

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 2019

CÓDIGO DEL CAPÍTULO		: 7034																					
DENOMINACIÓN		: AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA																					
Destino de Fondos	Partidas no Asig. Programas	Estructura		Clasificador del Gasto							Presupuesto				Devengado								
		Programa	Proyecto	Actividad / Sub-proyecto	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + o - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22
P		1									Normas, Políticas y Administración Municipal	###	20	1955	100	4,919,950.00	368,926.36	5,288,876.36	2,215,836.62	1,104,834.69	3,320,671.31	62.79	1,968,205.05
P		1	0									###	20	1955	100	4,919,950.00	368,926.36	5,288,876.36	2,215,836.62	1,104,834.69	3,320,671.31	62.79	1,968,205.05
P		1	0	0001							Normas y Seguimientos	###	20	1955	100	1,750,512.00	-83,000.00	1,667,512.00	670,211.92	353,740.14	1,023,952.06	61.41	643,559.94
P		1	0	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,750,512.00	-83,000.00	1,667,512.00	670,211.92	353,740.14	1,023,952.06	61.41	643,559.94
P		1	0	0001		2	1	11			REMUNERACIONES	###	20	1955	100	1,532,765.00	-43,000.00	1,489,765.00	670,211.92	335,476.64	1,005,688.56	67.51	484,076.44
P		1	0	0001		2	1	11	111		Sueldos fijos	###	20	1955	100	1,414,860.00	-43,000.00	1,371,860.00	670,211.92	331,892.33	1,002,104.25	73.05	369,755.75
P		1	0	0001		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,414,860.00	-43,000.00	1,371,860.00	670,211.92	331,892.33	1,002,104.25	73.05	369,755.75
P		1	0	0001		2	1	11	114		Sueldo anual no.13	###	20	1955	100	117,905.00	0.00	117,905.00	0.00	3,584.31	3,584.31	3.04	114,320.69
P		1	0	0001		2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	117,905.00	0.00	117,905.00	0.00	3,584.31	3,584.31	3.04	114,320.69
P		1	0	0001		2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	217,747.00	-40,000.00	177,747.00	0.00	18,263.50	18,263.50	10.27	159,483.50
P		1	0	0001		2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	100,314.00	-20,000.00	80,314.00	0.00	8,359.47	8,359.47	10.41	71,954.53
P		1	0	0001		2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	100,314.00	-20,000.00	80,314.00	0.00	8,359.47	8,359.47	10.41	71,954.53
P		1	0	0001		2	1	15	152		Contribuciones al seguro de pensiones	###	30	9998	102	100,455.00	-20,000.00	80,455.00	0.00	8,371.26	8,371.26	10.40	72,083.74
P		1	0	0001		2	1	15	152	1	Contribuciones al seguro de pensiones	###	30	9998	102	100,455.00	-20,000.00	80,455.00	0.00	8,371.26	8,371.26	10.40	72,083.74
P		1	0	0001		2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,978.00	0.00	16,978.00	0.00	1,532.77	1,532.77	9.03	15,445.23
P		1	0	0001		2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	16,978.00	0.00	16,978.00	0.00	1,532.77	1,532.77	9.03	15,445.23
P		1	0	0003							Administracion Municipal	###	20	1955	100	1,814,388.00	411,926.36	2,226,314.36	1,027,399.70	491,409.93	1,518,809.63	68.22	707,504.73
P		1	0	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,724,643.00	457,926.36	2,182,569.36	988,539.70	491,409.93	1,479,949.63	67.81	702,619.73
P		1	0	0003		2	1	11			REMUNERACIONES	###	20	1955	100	1,270,100.00	183,000.00	1,453,100.00	785,539.70	397,050.70	1,182,590.40	81.38	270,509.60
P		1	0	0003		2	1	11	111		Sueldos fijos	###	20	1955	100	1,172,400.00	183,000.00	1,355,400.00	785,539.70	397,050.70	1,182,590.40	87.25	172,809.60
P		1	0	0003		2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,172,400.00	183,000.00	1,355,400.00	785,539.70	397,050.70	1,182,590.40	87.25	172,809.60
P		1	0	0003		2	1	11	114		Sueldo anual no.13	###	20	1955	100	97,700.00	0.00	97,700.00	0.00	0.00	0.00	0.00	97,700.00
P		1	0	0003		2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	97,700.00	0.00	97,700.00	0.00	0.00	0.00	0.00	97,700.00
P		1	0	0003		2	1	13			DIETAS Y GASTOS DE REPRESENTACION	###	30	9998	102	274,111.00	314,926.36	589,037.36	203,000.00	80,000.00	283,000.00	48.04	306,037.36
P		1	0	0003		2	1	13	131		Dietas	###	30	9998	102	33,333.00	0.00	33,333.00	33,000.00	0.00	33,000.00	99.00	333.00
P		1	0	0003		2	1	13	131	1	Dietas en el pais	###	30	9998	102	33,333.00	0.00	33,333.00	33,000.00	0.00	33,000.00	99.00	333.00
P		1	0	0003		2	1	13	132		Gastos de representación	###	30	9995	102	240,778.00	314,926.36	555,704.36	170,000.00	80,000.00	250,000.00	44.99	305,704.36
P		1	0	0003		2	1	13	132	1	Gastos de representación en el pais	###	30	9995	102	150,000.00	276,000.00	426,000.00	150,000.00	78,000.00	228,000.00	53.52	198,000.00
P		1	0	0003		2	1	13	132	2	Gastos de representación en el exterior	###	20	1955	100	90,778.00	38,926.36	129,704.36	20,000.00	2,000.00	22,000.00	16.96	107,704.36
P		1	0	0003		2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	180,432.00	-40,000.00	140,432.00	0.00	14,359.23	14,359.23	10.23	126,072.77
P		1	0	0003		2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	83,123.00	-20,000.00	63,123.00	0.00	6,572.43	6,572.43	10.41	56,550.57
P		1	0	0003		2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	83,123.00	-20,000.00	63,123.00	0.00	6,572.43	6,572.43	10.41	56,550.57

P	1	0 0003	2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	83,240.00	-20,000.00	63,240.00	0.00	6,581.70	6,581.70	10.41	56,658.30
P	1	0 0003	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	83,240.00	-20,000.00	63,240.00	0.00	6,581.70	6,581.70	10.41	56,658.30
P	1	0 0003	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	14,069.00	0.00	14,069.00	0.00	1,205.10	1,205.10	8.57	12,863.90
P	1	0 0003	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	14,069.00	0.00	14,069.00	0.00	1,205.10	1,205.10	8.57	12,863.90
P	1	0 0003	2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	89,745.00	-46,000.00	43,745.00	38,860.00	0.00	38,860.00	88.83	4,885.00
P	1	0 0003	2	2	23			VIÁTICOS	###	20	1955	100	89,745.00	-46,000.00	43,745.00	38,860.00	0.00	38,860.00	88.83	4,885.00
P	1	0 0003	2	2	23	232		Viáticos fuera del país	###	20	1955	100	89,745.00	-46,000.00	43,745.00	38,860.00	0.00	38,860.00	88.83	4,885.00
P	1	0 0003	2	2	23	232	1	Viáticos fuera del país	###	20	1955	100	89,745.00	-46,000.00	43,745.00	38,860.00	0.00	38,860.00	88.83	4,885.00
P	1	0 0004						Servicios Administrativos y Financieros	###	20	1955	100	1,355,050.00	40,000.00	1,395,050.00	518,225.00	259,684.62	777,909.62	55.76	617,140.38
P	1	0 0004	2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	1,343,635.00	20,000.00	1,363,635.00	518,225.00	259,684.62	777,909.62	57.05	585,725.38
P	1	0 0004	2	1	11			REMUNERACIONES	###	20	1955	100	1,176,500.00	20,000.00	1,196,500.00	518,225.00	254,263.12	772,488.12	64.56	424,011.88
P	1	0 0004	2	1	11	111		Sueldos fijos	###	20	1955	100	1,086,000.00	20,000.00	1,106,000.00	518,225.00	254,263.12	772,488.12	69.85	333,511.88
P	1	0 0004	2	1	11	111	1	Sueldos fijos	###	20	1955	100	1,086,000.00	20,000.00	1,106,000.00	518,225.00	254,263.12	772,488.12	69.85	333,511.88
P	1	0 0004	2	1	11	114		Sueldo anual no.13	###	30	9998	102	90,500.00	0.00	90,500.00	0.00	0.00	0.00	0.00	90,500.00
P	1	0 0004	2	1	11	114	1	Sueldo anual no.13	###	30	9998	102	90,500.00	0.00	90,500.00	0.00	0.00	0.00	0.00	90,500.00
P	1	0 0004	2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	167,135.00	0.00	167,135.00	0.00	5,421.50	5,421.50	3.24	161,713.50
P	1	0 0004	2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	76,997.00	0.00	76,997.00	0.00	2,481.50	2,481.50	3.22	74,515.50
P	1	0 0004	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	76,997.00	0.00	76,997.00	0.00	2,481.50	2,481.50	3.22	74,515.50
P	1	0 0004	2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	77,106.00	0.00	77,106.00	0.00	2,485.00	2,485.00	3.22	74,621.00
P	1	0 0004	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	77,106.00	0.00	77,106.00	0.00	2,485.00	2,485.00	3.22	74,621.00
P	1	0 0004	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	13,032.00	0.00	13,032.00	0.00	455.00	455.00	3.49	12,577.00
P	1	0 0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	13,032.00	0.00	13,032.00	0.00	455.00	455.00	3.49	12,577.00
P	1	0 0004	2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	11,415.00	20,000.00	31,415.00	0.00	0.00	0.00	0.00	31,415.00
P	1	0 0004	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	11,415.00	20,000.00	31,415.00	0.00	0.00	0.00	0.00	31,415.00
P	1	0 0004	2	2	28	282		Comisiones y gastos bancarios	###	20	1955	100	11,415.00	20,000.00	31,415.00	0.00	0.00	0.00	0.00	31,415.00
P	1	0 0004	2	2	28	282	1	Comisiones y gastos bancarios	###	20	1955	100	11,415.00	20,000.00	31,415.00	0.00	0.00	0.00	0.00	31,415.00
P	96							Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	0.00	385,430.15	385,430.15	0.00	385,430.15	385,430.15	100.00	0.00
P	96	0							0	20	1955	100	0.00	385,430.15	385,430.15	0.00	385,430.15	385,430.15	100.00	0.00
P	96	0 0001						Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	0.00	385,430.15	385,430.15	0.00	385,430.15	385,430.15	100.00	0.00
P	96	0 0001	4	2				DISMINUCION DE PASIVOS	0	20	1955	100	0.00	385,430.15	385,430.15	0.00	385,430.15	385,430.15	100.00	0.00
P	96	0 0001	4	2	21			Disminucion de pasivos corrientes	0	20	1955	100	0.00	385,430.15	385,430.15	0.00	385,430.15	385,430.15	100.00	0.00
P	96	0 0001	4	2	21	211		Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	0.00	385,430.15	385,430.15	0.00	385,430.15	385,430.15	100.00	0.00
P	96	0 0001	4	2	21	211	1	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	0.00	385,430.15	385,430.15	0.00	385,430.15	385,430.15	100.00	0.00
													4,919,950.00	754,356.51	5,674,306.51	2,215,836.62	1,490,264.84	3,706,101.46	65.31	1,968,205.05
I	1							Normas, Políticas y Administración Municipal	###	30	9998	102	3,027,912.00	180,451.28	3,208,363.28	1,373,049.34	1,357,303.92	2,730,353.26	85.10	478,010.02
I	1	0							###	30	9998	102	3,027,912.00	180,451.28	3,208,363.28	1,373,049.34	1,357,303.92	2,730,353.26	85.10	478,010.02
I	1	0 0003						Administracion Municipal	###	30	9998	102	3,014,172.00	180,451.28	3,194,623.28	1,373,049.34	1,357,303.92	2,730,353.26	85.47	464,270.02
I	1	0 0003	2	2				CONTRATACIÓN DE SERVICIOS	###	30	9998	102	350,000.00	-70,000.00	280,000.00	121,135.00	98,470.00	219,605.00	78.43	60,395.00
I	1	0 0003	2	2	25			ALQUILERES Y RENTAS	###	30	9998	102	100,000.00	-70,000.00	30,000.00	10,000.00	0.00	10,000.00	33.33	20,000.00
I	1	0 0003	2	2	25	254		Alquileres de equipos de transporte, tracción y elevación	###	30	9998	102	100,000.00	-70,000.00	30,000.00	10,000.00	0.00	10,000.00	33.33	20,000.00
I	1	0 0003	2	2	25	254	1	Alquileres de equipos de transporte, tracción y elevación	###	30	9998	102	100,000.00	-70,000.00	30,000.00	10,000.00	0.00	10,000.00	33.33	20,000.00
I	1	0 0003	2	2	27			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	20	1955	100	250,000.00	0.00	250,000.00	111,135.00	98,470.00	209,605.00	83.84	40,395.00
I	1	0 0003	2	2	27	272		Mantenimiento y reparación de maquinaria y equipos	###	20	1955	100	250,000.00	0.00	250,000.00	111,135.00	98,470.00	209,605.00	83.84	40,395.00
I	1	0 0003	2	2	27	272	6	Mantenimiento y reparacion de equipos de transporte , tracción elevación	###	20	1955	100	250,000.00	0.00	250,000.00	111,135.00	98,470.00	209,605.00	83.84	40,395.00

I	1	0 0003	2	3			MATERIALES Y SUMINISTROS	###	20	1955	100	2,150,000.00	286,000.00	2,436,000.00	1,089,019.40	1,175,064.92	2,264,084.32	92.94	171,915.68
I	1	0 0003	2	3	35		PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	###	20	1955	100	150,000.00	-70,000.00	80,000.00	37,525.00	32,100.00	69,625.00	87.03	10,375.00
I	1	0 0003	2	3	35	353	Llantas y neumáticos	###	20	1955	100	150,000.00	-70,000.00	80,000.00	37,525.00	32,100.00	69,625.00	87.03	10,375.00
I	1	0 0003	2	3	35	353	1 Llantas y neumáticos	###	20	1955	100	150,000.00	-70,000.00	80,000.00	37,525.00	32,100.00	69,625.00	87.03	10,375.00
I	1	0 0003	2	3	37		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	20	1955	100	1,400,000.00	300,000.00	1,700,000.00	693,002.06	1,001,698.36	1,694,700.42	99.69	5,299.58
I	1	0 0003	2	3	37	371	Combustibles y lubricantes	###	20	1955	100	1,400,000.00	300,000.00	1,700,000.00	693,002.06	1,001,698.36	1,694,700.42	99.69	5,299.58
I	1	0 0003	2	3	37	371	2 Gasoil	###	20	1955	100	1,400,000.00	300,000.00	1,700,000.00	693,002.06	1,001,698.36	1,694,700.42	99.69	5,299.58
I	1	0 0003	2	3	39		PRODUCTOS Y UTILES VARIOS	###	30	9996	102	600,000.00	56,000.00	656,000.00	358,492.34	141,266.56	499,758.90	76.18	156,241.10
I	1	0 0003	2	3	39	396	Productos eléctricos y afines	###	30	9996	102	150,000.00	-70,000.00	80,000.00	7,000.00	0.00	7,000.00	8.75	73,000.00
I	1	0 0003	2	3	39	396	1 Productos eléctricos y afines	###	30	9996	102	150,000.00	-70,000.00	80,000.00	7,000.00	0.00	7,000.00	8.75	73,000.00
I	1	0 0003	2	3	39	399	Productos y útiles varios no identificados precedentemente (n.i.p.)	###	20	1955	100	450,000.00	126,000.00	576,000.00	351,492.34	141,266.56	492,758.90	85.55	83,241.10
I	1	0 0003	2	3	39	399	1 Productos y Utiles Varios n.i.p	###	20	1955	100	450,000.00	126,000.00	576,000.00	351,492.34	141,266.56	492,758.90	85.55	83,241.10
I	1	0 0003	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	20	1955	100	514,172.00	-35,548.72	478,623.28	162,894.94	83,769.00	246,663.94	51.54	231,959.34
I	1	0 0003	2	6	61		MOBILIARIO Y EQUIPO	###	20	1955	100	214,172.00	54,451.28	268,623.28	124,194.94	29,250.00	153,444.94	57.12	115,178.34
I	1	0 0003	2	6	61	611	Muebles de oficina y estantería	###	20	1955	100	50,000.00	60,451.28	110,451.28	49,697.47	0.00	49,697.47	44.99	60,753.81
I	1	0 0003	2	6	61	611	1 Muebles de oficina y estantería	###	20	1955	100	50,000.00	60,451.28	110,451.28	49,697.47	0.00	49,697.47	44.99	60,753.81
I	1	0 0003	2	6	61	613	Equipo computacional	###	20	1955	100	60,172.00	-60,000.00	172.00	0.00	0.00	0.00	0.00	172.00
I	1	0 0003	2	6	61	613	1 Equipo computacional	###	20	1955	100	60,172.00	-60,000.00	172.00	0.00	0.00	0.00	0.00	172.00
I	1	0 0003	2	6	61	619	Otros mobiliarios y equipos no identificados precedentemente	###	30	9995	102	104,000.00	54,000.00	158,000.00	74,497.47	29,250.00	103,747.47	65.66	54,252.53
I	1	0 0003	2	6	61	619	1 Otros mobiliarios y equipos no identificados precedentemente	###	30	9995	102	104,000.00	54,000.00	158,000.00	74,497.47	29,250.00	103,747.47	65.66	54,252.53
I	1	0 0003	2	6	64		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	###	20	1955	100	250,000.00	-120,000.00	130,000.00	0.00	26,780.00	26,780.00	20.60	103,220.00
I	1	0 0003	2	6	64	641	Automóviles y camiones	###	20	1955	100	250,000.00	-120,000.00	130,000.00	0.00	26,780.00	26,780.00	20.60	103,220.00
I	1	0 0003	2	6	64	641	1 Automóviles y camiones	###	20	1955	100	250,000.00	-120,000.00	130,000.00	0.00	26,780.00	26,780.00	20.60	103,220.00
I	1	0 0003	2	6	65		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	###	20	1955	100	50,000.00	0.00	50,000.00	8,700.00	27,739.00	36,439.00	72.88	13,561.00
I	1	0 0003	2	6	65	657	Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	0.00	50,000.00	8,700.00	27,739.00	36,439.00	72.88	13,561.00
I	1	0 0003	2	6	65	657	1 Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	0.00	50,000.00	8,700.00	27,739.00	36,439.00	72.88	13,561.00
I	1	0 0003	2	6	68		BIENES INTANGIBLES	###	20	1955	100	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	100.00	0.00
I	1	0 0003	2	6	68	683	Programas de informática y base de datos	###	20	1955	100	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	100.00	0.00
I	1	0 0003	2	6	68	683	1 Programas de informática	###	20	1955	100	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	100.00	0.00
I	1	0 0004					Servicios Administrativos y Financieros	###	30	9998	102	13,740.00	0.00	13,740.00	0.00	0.00	0.00	0.00	13,740.00
I	1	0 0004	2	2			CONTRATACIÓN DE SERVICIOS	###	30	9998	102	13,740.00	0.00	13,740.00	0.00	0.00	0.00	0.00	13,740.00
I	1	0 0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	30	9998	102	13,740.00	0.00	13,740.00	0.00	0.00	0.00	0.00	13,740.00
I	1	0 0004	2	2	28	282	Comisiones y gastos bancarios	###	30	9998	102	13,740.00	0.00	13,740.00	0.00	0.00	0.00	0.00	13,740.00
I	1	0 0004	2	2	28	282	1 Comisiones y gastos bancarios	###	30	9998	102	13,740.00	0.00	13,740.00	0.00	0.00	0.00	0.00	13,740.00
I	11						OBRAS PUBLICAS MUNICIPALES	###	20	1955	100	3,566,848.00	-193,000.00	3,373,848.00	703,989.32	593,667.18	1,297,656.50	38.46	2,076,191.50
I	11	0						###	20	1955	100	0.00	900,000.00	900,000.00	0.00	525,000.00	525,000.00	58.33	375,000.00
I	11	0 0001					OBRAS PUBLICAS MUNICIPALES	###	20	1955	100	0.00	900,000.00	900,000.00	0.00	525,000.00	525,000.00	58.33	375,000.00
I	11	0 0001	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	100.00	0.00
I	11	0 0001	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	100.00	0.00
I	11	0 0001	2	2	28	287	Servicios Técnicos y Profesionales	###	20	1955	100	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	100.00	0.00
I	11	0 0001	2	2	28	287	2 Servicios jurídicos	###	20	1955	100	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	100.00	0.00
I	11	0 0001	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES	###	20	1955	100	0.00	500,000.00	500,000.00	0.00	125,000.00	125,000.00	25.00	375,000.00
I	11	0 0001	2	6	69		EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	###	20	1955	100	0.00	500,000.00	500,000.00	0.00	125,000.00	125,000.00	25.00	375,000.00

I	11	0	0001	2	6	69	693		Terrenos urbanos	###	20	1955	100	0.00	500,000.00	500,000.00	0.00	125,000.00	125,000.00	25.00	375,000.00
I	11	0	0001	2	6	69	693	2	Terrenos urbanos con mejoras	###	20	1955	100	0.00	500,000.00	500,000.00	0.00	125,000.00	125,000.00	25.00	375,000.00
I	11	1							Construcción de Vías de Comunicación y Conexos	###	20	1955	100	400,000.00	0.00	400,000.00	355,532.41	44,467.18	399,999.59	100.00	0.41
I	11	1	0051						CONSTRUCCION DE ACERAS Y CONTENES	###	20	1955	100	400,000.00	0.00	400,000.00	355,532.41	44,467.18	399,999.59	100.00	0.41
I	11	1	0051	2	7				OBRAS	###	20	1955	100	400,000.00	0.00	400,000.00	355,532.41	44,467.18	399,999.59	100.00	0.41
I	11	1	0051	2	7	72			INFRAESTRUCTURA	###	20	1955	100	400,000.00	0.00	400,000.00	355,532.41	44,467.18	399,999.59	100.00	0.41
I	11	1	0051	2	7	72	724		Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	0.00	400,000.00	355,532.41	44,467.18	399,999.59	100.00	0.41
I	11	1	0051	2	7	72	724	1	Infraestructura terrestre y obras anexas	###	20	1955	100	400,000.00	0.00	400,000.00	355,532.41	44,467.18	399,999.59	100.00	0.41
I	11	11							Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales	###	20	1955	100	1,500,000.00	-673,000.00	827,000.00	0.00	0.00	0.00	0.00	827,000.00
I	11	11	0051						CONSTRUCCION ENTRADA DEL MUNICIPIO DE ESTEBANIA	###	20	1955	100	1,500,000.00	-673,000.00	827,000.00	0.00	0.00	0.00	0.00	827,000.00
I	11	11	0051	2	7				OBRAS	###	20	1955	100	1,500,000.00	-673,000.00	827,000.00	0.00	0.00	0.00	0.00	827,000.00
I	11	11	0051	2	7	72			INFRAESTRUCTURA	###	20	1955	100	1,500,000.00	-673,000.00	827,000.00	0.00	0.00	0.00	0.00	827,000.00
I	11	11	0051	2	7	72	727		Obras urbanísticas	###	20	1955	100	1,500,000.00	-673,000.00	827,000.00	0.00	0.00	0.00	0.00	827,000.00
I	11	11	0051	2	7	72	727	1	Obras urbanísticas	###	20	1955	100	1,500,000.00	-673,000.00	827,000.00	0.00	0.00	0.00	0.00	827,000.00
I	11	20							Reparación de Viviendas	###	20	1955	100	200,000.00	-100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
I	11	20	0051						REPARACION DE VIVIENDAS EN EL MUNICIPIO DE ESTEBANIA	###	20	1955	100	200,000.00	-100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
I	11	20	0051	2	7				OBRAS	###	20	1955	100	200,000.00	-100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
I	11	20	0051	2	7	71			OBRAS EN EDIFICACIONES	###	20	1955	100	200,000.00	-100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
I	11	20	0051	2	7	71	711		Obras para edificación residencial (viviendas)	###	20	1955	100	200,000.00	-100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
I	11	20	0051	2	7	71	711	1	Obras para edificación residencial (viviendas)	###	20	1955	100	200,000.00	-100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
I	11	5							Construcción Instalaciones Recreativas	###	20	1955	100	1,316,848.00	-300,000.00	1,016,848.00	314,456.91	0.00	314,456.91	30.92	702,391.09
I	11	5	0052						CONSTRUCCION DE PARQUE EN SECTOR EL MEMISO	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00
I	11	5	0052	2	7				OBRAS	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00
I	11	5	0052	2	7	72			INFRAESTRUCTURA	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00
I	11	5	0052	2	7	72	727		Obras urbanísticas	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00
I	11	5	0052	2	7	72	727	1	Obras urbanísticas	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00
I	11	5	0053						CONSTRUCCION DE PARQUE EN SECTOR ARROLLO COLORADO	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00
I	11	5	0053	2	7				OBRAS	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00
I	11	5	0053	2	7	72			INFRAESTRUCTURA	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00
I	11	5	0053	2	7	72	727		Obras urbanísticas	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00
I	11	5	0053	2	7	72	727	1	Obras urbanísticas	###	20	1955	100	198,424.00	0.00	198,424.00	0.00	0.00	0.00	0.00	198,424.00
I	11	5	0054						CONSTRUCCION DE PARQUE INFANTIL EN EL MUNICIPIO DE ESTEBANIA	###	20	1955	100	920,000.00	-300,000.00	620,000.00	314,456.91	0.00	314,456.91	50.72	305,543.09
I	11	5	0054	2	7				OBRAS	###	20	1955	100	920,000.00	-300,000.00	620,000.00	314,456.91	0.00	314,456.91	50.72	305,543.09
I	11	5	0054	2	7	72			INFRAESTRUCTURA	###	20	1955	100	920,000.00	-300,000.00	620,000.00	314,456.91	0.00	314,456.91	50.72	305,543.09
I	11	5	0054	2	7	72	727		Obras urbanísticas	###	20	1955	100	920,000.00	-300,000.00	620,000.00	314,456.91	0.00	314,456.91	50.72	305,543.09
I	11	5	0054	2	7	72	727	1	Obras urbanísticas	###	20	1955	100	920,000.00	-300,000.00	620,000.00	314,456.91	0.00	314,456.91	50.72	305,543.09
I	11	6							Reparación Instalaciones Recreativas	###	20	1955	100	150,000.00	-20,000.00	130,000.00	34,000.00	24,200.00	58,200.00	44.77	71,800.00
I	11	6	0051						REPARACION Y MANTENIMIENTO DE PARQUES Y AREAS VERDES	###	20	1955	100	150,000.00	-20,000.00	130,000.00	34,000.00	24,200.00	58,200.00	44.77	71,800.00
I	11	6	0051	2	7				OBRAS	###	20	1955	100	150,000.00	-20,000.00	130,000.00	34,000.00	24,200.00	58,200.00	44.77	71,800.00
I	11	6	0051	2	7	72			INFRAESTRUCTURA	###	20	1955	100	150,000.00	-20,000.00	130,000.00	34,000.00	24,200.00	58,200.00	44.77	71,800.00
I	11	6	0051	2	7	72	727		Obras urbanísticas	###	20	1955	100	150,000.00	-20,000.00	130,000.00	34,000.00	24,200.00	58,200.00	44.77	71,800.00
I	11	6	0051	2	7	72	727	1	Obras urbanísticas	###	20	1955	100	150,000.00	-20,000.00	130,000.00	34,000.00	24,200.00	58,200.00	44.77	71,800.00
I	96								Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,191,895.07	257,674.00	1,449,569.07	99.96	591.93
I	96	0								0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,191,895.07	257,674.00	1,449,569.07	99.96	591.93

I	96	0	0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,191,895.07	257,674.00	1,449,569.07	99.96	591.93
I	96	0	0001	4	2			DISMINUCION DE PASIVOS	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,191,895.07	257,674.00	1,449,569.07	99.96	591.93
I	96	0	0001	4	2	21		Disminucion de pasivos corrientes	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,191,895.07	257,674.00	1,449,569.07	99.96	591.93
I	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,191,895.07	257,674.00	1,449,569.07	99.96	591.93
I	96	0	0001	4	2	21	211	1Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	1,277,161.00	173,000.00	1,450,161.00	1,191,895.07	257,674.00	1,449,569.07	99.96	591.93
													7,871,921.00	160,451.28	8,032,372.28	3,268,933.73	2,208,645.10	5,477,578.83	68.19	2,554,793.45
E	1							Normas, Políticas y Administración Municipal	###	20	1955	100	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
E	1	0							###	20	1955	100	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
E	1	0	0004					Servicios Administrativos y Financieros	###	20	1955	100	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
E	1	0	0004	2	2			CONTRATACIÓN DE SERVICIOS	###	20	1955	100	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
E	1	0	0004	2	2	28		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
E	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
E	1	0	0004	2	2	28	282	1Comisiones y gastos bancarios	###	20	1955	100	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
E	14							Gestión y Administración de Servicios Sociales	###	20	1955	100	779,192.00	68,062.41	847,254.41	438,125.30	206,501.65	644,626.95	76.08	202,627.46
E	14	0							###	20	1955	100	779,192.00	68,062.41	847,254.41	438,125.30	206,501.65	644,626.95	76.08	202,627.46
E	14	0	0002					Educación y Formación Integral	###	20	1955	100	684,045.00	38,562.41	722,607.41	343,235.30	185,717.65	528,952.95	73.20	193,654.46
E	14	0	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	674,045.00	8,500.00	682,545.00	333,258.30	185,717.65	518,975.95	76.04	163,569.05
E	14	0	0002	2	1	11		REMUNERACIONES	###	20	1955	100	590,200.00	61,000.00	651,200.00	333,258.30	183,471.60	516,729.90	79.35	134,470.10
E	14	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	544,800.00	61,000.00	605,800.00	333,258.30	183,471.60	516,729.90	85.30	89,070.10
E	14	0	0002	2	1	11	112	2Sueldos de personal nominal	###	20	1955	100	544,800.00	61,000.00	605,800.00	333,258.30	183,471.60	516,729.90	85.30	89,070.10
E	14	0	0002	2	1	11	114	Sueldo anual no.13	###	20	1955	100	45,400.00	0.00	45,400.00	0.00	0.00	0.00	0.00	45,400.00
E	14	0	0002	2	1	11	114	1Sueldo anual no.13	###	20	1955	100	45,400.00	0.00	45,400.00	0.00	0.00	0.00	0.00	45,400.00
E	14	0	0002	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	83,845.00	-52,500.00	31,345.00	0.00	2,246.05	2,246.05	7.17	29,098.95
E	14	0	0002	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	38,626.00	-20,000.00	18,626.00	0.00	1,028.05	1,028.05	5.52	17,597.95
E	14	0	0002	2	1	15	151	1Contribuciones al seguro de salud	###	20	1955	100	38,626.00	-20,000.00	18,626.00	0.00	1,028.05	1,028.05	5.52	17,597.95
E	14	0	0002	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	6,538.00	-2,500.00	4,038.00	0.00	1,029.50	1,029.50	25.50	3,008.50
E	14	0	0002	2	1	15	152	1Contribuciones al seguro de pensiones	###	20	1955	100	6,538.00	-2,500.00	4,038.00	0.00	1,029.50	1,029.50	25.50	3,008.50
E	14	0	0002	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	38,681.00	-30,000.00	8,681.00	0.00	188.50	188.50	2.17	8,492.50
E	14	0	0002	2	1	15	153	1Contribuciones al seguro de riesgo laboral	###	20	1955	100	38,681.00	-30,000.00	8,681.00	0.00	188.50	188.50	2.17	8,492.50
E	14	0	0002	2	4			TRANSFERENCIAS CORRIENTES	###	20	1955	100	10,000.00	30,062.41	40,062.41	9,977.00	0.00	9,977.00	24.90	30,085.41
E	14	0	0002	2	4	41		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	10,000.00	30,062.41	40,062.41	9,977.00	0.00	9,977.00	24.90	30,085.41
E	14	0	0002	2	4	41	412	Ayudas y donaciones a personas	###	20	1955	100	10,000.00	30,062.41	40,062.41	9,977.00	0.00	9,977.00	24.90	30,085.41
E	14	0	0002	2	4	41	412	1Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	10,000.00	30,062.41	40,062.41	9,977.00	0.00	9,977.00	24.90	30,085.41
E	14	0	0003					Prestaciones de Salud y Asistencia Primaria	###	20	1955	100	95,147.00	29,500.00	124,647.00	94,890.00	20,784.00	115,674.00	92.80	8,973.00
E	14	0	0003	2	3			MATERIALES Y SUMINISTROS	###	20	1955	100	95,147.00	29,500.00	124,647.00	94,890.00	20,784.00	115,674.00	92.80	8,973.00
E	14	0	0003	2	3	34		PRODUCTOS FARMACEUTICOS	###	20	1955	100	95,147.00	29,500.00	124,647.00	94,890.00	20,784.00	115,674.00	92.80	8,973.00
E	14	0	0003	2	3	34	341	Productos medicinales para uso humano	###	20	1955	100	95,147.00	29,500.00	124,647.00	94,890.00	20,784.00	115,674.00	92.80	8,973.00
E	14	0	0003	2	3	34	341	1Productos medicinales	###	20	1955	100	95,147.00	29,500.00	124,647.00	94,890.00	20,784.00	115,674.00	92.80	8,973.00
E	96							Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	0.00	28,999.62	28,999.62	0.00	28,999.62	28,999.62	100.00	0.00
E	96	0							0	20	1955	100	0.00	28,999.62	28,999.62	0.00	28,999.62	28,999.62	100.00	0.00
E	96	0	0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	0.00	28,999.62	28,999.62	0.00	28,999.62	28,999.62	100.00	0.00
E	96	0	0001	4	2			DISMINUCION DE PASIVOS	0	20	1955	100	0.00	28,999.62	28,999.62	0.00	28,999.62	28,999.62	100.00	0.00
E	96	0	0001	4	2	21		Disminucion de pasivos corrientes	0	20	1955	100	0.00	28,999.62	28,999.62	0.00	28,999.62	28,999.62	100.00	0.00
E	96	0	0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	0.00	28,999.62	28,999.62	0.00	28,999.62	28,999.62	100.00	0.00

E	96		0	0001		4	2	21	211	1	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100		0.00	28,999.62	28,999.62		0.00	28,999.62	28,999.62		100.00		0.00
																	787,192.00	97,062.03	884,254.03		438,125.30	235,501.27	673,626.57		76.18		210,627.46
S		1									Normas, Políticas y Administración Municipal	###	30	9996	102		2,228,538.00	61,909.57	2,290,447.57		1,420,282.15	429,671.61	1,849,953.76		80.77		440,493.81
S		1	0									###	30	9996	102		2,228,538.00	61,909.57	2,290,447.57		1,420,282.15	429,671.61	1,849,953.76		80.77		440,493.81
S		1	0	0003							Administracion Municipal	###	30	9996	102		1,957,318.00	81,909.57	2,039,227.57		1,420,282.15	416,314.61	1,836,596.76		90.06		202,630.81
S		1	0	0003		2	2				CONTRATACIÓN DE SERVICIOS	###	30	9996	102		1,247,201.00	4,000.00	1,251,201.00		918,222.62	247,692.81	1,165,915.43		93.18		85,285.57
S		1	0	0003		2	2	21			SERVICIOS BASICOS	###	30	9996	102		72,805.00	0.00	72,805.00		26,508.84	36,688.86	63,197.70		86.80		9,607.30
S		1	0	0003		2	2	21	212		Servicios telefónico de larga distancia	###	30	9996	102		60,000.00	0.00	60,000.00		26,508.84	27,258.86	53,767.70		89.61		6,232.30
S		1	0	0003		2	2	21	212	1	Servicios telefónico de larga distancia	###	30	9996	102		60,000.00	0.00	60,000.00		26,508.84	27,258.86	53,767.70		89.61		6,232.30
S		1	0	0003		2	2	21	217		Agua	###	30	9998	102		12,805.00	0.00	12,805.00		0.00	9,430.00	9,430.00		73.64		3,375.00
S		1	0	0003		2	2	21	217	1	Agua	###	30	9998	102		12,805.00	0.00	12,805.00		0.00	9,430.00	9,430.00		73.64		3,375.00
S		1	0	0003		2	2	22			PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	###	20	1955	100		66,793.00	8,000.00	74,793.00		47,672.78	2,600.00	50,272.78		67.22		24,520.22
S		1	0	0003		2	2	22	221		Publicidad y propaganda	###	20	1955	100		27,493.00	-10,000.00	17,493.00		9,900.00	2,600.00	12,500.00		71.46		4,993.00
S		1	0	0003		2	2	22	221	1	Publicidad y propaganda	###	20	1955	100		27,493.00	-10,000.00	17,493.00		9,900.00	2,600.00	12,500.00		71.46		4,993.00
S		1	0	0003		2	2	22	222		Impresión y encuadernación	###	30	9998	102		39,300.00	18,000.00	57,300.00		37,772.78	0.00	37,772.78		65.92		19,527.22
S		1	0	0003		2	2	22	222	1	Impresión y encuadernación	###	30	9998	102		39,300.00	18,000.00	57,300.00		37,772.78	0.00	37,772.78		65.92		19,527.22
S		1	0	0003		2	2	23			VIÁTICOS	###	30	9998	102		71,250.00	-40,000.00	31,250.00		20,000.00	9,000.00	29,000.00		92.80		2,250.00
S		1	0	0003		2	2	23	231		Viáticos dentro del país	###	30	9998	102		71,250.00	-40,000.00	31,250.00		20,000.00	9,000.00	29,000.00		92.80		2,250.00
S		1	0	0003		2	2	23	231	1	Viáticos dentro del país	###	30	9998	102		71,250.00	-40,000.00	31,250.00		20,000.00	9,000.00	29,000.00		92.80		2,250.00
S		1	0	0003		2	2	25			ALQUILERES Y RENTAS	###	30	9998	102		35,333.00	50,000.00	85,333.00		35,000.00	35,000.00	70,000.00		82.03		15,333.00
S		1	0	0003		2	2	25	251		Alquileres y rentas de edificios y locales	###	30	9998	102		35,333.00	50,000.00	85,333.00		35,000.00	35,000.00	70,000.00		82.03		15,333.00
S		1	0	0003		2	2	25	251	1	Alquileres y rentas de edificios y locales	###	30	9998	102		35,333.00	50,000.00	85,333.00		35,000.00	35,000.00	70,000.00		82.03		15,333.00
S		1	0	0003		2	2	27			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	###	20	1955	100		4,000.00	-4,000.00	0.00		0.00	0.00	0.00		100.00		0.00
S		1	0	0003		2	2	27	272		Mantenimiento y reparación de maquinaria y equipos	###	20	1955	100		4,000.00	-4,000.00	0.00		0.00	0.00	0.00		100.00		0.00
S		1	0	0003		2	2	27	272	1	Mantenimiento y reparacion de muebles y equipos de oficina	###	20	1955	100		4,000.00	-4,000.00	0.00		0.00	0.00	0.00		100.00		0.00
S		1	0	0003		2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100		997,020.00	-10,000.00	987,020.00		789,041.00	164,403.95	953,444.95		96.60		33,575.05
S		1	0	0003		2	2	28	284		Servicios funerarios y gastos conexos	###	20	1955	100		48,193.00	-25,000.00	23,193.00		14,000.00	0.00	14,000.00		60.36		9,193.00
S		1	0	0003		2	2	28	284	1	Servicios funerarios y gastos conexos	###	20	1955	100		48,193.00	-25,000.00	23,193.00		14,000.00	0.00	14,000.00		60.36		9,193.00
S		1	0	0003		2	2	28	286		Organización de eventos y festividades	###	20	1955	100		715,160.00	33,000.00	748,160.00		665,041.00	75,403.95	740,444.95		98.97		7,715.05
S		1	0	0003		2	2	28	286	1	Eventos generales	###	20	1955	100		715,160.00	33,000.00	748,160.00		665,041.00	75,403.95	740,444.95		98.97		7,715.05
S		1	0	0003		2	2	28	287		Servicios Técnicos y Profesionales	###	20	1955	100		233,667.00	-18,000.00	215,667.00		110,000.00	89,000.00	199,000.00		92.27		16,667.00
S		1	0	0003		2	2	28	287	6	Otros servicios técnicos profesionales	###	20	1955	100		233,667.00	-18,000.00	215,667.00		110,000.00	89,000.00	199,000.00		92.27		16,667.00
S		1	0	0003		2	3				MATERIALES Y SUMINISTROS	###	20	1955	100		710,117.00	77,909.57	788,026.57		502,059.53	168,621.80	670,681.33		85.11		117,345.24
S		1	0	0003		2	3	31			ALIMENTOS Y PRODUCTOS AGROFORESTALES	###	20	1955	100		200,000.00	77,600.00	277,600.00		175,677.00	101,872.00	277,549.00		99.98		51.00
S		1	0	0003		2	3	31	311		Alimentos y bebidas para personas	###	20	1955	100		200,000.00	77,600.00	277,600.00		175,677.00	101,872.00	277,549.00		99.98		51.00
S		1	0	0003		2	3	31	311	1	Alimentos y bebidas para personas	###	20	1955	100		200,000.00	77,600.00	277,600.00		175,677.00	101,872.00	277,549.00		99.98		51.00
S		1	0	0003		2	3	32			TEXTILES Y VESTUARIOS	###	20	1955	100		59,615.00	-59,600.00	15.00		0.00	0.00	0.00		0.00		15.00
S		1	0	0003		2	3	32	323		Prendas de vestir	###	20	1955	100		59,615.00	-59,600.00	15.00		0.00	0.00	0.00		0.00		15.00
S		1	0	0003		2	3	32	323	1	Prendas de vestir	###	20	1955	100		59,615.00	-59,600.00	15.00		0.00	0.00	0.00		0.00		15.00
S		1	0	0003		2	3	33			PRODUCTOS DE PAPEL, CARTON E IMPRESOS	###	20	1955	100		25,294.00	0.00	25,294.00		23,284.14	0.00	23,284.14		92.05		2,009.86
S		1	0	0003		2	3	33	331		Papel de escritorio	###	20	1955	100		25,294.00	0.00	25,294.00		23,284.14	0.00	23,284.14		92.05		2,009.86
S		1	0	0003		2	3	33	331	1	Papel de escritorio	###	20	1955	100		25,294.00	0.00	25,294.00		23,284.14	0.00	23,284.14		92.05		2,009.86
S		1	0	0003		2	3	37			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	###	20	1955	100		234,256.00	70,309.57	304,565.57		192,362.00	15,800.00	208,162.00		68.35		96,403.57
S		1	0	0003		2	3	37	371		Combustibles y lubricantes	###	20	1955	100		234,256.00	70,309.57	304,565.57		192,362.00	15,800.00	208,162.00		68.35		96,403.57
S		1	0	0003		2	3	37	371	1	Gasolina	###	20	1955	100		220,906.00	80,309.57	301,215.57		191,762.00	15,800.00	207,562.00		68.91		93,653.57

S	1	0 0003	2	3	37	371	4	Gas GLP	###	20	1955	100	13,350.00	-10,000.00	3,350.00	600.00	0.00	600.00	17.91	2,750.00
S	1	0 0003	2	3	39			PRODUCTOS Y UTILES VARIOS	###	30	9998	102	190,952.00	-10,400.00	180,552.00	110,736.39	50,949.80	161,686.19	89.55	18,865.81
S	1	0 0003	2	3	39	391		Material para limpieza	###	30	9998	102	57,769.00	0.00	57,769.00	33,987.00	17,567.00	51,554.00	89.24	6,215.00
S	1	0 0003	2	3	39	391	1	Material para limpieza	###	30	9998	102	57,769.00	0.00	57,769.00	33,987.00	17,567.00	51,554.00	89.24	6,215.00
S	1	0 0003	2	3	39	392		Utiles de escritorio, oficina informática y de enseñanza	###	20	1955	100	46,490.00	-22,400.00	24,090.00	19,334.39	4,672.80	24,007.19	99.66	82.81
S	1	0 0003	2	3	39	392	1	Utiles de escritorio, oficina informática y de enseñanza	###	20	1955	100	46,490.00	-22,400.00	24,090.00	19,334.39	4,672.80	24,007.19	99.66	82.81
S	1	0 0003	2	3	39	398		Otros repuestos y accesorios menores	###	30	9998	102	86,693.00	12,000.00	98,693.00	57,415.00	28,710.00	86,125.00	87.27	12,568.00
S	1	0 0003	2	3	39	398	1	Otros repuestos y accesorios menores	###	30	9998	102	86,693.00	12,000.00	98,693.00	57,415.00	28,710.00	86,125.00	87.27	12,568.00
S	1	0 0004						Servicios Administrativos y Financieros	###	30	9998	102	271,220.00	-20,000.00	251,220.00	0.00	13,357.00	13,357.00	5.32	237,863.00
S	1	0 0004	2	1				REMUNERACIONES Y CONTRIBUCIONES	###	30	9998	102	257,635.00	-50,000.00	207,635.00	0.00	0.00	0.00	0.00	207,635.00
S	1	0 0004	2	1	11			REMUNERACIONES	###	30	9998	102	90,500.00	0.00	90,500.00	0.00	0.00	0.00	0.00	90,500.00
S	1	0 0004	2	1	11	114		Sueldo anual no.13	###	30	9998	102	90,500.00	0.00	90,500.00	0.00	0.00	0.00	0.00	90,500.00
S	1	0 0004	2	1	11	114	1	Sueldo anual no.13	###	30	9998	102	90,500.00	0.00	90,500.00	0.00	0.00	0.00	0.00	90,500.00
S	1	0 0004	2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	167,135.00	-50,000.00	117,135.00	0.00	0.00	0.00	0.00	117,135.00
S	1	0 0004	2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	76,997.00	0.00	76,997.00	0.00	0.00	0.00	0.00	76,997.00
S	1	0 0004	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	76,997.00	0.00	76,997.00	0.00	0.00	0.00	0.00	76,997.00
S	1	0 0004	2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	13,032.00	0.00	13,032.00	0.00	0.00	0.00	0.00	13,032.00
S	1	0 0004	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	13,032.00	0.00	13,032.00	0.00	0.00	0.00	0.00	13,032.00
S	1	0 0004	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	77,106.00	-50,000.00	27,106.00	0.00	0.00	0.00	0.00	27,106.00
S	1	0 0004	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	77,106.00	-50,000.00	27,106.00	0.00	0.00	0.00	0.00	27,106.00
S	1	0 0004	2	2				CONTRATACIÓN DE SERVICIOS	###	20	1955	100	13,585.00	30,000.00	43,585.00	0.00	13,357.00	13,357.00	30.65	30,228.00
S	1	0 0004	2	2	28			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	###	20	1955	100	13,585.00	30,000.00	43,585.00	0.00	13,357.00	13,357.00	30.65	30,228.00
S	1	0 0004	2	2	28	282		Comisiones y gastos bancarios	###	20	1955	100	13,585.00	30,000.00	43,585.00	0.00	13,357.00	13,357.00	30.65	30,228.00
S	1	0 0004	2	2	28	282	1	Comisiones y gastos bancarios	###	20	1955	100	13,585.00	30,000.00	43,585.00	0.00	13,357.00	13,357.00	30.65	30,228.00
S	12							Gestión y Administración de Servicios Públicos	###	20	1955	100	3,414,199.00	-138,000.00	3,276,199.00	1,692,988.70	850,188.87	2,543,177.57	77.63	733,021.43
S	12	0							###	20	1955	100	3,414,199.00	-138,000.00	3,276,199.00	1,692,988.70	850,188.87	2,543,177.57	77.63	733,021.43
S	12	0 0003						Manejo de Residuos Sólidos	###	20	1955	100	2,760,940.00	-138,000.00	2,622,940.00	1,422,989.03	713,042.57	2,136,031.60	81.44	486,908.40
S	12	0 0003	2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	2,760,940.00	-138,000.00	2,622,940.00	1,422,989.03	713,042.57	2,136,031.60	81.44	486,908.40
S	12	0 0003	2	1	11			REMUNERACIONES	###	20	1955	100	2,428,700.00	0.00	2,428,700.00	1,422,989.03	705,220.12	2,128,209.15	87.63	300,490.85
S	12	0 0003	2	1	11	112		Remuneraciones al personal con carácter transitorio	###	20	1955	100	2,248,800.00	0.00	2,248,800.00	1,422,989.03	705,220.12	2,128,209.15	94.64	120,590.85
S	12	0 0003	2	1	11	112	2	Sueldos de personal nominal	###	20	1955	100	90,000.00	0.00	90,000.00	89,372.60	705.00	90,077.60	100.09	-77.60
S	12	0 0003	2	1	11	112	6	Jornales	###	20	1955	100	2,158,800.00	0.00	2,158,800.00	1,333,616.43	704,515.12	2,038,131.55	94.41	120,668.45
S	12	0 0003	2	1	11	114		Sueldo anual no.13	###	20	1955	100	179,900.00	0.00	179,900.00	0.00	0.00	0.00	0.00	179,900.00
S	12	0 0003	2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	179,900.00	0.00	179,900.00	0.00	0.00	0.00	0.00	179,900.00
S	12	0 0003	2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	332,240.00	-138,000.00	194,240.00	0.00	7,822.45	7,822.45	4.03	186,417.55
S	12	0 0003	2	1	15	151		Contribuciones al seguro de salud	###	20	1955	100	153,059.00	0.00	153,059.00	0.00	3,580.45	3,580.45	2.34	149,478.55
S	12	0 0003	2	1	15	151	1	Contribuciones al seguro de salud	###	20	1955	100	153,059.00	0.00	153,059.00	0.00	3,580.45	3,580.45	2.34	149,478.55
S	12	0 0003	2	1	15	152		Contribuciones al seguro de pensiones	###	20	1955	100	25,906.00	-15,000.00	10,906.00	0.00	3,585.50	3,585.50	32.88	7,320.50
S	12	0 0003	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	25,906.00	-15,000.00	10,906.00	0.00	3,585.50	3,585.50	32.88	7,320.50
S	12	0 0003	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	153,275.00	-123,000.00	30,275.00	0.00	656.50	656.50	2.17	29,618.50
S	12	0 0003	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	153,275.00	-123,000.00	30,275.00	0.00	656.50	656.50	2.17	29,618.50
S	12	0 0004						Supervisión y Administración de Cementerios	###	20	1955	100	207,855.00	0.00	207,855.00	94,581.60	48,265.30	142,846.90	68.72	65,008.10
S	12	0 0004	2	1				REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	207,855.00	0.00	207,855.00	94,581.60	48,265.30	142,846.90	68.72	65,008.10
S	12	0 0004	2	1	11			REMUNERACIONES	###	20	1955	100	182,000.00	0.00	182,000.00	90,581.60	47,645.70	138,227.30	75.95	43,772.70
S	12	0 0004	2	1	11	112		Remuneraciones al personal con carácter transitorio	###	20	1955	100	168,000.00	0.00	168,000.00	90,581.60	47,645.70	138,227.30	82.28	29,772.70
S	12	0 0004	2	1	11	112	2	Sueldos de personal nominal	###	20	1955	100	168,000.00	0.00	168,000.00	90,581.60	47,645.70	138,227.30	82.28	29,772.70
S	12	0 0004	2	1	11	114		Sueldo anual no.13	###	20	1955	100	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
S	12	0 0004	2	1	11	114	1	Sueldo anual no.13	###	20	1955	100	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
S	12	0 0004	2	1	15			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	25,855.00	0.00	25,855.00	4,000.00	619.60	4,619.60	17.87	21,235.40

S	12	0 0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	11,911.00	0.00	11,911.00	4,000.00	283.60	4,283.60	35.96	7,627.40
S	12	0 0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	11,911.00	0.00	11,911.00	4,000.00	283.60	4,283.60	35.96	7,627.40
S	12	0 0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	2,016.00	0.00	2,016.00	0.00	284.00	284.00	14.09	1,732.00
S	12	0 0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	2,016.00	0.00	2,016.00	0.00	284.00	284.00	14.09	1,732.00
S	12	0 0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	11,928.00	0.00	11,928.00	0.00	52.00	52.00	0.44	11,876.00
S	12	0 0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	11,928.00	0.00	11,928.00	0.00	52.00	52.00	0.44	11,876.00
S	12	0 0006					Seguridad y Vigilancia Ciudadana	###	20	1955	100	445,404.00	0.00	445,404.00	175,418.07	88,881.00	264,299.07	59.34	181,104.93
S	12	0 0006	2	1			REMUNERACIONES Y CONTRIBUCIONES	###	20	1955	100	445,404.00	0.00	445,404.00	175,418.07	88,881.00	264,299.07	59.34	181,104.93
S	12	0 0006	2	1	11		REMUNERACIONES	###	20	1955	100	390,000.00	0.00	390,000.00	175,418.07	87,332.00	262,750.07	67.37	127,249.93
S	12	0 0006	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	360,000.00	0.00	360,000.00	175,418.07	87,332.00	262,750.07	72.99	97,249.93
S	12	0 0006	2	1	11	112	2 Sueldos de personal nominal	###	20	1955	100	360,000.00	0.00	360,000.00	175,418.07	87,332.00	262,750.07	72.99	97,249.93
S	12	0 0006	2	1	11	114	Sueldo anual no.13	###	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
S	12	0 0006	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
S	12	0 0006	2	1	15		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	###	20	1955	100	55,404.00	0.00	55,404.00	0.00	1,549.00	1,549.00	2.80	53,855.00
S	12	0 0006	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	25,524.00	0.00	25,524.00	0.00	709.00	709.00	2.78	24,815.00
S	12	0 0006	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	25,524.00	0.00	25,524.00	0.00	709.00	709.00	2.78	24,815.00
S	12	0 0006	2	1	15	152	Contribuciones al seguro de pensiones	###	30	9998	102	4,320.00	0.00	4,320.00	0.00	710.00	710.00	16.44	3,610.00
S	12	0 0006	2	1	15	152	1 Contribuciones al seguro de pensiones	###	30	9998	102	4,320.00	0.00	4,320.00	0.00	710.00	710.00	16.44	3,610.00
S	12	0 0006	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	25,560.00	0.00	25,560.00	0.00	130.00	130.00	0.51	25,430.00
S	12	0 0006	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	25,560.00	0.00	25,560.00	0.00	130.00	130.00	0.51	25,430.00
S	14						Gestión y Administración de Servicios Sociales	###	20	1955	100	408,000.00	271,400.00	679,400.00	245,600.00	320,265.35	565,865.35	83.29	113,534.65
S	14	0						###	20	1955	100	408,000.00	271,400.00	679,400.00	245,600.00	320,265.35	565,865.35	83.29	113,534.65
S	14	0 0001					Asistencia Social	###	20	1955	100	408,000.00	271,400.00	679,400.00	245,600.00	320,265.35	565,865.35	83.29	113,534.65
S	14	0 0001	2	4			TRANSFERENCIAS CORRIENTES	###	20	1955	100	408,000.00	271,400.00	679,400.00	245,600.00	320,265.35	565,865.35	83.29	113,534.65
S	14	0 0001	2	4	41		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	408,000.00	271,400.00	679,400.00	245,600.00	320,265.35	565,865.35	83.29	113,534.65
S	14	0 0001	2	4	41	412	Ayudas y donaciones a personas	###	20	1955	100	408,000.00	271,400.00	679,400.00	245,600.00	320,265.35	565,865.35	83.29	113,534.65
S	14	0 0001	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	408,000.00	271,400.00	679,400.00	245,600.00	320,265.35	565,865.35	83.29	113,534.65
S	96						Deuda Pública Y Otras Operaciones Financieras	0	20	1955	100	0.00	93,482.93	93,482.93	0.00	93,482.93	93,482.93	100.00	0.00
S	96	0						0	20	1955	100	0.00	93,482.93	93,482.93	0.00	93,482.93	93,482.93	100.00	0.00
S	96	0 0001					Deuda Publica y Otras Operaciones Financieras - Personal	0	20	1955	100	0.00	93,482.93	93,482.93	0.00	93,482.93	93,482.93	100.00	0.00
S	96	0 0001	4	2			DISMINUCION DE PASIVOS	0	20	1955	100	0.00	93,482.93	93,482.93	0.00	93,482.93	93,482.93	100.00	0.00
S	96	0 0001	4	2	21		Disminucion de pasivos corrientes	0	20	1955	100	0.00	93,482.93	93,482.93	0.00	93,482.93	93,482.93	100.00	0.00
S	96	0 0001	4	2	21	211	Disminucion de cuentas por pagar de corto plazo	0	20	1955	100	0.00	93,482.93	93,482.93	0.00	93,482.93	93,482.93	100.00	0.00
S	96	0 0001	4	2	21	211	1 Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	0.00	93,482.93	93,482.93	0.00	93,482.93	93,482.93	100.00	0.00
S	98						Adm. de Contribuciones Especiales (Transf. Priv.)	###	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	100.00	0.00
S	98	0						###	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	100.00	0.00
S	98	0						###	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	100.00	0.00
S	98	0	2	4			TRANSFERENCIAS CORRIENTES	###	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	100.00	0.00
S	98	0	2	4	41		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	###	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	100.00	0.00
S	98	0	2	4	41	416	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	###	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	100.00	0.00
S	98	0	2	4	41	416	1 Transferencias corrientes a asociaciones sin fines de lucro	###	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	100.00	0.00
												6,100,737.00	238,792.50	6,339,529.50	3,358,870.85	1,693,608.76	5,052,479.61	79.70	1,287,049.89
TOTAL GENERAL												19,679,800.00	1,250,662.32	20,930,462.32	9,281,766.50	5,628,019.97	14,909,786.47	71.23	6,020,675.85



KENIA BETANIA MATOS SANCHEZ

CONTADOR
Preparado Por





AUSTRIA RAMONA MATOS SANCHEZ

CONTRALOR
Revisado Por





JUANA ANTONIA SANCHEZ

ALCALDESA MUNICIPAL
Aprobado Por



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

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

% Balance
Disponibile

25 = 24 / 19

37.21
37.21
38.59
38.59
32.49
26.95
26.95
96.96
96.96
89.73
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31.78
32.19
18.62
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51.96
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91.25
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55.01
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100.00
34.34

34.34

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