

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 12/04/2024

Destino de Fondo 1	Estructura Program.					Clasificación del Gasto					Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Presupuesto			Devengado						
	Programa 2	Producto 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11						Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21	% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19	
P	01										Actividades Centrales					18,239,394.25	116,021.63	18,355,415.88		4,059,931.81	4,059,931.81	22.12 %	14,295,484.07	77.88 %	
P	01	00									N/A = (Acciones que no generan prod					18,239,394.25	116,021.63	18,355,415.88		4,059,931.81	4,059,931.81	22.12 %	14,295,484.07	77.88 %	
P	01	00	00								N/A					18,239,394.25	116,021.63	18,355,415.88		4,059,931.81	4,059,931.81	22.12 %	14,295,484.07	77.88 %	
P	01	00	00	0001							Dirección y coordinación	4510				6,509,653.20		6,509,653.20		1,520,908.58	1,520,908.58	23.36 %	4,988,744.62	76.64 %	
P	01	00	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,832,653.20		5,832,653.20		1,364,908.58	1,364,908.58	23.40 %	4,467,744.62	76.60 %	
P	01	00	00	0001		2	1	1			REMUNERACIONES					5,122,000.00		5,122,000.00		1,260,500.00	1,260,500.00	24.61 %	3,861,500.00	75.39 %	
P	01	00	00	0001		2	1	1	1		REMUNERACIONES					4,728,000.00		4,728,000.00		1,260,500.00	1,260,500.00	26.66 %	3,467,500.00	73.34 %	
P	01	00	00	0001		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	4,728,000.00		4,728,000.00		1,260,500.00	1,260,500.00	26.66 %	3,467,500.00	73.34 %	
P	01	00	00	0001		2	1	1	4		Sueldo anual no.13					394,000.00		394,000.00					394,000.00	100.00 %	
P	01	00	00	0001		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	394,000.00		394,000.00					394,000.00	100.00 %	
P	01	00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					186,000.00		186,000.00		45,600.00	45,600.00	24.52 %	140,400.00	75.48 %	
P	01	00	00	0001		2	1	3	2		Gastos de representación					186,000.00		186,000.00		45,600.00	45,600.00	24.52 %	140,400.00	75.48 %	
P	01	00	00	0001		2	1	3	2	01	Gastos de representación en el pais	1102	20	1955	100	186,000.00		186,000.00		45,600.00	45,600.00	24.52 %	140,400.00	75.48 %	
P	01	00	00	0001		2	1	3	2	01	Gastos de representación en el pais	1102	30	9998	102										
P	01	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					524,653.20		524,653.20		58,808.58	58,808.58	11.21 %	465,844.62	88.79 %	
P	01	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					285,215.20		285,215.20		32,934.30	32,934.30	11.55 %	252,280.90	88.45 %	
P	01	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	285,215.20		285,215.20		32,934.30	32,934.30	11.55 %	252,280.90	88.45 %	
P	01	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					188,188.00		188,188.00		15,494.46	15,494.46	8.23 %	172,693.54	91.77 %	
P	01	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	188,188.00		188,188.00		15,494.46	15,494.46	8.23 %	172,693.54	91.77 %	
P	01	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					51,250.00		51,250.00		10,379.82	10,379.82	20.25 %	40,870.18	79.75 %	
P	01	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	30	9996	102	51,250.00		51,250.00		10,379.82	10,379.82	20.25 %	40,870.18	79.75 %	
P	01	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					577,000.00		577,000.00		156,000.00	156,000.00	27.04 %	421,000.00	72.96 %	
P	01	00	00	0001		2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %	
P	01	00	00	0001		2	2	3	1	01	Viáticos dentro del país	1102	30	9998	102			123,472.00					123,472.00	100.00 %	

P	01	00	00	0001		2	2	8							577,000.00		577,000.00			156,000.00	156,000.00	27.04 %	421,000.00	72.96 %
P	01	00	00	0001		2	2	8	7						577,000.00		577,000.00			156,000.00	156,000.00	27.04 %	421,000.00	72.96 %
P	01	00	00	0001		2	2	8	7	06					577,000.00		577,000.00			156,000.00	156,000.00	27.04 %	421,000.00	72.96 %
P	01	00	00	0002											5,128,903.85	166,021.63	5,294,925.48			1,251,773.23	1,251,773.23	23.64 %	4,043,152.25	76.36 %
P	01	00	00	0002		2	1								5,086,403.85	166,021.63	5,252,425.48			1,243,652.96	1,243,652.96	23.68 %	4,008,772.52	76.32 %
P	01	00	00	0002		2	1	1							4,642,350.00		4,642,350.00			1,185,600.00	1,185,600.00	25.54 %	3,456,750.00	74.46 %
P	01	00	00	0002		2	1	1	1						3,596,400.00		3,596,400.00			1,135,600.00	1,135,600.00	31.58 %	2,460,800.00	68.42 %
P	01	00	00	0002		2	1	1	1	01					3,596,400.00		3,596,400.00			1,135,600.00	1,135,600.00	31.58 %	2,460,800.00	68.42 %
P	01	00	00	0002		2	1	1	2						410,000.00		410,000.00						410,000.00	100.00 %
P	01	00	00	0002		2	1	1	2	01					410,000.00		410,000.00						410,000.00	100.00 %
P	01	00	00	0002		2	1	1	4						299,700.00		299,700.00						299,700.00	100.00 %
P	01	00	00	0002		2	1	1	4	01					299,700.00		299,700.00						299,700.00	100.00 %
P	01	00	00	0002		2	1	1	5						150,000.00		150,000.00			50,000.00	50,000.00	33.33 %	100,000.00	66.67 %
P	01	00	00	0002		2	1	1	5	01					150,000.00		150,000.00			50,000.00	50,000.00	33.33 %	100,000.00	66.67 %
P	01	00	00	0002		2	1	1	6						186,250.00		186,250.00						186,250.00	100.00 %
P	01	00	00	0002		2	1	1	6	01					186,250.00		186,250.00						186,250.00	100.00 %
P	01	00	00	0002		2	1	2								166,021.63	166,021.63						166,021.63	100.00 %
P	01	00	00	0002		2	1	2	2							166,021.63	166,021.63						166,021.63	100.00 %
P	01	00	00	0002		2	1	2	2	02					95,221.63		95,221.63						95,221.63	100.00 %
P	01	00	00	0002		2	1	2	2	02					70,800.00		70,800.00						70,800.00	100.00 %
P	01	00	00	0002		2	1	5							444,053.85		444,053.85			58,052.96	58,052.96	13.07 %	386,000.89	86.93 %
P	01	00	00	0002		2	1	5	1						204,984.76		204,984.76			32,722.34	32,722.34	15.96 %	172,262.42	84.04 %
P	01	00	00	0002		2	1	5	1	01					204,984.76		204,984.76			32,722.34	32,722.34	15.96 %	172,262.42	84.04 %
P	01	00	00	0002		2	1	5	2						219,094.40		219,094.40			23,717.13	23,717.13	10.83 %	195,377.27	89.17 %
P	01	00	00	0002		2	1	5	2	01					219,094.40		219,094.40			23,717.13	23,717.13	10.83 %	195,377.27	89.17 %
P	01	00	00	0002		2	1	5	3						19,974.69		19,974.69			1,613.49	1,613.49	8.08 %	18,361.20	91.92 %
P	01	00	00	0002		2	1	5	3	01					19,974.69		19,974.69			1,613.49	1,613.49	8.08 %	18,361.20	91.92 %
P	01	00	00	0002		2	2								42,500.00		42,500.00			8,120.27	8,120.27	19.11 %	34,379.73	80.89 %
P	01	00	00	0002		2	2	8							42,500.00		42,500.00			8,120.27	8,120.27	19.11 %	34,379.73	80.89 %
P	01	00	00	0002		2	2	8	2						42,500.00		42,500.00			8,120.27	8,120.27	19.11 %	34,379.73	80.89 %
P	01	00	00	0002		2	2	8	2	01					42,500.00		42,500.00			8,120.27	8,120.27	19.11 %	34,379.73	80.89 %
P	01	00	00	0003											6,600,837.20	(50,000.00)	6,550,837.20			1,287,250.00	1,287,250.00	19.65 %	5,263,587.20	80.35 %
P	01	00	00	0003		2	1								6,350,837.20		6,350,837.20			1,287,250.00	1,287,250.00	20.27 %	5,063,587.20	79.73 %
P	01	00	00	0003		2	1	1							5,447,000.00		5,447,000.00			1,231,000.00	1,231,000.00	22.60 %	4,216,000.00	77.40 %
P	01	00	00	0003		2	1	1	1						5,028,000.00		5,028,000.00			1,231,000.00	1,231,000.00	24.48 %	3,797,000.00	75.52 %
P	01	00	00	0003		2	1	1	1	01					5,028,000.00		5,028,000.00			1,231,000.00	1,231,000.00	24.48 %	3,797,000.00	75.52 %

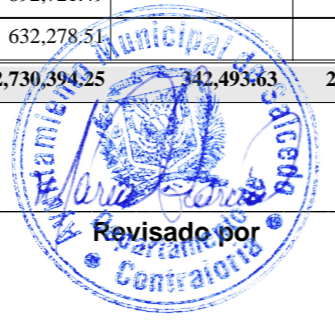
P	01	00	00	0003		2	1	1	4		Sueldo anual no.13					419,000.00		419,000.00					419,000.00	100.00 %
P	01	00	00	0003		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	419,000.00		419,000.00					419,000.00	100.00 %
P	01	00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00		56,250.00	56,250.00	25.00 %	168,750.00	75.00 %
P	01	00	00	0003		2	1	3	2		Gastos de representación					225,000.00		225,000.00		56,250.00	56,250.00	25.00 %	168,750.00	75.00 %
P	01	00	00	0003		2	1	3	2	01	Gastos de representación en el país	1102	20	1955	100	225,000.00		225,000.00		56,250.00	56,250.00	25.00 %	168,750.00	75.00 %
P	01	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURID					678,837.20		678,837.20					678,837.20	100.00 %
P	01	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					306,485.20		306,485.20					306,485.20	100.00 %
P	01	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	306,485.20		306,485.20					306,485.20	100.00 %
P	01	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					306,988.00		306,988.00					306,988.00	100.00 %
P	01	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	306,988.00		306,988.00					306,988.00	100.00 %
P	01	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo					65,364.00		65,364.00					65,364.00	100.00 %
P	01	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	65,364.00		65,364.00					65,364.00	100.00 %
P	01	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
P	01	00	00	0003		2	2	3			VIÁTICOS					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
P	01	00	00	0003		2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	150,000.00	(40,000.00)	110,000.00		8,113.57	8,113.57	7.38 %	101,886.43	92.62 %
P	01	00	00	0003		2	2	3	2		Viáticos fuera del país					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
P	01	00	00	0003		2	2	3	2	01	Viáticos fuera del país	1102	20	1955	100	100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
P	11										Gestión y Ejecución de Proyectos Mu					572,000.00		572,000.00		268,500.00	268,500.00	46.94 %	303,500.00	53.06 %
P	11	00									N/A = (Acciones que no generan prod					572,000.00		572,000.00		268,500.00	268,500.00	46.94 %	303,500.00	53.06 %
P	11	00	00	0002							Coordinación, adquisición y mantenim	4510				572,000.00		572,000.00		268,500.00	268,500.00	46.94 %	303,500.00	53.06 %
P	11	00	00	0002		2	1				REMUNERACIONES Y CONTRIBU					572,000.00		572,000.00		268,500.00	268,500.00	46.94 %	303,500.00	53.06 %
P	11	00	00	0002		2	1	1			REMUNERACIONES					572,000.00		572,000.00		268,500.00	268,500.00	46.94 %	303,500.00	53.06 %
P	11	00	00	0002		2	1	1	1		REMUNERACIONES					528,000.00		528,000.00		268,500.00	268,500.00	50.85 %	259,500.00	49.15 %
P	11	00	00	0002		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	528,000.00		528,000.00		268,500.00	268,500.00	50.85 %	259,500.00	49.15 %
P	11	00	00	0002		2	1	1	4		Sueldo anual no.13					44,000.00		44,000.00					44,000.00	100.00 %
P	11	00	00	0002		2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	44,000.00		44,000.00					44,000.00	100.00 %
P	17										Regulación, gestión y administración					2,144,000.00		2,144,000.00		417,458.18	417,458.18	19.47 %	1,726,541.82	80.53 %
P	17	02									Ciudadanos reciben certificaciones de					2,144,000.00		2,144,000.00		417,458.18	417,458.18	19.47 %	1,726,541.82	80.53 %
P	17	02	00								N/A					2,144,000.00		2,144,000.00		417,458.18	417,458.18	19.47 %	1,726,541.82	80.53 %
P	17	02	00	0001							Gestión y aprobación de proyectos y t	1102				2,144,000.00		2,144,000.00		417,458.18	417,458.18	19.47 %	1,726,541.82	80.53 %
P	17	02	00	0001		2	1				REMUNERACIONES Y CONTRIBU					2,001,000.00		2,001,000.00		417,458.18	417,458.18	20.86 %	1,583,541.82	79.14 %
P	17	02	00	0001		2	1	1			REMUNERACIONES					1,716,000.00		1,716,000.00		410,000.00	410,000.00	23.89 %	1,306,000.00	76.11 %
P	17	02	00	0001		2	1	1	1		REMUNERACIONES					1,716,000.00		1,716,000.00		410,000.00	410,000.00	23.89 %	1,306,000.00	76.11 %
P	17	02	00	0001		2	1	1	1	01	Sueldos fijos	4102	20	1955	100	1,716,000.00		1,716,000.00		410,000.00	410,000.00	23.89 %	1,306,000.00	76.11 %
P	17	02	00	0001		2	1	1	4	01	Sueldo anual no.13	4102	20	1955	100	143,000.00		143,000.00					143,000.00	100.00 %
P	17	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					285,000.00		285,000.00		7,458.18	7,458.18	2.62 %	277,541.82	97.38 %

P	17	02	00	0001	2	1	5	1		Contribuciones al seguro de salud					121,664.40		121,664.40		4,016.76	4,016.76	3.30 %	117,647.64	96.70 %	
P	17	02	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4102	20	1955	100	121,664.40		121,664.40		4,016.76	4,016.76	3.30 %	117,647.64	96.70 %	
P	17	02	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					121,836.00		121,836.00		3,178.38	3,178.38	2.61 %	118,657.62	97.39 %	
P	17	02	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4102	20	1955	100	121,836.00		121,836.00		3,178.38	3,178.38	2.61 %	118,657.62	97.39 %	
P	17	02	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					41,499.60		41,499.60		263.04	263.04	0.63 %	41,236.56	99.37 %	
P	17	02	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4102	20	1955	100	41,499.60		41,499.60		263.04	263.04	0.63 %	41,236.56	99.37 %	
P	96	00	00	0001						Amortizaciones de préstamos	0000				1,775,000.00	143,000.00	1,918,000.00		802,030.28	802,030.28	41.82 %	1,115,969.72	58.18 %	
P	96	00	00	0001	4					APLICACIONES FINANCIERAS					1,775,000.00	143,000.00	1,918,000.00		802,030.28	802,030.28	41.82 %	1,115,969.72	58.18 %	
P	96	00	00	0001	4	2				DISMINUCION DE PASIVOS					1,775,000.00	143,000.00	1,918,000.00		802,030.28	802,030.28	41.82 %	1,115,969.72	58.18 %	
P	96	00	00	0001	4	2	1			Disminucion de pasivos corrientes					1,775,000.00	143,000.00	1,918,000.00		802,030.28	802,030.28	41.82 %	1,115,969.72	58.18 %	
P	96	00	00	0001	4	2	1	1		Disminucion de cuentas por pagar de cc					250,000.00	143,000.00	393,000.00		310,312.28	310,312.28	78.96 %	82,687.72	21.04 %	
P	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	250,000.00	90,000.00	340,000.00		310,312.28	310,312.28	91.27 %	29,687.72	8.73 %	
P	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	30	9998	102			53,000.00	53,000.00					53,000.00	100.00 %
P	96	00	00	0001	4	2	1	3		Disminucion de prestamos de corto plaz					1,525,000.00		1,525,000.00		491,718.00	491,718.00	32.24 %	1,033,282.00	67.76 %	
P	96	00	00	0001	4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100	892,721.49		892,721.49		292,913.77	292,913.77	32.81 %	599,807.72	67.19 %	
P	96	00	00	0001	4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	30	9996	102	632,278.51		632,278.51		198,804.23	198,804.23	31.44 %	433,474.28	68.56 %	
TOTAL RD\$											22,730,394.25	342,493.63	23,072,887.88	5,556,033.84	5,556,033.84	24.08 %	17,516,854.04	75.92 %						

Yes Alt. Rosario



Preparado por



Revisado por



Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 12/04/2024

Destino de Fondo 1	Estructura Program.					Clasificación del Gasto					Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Presupuesto			Devengado					
	Programa 2	Producto 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11						Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21	% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19
S	01										Actividades Centrales					7,187,675.64	1,032,151.79	8,219,827.43		1,940,018.39	1,940,018.39	23.60 %	6,279,809.04	76.40 %
S	01	00									N/A = (Acciones que no generan prod					7,187,675.64	1,032,151.79	8,219,827.43		1,940,018.39	1,940,018.39	23.60 %	6,279,809.04	76.40 %
S	01	00	00								N/A					7,187,675.64	1,032,151.79	8,219,827.43		1,940,018.39	1,940,018.39	23.60 %	6,279,809.04	76.40 %
S	01	00	00	0001							Dirección y coordinación	4510				1,262,000.00	112,389.79	1,374,389.79		330,909.39	330,909.39	24.08 %	1,043,480.40	75.92 %
S	01	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					948,000.00	112,389.79	1,060,389.79		330,909.39	330,909.39	31.21 %	729,480.40	68.79 %
S	01	00	00	0001		2	2	1			SERVICIOS BASICOS					168,000.00	112,389.79	280,389.79		13,799.39	13,799.39	4.92 %	266,590.40	95.08 %
S	01	00	00	0001		2	2	1	2		Servicios telefónico de larga distancia					168,000.00	112,389.79	280,389.79		13,799.39	13,799.39	4.92 %	266,590.40	95.08 %
S	01	00	00	0001		2	2	1	2	01	Servicios telefónico de larga distancia	1102	20	1955	100	168,000.00		168,000.00		13,799.39	13,799.39	8.21 %	154,200.61	91.79 %
S	01	00	00	0001		2	2	1	2	01	Servicios telefónico de larga distancia	1102	20	1955	121		112,389.79	112,389.79					112,389.79	100.00 %
S	01	00	00	0001		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCU					400,000.00		400,000.00		274,000.00	274,000.00	68.50 %	126,000.00	31.50 %
S	01	00	00	0001		2	2	2	1		Publicidad y propaganda					400,000.00		400,000.00		274,000.00	274,000.00	68.50 %	126,000.00	31.50 %
S	01	00	00	0001		2	2	2	1	01	Publicidad y propaganda	1102	20	1955	100	400,000.00		400,000.00		274,000.00	274,000.00	68.50 %	126,000.00	31.50 %
S	01	00	00	0001		2	2	4			TRANSPORTE Y ALMACENAJE					100,000.00		100,000.00					100,000.00	100.00 %
S	01	00	00	0001		2	2	4	1		Pasajes					100,000.00		100,000.00					100,000.00	100.00 %
S	01	00	00	0001		2	2	4	1	01	Pasajes	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S	01	00	00	0001		2	2	5			ALQUILERES Y RENTAS					280,000.00		280,000.00		43,110.00	43,110.00	15.40 %	236,890.00	84.60 %
S	01	00	00	0001		2	2	5	8		Otros alquileres					280,000.00		280,000.00		43,110.00	43,110.00	15.40 %	236,890.00	84.60 %
S	01	00	00	0001		2	2	5	8	01	Otros alquileres	1102	20	1955	100	280,000.00		280,000.00		43,110.00	43,110.00	15.40 %	236,890.00	84.60 %
S	01	00	00	0001		2	3				MATERIALES Y SUMINISTROS					314,000.00		314,000.00					314,000.00	100.00 %
S	01	00	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					150,000.00		150,000.00					150,000.00	100.00 %
S	01	00	00	0001		2	3	1	1		Alimentos y bebidas para personas					150,000.00		150,000.00					150,000.00	100.00 %
S	01	00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
S	01	00	00	0001		2	3	5			PRODUCTOS DE CUERO, CAUCHO					50,000.00		50,000.00					50,000.00	100.00 %
S	01	00	00	0001		2	3	5	3		Llantas y neumáticos					50,000.00		50,000.00					50,000.00	100.00 %

S	01	00	00	0001		2	3	5	3	01	Llantas y neumáticos	1102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %	
S	01	00	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F					114,000.00		114,000.00					114,000.00	100.00 %	
S	01	00	00	0001		2	3	7	1		Combustibles y lubricantes					114,000.00		114,000.00					114,000.00	100.00 %	
S	01	00	00	0001		2	3	7	1	01	Gasolina	1102	20	1955	100	114,000.00		114,000.00					114,000.00	100.00 %	
S	01	00	00	0002							Gestión administrativa y Financiera	0000				3,572,450.00	919,762.00	4,492,212.00		1,082,309.00	1,082,309.00	24.09 %	3,409,903.00	75.91 %	
S	01	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					2,206,500.00	602,000.00	2,808,500.00		868,207.99	868,207.99	30.91 %	1,940,292.01	69.09 %	
S	01	00	00	0002		2	2	1			SERVICIOS BASICOS					700,000.00		700,000.00		170,837.70	170,837.70	24.41 %	529,162.30	75.59 %	
S	01	00	00	0002		2	2	1	3		Teléfono local					650,000.00		650,000.00		165,397.20	165,397.20	25.45 %	484,602.80	74.55 %	
S	01	00	00	0002		2	2	1	3	01	Teléfono local	1102	20	1955	100	650,000.00		650,000.00		165,397.20	165,397.20	25.45 %	484,602.80	74.55 %	
S	01	00	00	0002		2	2	1	5		Servicio de internet y televisión por cab					50,000.00		50,000.00		5,440.50	5,440.50	10.88 %	44,559.50	89.12 %	
S	01	00	00	0002		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	50,000.00		50,000.00		5,440.50	5,440.50	10.88 %	44,559.50	89.12 %	
S	01	00	00	0002		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					292,950.00		292,950.00		1,475.00	1,475.00	0.50 %	291,475.00	99.50 %	
S	01	00	00	0002		2	2	2	2		Impresión y encuadernación					292,950.00		292,950.00		1,475.00	1,475.00	0.50 %	291,475.00	99.50 %	
S	01	00	00	0002		2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	292,950.00		292,950.00		1,475.00	1,475.00	0.50 %	291,475.00	99.50 %	
S	01	00	00	0002		2	2	5			ALQUILERES Y RENTAS					100,000.00		100,000.00		24,000.00	24,000.00	24.00 %	76,000.00	76.00 %	
S	01	00	00	0002		2	2	5	1		Alquileres y rentas de edificios y locale					100,000.00		100,000.00		24,000.00	24,000.00	24.00 %	76,000.00	76.00 %	
S	01	00	00	0002		2	2	5	1	01	Alquileres y rentas de edificios y locale	1102	20	1955	100	100,000.00		100,000.00		24,000.00	24,000.00	24.00 %	76,000.00	76.00 %	
S	01	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,113,550.00	602,000.00	1,715,550.00		671,895.29	671,895.29	39.17 %	1,043,654.71	60.83 %	
S	01	00	00	0002		2	2	8	2		Comisiones y gastos bancarios					63,550.00		63,550.00		11,395.29	11,395.29	17.93 %	52,154.71	82.07 %	
S	01	00	00	0002		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	63,550.00		63,550.00		11,395.29	11,395.29	17.93 %	52,154.71	82.07 %	
S	01	00	00	0002		2	2	8	6		Organización de eventos y festividades					650,000.00	602,000.00	1,252,000.00		492,000.00	492,000.00	39.30 %	760,000.00	60.70 %	
S	01	00	00	0002		2	2	8	6	01	Eventos generales	1102	10	0100	104										
S	01	00	00	0002		2	2	8	6	01	Eventos generales	1102	20	1955	100	650,000.00		650,000.00		32,000.00	32,000.00	4.92 %	618,000.00	95.08 %	
S	01	00	00	0002		2	2	8	6	01	Eventos generales	1102	30	9998	102		602,000.00	602,000.00		460,000.00	460,000.00	76.41 %	142,000.00	23.59 %	
S	01	00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					400,000.00		400,000.00		168,500.00	168,500.00	42.13 %	231,500.00	57.88 %	
S	01	00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	400,000.00		400,000.00		168,500.00	168,500.00	42.13 %	231,500.00	57.88 %	
S	01	00	00	0002		2	3				MATERIALES Y SUMINISTROS					1,365,950.00	317,762.00	1,683,712.00		214,101.01	214,101.01	12.72 %	1,469,610.99	87.28 %	
S	01	00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					800,000.00	317,762.00	1,117,762.00		179,171.01	179,171.01	16.03 %	938,590.99	83.97 %	
S	01	00	00	0002		2	3	1	1		Alimentos y bebidas para personas					800,000.00	317,762.00	1,117,762.00		179,171.01	179,171.01	16.03 %	938,590.99	83.97 %	
S	01	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	800,000.00		800,000.00		179,171.01	179,171.01	22.40 %	620,828.99	77.60 %	
S	01	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9998	102		317,762.00	317,762.00					317,762.00	100.00 %	
S	01	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00		24,600.00	24,600.00	24.60 %	75,400.00	75.40 %	
S	01	00	00	0002		2	3	2	3		Prendas de vestir					100,000.00		100,000.00		24,600.00	24,600.00	24.60 %	75,400.00	75.40 %	
S	01	00	00	0002		2	3	2	3	01	Prendas de vestir	1102	20	1955	100	100,000.00		100,000.00		24,600.00	24,600.00	24.60 %	75,400.00	75.40 %	
S	01	00	00	0002		2	3	3			PRODUCTOS DE PAPEL, CARTON I					55,000.00		55,000.00					55,000.00	100.00 %	
S	01	00	00	0002		2	3	3	1		Papel de escritorio					30,000.00		30,000.00					30,000.00	100.00 %	

S	01	00	00	0002		2	3	3	1	01	Papel de escritorio	1102	20	1955	100	30,000.00		30,000.00						30,000.00	100.00 %	
S	01	00	00	0002		2	3	3	6		Especies timbradas y valoradas					25,000.00		25,000.00						25,000.00	100.00 %	
S	01	00	00	0002		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	25,000.00		25,000.00						25,000.00	100.00 %	
S	01	00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, F					30,000.00		30,000.00				1,600.00	1,600.00	5.33 %	28,400.00	94.67 %
S	01	00	00	0002		2	3	7	1		Combustibles y lubricantes					30,000.00		30,000.00				1,600.00	1,600.00	5.33 %	28,400.00	94.67 %
S	01	00	00	0002		2	3	7	1	04	Gas GLP	1102	20	1955	100	30,000.00		30,000.00				1,600.00	1,600.00	5.33 %	28,400.00	94.67 %
S	01	00	00	0002		2	3	9			PRODUCTOS Y UTILES VARIOS					380,950.00		380,950.00				8,730.00	8,730.00	2.29 %	372,220.00	97.71 %
S	01	00	00	0002		2	3	9	2		Utiles de escritorio, oficina informática					230,950.00		230,950.00							230,950.00	100.00 %
S	01	00	00	0002		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	230,950.00		230,950.00							230,950.00	100.00 %
S	01	00	00	0002		2	3	9	8		Otros repuestos y accesorios menores					150,000.00		150,000.00				8,730.00	8,730.00	5.82 %	141,270.00	94.18 %
S	01	00	00	0002		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	150,000.00		150,000.00				8,730.00	8,730.00	5.82 %	141,270.00	94.18 %
S	01	00	00	0003							Normas, Seguimiento, Control y fisca	0000				420,000.00		420,000.00				102,000.00	102,000.00	24.29 %	318,000.00	75.71 %
S	01	00	00	0003		2	3				MATERIALES Y SUMINISTROS					420,000.00		420,000.00				102,000.00	102,000.00	24.29 %	318,000.00	75.71 %
S	01	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, F					420,000.00		420,000.00				102,000.00	102,000.00	24.29 %	318,000.00	75.71 %
S	01	00	00	0003		2	3	7	1		Combustibles y lubricantes					420,000.00		420,000.00				102,000.00	102,000.00	24.29 %	318,000.00	75.71 %
S	01	00	00	0003		2	3	7	1	01	Gasolina	1102	20	1955	100	420,000.00		420,000.00				102,000.00	102,000.00	24.29 %	318,000.00	75.71 %
S	01	00	00	0004							Atención a emergencias, prevención y	0000				1,933,225.64		1,933,225.64				424,800.00	424,800.00	21.97 %	1,508,425.64	78.03 %
S	01	00	00	0004		2	1				REMUNERACIONES Y CONTRIBU					1,933,225.64		1,933,225.64				424,800.00	424,800.00	21.97 %	1,508,425.64	78.03 %
S	01	00	00	0004		2	1	1			REMUNERACIONES					1,684,800.00		1,684,800.00				424,800.00	424,800.00	25.21 %	1,260,000.00	74.79 %
S	01	00	00	0004		2	1	1	1		REMUNERACIONES					1,555,200.00		1,555,200.00				424,800.00	424,800.00	27.31 %	1,130,400.00	72.69 %
S	01	00	00	0004		2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,555,200.00		1,555,200.00				424,800.00	424,800.00	27.31 %	1,130,400.00	72.69 %
S	01	00	00	0004		2	1	1	4		Sueldo anual no.13					129,600.00		129,600.00							129,600.00	100.00 %
S	01	00	00	0004		2	1	1	4	01	Sueldo anual no.13	1402	20	1955	100	129,600.00		129,600.00							129,600.00	100.00 %
S	01	00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID					248,425.64		248,425.64							248,425.64	100.00 %
S	01	00	00	0004		2	1	5	1		Contribuciones al seguro de salud					110,263.68		110,263.68							110,263.68	100.00 %
S	01	00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100	110,263.68		110,263.68							110,263.68	100.00 %
S	01	00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					117,944.36		117,944.36							117,944.36	100.00 %
S	01	00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100	117,944.36		117,944.36							117,944.36	100.00 %
S	01	00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo					20,217.60		20,217.60							20,217.60	100.00 %
S	01	00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1402	20	1955	100	20,217.60		20,217.60							20,217.60	100.00 %
S	12										Fortalecimiento y gestión de los servi					14,489,423.53		14,489,423.53				3,572,787.38	3,572,787.38	24.66 %	10,916,636.15	75.34 %
S	12	00									Acciones Comunes					2,037,700.00		2,037,700.00				823,962.80	823,962.80	40.44 %	1,213,737.20	59.56 %
S	12	00	00								N/A					2,037,700.00		2,037,700.00				823,962.80	823,962.80	40.44 %	1,213,737.20	59.56 %
S	12	00	00	0002							Administración y reparación de unid.	0000				2,037,700.00		2,037,700.00				823,962.80	823,962.80	40.44 %	1,213,737.20	59.56 %
S	12	00	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,950,000.00		1,950,000.00				801,585.00	801,585.00	41.11 %	1,148,415.00	58.89 %
S	12	00	00	0002		2	1	1			REMUNERACIONES					1,950,000.00		1,950,000.00				801,585.00	801,585.00	41.11 %	1,148,415.00	58.89 %

S	12	00	00	0002		2	1	1	2		Remuneraciones al personal con caracte					1,800,000.00		1,800,000.00			801,585.00	801,585.00	44.53 %	998,415.00	55.47 %
S	12	00	00	0002		2	1	1	2	02	Sueldos de personal nominal	1102	20	1955	100	1,800,000.00		1,800,000.00			801,585.00	801,585.00	44.53 %	998,415.00	55.47 %
S	12	00	00	0002		2	1	1	4		Sueldo anual no.13					150,000.00		150,000.00						150,000.00	100.00 %
S	12	00	00	0002		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	150,000.00		150,000.00						150,000.00	100.00 %
S	12	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					87,700.00		87,700.00			22,377.80	22,377.80	25.52 %	65,322.20	74.48 %
S	12	00	00	0002		2	2	6			SEGUROS					87,700.00		87,700.00			22,377.80	22,377.80	25.52 %	65,322.20	74.48 %
S	12	00	00	0002		2	2	6	2		Seguro de bienes muebles					87,700.00		87,700.00			22,377.80	22,377.80	25.52 %	65,322.20	74.48 %
S	12	00	00	0002		2	2	6	2	01	Seguro de bienes muebles	1102	20	1955	100	87,700.00		87,700.00			22,377.80	22,377.80	25.52 %	65,322.20	74.48 %
S	12	02									Ciudadanos con servicios de recolecci					11,008,723.53		11,008,723.53			2,179,824.58	2,179,824.58	19.80 %	8,828,898.95	80.20 %
S	12	02	00								N/A					11,008,723.53		11,008,723.53			2,179,824.58	2,179,824.58	19.80 %	8,828,898.95	80.20 %
S	12	02	00	0001							Gestión integrar de residuos sólidos	0000				11,008,723.53		11,008,723.53			2,179,824.58	2,179,824.58	19.80 %	8,828,898.95	80.20 %
S	12	02	00	0001		2	1				REMUNERACIONES Y CONTRIBU					7,935,323.53		7,935,323.53			2,086,209.63	2,086,209.63	26.29 %	5,849,113.90	73.71 %
S	12	02	00	0001		2	1	1			REMUNERACIONES					7,006,233.33		7,006,233.33			2,086,209.63	2,086,209.63	29.78 %	4,920,023.70	70.22 %
S	12	02	00	0001		2	1	1	2		Remuneraciones al personal con caracte					5,998,000.00		5,998,000.00			1,957,620.00	1,957,620.00	32.64 %	4,040,380.00	67.36 %
S	12	02	00	0001		2	1	1	2	06	Jornales	3202	20	1955	100	5,998,000.00		5,998,000.00			1,957,620.00	1,957,620.00	32.64 %	4,040,380.00	67.36 %
S	12	02	00	0001		2	1	1	4		Sueldo anual no.13					499,833.33		499,833.33						499,833.33	100.00 %
S	12	02	00	0001		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	499,833.33		499,833.33						499,833.33	100.00 %
S	12	02	00	0001		2	1	1	5		Prestaciones económicas					508,400.00		508,400.00			128,589.63	128,589.63	25.29 %	379,810.37	74.71 %
S	12	02	00	0001		2	1	1	5	01	Prestaciones económicas	3202	30	9995	102	508,400.00		508,400.00			128,589.63	128,589.63	25.29 %	379,810.37	74.71 %
S	12	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					929,090.20		929,090.20						929,090.20	100.00 %
S	12	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					425,258.20		425,258.20						425,258.20	100.00 %
S	12	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	425,258.20		425,258.20						425,258.20	100.00 %
S	12	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					425,858.00		425,858.00						425,858.00	100.00 %
S	12	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	425,858.00		425,858.00						425,858.00	100.00 %
S	12	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					77,974.00		77,974.00						77,974.00	100.00 %
S	12	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3202	20	1955	100	77,974.00		77,974.00						77,974.00	100.00 %
S	12	02	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					170,000.00		170,000.00			37,525.00	37,525.00	22.07 %	132,475.00	77.93 %
S	12	02	00	0001		2	2	5			ALQUILERES Y RENTAS					70,000.00		70,000.00						70,000.00	100.00 %
S	12	02	00	0001		2	2	5	4		Alquileres de equipos de transporte, tra					70,000.00		70,000.00						70,000.00	100.00 %
S	12	02	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra	3202	20	1955	100	70,000.00		70,000.00						70,000.00	100.00 %
S	12	02	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS					100,000.00		100,000.00			37,525.00	37,525.00	37.53 %	62,475.00	62.48 %
S	12	02	00	0001		2	2	8	5		Fumigación, lavandería, limpieza e higi					100,000.00		100,000.00			37,525.00	37,525.00	37.53 %	62,475.00	62.48 %
S	12	02	00	0001		2	2	8	5	01	Fumigación	3202	20	1955	100	100,000.00		100,000.00			37,525.00	37,525.00	37.53 %	62,475.00	62.48 %
S	12	02	00	0001		2	3				MATERIALES Y SUMINISTROS					2,903,400.00		2,903,400.00			56,089.95	56,089.95	1.93 %	2,847,310.05	98.07 %
S	12	02	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F					2,550,000.00		2,550,000.00						2,550,000.00	100.00 %
S	12	02	00	0001		2	3	7	1		Combustibles y lubricantes					2,550,000.00		2,550,000.00						2,550,000.00	100.00 %

S	12	02	00	0001		2	3	7	1	02	Gasoil	3202	20	1955	100	2,550,000.00		2,550,000.00				2,550,000.00	100.00 %		
S	12	02	00	0001		2	3	9			PRODUCTOS Y UTILES VARIOS					353,400.00		353,400.00		56,089.95	56,089.95	15.87 %	297,310.05	84.13 %	
S	12	02	00	0001		2	3	9	1		Material para limpieza					353,400.00		353,400.00		56,089.95	56,089.95	15.87 %	297,310.05	84.13 %	
S	12	02	00	0001		2	3	9	1	01	Material para limpieza	3202	20	1955	100	353,400.00		353,400.00		56,089.95	56,089.95	15.87 %	297,310.05	84.13 %	
S	12	03									Ciudadanos con servicios de embellec					1,443,000.00		1,443,000.00		569,000.00	569,000.00	39.43 %	874,000.00	60.57 %	
S	12	03	00								N/A					1,443,000.00		1,443,000.00		569,000.00	569,000.00	39.43 %	874,000.00	60.57 %	
S	12	03	00	0001							Servicio de ornato, embellecimiento y	0000				1,443,000.00		1,443,000.00		569,000.00	569,000.00	39.43 %	874,000.00	60.57 %	
S	12	03	00	0001		2	1				REMUNERACIONES Y CONTRIBU					1,443,000.00		1,443,000.00		569,000.00	569,000.00	39.43 %	874,000.00	60.57 %	
S	12	03	00	0001		2	1	1			REMUNERACIONES					1,443,000.00		1,443,000.00		569,000.00	569,000.00	39.43 %	874,000.00	60.57 %	
S	12	03	00	0001		2	1	1	2		Remuneraciones al personal con caracte					1,332,000.00		1,332,000.00		569,000.00	569,000.00	42.72 %	763,000.00	57.28 %	
S	12	03	00	0001		2	1	1	2	06	Jornales	3299	20	1955	100	1,332,000.00		1,332,000.00		569,000.00	569,000.00	42.72 %	763,000.00	57.28 %	
S	12	03	00	0001		2	1	1	4		Sueldo anual no.13					111,000.00		111,000.00					111,000.00	100.00 %	
S	12	03	00	0001		2	1	1	4	01	Sueldo anual no.13	3299	20	1955	100	111,000.00		111,000.00					111,000.00	100.00 %	
S	14										Gestión y administración de servicios					708,500.00		708,500.00		187,500.00	187,500.00	26.46 %	521,000.00	73.54 %	
S	14	02									Ciudadanos beneficiados con servicio					708,500.00		708,500.00		187,500.00	187,500.00	26.46 %	521,000.00	73.54 %	
S	14	02	00								N/A					708,500.00		708,500.00		187,500.00	187,500.00	26.46 %	521,000.00	73.54 %	
S	14	02	00	0002							Servicio de supervicion y administrac	0000				708,500.00		708,500.00		187,500.00	187,500.00	26.46 %	521,000.00	73.54 %	
S	14	02	00	0002		2	1				REMUNERACIONES Y CONTRIBU					708,500.00		708,500.00		187,500.00	187,500.00	26.46 %	521,000.00	73.54 %	
S	14	02	00	0002		2	1	1			REMUNERACIONES					708,500.00		708,500.00		187,500.00	187,500.00	26.46 %	521,000.00	73.54 %	
S	14	02	00	0002		2	1	1	1		REMUNERACIONES					654,000.00		654,000.00		187,500.00	187,500.00	28.67 %	466,500.00	71.33 %	
S	14	02	00	0002		2	1	1	1	01	Sueldos fijos	4305	20	1955	100	654,000.00		654,000.00		187,500.00	187,500.00	28.67 %	466,500.00	71.33 %	
S	14	02	00	0002		2	1	1	4		Sueldo anual no.13					54,500.00		54,500.00					54,500.00	100.00 %	
S	14	02	00	0002		2	1	1	4	01	Sueldo anual no.13	4305	20	1955	100	54,500.00		54,500.00					54,500.00	100.00 %	
S	15	01									Acciones comunes					2,822,618.21		2,822,618.21		434,508.15	434,508.15	15.39 %	2,388,110.06	84.61 %	
S	15	01	00								N/A					2,822,618.21		2,822,618.21		434,508.15	434,508.15	15.39 %	2,388,110.06	84.61 %	
S	15	01	00	0001							Gestion de asistencia social	4510				2,822,618.21		2,822,618.21		434,508.15	434,508.15	15.39 %	2,388,110.06	84.61 %	
S	15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					2,822,618.21		2,822,618.21		434,508.15	434,508.15	15.39 %	2,388,110.06	84.61 %	
S	15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					2,822,618.21		2,822,618.21		434,508.15	434,508.15	15.39 %	2,388,110.06	84.61 %	
S	15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					2,822,618.21		2,822,618.21		434,508.15	434,508.15	15.39 %	2,388,110.06	84.61 %	
S	15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	2,000,000.00		2,000,000.00		163,030.74	163,030.74	8.15 %	1,836,969.26	91.85 %	
S	15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	822,618.21		822,618.21		271,477.41	271,477.41	33.00 %	551,140.80	67.00 %	
S	15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	40	9992	103										
S	15	02									Ciudadanos con educación comunitar					403,000.00		403,000.00		169,000.00	169,000.00	41.94 %	234,000.00	58.06 %	
S	15	02	00								N/A					403,000.00		403,000.00		169,000.00	169,000.00	41.94 %	234,000.00	58.06 %	
S	15	02	00	0002							Fomento de Arte Cultura	0000				403,000.00		403,000.00		169,000.00	169,000.00	41.94 %	234,000.00	58.06 %	
S	15	02	00	0002		2	1				REMUNERACIONES Y CONTRIBU					403,000.00		403,000.00		169,000.00	169,000.00	41.94 %	234,000.00	58.06 %	

S	15	02	00	0002		2	1	1								403,000.00		403,000.00				169,000.00	169,000.00	41.94 %	234,000.00	58.06 %
S	15	02	00	0002		2	1	1	1							372,000.00		372,000.00				169,000.00	169,000.00	45.43 %	203,000.00	54.57 %
S	15	02	00	0002		2	1	1	1	01						372,000.00		372,000.00				169,000.00	169,000.00	45.43 %	203,000.00	54.57 %
S	15	02	00	0002		2	1	1	4							31,000.00		31,000.00							31,000.00	100.00 %
S	15	02	00	0002		2	1	1	4	01						31,000.00		31,000.00							31,000.00	100.00 %
S	17															780,000.00		780,000.00				176,000.00	176,000.00	22.56 %	604,000.00	77.44 %
S	17	00														780,000.00		780,000.00				176,000.00	176,000.00	22.56 %	604,000.00	77.44 %
S	17	00	00													780,000.00		780,000.00				176,000.00	176,000.00	22.56 %	604,000.00	77.44 %
S	17	00	00	0005												780,000.00		780,000.00				176,000.00	176,000.00	22.56 %	604,000.00	77.44 %
S	17	00	00	0005		2	1									780,000.00		780,000.00				176,000.00	176,000.00	22.56 %	604,000.00	77.44 %
S	17	00	00	0005		2	1	1								780,000.00		780,000.00				176,000.00	176,000.00	22.56 %	604,000.00	77.44 %
S	17	00	00	0005		2	1	1	1							720,000.00		720,000.00				176,000.00	176,000.00	24.44 %	544,000.00	75.56 %
S	17	00	00	0005		2	1	1	1	01						720,000.00		720,000.00				176,000.00	176,000.00	24.44 %	544,000.00	75.56 %
S	17	00	00	0005		2	1	1	4							60,000.00		60,000.00							60,000.00	100.00 %
S	17	00	00	0005		2	1	1	4	01						60,000.00		60,000.00							60,000.00	100.00 %
S	96	00	00	0001												1,563,521.49	482,238.00	2,045,759.49				1,010,291.62	1,010,291.62	49.38 %	1,035,467.87	50.62 %
S	96	00	00	0001		4										1,563,521.49	482,238.00	2,045,759.49				1,010,291.62	1,010,291.62	49.38 %	1,035,467.87	50.62 %
S	96	00	00	0001		4	2									1,563,521.49	482,238.00	2,045,759.49				1,010,291.62	1,010,291.62	49.38 %	1,035,467.87	50.62 %
S	96	00	00	0001		4	2	1								1,563,521.49	482,238.00	2,045,759.49				1,010,291.62	1,010,291.62	49.38 %	1,035,467.87	50.62 %
S	96	00	00	0001		4	2	1	1							1,563,521.49	482,238.00	2,045,759.49				1,010,291.62	1,010,291.62	49.38 %	1,035,467.87	50.62 %
S	96	00	00	0001		4	2	1	1	01						1,563,521.49		1,563,521.49				1,010,291.62	1,010,291.62	64.62 %	553,229.87	35.38 %
S	96	00	00	0001		4	2	1	1	01							482,238.00	482,238.00							482,238.00	100.00 %
S	98	00														230,950.00		230,950.00				45,000.00	45,000.00	19.48 %	185,950.00	80.52 %
S	98	00	00	0000		2	4									230,950.00		230,950.00				45,000.00	45,000.00	19.48 %	185,950.00	80.52 %
S	98	00	00	0000		2	4	1								230,950.00		230,950.00				45,000.00	45,000.00	19.48 %	185,950.00	80.52 %
S	98	00	00	0000		2	4	1	6							230,950.00		230,950.00				45,000.00	45,000.00	19.48 %	185,950.00	80.52 %
S	98	00	00	0000		2	4	1	6	01						230,950.00		230,950.00				45,000.00	45,000.00	19.48 %	185,950.00	80.52 %
TOTAL RD\$														28,185,688.37	1,514,389.79	29,700,078.66	7,535,105.54	7,535,105.54	25.37 %	22,164,973.12	74.63 %					

Yris Alt. Rosario

Preparado por



Revisado por



Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 12/04/2024

Destino de Fondo 1	Estructura Program.					Clasificación del Gasto					Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Presupuesto			Devengado					
	Programa 2	Producto 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11						Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21	% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19
I	01										Actividades Centrales					612,000.00		612,000.00		201,512.03	201,512.03	32.93 %	410,487.97	67.07 %
I	01	00									N/A = (Acciones que no generan prod					612,000.00		612,000.00		201,512.03	201,512.03	32.93 %	410,487.97	67.07 %
I	01	00	00								N/A					612,000.00		612,000.00		201,512.03	201,512.03	32.93 %	410,487.97	67.07 %
I	01	00	00	0001							Dirección y coordinación	4510				100,000.00		100,000.00					100,000.00	100.00 %
I	01	00	00	0001		2	6				BIENES MUEBLES, INMUEBLES I					100,000.00		100,000.00					100,000.00	100.00 %
I	01	00	00	0001		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00					100,000.00	100.00 %
I	01	00	00	0001		2	6	1	3		Equipo computacional					100,000.00		100,000.00					100,000.00	100.00 %
I	01	00	00	0001		2	6	1	3	01	Equipo computacional	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I	01	00	00	0002							Gestión administrativa y Financiera	0000				512,000.00		512,000.00		201,512.03	201,512.03	39.36 %	310,487.97	60.64 %
I	01	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					82,000.00	40,000.00	122,000.00		103,352.03	103,352.03	84.71 %	18,647.97	15.29 %
I	01	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS					82,000.00	40,000.00	122,000.00		103,352.03	103,352.03	84.71 %	18,647.97	15.29 %
I	01	00	00	0002		2	2	8	2		Comisiones y gastos bancarios					82,000.00	40,000.00	122,000.00		103,352.03	103,352.03	84.71 %	18,647.97	15.29 %
I	01	00	00	0002		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	82,000.00	40,000.00	122,000.00		103,352.03	103,352.03	84.71 %	18,647.97	15.29 %
I	01	00	00	0002		2	6				BIENES MUEBLES, INMUEBLES I					430,000.00	(40,000.00)	390,000.00		98,160.00	98,160.00	25.17 %	291,840.00	74.83 %
I	01	00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					150,000.00	(40,000.00)	110,000.00					110,000.00	100.00 %
I	01	00	00	0002		2	6	1	1		Muebles de oficina y estantería					150,000.00	(40,000.00)	110,000.00					110,000.00	100.00 %
I	01	00	00	0002		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	150,000.00	(40,000.00)	110,000.00					110,000.00	100.00 %
I	01	00	00	0002		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00		45,000.00	45,000.00	25.00 %	135,000.00	75.00 %
I	01	00	00	0002		2	6	8	3		Programas de informática y base de dat					180,000.00		180,000.00		45,000.00	45,000.00	25.00 %	135,000.00	75.00 %
I	01	00	00	0002		2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00		45,000.00	45,000.00	25.00 %	135,000.00	75.00 %
I	01	00	00	0002		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERR					100,000.00		100,000.00		53,160.00	53,160.00	53.16 %	46,840.00	46.84 %
I	01	00	00	0002		2	6	9	5		OBJETOS DE VALOR					100,000.00		100,000.00		53,160.00	53,160.00	53.16 %	46,840.00	46.84 %
I	01	00	00	0002		2	6	9	5	02	Antigüedades, bienes artísticos y otros c	1102	20	1955	100	100,000.00		100,000.00		53,160.00	53,160.00	53.16 %	46,840.00	46.84 %
I	11										Gestión y Ejecución de Proyectos Mu					18,363,663.22	(1,888,272.00)	16,475,391.22		1,519,880.44	1,519,880.44	9.23 %	14,955,510.78	90.77 %

I	11	00	01	0000											4,400,000.00	(2,000,000.00)	2,400,000.00			62,250.00	62,250.00	2.59 %	2,337,750.00	97.41 %	
I	11	00	01	0051											1,500,000.00		1,500,000.00			58,500.00	58,500.00	3.90 %	1,441,500.00	96.10 %	
I	11	00	01	0051	2	7									1,500,000.00		1,500,000.00			58,500.00	58,500.00	3.90 %	1,441,500.00	96.10 %	
I	11	00	01	0051	2	7	2								1,500,000.00		1,500,000.00			58,500.00	58,500.00	3.90 %	1,441,500.00	96.10 %	
I	11	00	01	0051	2	7	2	4							1,500,000.00		1,500,000.00			58,500.00	58,500.00	3.90 %	1,441,500.00	96.10 %	
I	11	00	01	0051	2	7	2	4	01						1,500,000.00		1,500,000.00			58,500.00	58,500.00	3.90 %	1,441,500.00	96.10 %	
I	11	00	01	0052											500,000.00		500,000.00						500,000.00	100.00 %	
I	11	00	01	0052	2	7									500,000.00		500,000.00						500,000.00	100.00 %	
I	11	00	01	0052	2	7	2								500,000.00		500,000.00						500,000.00	100.00 %	
I	11	00	01	0052	2	7	2	4							500,000.00		500,000.00						500,000.00	100.00 %	
I	11	00	01	0052	2	7	2	4	01						500,000.00		500,000.00						500,000.00	100.00 %	
I	11	00	01	0053											150,000.00		150,000.00			3,750.00	3,750.00	2.50 %	146,250.00	97.50 %	
I	11	00	01	0053	2	7									150,000.00		150,000.00			3,750.00	3,750.00	2.50 %	146,250.00	97.50 %	
I	11	00	01	0053	2	7	2								150,000.00		150,000.00			3,750.00	3,750.00	2.50 %	146,250.00	97.50 %	
I	11	00	01	0053	2	7	2	4							150,000.00		150,000.00			3,750.00	3,750.00	2.50 %	146,250.00	97.50 %	
I	11	00	01	0053	2	7	2	4	01						150,000.00		150,000.00			3,750.00	3,750.00	2.50 %	146,250.00	97.50 %	
I	11	00	01	0054											250,000.00		250,000.00						250,000.00	100.00 %	
I	11	00	01	0054	2	7									250,000.00		250,000.00						250,000.00	100.00 %	
I	11	00	01	0054	2	7	2								250,000.00		250,000.00						250,000.00	100.00 %	
I	11	00	01	0054	2	7	2	4							250,000.00		250,000.00						250,000.00	100.00 %	
I	11	00	01	0054	2	7	2	4	01						250,000.00		250,000.00						250,000.00	100.00 %	
I	11	00	01	0055											2,000,000.00	(2,000,000.00)									
I	11	00	01	0055	2	7									2,000,000.00	(2,000,000.00)									
I	11	00	01	0055	2	7	2								2,000,000.00	(2,000,000.00)									
I	11	00	01	0055	2	7	2	4							2,000,000.00	(2,000,000.00)									
I	11	00	01	0055	2	7	2	4	01						2,000,000.00	(2,000,000.00)									
I	11	00	01	0056											3,044,194.98		3,044,194.98			2,628,426.43	2,628,426.43	86.34 %	415,768.55	13.66 %	
I	11	00	01	0056	2	7									3,044,194.98		3,044,194.98			2,628,426.43	2,628,426.43	86.34 %	415,768.55	13.66 %	
I	11	00	01	0056	2	7	2								3,044,194.98		3,044,194.98			2,628,426.43	2,628,426.43	86.34 %	415,768.55	13.66 %	
I	11	00	01	0056	2	7	2	4							3,044,194.98		3,044,194.98			2,628,426.43	2,628,426.43	86.34 %	415,768.55	13.66 %	
I	11	00	01	0056	2	7	2	4	01						3,044,194.98		3,044,194.98			2,628,426.43	2,628,426.43	86.34 %	415,768.55	13.66 %	
I	11	00	01	0057											2,661,723.17		2,661,723.17			2,493,514.84	2,493,514.84	93.68 %	168,208.33	6.32 %	
I	11	00	01	0057	2	7									2,661,723.17		2,661,723.17			2,493,514.84	2,493,514.84	93.68 %	168,208.33	6.32 %	
I	11	00	01	0057	2	7	2								2,661,723.17		2,661,723.17			2,493,514.84	2,493,514.84	93.68 %	168,208.33	6.32 %	
I	11	00	01	0057	2	7	2	4							2,661,723.17		2,661,723.17			2,493,514.84	2,493,514.84	93.68 %	168,208.33	6.32 %	
I	11	00	01	0057	2	7	2	4	01						2,661,723.17		2,661,723.17			2,493,514.84	2,493,514.84	93.68 %	168,208.33	6.32 %	

I	12	00	00	0002		2	3	5	3	01	Llantas y neumáticos	1102	20	1955	100	456,000.00		456,000.00		97,350.00	97,350.00	21.35 %	358,650.00	78.65 %
I	12	00	00	0002		2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00		50,000.00					50,000.00	100.00 %
I	12	00	00	0002		2	3	9	9		Productos y útiles varios no identificad					50,000.00		50,000.00					50,000.00	100.00 %
I	12	00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
I	12	00	00	0002		2	6				BIENES MUEBLES, INMUEBLES I					150,000.00		150,000.00					150,000.00	100.00 %
I	12	00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					150,000.00		150,000.00					150,000.00	100.00 %
I	12	00	00	0002		2	6	5	7		Herramientas y máquinas-herramientas					150,000.00		150,000.00					150,000.00	100.00 %
I	12	00	00	0002		2	6	5	7	01	Herramientas y máquinas-herramientas	1102	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
I	12	02									Ciudadanos con servicios de recolecci					5,568,000.00		5,568,000.00		1,485,753.41	1,485,753.41	26.68 %	4,082,246.59	73.32 %
I	12	02	00								N/A					5,568,000.00		5,568,000.00		1,485,753.41	1,485,753.41	26.68 %	4,082,246.59	73.32 %
I	12	02	00	0001							Gestión integrar de residuos sólidos	0000				5,568,000.00		5,568,000.00		1,485,753.41	1,485,753.41	26.68 %	4,082,246.59	73.32 %
I	12	02	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					2,198,000.00		2,198,000.00		568,000.00	568,000.00	25.84 %	1,630,000.00	74.16 %
I	12	02	00	0001		2	2	5			ALQUILERES Y RENTAS					2,198,000.00		2,198,000.00		568,000.00	568,000.00	25.84 %	1,630,000.00	74.16 %
I	12	02	00	0001		2	2	5	4		Alquileres de equipos de transporte, tra					950,000.00		950,000.00		140,000.00	140,000.00	14.74 %	810,000.00	85.26 %
I	12	02	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra	3202	20	1955	100	950,000.00		950,000.00		140,000.00	140,000.00	14.74 %	810,000.00	85.26 %
I	12	02	00	0001		2	2	5	6		Alquileres de terrenos					1,248,000.00		1,248,000.00		428,000.00	428,000.00	34.29 %	820,000.00	65.71 %
I	12	02	00	0001		2	2	5	6	01	Alquileres de terrenos	3202	20	1955	100	1,248,000.00		1,248,000.00		428,000.00	428,000.00	34.29 %	820,000.00	65.71 %
I	12	02	00	0001		2	3				MATERIALES Y SUMINISTROS					3,072,000.00		3,072,000.00		917,753.41	917,753.41	29.87 %	2,154,246.59	70.13 %
I	12	02	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F					2,052,000.00		2,052,000.00		691,535.00	691,535.00	33.70 %	1,360,465.00	66.30 %
I	12	02	00	0001		2	3	7	1		Combustibles y lubricantes					2,052,000.00		2,052,000.00		691,535.00	691,535.00	33.70 %	1,360,465.00	66.30 %
I	12	02	00	0001		2	3	7	1	02	Gasoil	3202	30	9996	102	2,052,000.00		2,052,000.00		691,535.00	691,535.00	33.70 %	1,360,465.00	66.30 %
I	12	02	00	0001		2	3	9			PRODUCTOS Y UTILES VARIOS					1,020,000.00		1,020,000.00		226,218.41	226,218.41	22.18 %	793,781.59	77.82 %
I	12	02	00	0001		2	3	9	8		Otros repuestos y accesorios menores					1,020,000.00		1,020,000.00		226,218.41	226,218.41	22.18 %	793,781.59	77.82 %
I	12	02	00	0001		2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	1,020,000.00		1,020,000.00		226,218.41	226,218.41	22.18 %	793,781.59	77.82 %
I	12	02	00	0001		2	6				BIENES MUEBLES, INMUEBLES I					298,000.00		298,000.00					298,000.00	100.00 %
I	12	02	00	0001		2	6	4			VEHICULOS Y EQUIPO DE TRANSI					298,000.00		298,000.00					298,000.00	100.00 %
I	12	02	00	0001		2	6	4	1		Automóviles y camiones					298,000.00		298,000.00					298,000.00	100.00 %
I	12	02	00	0001		2	6	4	1	01	Automóviles y camiones	3202	30	9998	102	298,000.00		298,000.00					298,000.00	100.00 %
I	12	03									Ciudadanos con servicios de embellec					580,000.00		580,000.00					580,000.00	100.00 %
I	12	03	05	0000							Instalación del alumbrado público					580,000.00		580,000.00					580,000.00	100.00 %
I	12	03	05	0051							Iluminación de parques	1102				580,000.00		580,000.00					580,000.00	100.00 %
I	12	03	05	0051		2	7				OBRAS					580,000.00		580,000.00					580,000.00	100.00 %
I	12	03	05	0051		2	7	2			INFRAESTRUCTURA					580,000.00		580,000.00					580,000.00	100.00 %
I	12	03	05	0051		2	7	2	2		Obras de energía					580,000.00		580,000.00					580,000.00	100.00 %
I	12	03	05	0051		2	7	2	2	01	Obras de energía	4104	20	1955	100	580,000.00		580,000.00					580,000.00	100.00 %
I	14										Gestión y administración de servicios					1,500,000.00	(500,000.00)	1,000,000.00					1,000,000.00	100.00 %

TOTAL RD\$	36,368,630.80	7,869,026.03	44,237,656.83	14,411,910.16	14,411,910.16	32.58 %	29,825,746.67	67.42 %
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Yes Alt. Rosario

Preparado por



Revisado por



Aprobado por

[Handwritten Signature]



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 12/04/2024

Destino de Fondo 1	Estructura Program.					Clasificación del Gasto					Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Presupuesto			Devengado						
	Programa 2	Producto 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11						Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21	% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19	
E	01										Actividades Centrales					29,800.00		29,800.00		2,014.68	2,014.68	6.76 %	27,785.32	93.24 %	
E	01	00									N/A = (Acciones que no generan prod					29,800.00		29,800.00		2,014.68	2,014.68	6.76 %	27,785.32	93.24 %	
E	01	00	00								N/A					29,800.00		29,800.00		2,014.68	2,014.68	6.76 %	27,785.32	93.24 %	
E	01	00	00	0002							Gestión administrativa y Financiera	0000				29,800.00		29,800.00		2,014.68	2,014.68	6.76 %	27,785.32	93.24 %	
E	01	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					29,800.00		29,800.00		2,014.68	2,014.68	6.76 %	27,785.32	93.24 %	
E	01	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS					29,800.00		29,800.00		2,014.68	2,014.68	6.76 %	27,785.32	93.24 %	
E	01	00	00	0002		2	2	8	2		Comisiones y gastos bancarios					29,800.00		29,800.00		2,014.68	2,014.68	6.76 %	27,785.32	93.24 %	
E	01	00	00	0002		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102	29,800.00		29,800.00		2,014.68	2,014.68	6.76 %	27,785.32	93.24 %	
E	15	01									Acciones comunes					1,023,093.72		1,023,093.72		125,200.00	125,200.00	12.24 %	897,893.72	87.76 %	
E	15	01	00								N/A					1,023,093.72		1,023,093.72		125,200.00	125,200.00	12.24 %	897,893.72	87.76 %	
E	15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	102										
E	15	01	00	0003							Apoyo a la atención Primaria y prest	1101				1,023,093.72		1,023,093.72		125,200.00	125,200.00	12.24 %	897,893.72	87.76 %	
E	15	01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					189,600.00		189,600.00					189,600.00	100.00 %	
E	15	01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					189,600.00		189,600.00					189,600.00	100.00 %	
E	15	01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					189,600.00		189,600.00					189,600.00	100.00 %	
E	15	01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	189,600.00		189,600.00					189,600.00	100.00 %	
E	15	01	00	0003		2	4				TRANSFERENCIAS CORRIENTES					833,493.72		833,493.72		125,200.00	125,200.00	15.02 %	708,293.72	84.98 %	
E	15	01	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					833,493.72		833,493.72		125,200.00	125,200.00	15.02 %	708,293.72	84.98 %	
E	15	01	00	0003		2	4	1	2		Ayudas y donaciones a personas					833,493.72		833,493.72		125,200.00	125,200.00	15.02 %	708,293.72	84.98 %	
E	15	01	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	833,493.72		833,493.72		125,200.00	125,200.00	15.02 %	708,293.72	84.98 %	
E	15	02									Ciudadanos con educación comunitar					1,859,569.36		1,859,569.36		403,000.00	403,000.00	21.67 %	1,456,569.36	78.33 %	
E	15	02	00								N/A					1,859,569.36		1,859,569.36		403,000.00	403,000.00	21.67 %	1,456,569.36	78.33 %	
E	15	02	00	0001							Servicios de educación ciudadana y b	1101				1,859,569.36		1,859,569.36		403,000.00	403,000.00	21.67 %	1,456,569.36	78.33 %	
E	15	02	00	0001		2	1				REMUNERACIONES Y CONTRIBU					1,519,369.36		1,519,369.36		396,000.00	396,000.00	26.06 %	1,123,369.36	73.94 %	

E	15	02	00	0001		2	1	1						1,339,000.00		1,339,000.00			396,000.00	396,000.00	29.57 %	943,000.00	70.43 %			
E	15	02	00	0001		2	1	1	1					1,236,000.00		1,236,000.00			396,000.00	396,000.00	32.04 %	840,000.00	67.96 %			
E	15	02	00	0001		2	1	1	1	01				1,236,000.00		1,236,000.00			396,000.00	396,000.00	32.04 %	840,000.00	67.96 %			
E	15	02	00	0001		2	1	1	4					103,000.00		103,000.00						103,000.00	100.00 %			
E	15	02	00	0001		2	1	1	4	01				103,000.00		103,000.00						103,000.00	100.00 %			
E	15	02	00	0001		2	1	5						180,369.36		180,369.36						180,369.36	100.00 %			
E	15	02	00	0001		2	1	5	1					87,632.40		87,632.40						87,632.40	100.00 %			
E	15	02	00	0001		2	1	5	1	01				87,632.40		87,632.40						87,632.40	100.00 %			
E	15	02	00	0001		2	1	5	2					76,668.96		76,668.96						76,668.96	100.00 %			
E	15	02	00	0001		2	1	5	2	01				76,668.96		76,668.96						76,668.96	100.00 %			
E	15	02	00	0001		2	1	5	3					16,068.00		16,068.00						16,068.00	100.00 %			
E	15	02	00	0001		2	1	5	3	01				16,068.00		16,068.00						16,068.00	100.00 %			
E	15	02	00	0001		2	4							340,200.00		340,200.00			7,000.00	7,000.00	2.06 %	333,200.00	97.94 %			
E	15	02	00	0001		2	4	1						340,200.00		340,200.00			7,000.00	7,000.00	2.06 %	333,200.00	97.94 %			
E	15	02	00	0001		2	4	1	2					135,000.00		135,000.00			5,000.00	5,000.00	3.70 %	130,000.00	96.30 %			
E	15	02	00	0001		2	4	1	2	02				135,000.00		135,000.00			5,000.00	5,000.00	3.70 %	130,000.00	96.30 %			
E	15	02	00	0001		2	4	1	4					205,200.00		205,200.00			2,000.00	2,000.00	0.97 %	203,200.00	99.03 %			
E	15	02	00	0001		2	4	1	4	01				205,200.00		205,200.00			2,000.00	2,000.00	0.97 %	203,200.00	99.03 %			
E	15	03												492,000.00	29,797.53	521,797.53			281,500.00	281,500.00	53.95 %	240,297.53	46.05 %			
E	15	03	00											492,000.00	29,797.53	521,797.53			281,500.00	281,500.00	53.95 %	240,297.53	46.05 %			
E	15	03	00	0001										492,000.00	29,797.53	521,797.53			281,500.00	281,500.00	53.95 %	240,297.53	46.05 %			
E	15	03	00	0001		2	4							446,400.00	29,797.53	476,197.53			277,500.00	277,500.00	58.27 %	198,697.53	41.73 %			
E	15	03	00	0001		2	4	1						446,400.00	29,797.53	476,197.53			277,500.00	277,500.00	58.27 %	198,697.53	41.73 %			
E	15	03	00	0001		2	4	1	2					446,400.00	29,797.53	476,197.53			277,500.00	277,500.00	58.27 %	198,697.53	41.73 %			
E	15	03	00	0001		2	4	1	2	02				446,400.00		446,400.00			274,500.00	274,500.00	61.49 %	171,900.00	38.51 %			
E	15	03	00	0001		2	4	1	2	02				4603	30	9996	121		29,797.53	29,797.53		3,000.00	3,000.00	10.07 %	26,797.53	89.93 %
E	15	03	00	0001		2	6							45,600.00		45,600.00			4,000.00	4,000.00	8.77 %	41,600.00	91.23 %			
E	15	03	00	0001		2	6	2						45,600.00		45,600.00			4,000.00	4,000.00	8.77 %	41,600.00	91.23 %			
E	15	03	00	0001		2	6	2	4					45,600.00		45,600.00			4,000.00	4,000.00	8.77 %	41,600.00	91.23 %			
E	15	03	00	0001		2	6	2	4	01				4603	20	1955	100		4,000.00	4,000.00	8.77 %	41,600.00	91.23 %			
E	98	00												232,400.00		232,400.00			73,500.00	73,500.00	31.63 %	158,900.00	68.37 %			
E	98	00	00	0000		2	4							232,400.00		232,400.00			73,500.00	73,500.00	31.63 %	158,900.00	68.37 %			
E	98	00	00	0000		2	4	1						232,400.00		232,400.00			73,500.00	73,500.00	31.63 %	158,900.00	68.37 %			
E	98	00	00	0000		2	4	1	6					232,400.00		232,400.00			73,500.00	73,500.00	31.63 %	158,900.00	68.37 %			
E	98	00	00	0000		2	4	1	6	01				1403	20	1955	100		64,000.00	64,000.00	38.37 %	102,800.00	61.63 %			
E	98	00	00	0000		2	4	1	6	01				1403	30	9995	102		9,500.00	9,500.00	14.48 %	56,100.00	85.52 %			

TOTAL RD\$	3,636,863.08	29,797.53	3,666,660.61	885,214.68	885,214.68	24.14 %	2,781,445.93	75.86 %
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Yris M. Rosario

Preparado por



Revisado por

[Handwritten Signature]

Aprobado por



