	9996	102	770,858.65	-642,958.49	127,900.16	59,775.00	3,000.00	62,775.00	49.08	65,125.16	50.92
S	96							Deuda Pública Y Otras Operaciones Financieras	0	30	9996	102	250,000.00	0.00	250,000.00	204,848.82	0.00	204,848.82	81.94	45,151.18	18.06
S	96	0							0	30	9996	102	250,000.00	0.00	250,000.00	204,848.82	0.00	204,848.82	81.94	45,151.18	18.06
S	96	0 0001						Deuda Publica y Otras Operaciones Financieras - Personal	0	30	9996	102	250,000.00	0.00	250,000.00	204,848.82	0.00	204,848.82	81.94	45,151.18	18.06
S	96	0 0001	4	2				DISMINUCION DE PASIVOS	0	30	9996	102	250,000.00	0.00	250,000.00	204,848.82	0.00	204,848.82	81.94	45,151.18	18.06
S	96	0 0001	4	2	21			Disminucion de pasivos corrientes	0	30	9996	102	250,000.00	0.00	250,000.00	204,848.82	0.00	204,848.82	81.94	45,151.18	18.06
S	96	0 0001	4	2	21	211		Disminucion de cuentas por pagar de corto plazo	0	30	9996	102	250,000.00	0.00	250,000.00	204,848.82	0.00	204,848.82	81.94	45,151.18	18.06
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	0.00	250,000.00	204,848.82	0.00	204,848.82	81.94	45,151.18	18.06
													12,142,205.20	1,558,400.00	13,700,605.20	5,357,806.13	3,575,415.99	8,933,222.12	65.20	4,767,383.08	34.80
TOTAL GENERAL													30,355,513.00	25,662,397.76	56,017,910.76	20,769,268.50	8,765,818.57	29,535,087.07	52.72	26,482,823.69	47.28

