

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. TRIMESTRE OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

Destino de Fondos	Estructura	Clasificador del Gasto	Presupuesto	Devengado																				
				Original	Modificacione	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible												
Partidas no Asig. Programas	Programa	Proyecto	Actividad / Sub-proyecto	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	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										<b>Normas, Políticas y Administración Municipal</b>	###	20	1955	100	<b>7,005,309.83</b>	<b>0.00</b>	<b>7,005,309.83</b>	<b>4,736,802.44</b>	<b>1,954,721.41</b>	<b>6,691,523.85</b>	<b>95.52</b>	<b>530,556.13</b>	<b>7.57</b>
P	1	0										###	20	1955	100	<b>7,005,309.83</b>	<b>0.00</b>	<b>7,005,309.83</b>	<b>4,736,802.44</b>	<b>1,954,721.41</b>	<b>6,691,523.85</b>	<b>95.52</b>	<b>530,556.13</b>	<b>7.57</b>
P	1	0	0001								<b>Normas y Seguidimientos</b>	###	20	1955	100	<b>1,882,519.67</b>	<b>147,041.12</b>	<b>2,029,560.79</b>	<b>1,259,124.99</b>	<b>632,614.52</b>	<b>1,891,739.51</b>	<b>93.21</b>	<b>158,600.54</b>	<b>7.81</b>
P	1	0	0001		2	1					<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>1,882,519.67</b>	<b>147,041.12</b>	<b>2,029,560.79</b>	<b>1,259,124.99</b>	<b>632,614.52</b>	<b>1,891,739.51</b>	<b>93.21</b>	<b>158,600.54</b>	<b>7.81</b>
P	1	0	0001		2	1	11				<b>REMUNERACIONES</b>	###	20	1955	100	<b>1,573,325.00</b>	<b>160,595.66</b>	<b>1,733,920.66</b>	<b>1,124,920.44</b>	<b>545,798.74</b>	<b>1,670,719.18</b>	<b>96.35</b>	<b>83,980.74</b>	<b>4.84</b>
P	1	0	0001		2	1	11	111			Sueldos fijos	###	20	1955	100	1,452,300.00	144,595.66	1,596,895.66	1,124,920.44	410,387.74	1,535,308.18	96.14	82,366.74	5.16
P	1	0	0001		2	1	11	111	1		Sueldos fijos	###	20	1955	100	1,452,300.00	144,595.66	1,596,895.66	1,124,920.44	410,387.74	1,535,308.18	96.14	82,366.74	5.16
P	1	0	0001		2	1	11	114			Sueldo anual no.13	###	20	1955	100	121,025.00	16,000.00	137,025.00	0.00	135,411.00	135,411.00	98.82	1,614.00	1.18
P	1	0	0001		2	1	11	114	1		Sueldo anual no.13	###	20	1955	100	121,025.00	16,000.00	137,025.00	0.00	135,411.00	135,411.00	98.82	1,614.00	1.18
P	1	0	0001		2	1	13				<b>DIETAS Y GASTOS DE REPRESENTACION</b>	###	20	1955	100	<b>0.00</b>	<b>73,862.91</b>	<b>73,862.91</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>18.95</b>	<b>59,862.91</b>	<b>81.05</b>
P	1	0	0001		2	1	13	132			Gastos de representación	###	20	1955	100	0.00	73,862.91	73,862.91	0.00	14,000.00	14,000.00	18.95	59,862.91	81.05
P	1	0	0001		2	1	13	132	1		Gastos de representación en el pais	###	20	1955	100	0.00	73,862.91	73,862.91	0.00	14,000.00	14,000.00	18.95	59,862.91	81.05
P	1	0	0001		2	1	15				<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>309,194.67</b>	<b>-87,417.45</b>	<b>221,777.22</b>	<b>134,204.55</b>	<b>72,815.78</b>	<b>207,020.33</b>	<b>93.35</b>	<b>14,756.89</b>	<b>6.65</b>
P	1	0	0001		2	1	15	151			Contribuciones al seguro de salud	###	20	1955	100	102,968.07	-10,000.00	92,968.07	55,712.83	37,255.24	92,968.07	100.00	0.00	0.00
P	1	0	0001		2	1	15	151	1		Contribuciones al seguro de salud	###	20	1955	100	102,968.07	-10,000.00	92,968.07	55,712.83	37,255.24	92,968.07	100.00	0.00	0.00
P	1	0	0001		2	1	15	152			Contribuciones al seguro de pensiones	###	20	1955	100	103,113.30	-10,000.00	93,113.30	64,664.35	28,448.95	93,113.30	100.00	0.00	0.00
P	1	0	0001		2	1	15	152	1		Contribuciones al seguro de pensiones	###	20	1955	100	103,113.30	-10,000.00	93,113.30	64,664.35	28,448.95	93,113.30	100.00	0.00	0.00
P	1	0	0001		2	1	15	153			Contribuciones al seguro de riesgo laboral	###	20	1955	100	103,113.30	-67,417.45	35,695.85	13,827.37	7,111.59	20,938.96	58.66	14,756.89	41.34
P	1	0	0001		2	1	15	153	1		Contribuciones al seguro de riesgo laboral	###	20	1955	100	103,113.30	-67,417.45	35,695.85	13,827.37	7,111.59	20,938.96	58.66	14,756.89	41.34
P	1	0	0003								<b>Administración Municipal</b>	###	20	1955	100	<b>2,427,276.45</b>	<b>90,200.00</b>	<b>2,517,476.45</b>	<b>1,807,156.44</b>	<b>598,742.23</b>	<b>2,405,898.67</b>	<b>95.57</b>	<b>194,393.53</b>	<b>7.72</b>
P	1	0	0003		2	1					<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>2,427,276.45</b>	<b>90,200.00</b>	<b>2,517,476.45</b>	<b>1,807,156.44</b>	<b>598,742.23</b>	<b>2,405,898.67</b>	<b>95.57</b>	<b>194,393.53</b>	<b>7.72</b>
P	1	0	0003		2	1	11				<b>REMUNERACIONES</b>	###	20	1955	100	<b>1,721,720.00</b>	<b>117,200.00</b>	<b>1,838,920.00</b>	<b>1,290,133.15</b>	<b>481,823.12</b>	<b>1,771,956.27</b>	<b>96.36</b>	<b>128,779.48</b>	<b>7.00</b>
P	1	0	0003		2	1	11	111			Sueldos fijos	###	20	1955	100	1,589,280.00	54,200.00	1,643,480.00	1,227,238.05	363,883.12	1,591,121.17	96.81	114,174.58	6.95
P	1	0	0003		2	1	11	111	1		Sueldos fijos	###	20	1955	100	1,589,280.00	54,200.00	1,643,480.00	1,227,238.05	363,883.12	1,591,121.17	96.81	114,174.58	6.95
P	1	0	0003		2	1	11	114			Sueldo anual no.13	###	20	1955	100	132,440.00	0.00	132,440.00	0.00	117,940.00	117,940.00	89.05	14,500.00	10.95
P	1	0	0003		2	1	11	114	1		Sueldo anual no.13	###	20	1955	100	132,440.00	0.00	132,440.00	0.00	117,940.00	117,940.00	89.05	14,500.00	10.95
P	1	0	0003		2	1	11	115			Prestaciones económicas	###	20	1955	100	0.00	63,000.00	63,000.00	62,895.10	0.00	62,895.10	99.83	104.90	0.17
P	1	0	0003		2	1	11	115	3		Prestación laboral por desvinculación	###	20	1955	100	0.00	63,000.00	63,000.00	62,895.10	0.00	62,895.10	99.83	104.90	0.17
P	1	0	0003		2	1	13				<b>DIETAS Y GASTOS DE REPRESENTACION</b>	###	30	9998	102	<b>460,966.26</b>	<b>-17,000.00</b>	<b>443,966.26</b>	<b>383,000.00</b>	<b>42,000.00</b>	<b>425,000.00</b>	<b>95.73</b>	<b>39,966.26</b>	<b>9.00</b>
P	1	0	0003		2	1	13	131			Dietas	###	30	9998	102	65,829.17	-17,000.00	48,829.17	40,000.00	0.00	40,000.00	81.92	8,829.17	18.08
P	1	0	0003		2	1	13	131	1		Dietas en el país	###	30	9998	102	25,829.17	-17,000.00	8,829.17	0.00	0.00	0.00	0.00	8,829.17	100.00
P	1	0	0003		2	1	13	131	2		Dietas en el exterior	###	30	9998	102	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	100.00	0.00	0.00
P	1	0	0003		2	1	13	132			Gastos de representación	###	30	9998	102	395,137.09	0.00	395,137.09	343,000.00	42,000.00	385,000.00	97.43	31,137.09	7.88
P	1	0	0003		2	1	13	132	1		Gastos de representación en el pais	###	30	9998	102	395,137.09	0.00	395,137.09	343,000.00	42,000.00	385,000.00	97.43	31,137.09	7.88
P	1	0	0003		2	1	15				<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>244,590.19</b>	<b>-10,000.00</b>	<b>234,590.19</b>	<b>134,023.29</b>	<b>74,919.11</b>	<b>208,942.40</b>	<b>89.07</b>	<b>25,647.79</b>	<b>10.93</b>
P	1	0	0003		2	1	15	151			Contribuciones al seguro de salud	###	20	1955	100	112,679.95	0.00	112,679.95	62,405.10	42,848.41	105,253.51	93.41	7,426.44	6.59
P	1	0	0003		2	1	15	151	1		Contribuciones al seguro de salud	###	20	1955	100	112,679.95	0.00	112,679.95	62,405.10	42,848.41	105,253.51	93.41	7,426.44	6.59
P	1	0	0003		2	1	15	152			Contribuciones al seguro de pensiones	###	20	1955	100	19,071.36	70,000.00	89,071.36	59,534.10	29,537.26	89,071.36	100.00	0.00	0.00
P	1	0	0003		2	1	15	152	1		Contribuciones al seguro de pensiones	###	20	1955	100	19,071.36	70,000.00	89,071.36	59,534.10	29,537.26	89,071.36	100.00	0.00	0.00
P	1	0	0003		2	1	15	153			Contribuciones al seguro de riesgo laboral	###	20	1955	100	112,838.88	-80,000.00	32,838.88	12,084.09	2,533.44	14,617.53	44.51	18,221.35	55.49
P	1	0	0003		2	1	15	153	1		Contribuciones al seguro de riesgo laboral	###	20	1955	100	112,838.88	-80,000.00	32,838.88	12,084.09	2,533.44	14,617.53	44.51	18,221.35	55.49
P	1	0	0004								<b>Servicios Administrativos y Financieros</b>	###	20	1955	100	<b>2,695,513.71</b>	<b>-237,241.12</b>	<b>2,458,272.59</b>	<b>1,670,521.01</b>	<b>723,364.66</b>	<b>2,393,885.67</b>	<b>97.38</b>	<b>177,562.06</b>	<b>7.22</b>
P	1	0	0004		2	1					<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>2,645,513.71</b>	<b>-211,241.12</b>	<b>2,434,27</b>						

P	1	0	0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	144,701.51	-1,000.00	143,701.51	83,721.63	20,455.27	104,176.90	72.50	39,524.61	27.50
P	1	0	0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	144,701.51	-1,000.00	143,701.51	83,721.63	20,455.27	104,176.90	72.50	39,524.61	27.50
P	1	0	0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	144,905.60	-19,000.00	125,905.60	94,780.36	30,549.38	125,329.74	99.54	575.86	0.46
P	1	0	0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	144,905.60	-19,000.00	125,905.60	94,780.36	30,549.38	125,329.74	99.54	575.86	0.46
P	1	0	0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	144,905.60	-99,296.51	45,609.09	18,506.70	3,603.44	22,110.14	48.48	23,498.95	51.52
P	1	0	0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	144,905.60	-99,296.51	45,609.09	18,506.70	3,603.44	22,110.14	48.48	23,498.95	51.52
P	1	0	0004	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	20	1955	100	<b>50,000.00</b>	<b>-26,000.00</b>	<b>24,000.00</b>	<b>10,578.29</b>	<b>10,419.28</b>	<b>20,997.57</b>	<b>87.49</b>	<b>3,002.43</b>	<b>12.51</b>
P	1	0	0004	2	2	28		<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	20	1955	100	<b>50,000.00</b>	<b>-26,000.00</b>	<b>24,000.00</b>	<b>10,578.29</b>	<b>10,419.28</b>	<b>20,997.57</b>	<b>87.49</b>	<b>3,002.43</b>	<b>12.51</b>
P	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-26,000.00	24,000.00	10,578.29	10,419.28	20,997.57	87.49	3,002.43	12.51
P	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-26,000.00	24,000.00	10,578.29	10,419.28	20,997.57	87.49	3,002.43	12.51
													<b>7,005,309.83</b>	<b>0.00</b>	<b>7,005,309.83</b>	<b>4,736,802.44</b>	<b>1,954,721.41</b>	<b>6,691,523.85</b>	<b>95.52</b>	<b>530,556.13</b>	<b>7.57</b>
I	1							<b>Normas, Políticas y Administración Municipal</b>	###	20	1955	100	<b>5,778,495.72</b>	<b>14,208,000.00</b>	<b>19,986,495.72</b>	<b>4,308,378.54</b>	<b>5,529,454.77</b>	<b>9,837,833.31</b>	<b>49.22</b>	<b>10,148,662.41</b>	<b>50.78</b>
I	1	0							###	20	1955	100	<b>5,778,495.72</b>	<b>14,208,000.00</b>	<b>19,986,495.72</b>	<b>4,308,378.54</b>	<b>5,529,454.77</b>	<b>9,837,833.31</b>	<b>49.22</b>	<b>10,148,662.41</b>	<b>50.78</b>
I	1	0	0003					<b>Administración Municipal</b>	###	20	1955	100	<b>5,728,495.72</b>	<b>14,228,000.00</b>	<b>19,956,495.72</b>	<b>4,294,715.72</b>	<b>5,513,287.76</b>	<b>9,808,003.48</b>	<b>49.15</b>	<b>10,148,492.24</b>	<b>50.85</b>
I	1	0	0003	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	20	1955	100	<b>818,495.72</b>	<b>831,326.00</b>	<b>1,649,821.72</b>	<b>890,682.26</b>	<b>407,301.00</b>	<b>1,297,983.26</b>	<b>78.67</b>	<b>351,838.46</b>	<b>21.33</b>
I	1	0	0003	2	2	25		<b>ALQUILERES Y RENTAS</b>	###	20	1955	100	<b>300,000.00</b>	<b>-13,000.00</b>	<b>287,000.00</b>	<b>198,000.00</b>	<b>89,000.00</b>	<b>287,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
I	1	0	0003	2	2	25	254	Alquileres de equipos de transporte, tracción y elevación	###	20	1955	100	300,000.00	-13,000.00	287,000.00	198,000.00	89,000.00	287,000.00	100.00	0.00	0.00
I	1	0	0003	2	2	25	254	1 Alquileres de equipos de transporte, tracción y elevación	###	20	1955	100	300,000.00	-13,000.00	287,000.00	198,000.00	89,000.00	287,000.00	100.00	0.00	0.00
I	1	0	0003	2	2	27		<b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	###	20	1955	100	<b>518,495.72</b>	<b>389,326.00</b>	<b>907,821.72</b>	<b>517,682.26</b>	<b>318,301.00</b>	<b>835,983.26</b>	<b>92.09</b>	<b>71,838.46</b>	<b>7.91</b>
I	1	0	0003	2	2	27	272	Mantenimiento y reparación de maquinaria y equipos	###	20	1955	100	518,495.72	389,326.00	907,821.72	517,682.26	318,301.00	835,983.26	92.09	71,838.46	7.91
I	1	0	0003	2	2	27	272	6 Mantenimiento y reparación de equipos de transporte , tracción elevación	###	20	1955	100	518,495.72	389,326.00	907,821.72	517,682.26	318,301.00	835,983.26	92.09	71,838.46	7.91
I	1	0	0003	2	2	28		<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	20	1955	100	<b>0.00</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>38.46</b>	<b>280,000.00</b>	<b>61.54</b>
I	1	0	0003	2	2	28	286	Organización de eventos y festividades	###	20	1955	100	0.00	455,000.00	455,000.00	175,000.00	0.00	175,000.00	38.46	280,000.00	61.54
I	1	0	0003	2	2	28	286	1 Eventos generales	###	20	1955	100	0.00	455,000.00	455,000.00	175,000.00	0.00	175,000.00	38.46	280,000.00	61.54
I	1	0	0003	2	3			<b>MATERIALES Y SUMINISTROS</b>	###	20	1955	100	<b>2,900,000.00</b>	<b>130,463.96</b>	<b>3,030,463.96</b>	<b>2,260,239.45</b>	<b>695,703.42</b>	<b>2,955,942.87</b>	<b>97.54</b>	<b>74,521.09</b>	<b>2.46</b>
I	1	0	0003	2	3	35		<b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>	###	20	1955	100	<b>200,000.00</b>	<b>50,000.00</b>	<b>250,000.00</b>	<b>144,320.00</b>	<b>101,530.00</b>	<b>245,850.00</b>	<b>98.34</b>	<b>4,150.00</b>	<b>1.66</b>
I	1	0	0003	2	3	35	353	Llantas y neumáticos	###	20	1955	100	200,000.00	50,000.00	250,000.00	144,320.00	101,530.00	245,850.00	98.34	4,150.00	1.66
I	1	0	0003	2	3	35	353	1 Llantas y neumáticos	###	20	1955	100	200,000.00	50,000.00	250,000.00	144,320.00	101,530.00	245,850.00	98.34	4,150.00	1.66
I	1	0	0003	2	3	37		<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>	###	20	1955	100	<b>2,000,000.00</b>	<b>80,463.96</b>	<b>2,080,463.96</b>	<b>1,562,587.40</b>	<b>506,610.00</b>	<b>2,069,197.40</b>	<b>99.46</b>	<b>11,266.56</b>	<b>0.54</b>
I	1	0	0003	2	3	37	371	Combustibles y lubricantes	###	20	1955	100	2,000,000.00	80,463.96	2,080,463.96	1,562,587.40	506,610.00	2,069,197.40	99.46	11,266.56	0.54
I	1	0	0003	2	3	37	371	2 Gasoil	###	20	1955	100	2,000,000.00	80,463.96	2,080,463.96	1,562,587.40	506,610.00	2,069,197.40	99.46	11,266.56	0.54
I	1	0	0003	2	3	39		<b>PRODUCTOS Y UTILES VARIOS</b>	###	30	9995	102	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>553,332.05</b>	<b>87,563.42</b>	<b>640,895.47</b>	<b>91.56</b>	<b>59,104.53</b>	<b>8.44</b>
I	1	0	0003	2	3	39	396	Productos eléctricos y afines	###	30	9995	102	200,000.00	0.00	200,000.00	165,654.78	4,000.00	169,654.78	84.83	30,345.22	15.17
I	1	0	0003	2	3	39	396	1 Productos eléctricos y afines	###	30	9995	102	200,000.00	0.00	200,000.00	165,654.78	4,000.00	169,654.78	84.83	30,345.22	15.17
I	1	0	0003	2	3	39	399	Productos y útiles varios no identificados precedentemente (n.i.p.)	###	30	9996	102	500,000.00	0.00	500,000.00	387,677.27	83,563.42	471,240.69	94.25	28,759.31	5.75
I	1	0	0003	2	3	39	399	1 Productos y Útiles Varios n.i.p	###	30	9996	102	500,000.00	0.00	500,000.00	387,677.27	83,563.42	471,240.69	94.25	28,759.31	5.75
I	1	0	0003	2	6			<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	###	30	9998	102	<b>2,010,000.00</b>	<b>13,266,210.04</b>	<b>15,276,210.04</b>	<b>1,143,794.01</b>	<b>4,410,283.34</b>	<b>5,554,077.35</b>	<b>36.36</b>	<b>9,722,132.69</b>	<b>63.64</b>
I	1	0	0003	2	6	61		<b>MOBILIARIO Y EQUIPO</b>	###	30	9998	102	<b>580,000.00</b>	<b>13,475,073.00</b>	<b>14,055,073.00</b>	<b>366,629.21</b>	<b>3,968,997.34</b>	<b>4,335,626.55</b>	<b>30.85</b>	<b>9,719,446.45</b>	<b>69.15</b>
I	1	0	0003	2	6	61	611	Muebles de oficina y estantería	###	30	9998	102	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	61	611	1 Muebles de oficina y estantería	###	30	9998	102	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	61	613	Equipo computacional	###	20	1955	100	80,000.00	0.00	80,000.00	77,945.00	0.00	77,945.00	97.43	2,055.00	2.57
I	1	0	0003	2	6	61	613	1 Equipo computacional	###	20	1955	100	80,000.00	0.00	80,000.00	77,945.00	0.00	77,945.00	97.43	2,055.00	2.57
I	1	0	0003	2	6	61	619	Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	350,000.00	13,475,073.00	13,825,073.00	138,684.21	3,968,997.34	4,107,681.55	29.71	9,717,391.45	70.29
I	1	0	0003	2	6	61	619	1 Otros mobiliarios y equipos no identificados precedentemente	###	20	1955	100	350,000.00	13,475,073.00	13,825,073.00	138,684.21	3,968,997.34	4,107,681.55	29.71	9,717,391.45	70.29
I	1	0	0003	2	6	64		<b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	###	20	1955	100	<b>800,000.00</b>	<b>-777,189.00</b>	<b>22,811.00</b>	<b>22,811.00</b>	<b>0.00</b>	<b>22,811.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
I	1	0	0003	2	6	64	641	Automóviles y camiones	###	20	1955	100	800,000.00	-777,189.00	22,811.00	22,811.00	0.00	22,811.00	100.00	0.00	0.00
I	1	0	0003	2	6	64	641	1 Automóviles y camiones	###	20	1955	100	800,000.00	-777,189.00	22,811.00	22,811.00	0.00	22,811.00	100.00	0.00	0.00
I	1	0	0003	2	6	65		<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	###	20	1955	100	<b>50,000.00</b>	<b>922,116.00</b>	<b>972,116.00</b>	<b>588,143.76</b>	<b>381,286.00</b>	<b>969,429.76</b>	<b>99.72</b>	<b>2,686.24</b>	<b>0.28</b>
I	1	0	0003	2	6	65	656	Equipo de generación eléctrica, aparatos y accesorios eléctricos	###	20	1955	100	0.00	922,116.00	922,116.00	538,143.76	381,286.00	919,429.76	99.71	2,686.24	0.29
I	1	0	0003	2	6	65	656	1 Equipo de generación eléctrica, aparatos y accesorios eléctricos	###	20	1955	100	0.00	922,116.00	922,116.00	538,143.76	381,286.00	919,429.76	99.71	2,686.24	0.29
I	1	0	0003	2	6	65	657	Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	65	657	1 Herramientas y máquinas-herramientas	###	20	1955	100	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00	0.00	0.00
I	1	0	0003	2	6	66		<b>EQUIPOS DE DEFENSA Y SEGURIDAD</b>	###	30	9995	102	<b>400,000.00</b>	<b>-353,789.96</b>	<b>46,210.04</b>	<b>46,210.04</b>	<b>0.00</b>	<b>46,210.04</b>	<b>100.00</b>	<b></b>	



E	1	0	0004	2	2	28		<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	20	1955	100	<b>50,000.00</b>	<b>-45,315.09</b>	<b>4,684.91</b>	<b>3,461.83</b>	<b>1,222.88</b>	<b>4,684.71</b>	<b>100.00</b>	<b>0.20</b>	<b>0.00</b>
E	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-45,315.09	4,684.91	3,461.83	1,222.88	4,684.71	100.00	0.20	0.00
E	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	-45,315.09	4,684.91	3,461.83	1,222.88	4,684.71	100.00	0.20	0.00
E	14							<b>Gestión y Administración de Servicios Sociales</b>	###	20	1955	100	<b>1,070,849.57</b>	<b>55,515.09</b>	<b>1,126,364.66</b>	<b>751,054.36</b>	<b>304,682.58</b>	<b>1,055,736.94</b>	<b>93.73</b>	<b>70,627.72</b>	<b>6.27</b>
E	14	0							###	20	1955	100	<b>1,070,849.57</b>	<b>55,515.09</b>	<b>1,126,364.66</b>	<b>751,054.36</b>	<b>304,682.58</b>	<b>1,055,736.94</b>	<b>93.73</b>	<b>70,627.72</b>	<b>6.27</b>
E	14	0	0002					<b>Educación y Formación Integral</b>	###	20	1955	100	<b>1,070,849.57</b>	<b>55,515.09</b>	<b>1,126,364.66</b>	<b>751,054.36</b>	<b>304,682.58</b>	<b>1,055,736.94</b>	<b>93.73</b>	<b>70,627.72</b>	<b>6.27</b>
E	14	0	0002	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>1,017,115.29</b>	<b>55,515.09</b>	<b>1,072,630.38</b>	<b>708,936.74</b>	<b>304,682.58</b>	<b>1,013,619.32</b>	<b>94.50</b>	<b>59,011.06</b>	<b>5.50</b>
E	14	0	0002	2	1	11		<b>REMUNERACIONES</b>	###	20	1955	100	<b>853,060.00</b>	<b>107,154.89</b>	<b>960,214.89</b>	<b>668,966.12</b>	<b>289,665.14</b>	<b>958,631.26</b>	<b>99.84</b>	<b>1,583.63</b>	<b>0.16</b>
E	14	0	0002	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	787,440.00	97,149.00	884,589.00	668,966.12	214,049.14	883,015.26	99.82	1,573.74	0.18
E	14	0	0002	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	787,440.00	97,149.00	884,589.00	668,966.12	214,049.14	883,015.26	99.82	1,573.74	0.18
E	14	0	0002	2	1	11	114	Sueldo anual no.13	###	20	1955	100	65,620.00	10,005.89	75,625.89	0.00	75,616.00	75,616.00	99.99	9.89	0.01
E	14	0	0002	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	65,620.00	10,005.89	75,625.89	0.00	75,616.00	75,616.00	99.99	9.89	0.01
E	14	0	0002	2	1	11	115	Prestaciones económicas	###	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
E	14	0	0002	2	1	11	115	3 Prestación laboral por desvinculación	###	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
E	14	0	0002	2	1	15		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>164,055.29</b>	<b>-51,639.80</b>	<b>112,415.49</b>	<b>39,970.62</b>	<b>15,017.44</b>	<b>54,988.06</b>	<b>48.92</b>	<b>57,427.43</b>	<b>51.08</b>
E	14	0	0002	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	55,829.50	-32,919.90	22,909.60	16,702.64	4,409.75	21,112.39	92.16	1,797.21	7.84
E	14	0	0002	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	55,829.50	-32,919.90	22,909.60	16,702.64	4,409.75	21,112.39	92.16	1,797.21	7.84
E	14	0	0002	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	52,074.24	-28,919.90	23,154.34	16,726.18	4,370.13	21,096.31	91.11	2,058.03	8.89
E	14	0	0002	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	52,074.24	-28,919.90	23,154.34	16,726.18	4,370.13	21,096.31	91.11	2,058.03	8.89
E	14	0	0002	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	30	9995	102	56,151.55	10,200.00	66,351.55	6,541.80	6,237.56	12,779.36	19.26	53,572.19	80.74
E	14	0	0002	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	30	9995	102	56,151.55	10,200.00	66,351.55	6,541.80	6,237.56	12,779.36	19.26	53,572.19	80.74
E	14	0	0002	2	3			<b>MATERIALES Y SUMINISTROS</b>	###	30	9998	102	<b>53,734.28</b>	<b>0.00</b>	<b>53,734.28</b>	<b>42,117.62</b>	<b>0.00</b>	<b>42,117.62</b>	<b>78.38</b>	<b>11,616.66</b>	<b>21.62</b>
E	14	0	0002	2	3	34		<b>PRODUCTOS FARMACEUTICOS</b>	###	30	9998	102	<b>53,734.28</b>	<b>0.00</b>	<b>53,734.28</b>	<b>42,117.62</b>	<b>0.00</b>	<b>42,117.62</b>	<b>78.38</b>	<b>11,616.66</b>	<b>21.62</b>
E	14	0	0002	2	3	34	341	Productos medicinales para uso humano	###	30	9998	102	53,734.28	0.00	53,734.28	42,117.62	0.00	42,117.62	78.38	11,616.66	21.62
E	14	0	0002	2	3	34	341	1 Productos medicinales	###	30	9998	102	53,734.28	0.00	53,734.28	42,117.62	0.00	42,117.62	78.38	11,616.66	21.62
													<b>1,120,849.57</b>	<b>10,200.00</b>	<b>1,131,049.57</b>	<b>754,516.19</b>	<b>305,905.46</b>	<b>1,060,421.65</b>	<b>93.76</b>	<b>70,627.92</b>	<b>6.24</b>
S	1							<b>Normas, Políticas y Administración Municipal</b>	###	20	1955	100	<b>6,834,920.69</b>	<b>3,000,866.48</b>	<b>9,835,787.17</b>	<b>5,826,444.78</b>	<b>3,453,624.25</b>	<b>9,280,069.03</b>	<b>94.35</b>	<b>561,718.14</b>	<b>5.71</b>
S	1	0							###	20	1955	100	<b>6,834,920.69</b>	<b>3,000,866.48</b>	<b>9,835,787.17</b>	<b>5,826,444.78</b>	<b>3,453,624.25</b>	<b>9,280,069.03</b>	<b>94.35</b>	<b>561,718.14</b>	<b>5.71</b>
S	1	0	0003					<b>Administracion Municipal</b>	###	20	1955	100	<b>6,784,920.69</b>	<b>3,000,866.48</b>	<b>9,785,787.17</b>	<b>5,794,630.96</b>	<b>3,439,151.82</b>	<b>9,233,782.78</b>	<b>94.36</b>	<b>558,004.39</b>	<b>5.70</b>
S	1	0	0003	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>4,466,511.30</b>	<b>644,533.93</b>	<b>5,111,045.23</b>	<b>3,152,307.30</b>	<b>1,783,045.23</b>	<b>4,935,352.53</b>	<b>96.56</b>	<b>181,692.70</b>	<b>3.55</b>
S	1	0	0003	2	1	11		<b>REMUNERACIONES</b>	###	20	1955	100	<b>3,910,920.00</b>	<b>788,533.93</b>	<b>4,699,453.93</b>	<b>2,892,874.54</b>	<b>1,712,401.94</b>	<b>4,605,276.48</b>	<b>98.00</b>	<b>100,177.45</b>	<b>2.13</b>
S	1	0	0003	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	3,610,080.00	788,533.93	4,398,613.93	2,892,874.54	1,466,121.94	4,358,996.48	99.10	45,617.45	1.04
S	1	0	0003	2	1	11	112	6 Jornales	###	20	1955	100	3,610,080.00	788,533.93	4,398,613.93	2,892,874.54	1,466,121.94	4,358,996.48	99.10	45,617.45	1.04
S	1	0	0003	2	1	11	114	Sueldo anual no.13	###	20	1955	100	300,840.00	0.00	300,840.00	0.00	246,280.00	246,280.00	81.86	54,560.00	18.14
S	1	0	0003	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	300,840.00	0.00	300,840.00	0.00	246,280.00	246,280.00	81.86	54,560.00	18.14
S	1	0	0003	2	1	15		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	30	9998	102	<b>555,591.30</b>	<b>-144,000.00</b>	<b>411,591.30</b>	<b>259,432.76</b>	<b>70,643.29</b>	<b>330,076.05</b>	<b>80.20</b>	<b>81,515.25</b>	<b>19.80</b>
S	1	0	0003	2	1	15	151	Contribuciones al seguro de salud	###	30	9998	102	255,954.67	-40,000.00	215,954.67	151,247.09	25,202.03	176,449.12	81.71	39,505.55	18.29
S	1	0	0003	2	1	15	151	1 Contribuciones al seguro de salud	###	30	9998	102	255,954.67	-40,000.00	215,954.67	151,247.09	25,202.03	176,449.12	81.71	39,505.55	18.29
S	1	0	0003	2	1	15	152	Contribuciones al seguro de pensiones	###	30	9996	102	256,315.68	-104,000.00	152,315.68	90,353.49	39,764.79	130,118.28	85.43	22,197.40	14.57
S	1	0	0003	2	1	15	152	1 Contribuciones al seguro de pensiones	###	30	9996	102	256,315.68	-104,000.00	152,315.68	90,353.49	39,764.79	130,118.28	85.43	22,197.40	14.57
S	1	0	0003	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	30	9998	102	43,320.95	0.00	43,320.95	17,832.18	5,676.47	23,508.65	54.27	19,812.30	45.73
S	1	0	0003	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	30	9998	102	43,320.95	0.00	43,320.95	17,832.18	5,676.47	23,508.65	54.27	19,812.30	45.73
S	1	0	0003	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	20	1955	100	<b>1,379,786.02</b>	<b>1,578,311.35</b>	<b>2,958,097.37</b>	<b>2,158,131.02</b>	<b>504,936.59</b>	<b>2,663,067.61</b>	<b>90.03</b>	<b>295,029.76</b>	<b>9.97</b>
S	1	0	0003	2	2	21		<b>SERVICIOS BASICOS</b>	###	20	1955	100	<b>109,588.65</b>	<b>-74,588.65</b>	<b>35,000.00</b>	<b>28,451.02</b>	<b>2,836.59</b>	<b>31,287.61</b>	<b>89.39</b>	<b>3,712.39</b>	<b>10.61</b>
S	1	0	0003	2	2	21	212	Servicios telefónico de larga distancia	###	20	1955	100	100,000.00	-65,000.00	35,000.00	28,451.02	2,836.59	31,287.61	89.39	3,712.39	10.61
S	1	0	0003	2	2	21	212	1 Servicios telefónico de larga distancia	###	20	1955	100	100,000.00	-65,000.00	35,000.00	28,451.02	2,836.59	31,287.61	89.39	3,712.39	10.61
S	1	0	0003	2	2	21	217	Agua	###	30	9996	102	9,588.65	-9,588.65	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	2	21	217	1 Agua	###	30	9996	102	9,588.65	-9,588.65	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	2	22		<b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>	###	20	1955	100	<b>150,000.00</b>	<b>32,900.00</b>	<b>182,900.00</b>	<b>81,780.00</b>	<b>3,200.00</b>	<b>84,980.00</b>	<b>46.46</b>	<b>97,920.00</b>	<b>53.54</b>
S	1	0	0003	2	2	22	221	Publicidad y propaganda	###	20	1955	100	70,000.00	-30,000.00	40,000.00	36,780.00	3,200.00	39,980.00	99.95	20.00	0.05
S	1	0	0003	2	2	22	221	1 Publicidad y propaganda	###	20	1955	100	70,000.00	-30,000.00	40,000.00	36,780.00	3,200.00	39,980.00	99.95	20.00	0.05
S	1	0	0003	2	2	22	222	Impresión y encuadernación	###	30	9995	102	80,000.00	62,900.00	142,900.00	45,000.00	0.00	45,000.00	31.49	97,900.00	68.51
S	1	0	0003	2	2	22	222	1 Impresión y encuadernación	###	30	9995	102	80,000.00	62,900.00	142,900.00	45,000.00	0.00	45,000.00	31.49	97,900.00	68.51
S	1	0	0003	2	2	23		<b>VIÁTICOS</b>	###	20	1955	100	<b>300,000.00</b>	<b>12,000.00</b>	<b>312,000.00</b>	<b>237,000.00</b>	<b>70,000.00</b>	<b>307,000.00</b>	<b>98.40</b>	<b>5,000.00</b>	

S	1	0	0003	2	2	28	284	Servicios funerarios y gastos conexos	###	20	1955	100	70,000.00	20,000.00	90,000.00	70,000.00	20,000.00	90,000.00	100.00	0.00	0.00
S	1	0	0003	2	2	28	284	1 Servicios funerarios y gastos conexos	###	20	1955	100	70,000.00	20,000.00	90,000.00	70,000.00	20,000.00	90,000.00	100.00	0.00	0.00
S	1	0	0003	2	2	28	286	Organización de eventos y festividades	###	20	1955	100	600,000.00	1,330,000.00	1,930,000.00	1,655,000.00	100,000.00	1,755,000.00	90.93	175,000.00	9.07
S	1	0	0003	2	2	28	286	1 Eventos generales	###	20	1955	100	600,000.00	1,330,000.00	1,930,000.00	1,655,000.00	100,000.00	1,755,000.00	90.93	175,000.00	9.07
S	1	0	0003	2	2	28	287	Servicios Técnicos y Profesionales	###	20	1955	100	90,000.00	308,000.00	398,000.00	85,900.00	308,900.00	394,800.00	99.20	3,200.00	0.80
S	1	0	0003	2	2	28	287	6 Otros servicios técnicos profesionales	###	20	1955	100	90,000.00	308,000.00	398,000.00	85,900.00	308,900.00	394,800.00	99.20	3,200.00	0.80
S	1	0	0003	2	3			<b>MATERIALES Y SUMINISTROS</b>	###	20	1955	100	<b>938,623.37</b>	<b>689,981.13</b>	<b>1,628,604.50</b>	<b>484,192.64</b>	<b>1,063,170.00</b>	<b>1,547,362.64</b>	<b>95.01</b>	<b>81,241.86</b>	<b>4.99</b>
S	1	0	0003	2	3	31		<b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	###	20	1955	100	<b>458,623.37</b>	<b>82,891.39</b>	<b>541,514.76</b>	<b>298,952.64</b>	<b>241,460.00</b>	<b>540,412.64</b>	<b>99.80</b>	<b>1,102.12</b>	<b>0.20</b>
S	1	0	0003	2	3	31	311	Alimentos y bebidas para personas	###	20	1955	100	458,623.37	82,891.39	541,514.76	298,952.64	241,460.00	540,412.64	99.80	1,102.12	0.20
S	1	0	0003	2	3	31	311	1 Alimentos y bebidas para personas	###	20	1955	100	458,623.37	82,891.39	541,514.76	298,952.64	241,460.00	540,412.64	99.80	1,102.12	0.20
S	1	0	0003	2	3	32		<b>TEXTILES Y VESTUARIOS</b>	###	30	9998	102	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>90,060.00</b>	<b>0.00</b>	<b>90,060.00</b>	<b>90.06</b>	<b>9,940.00</b>	<b>9.94</b>
S	1	0	0003	2	3	32	323	Prendas de vestir	###	30	9998	102	100,000.00	0.00	100,000.00	90,060.00	0.00	90,060.00	90.06	9,940.00	9.94
S	1	0	0003	2	3	32	323	1 Prendas de vestir	###	30	9998	102	100,000.00	0.00	100,000.00	90,060.00	0.00	90,060.00	90.06	9,940.00	9.94
S	1	0	0003	2	3	33		<b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>	###	20	1955	100	<b>70,000.00</b>	<b>-20,000.00</b>	<b>50,000.00</b>	<b>38,030.07</b>	<b>0.00</b>	<b>38,030.07</b>	<b>76.06</b>	<b>11,969.93</b>	<b>23.94</b>
S	1	0	0003	2	3	33	331	Papel de escritorio	###	20	1955	100	70,000.00	-20,000.00	50,000.00	38,030.07	0.00	38,030.07	76.06	11,969.93	23.94
S	1	0	0003	2	3	33	331	1 Papel de escritorio	###	20	1955	100	70,000.00	-20,000.00	50,000.00	38,030.07	0.00	38,030.07	76.06	11,969.93	23.94
S	1	0	0003	2	3	37		<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>	###	50	5011	109	<b>10,000.00</b>	<b>770,000.00</b>	<b>780,000.00</b>	<b>0.00</b>	<b>780,000.00</b>	<b>780,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
S	1	0	0003	2	3	37	371	Combustibles y lubricantes	###	50	5011	109	10,000.00	770,000.00	780,000.00	0.00	780,000.00	780,000.00	100.00	0.00	0.00
S	1	0	0003	2	3	37	371	2 Gasoil	###	50	5011	109	0.00	780,000.00	780,000.00	0.00	780,000.00	780,000.00	100.00	0.00	0.00
S	1	0	0003	2	3	37	371	4 Gas GLP	###	30	9996	102	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
S	1	0	0003	2	3	39		<b>PRODUCTOS Y UTILES VARIOS</b>	###	30	9998	102	<b>300,000.00</b>	<b>-142,910.26</b>	<b>157,089.74</b>	<b>57,149.93</b>	<b>41,710.00</b>	<b>98,859.93</b>	<b>62.93</b>	<b>58,229.81</b>	<b>37.07</b>
S	1	0	0003	2	3	39	391	Material para limpieza	###	30	9998	102	50,000.00	0.00	50,000.00	28,080.00	21,370.00	49,450.00	98.90	550.00	1.10
S	1	0	0003	2	3	39	391	1 Material para limpieza	###	30	9998	102	50,000.00	0.00	50,000.00	28,080.00	21,370.00	49,450.00	98.90	550.00	1.10
S	1	0	0003	2	3	39	392	Útiles de escritorio, oficina informática y de enseñanza	###	30	9998	102	80,000.00	-28,040.07	51,959.93	11,959.93	20,340.00	32,299.93	62.16	19,660.00	37.84
S	1	0	0003	2	3	39	392	1 Útiles de escritorio, oficina informática y de enseñanza	###	30	9998	102	80,000.00	-28,040.07	51,959.93	11,959.93	20,340.00	32,299.93	62.16	19,660.00	37.84
S	1	0	0003	2	3	39	398	Otros repuestos y accesorios menores	###	30	9996	102	170,000.00	-114,870.19	55,129.81	17,110.00	0.00	17,110.00	31.04	38,019.81	68.96
S	1	0	0003	2	3	39	398	1 Otros repuestos y accesorios menores	###	30	9996	102	170,000.00	-114,870.19	55,129.81	17,110.00	0.00	17,110.00	31.04	38,019.81	68.96
S	1	0	0003	2	4			<b>TRANSFERENCIAS CORRIENTES</b>	###	30	9998	102	<b>0.00</b>	<b>88,040.07</b>	<b>88,040.07</b>	<b>0.00</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>99.95</b>	<b>40.07</b>	<b>0.05</b>
S	1	0	0003	2	4	41		<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	###	30	9998	102	<b>0.00</b>	<b>88,040.07</b>	<b>88,040.07</b>	<b>0.00</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>99.95</b>	<b>40.07</b>	<b>0.05</b>
S	1	0	0003	2	4	41	412	Ayudas y donaciones a personas	###	30	9998	102	0.00	88,040.07	88,040.07	0.00	88,000.00	88,000.00	99.95	40.07	0.05
S	1	0	0003	2	4	41	412	1 Ayudas y donaciones programadas a hogares y personas	###	30	9998	102	0.00	88,040.07	88,040.07	0.00	88,000.00	88,000.00	99.95	40.07	0.05
S	1	0	0004					<b>Servicios Administrativos y Financieros</b>	###	20	1955	100	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>31,813.82</b>	<b>14,472.43</b>	<b>46,286.25</b>	<b>92.57</b>	<b>3,713.75</b>	<b>7.43</b>
S	1	0	0004	2	2			<b>CONTRATACIÓN DE SERVICIOS</b>	###	20	1955	100	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>31,813.82</b>	<b>14,472.43</b>	<b>46,286.25</b>	<b>92.57</b>	<b>3,713.75</b>	<b>7.43</b>
S	1	0	0004	2	2	28		<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	###	20	1955	100	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>31,813.82</b>	<b>14,472.43</b>	<b>46,286.25</b>	<b>92.57</b>	<b>3,713.75</b>	<b>7.43</b>
S	1	0	0004	2	2	28	282	Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	31,813.82	14,472.43	46,286.25	92.57	3,713.75	7.43
S	1	0	0004	2	2	28	282	1 Comisiones y gastos bancarios	###	20	1955	100	50,000.00	0.00	50,000.00	31,813.82	14,472.43	46,286.25	92.57	3,713.75	7.43
S	12							<b>Gestión y Administración de Servicios Públicos</b>	###	20	1955	100	<b>1,495,488.75</b>	<b>-17,000.00</b>	<b>1,478,488.75</b>	<b>1,029,016.33</b>	<b>391,021.82</b>	<b>1,420,038.15</b>	<b>96.05</b>	<b>58,450.60</b>	<b>3.95</b>
S	12	0							###	20	1955	100	<b>1,495,488.75</b>	<b>-17,000.00</b>	<b>1,478,488.75</b>	<b>1,029,016.33</b>	<b>391,021.82</b>	<b>1,420,038.15</b>	<b>96.05</b>	<b>58,450.60</b>	<b>3.95</b>
S	12	0	0004					<b>Supervisión y Administración de Cementerios</b>	###	20	1955	100	<b>560,390.66</b>	<b>-14,000.00</b>	<b>546,390.66</b>	<b>373,907.00</b>	<b>137,007.41</b>	<b>510,914.41</b>	<b>93.51</b>	<b>35,476.25</b>	<b>6.49</b>
S	12	0	0004	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>560,390.66</b>	<b>-14,000.00</b>	<b>546,390.66</b>	<b>373,907.00</b>	<b>137,007.41</b>	<b>510,914.41</b>	<b>93.51</b>	<b>35,476.25</b>	<b>6.49</b>
S	12	0	0004	2	1	11		<b>REMUNERACIONES</b>	###	20	1955	100	<b>495,300.00</b>	<b>6,000.00</b>	<b>501,300.00</b>	<b>356,360.19</b>	<b>125,308.68</b>	<b>481,668.87</b>	<b>96.08</b>	<b>19,631.13</b>	<b>3.92</b>
S	12	0	0004	2	1	11	112	Remuneraciones al personal con carácter transitorio	###	20	1955	100	457,200.00	6,000.00	463,200.00	356,360.19	92,328.68	448,688.87	96.87	14,511.13	3.13
S	12	0	0004	2	1	11	112	8 Personal de caracter temporal	###	20	1955	100	457,200.00	6,000.00	463,200.00	356,360.19	92,328.68	448,688.87	96.87	14,511.13	3.13
S	12	0	0004	2	1	11	114	Sueldo anual no.13	###	20	1955	100	38,100.00	0.00	38,100.00	0.00	32,980.00	32,980.00	86.56	5,120.00	13.44
S	12	0	0004	2	1	11	114	1 Sueldo anual no.13	###	20	1955	100	38,100.00	0.00	38,100.00	0.00	32,980.00	32,980.00	86.56	5,120.00	13.44
S	12	0	0004	2	1	15		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	###	20	1955	100	<b>65,090.66</b>	<b>-20,000.00</b>	<b>45,090.66</b>	<b>17,546.81</b>	<b>11,698.73</b>	<b>29,245.54</b>	<b>64.86</b>	<b>15,845.12</b>	<b>35.14</b>
S	12	0	0004	2	1	15	151	Contribuciones al seguro de salud	###	20	1955	100	32,415.48	-10,000.00	22,415.48	10,527.29	8,258.09	18,785.38	83.81	3,630.10	16.19
S	12	0	0004	2	1	15	151	1 Contribuciones al seguro de salud	###	20	1955	100	32,415.48	-10,000.00	22,415.48	10,527.29	8,258.09	18,785.38	83.81	3,630.10	16.19
S	12	0	0004	2	1	15	152	Contribuciones al seguro de pensiones	###	20	1955	100	0.00	16,000.00	16,000.00	5,089.28	2,908.16	7,997.44	49.98	8,002.56	50.02
S	12	0	0004	2	1	15	152	1 Contribuciones al seguro de pensiones	###	20	1955	100	0.00	16,000.00	16,000.00	5,089.28	2,908.16	7,997.44	49.98	8,002.56	50.02
S	12	0	0004	2	1	15	153	Contribuciones al seguro de riesgo laboral	###	20	1955	100	32,675.18	-26,000.00	6,675.18	1,930.24	532.48	2,462.72	36.89	4,212.46	63.11
S	12	0	0004	2	1	15	153	1 Contribuciones al seguro de riesgo laboral	###	20	1955	100	32,675.18	-26,000.00	6,675.18	1,930.24	532.48	2,462.72	36.89	4,212.46	63.11
S	12	0	0006					<b>Seguridad y Vigilancia Ciudadana</b>	###	20	1955	100	<b>935,098.09</b>	<b>-3,000.00</b>	<b>932,098.09</b>	<b>655,109.33</b>	<b>254,014.41</b>	<b>909,123.74</b>	<b>97.54</b>	<b>22,974.35</b>	<b>2.46</b>
S	12	0	0006	2	1			<b>REMUNERACIONES Y CONTRIBUCIONES</b>	###	20	1955	100	<b>935,098.09</b>	<b>-3,000.00</b>	<b>932,098.09</b>	<b>655,109.33</b>	<b>254,014.41</b>	<b>909,123.74</b>	<b>97.54</b>	<b>22,974.35</b>	<b>2.46</b>
S	12	0	0006	2	1	11		<b>REMUNERACIONES</b>	###	20	1955	100									

S	12	0	0006	2	1	15	152	1	Contribuciones al seguro de pensiones	###	20	1955	100	0.00	20,000.00	20,000.00	5,370.25	4,612.16	9,982.41	49.91	10,017.59	50.09		
S	12	0	0006	2	1	15	153		Contribuciones al seguro de riesgo laboral	###	20	1955	100	54,187.20	-45,000.00	9,187.20	2,276.56	844.48	3,121.04	33.97	6,066.16	66.03		
S	12	0	0006	2	1	15	153	1	Contribuciones al seguro de riesgo laboral	###	20	1955	100	54,187.20	-45,000.00	9,187.20	2,276.56	844.48	3,121.04	33.97	6,066.16	66.03		
S	14								<b>Gestión y Administración de Servicios Sociales</b>	###	20	1955	100	<b>294,174.74</b>	<b>124,868.48</b>	<b>419,043.22</b>	<b>294,174.74</b>	<b>88,825.00</b>	<b>382,999.74</b>	<b>91.40</b>	<b>36,043.48</b>	<b>8.60</b>		
S	14	0								###	20	1955	100	<b>294,174.74</b>	<b>124,868.48</b>	<b>419,043.22</b>	<b>294,174.74</b>	<b>88,825.00</b>	<b>382,999.74</b>	<b>91.40</b>	<b>36,043.48</b>	<b>8.60</b>		
S	14	0	0001						<b>Asistencia Social</b>	###	20	1955	100	<b>294,174.74</b>	<b>124,868.48</b>	<b>419,043.22</b>	<b>294,174.74</b>	<b>88,825.00</b>	<b>382,999.74</b>	<b>91.40</b>	<b>36,043.48</b>	<b>8.60</b>		
S	14	0	0001	2	4				<b>TRANSFERENCIAS CORRIENTES</b>	###	20	1955	100	<b>294,174.74</b>	<b>124,868.48</b>	<b>419,043.22</b>	<b>294,174.74</b>	<b>88,825.00</b>	<b>382,999.74</b>	<b>91.40</b>	<b>36,043.48</b>	<b>8.60</b>		
S	14	0	0001	2	4	41			<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	###	20	1955	100	<b>294,174.74</b>	<b>124,868.48</b>	<b>419,043.22</b>	<b>294,174.74</b>	<b>88,825.00</b>	<b>382,999.74</b>	<b>91.40</b>	<b>36,043.48</b>	<b>8.60</b>		
S	14	0	0001	2	4	41	412		Ayudas y donaciones a personas	###	20	1955	100	294,174.74	124,868.48	419,043.22	294,174.74	88,825.00	382,999.74	91.40	36,043.48	8.60		
S	14	0	0001	2	4	41	412	1	Ayudas y donaciones programadas a hogares y personas	###	20	1955	100	294,174.74	124,868.48	419,043.22	294,174.74	88,825.00	382,999.74	91.40	36,043.48	8.60		
S	96								<b>Deuda Pública Y Otras Operaciones Financieras</b>	0	30	9996	102	<b>62,000.00</b>	<b>-62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>		
S	96	0								0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
S	96	0	0001						<b>Deuda Publica y Otras Operaciones Financieras - Personal</b>	0	30	9996	102	<b>62,000.00</b>	<b>-62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>		
S	96	0	0001	4	2				<b>DISMINUCION DE PASIVOS</b>	0	30	9996	102	<b>62,000.00</b>	<b>-62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>		
S	96	0	0001	4	2	21			<b>Disminucion de pasivos corrientes</b>	0	30	9996	102	<b>62,000.00</b>	<b>-62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>		
S	96	0	0001	4	2	21	211		Disminucion de cuentas por pagar de corto plazo	0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
S	96	0	0001	4	2	21	211	1	Disminucion de cuentas por pagar de corto plazo internas	0	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
														<b>8,686,584.18</b>	<b>3,046,734.96</b>	<b>11,733,319.14</b>	<b>7,149,635.85</b>	<b>3,933,471.07</b>	<b>11,083,106.92</b>	<b>94.46</b>	<b>656,212.22</b>	<b>5.59</b>		
<b>TOTAL GENERAL</b>														<b>28,021,239.30</b>	<b>22,945,591.22</b>	<b>50,966,830.52</b>	<b>19,566,529.47</b>	<b>15,718,380.76</b>	<b>35,284,910.23</b>	<b>69.23</b>	<b>15,681,920.29</b>	<b>31.21</b>		

