

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 11/10/2021

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									Normas, Políticas y Administración M					18,804,860.75		18,844,511.02	8,524,838.78	4,558,488.25	13,083,327.03	69.43 %	5,761,183.99	30.57 %
P		01	00	0001							Normas y Seguidientos	1102				6,186,202.80		6,186,202.80	2,449,936.79	1,199,250.00	3,649,186.79	58.99 %	2,537,016.01	41.01 %
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,886,202.80		5,886,202.80	2,398,500.00	1,199,250.00	3,597,750.00	61.12 %	2,288,452.80	38.88 %
P		01	00	0001		2	1	1			REMUNERACIONES					4,953,000.00		4,953,000.00	2,286,000.00	1,149,250.00	3,435,250.00	69.36 %	1,517,750.00	30.64 %
P		01	00	0001		2	1	1	1		REMUNERACIONES					4,572,000.00		4,572,000.00	2,286,000.00	1,149,250.00	3,435,250.00	75.14 %	1,136,750.00	24.86 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,572,000.00		4,572,000.00	2,286,000.00	1,149,250.00	3,435,250.00	75.14 %	1,136,750.00	24.86 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					381,000.00		381,000.00					381,000.00	100.00 %
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	381,000.00		381,000.00					381,000.00	100.00 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	112,500.00	50,000.00	162,500.00	72.22 %	62,500.00	27.78 %
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	112,500.00	50,000.00	162,500.00	72.22 %	62,500.00	27.78 %
P		01	00	0001		2	1	3	2	01	Gastos de representación en el pais	1101	20	1955	100	225,000.00		225,000.00	112,500.00	50,000.00	162,500.00	72.22 %	62,500.00	27.78 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID.					708,202.80		708,202.80					708,202.80	100.00 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					324,154.80		324,154.80					324,154.80	100.00 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	324,154.80		324,154.80					324,154.80	100.00 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					324,612.00		324,612.00					324,612.00	100.00 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	324,612.00		324,612.00					324,612.00	100.00 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					59,436.00		59,436.00					59,436.00	100.00 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100	59,436.00		59,436.00					59,436.00	100.00 %
P		01	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					300,000.00		300,000.00	51,436.79		51,436.79	17.15 %	248,563.21	82.85 %
P		01	00	0001		2	2	3			VIÁTICOS					300,000.00		300,000.00	51,436.79		51,436.79	17.15 %	248,563.21	82.85 %
P		01	00	0001		2	2	3	1		Viáticos dentro del país					150,000.00		150,000.00	51,436.79		51,436.79	34.29 %	98,563.21	65.71 %
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	150,000.00		150,000.00	51,436.79		51,436.79	34.29 %	98,563.21	65.71 %
P		01	00	0001		2	2	3	2		Viáticos fuera del país					150,000.00		150,000.00					150,000.00	100.00 %
P		01	00	0001		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %

P		01	00	0002						Control y Fiscalización de la Gestion	0000						460,622.80			460,622.80	183,000.00	94,000.00	277,000.00	60.14 %	183,622.80	39.86 %
P		01	00	0002		2	1			REMUNERACIONES Y CONTRIBU							460,622.80			460,622.80	183,000.00	94,000.00	277,000.00	60.14 %	183,622.80	39.86 %
P		01	00	0002		2	1	1		REMUNERACIONES							403,000.00			403,000.00	183,000.00	94,000.00	277,000.00	68.73 %	126,000.00	31.27 %
P		01	00	0002		2	1	1	1	REMUNERACIONES							372,000.00			372,000.00	183,000.00	94,000.00	277,000.00	74.46 %	95,000.00	25.54 %
P		01	00	0002		2	1	1	1	01	Sueldos fijos	1101	20	1955	100		372,000.00			372,000.00	183,000.00	94,000.00	277,000.00	74.46 %	95,000.00	25.54 %
P		01	00	0002		2	1	1	4		Sueldo anual no.13						31,000.00			31,000.00					31,000.00	100.00 %
P		01	00	0002		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100		31,000.00			31,000.00					31,000.00	100.00 %
P		01	00	0002		2	1	5		CONTRIBUCIONES A LA SEGURID							57,622.80			57,622.80					57,622.80	100.00 %
P		01	00	0002		2	1	5	1		Contribuciones al seguro de salud						26,374.80			26,374.80					26,374.80	100.00 %
P		01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100		26,374.80			26,374.80					26,374.80	100.00 %
P		01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones						26,412.00			26,412.00					26,412.00	100.00 %
P		01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100		26,412.00			26,412.00					26,412.00	100.00 %
P		01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labor						4,836.00			4,836.00					4,836.00	100.00 %
P		01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100		4,836.00			4,836.00					4,836.00	100.00 %
P		01	00	0003						Administración Municipal	1102						6,510,307.81			6,510,307.81	3,329,513.56	1,791,834.70	5,121,348.26	78.67 %	1,388,959.55	21.33 %
P		01	00	0003		2	1			REMUNERACIONES Y CONTRIBU							4,778,702.00	(100,000.00)		4,678,702.00	2,226,878.00	1,240,600.00	3,467,478.00	74.11 %	1,211,224.00	25.89 %
P		01	00	0003		2	1	1		REMUNERACIONES							4,290,000.00			4,290,000.00	2,135,678.00	1,195,000.00	3,330,678.00	77.64 %	959,322.00	22.36 %
P		01	00	0003		2	1	1	1	REMUNERACIONES							3,960,000.00			3,960,000.00	2,135,678.00	1,195,000.00	3,330,678.00	84.11 %	629,322.00	15.89 %
P		01	00	0003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100		3,960,000.00			3,960,000.00	2,135,678.00	1,195,000.00	3,330,678.00	84.11 %	629,322.00	15.89 %
P		01	00	0003		2	1	1	4		Sueldo anual no.13						330,000.00			330,000.00					330,000.00	100.00 %
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100		330,000.00			330,000.00					330,000.00	100.00 %
P		01	00	0003		2	1	3		DIETAS Y GASTOS DE REPRESENT							182,000.00			182,000.00	91,200.00	45,600.00	136,800.00	75.16 %	45,200.00	24.84 %
P		01	00	0003		2	1	3	2		Gastos de representación						182,000.00			182,000.00	91,200.00	45,600.00	136,800.00	75.16 %	45,200.00	24.84 %
P		01	00	0003		2	1	3	2	01	Gastos de representación en el pais	1101	20	1955	100		182,000.00			182,000.00	91,200.00	45,600.00	136,800.00	75.16 %	45,200.00	24.84 %
P		01	00	0003		2	1	5		CONTRIBUCIONES A LA SEGURID							306,702.00	(100,000.00)		206,702.00					206,702.00	100.00 %
P		01	00	0003		2	1	5	1		Contribuciones al seguro de salud						140,382.00	(100,000.00)		40,382.00					40,382.00	100.00 %
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100		140,382.00	(100,000.00)		40,382.00					40,382.00	100.00 %
P		01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones						140,580.00			140,580.00					140,580.00	100.00 %
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100		140,580.00			140,580.00					140,580.00	100.00 %
P		01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labor						25,740.00			25,740.00					25,740.00	100.00 %
P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100		25,740.00			25,740.00					25,740.00	100.00 %
P		01	00	0003		2	2			CONTRATACIÓN DE SERVICIOS							1,731,605.81	100,000.00		1,831,605.81	1,102,635.56	551,234.70	1,653,870.26	90.30 %	177,735.55	9.70 %
P		01	00	0003		2	2	3		VIÁTICOS							400,000.00			400,000.00	133,635.56	91,434.70	225,070.26	56.27 %	174,929.74	43.73 %
P		01	00	0003		2	2	3	1		Viáticos dentro del país						200,000.00	50,000.00		250,000.00	133,635.56	91,434.70	225,070.26	90.03 %	24,929.74	9.97 %
P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100		200,000.00	50,000.00		250,000.00	133,635.56	91,434.70	225,070.26	90.03 %	24,929.74	9.97 %
P		01	00	0003		2	2	3	2		Viáticos fuera del país						200,000.00	(50,000.00)		150,000.00					150,000.00	100.00 %

P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	200,000.00	(50,000.00)	150,000.00								150,000.00	100.00 %
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,331,605.81	100,000.00	1,431,605.81	969,000.00	459,800.00	1,428,800.00	99.80 %	2,805.81	0.20 %			
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					1,331,605.81	100,000.00	1,431,605.81	969,000.00	459,800.00	1,428,800.00	99.80 %	2,805.81	0.20 %			
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	1,331,605.81	100,000.00	1,431,605.81	969,000.00	459,800.00	1,428,800.00	99.80 %	2,805.81	0.20 %			
P		01	00	0004							Servicios Administrativos y Financie	1102				4,498,250.21		4,537,900.48	1,948,388.43	1,078,903.55	3,027,291.98	66.71 %	1,510,608.50	33.29 %			
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					4,378,250.21	(62,000.00)	4,355,900.48	1,901,600.00	1,001,050.00	2,902,650.00	66.64 %	1,453,250.48	33.36 %			
P		01	00	0004		2	1	1			REMUNERACIONES					4,025,390.18		4,025,390.18	1,762,400.00	936,200.00	2,698,600.00	67.04 %	1,326,790.18	32.96 %			
P		01	00	0004		2	1	1	1		REMUNERACIONES					3,440,407.00		3,440,407.00	1,762,400.00	936,200.00	2,698,600.00	78.44 %	741,807.00	21.56 %			
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,440,407.00		3,440,407.00	1,762,400.00	936,200.00	2,698,600.00	78.44 %	741,807.00	21.56 %			
P		01	00	0004		2	1	1	4		Sueldo anual no.13					286,700.58		286,700.58							286,700.58	100.00 %	
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	286,700.58		286,700.58							286,700.58	100.00 %	
P		01	00	0004		2	1	1	5		Prestaciones económicas					298,282.60		298,282.60							298,282.60	100.00 %	
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	298,282.60		298,282.60							298,282.60	100.00 %	
P		01	00	0004		2	1	2			SOBRESUELDOS					86,400.50	40,000.00	216,050.77	139,200.00	64,850.00	204,050.00	94.45 %	12,000.77	5.55 %			
P		01	00	0004		2	1	2	2		Compensación					86,400.50	40,000.00	216,050.77	139,200.00	64,850.00	204,050.00	94.45 %	12,000.77	5.55 %			
P		01	00	0004		2	1	2	2	03	Pago de horas extraordinarias	1102	20	1955	100	86,400.50	40,000.00	216,050.77	139,200.00	64,850.00	204,050.00	94.45 %	12,000.77	5.55 %			
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID.					266,459.53	(102,000.00)	114,459.53							114,459.53	100.00 %	
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					121,962.43	(40,000.00)	31,962.43							31,962.43	100.00 %	
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	121,962.43	(40,000.00)	31,962.43							31,962.43	100.00 %	
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					122,134.45	(62,000.00)	60,134.45							60,134.45	100.00 %	
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	122,134.45	(62,000.00)	60,134.45							60,134.45	100.00 %	
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labor					22,362.65		22,362.65							22,362.65	100.00 %	
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1102	20	1955	100	22,362.65		22,362.65							22,362.65	100.00 %	
P		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					120,000.00	62,000.00	182,000.00	46,788.43	77,853.55	124,641.98	68.48 %	57,358.02	31.52 %			
P		01	00	0004		2	2	3			VIÁTICOS					85,000.00		85,000.00	31,000.00	9,500.00	40,500.00	47.65 %	44,500.00	52.35 %			
P		01	00	0004		2	2	3	1		Viáticos dentro del país					85,000.00		85,000.00	31,000.00	9,500.00	40,500.00	47.65 %	44,500.00	52.35 %			
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	85,000.00		85,000.00	31,000.00	9,500.00	40,500.00	47.65 %	44,500.00	52.35 %			
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					35,000.00	62,000.00	97,000.00	15,788.43	68,353.55	84,141.98	86.74 %	12,858.02	13.26 %			
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					35,000.00	62,000.00	97,000.00	15,788.43	68,353.55	84,141.98	86.74 %	12,858.02	13.26 %			
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	35,000.00	62,000.00	97,000.00	15,788.43	68,353.55	84,141.98	86.74 %	12,858.02	13.26 %			
P		01	00	0005							Gestion Urbana, Planeación y Regula	0000				1,149,477.13		1,149,477.13	614,000.00	394,500.00	1,008,500.00	87.74 %	140,977.13	12.26 %			
P		01	00	0005		2	1				REMUNERACIONES Y CONTRIBU					1,149,477.13		1,149,477.13	614,000.00	394,500.00	1,008,500.00	87.74 %	140,977.13	12.26 %			
P		01	00	0005		2	1	1			REMUNERACIONES					1,092,000.00	56,000.00	1,148,000.00	614,000.00	394,500.00	1,008,500.00	87.85 %	139,500.00	12.15 %			
P		01	00	0005		2	1	1	1		REMUNERACIONES					1,008,000.00	56,000.00	1,064,000.00	614,000.00	394,500.00	1,008,500.00	94.78 %	55,500.00	5.22 %			
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,008,000.00	56,000.00	1,064,000.00	614,000.00	394,500.00	1,008,500.00	94.78 %	55,500.00	5.22 %			
P		01	00	0005		2	1	1	4		Sueldo anual no.13					84,000.00		84,000.00							84,000.00	100.00 %	

P		01	00	0005		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	84,000.00		84,000.00				84,000.00	100.00 %		
P		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURID.					57,477.13	(56,000.00)	1,477.13				1,477.13	100.00 %		
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					23,822.40	(23,000.00)	822.40				822.40	100.00 %		
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	23,822.40	(23,000.00)	822.40				822.40	100.00 %		
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					22,507.50	(22,000.00)	507.50				507.50	100.00 %		
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	22,507.50	(22,000.00)	507.50				507.50	100.00 %		
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labor					11,147.23	(11,000.00)	147.23				147.23	100.00 %		
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1102	20	1955	100	11,147.23	(11,000.00)	147.23				147.23	100.00 %		
P	96	00									Deuda Pública y Otras Operaciones F					1,090,000.00		1,090,000.00	1,050,846.72		1,050,846.72	96.41 %	39,153.28	3.59 %	
P	96	00	00	0001							Amortización de Prestamos y Pago de	1102				1,000,000.00		1,015,000.00	1,014,909.69		1,014,909.69	99.99 %	90.31	0.01 %	
P	96	00	00	0001		4					APLICACIONES FINANCIERAS					1,000,000.00		1,015,000.00	1,014,909.69		1,014,909.69	99.99 %	90.31	0.01 %	
P	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					1,000,000.00		1,015,000.00	1,014,909.69		1,014,909.69	99.99 %	90.31	0.01 %	
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					1,000,000.00		1,015,000.00	1,014,909.69		1,014,909.69	99.99 %	90.31	0.01 %	
P	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					1,000,000.00		1,015,000.00	1,014,909.69		1,014,909.69	99.99 %	90.31	0.01 %	
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	30	9996	102	1,000,000.00		1,015,000.00	1,014,909.69		1,014,909.69	99.99 %	90.31	0.01 %	
P	96	00	00	0002							Proyecto #:00 / Obra :0002	0000				90,000.00		75,000.00	35,937.03		35,937.03	47.92 %	39,062.97	52.08 %	
P	96	00	00	0002		2	9				GASTOS FINANCIEROS					90,000.00		75,000.00	35,937.03		35,937.03	47.92 %	39,062.97	52.08 %	
P	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC					90,000.00		75,000.00	35,937.03		35,937.03	47.92 %	39,062.97	52.08 %	
P	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de					90,000.00		75,000.00	35,937.03		35,937.03	47.92 %	39,062.97	52.08 %	
P	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	30	9996	102	90,000.00		75,000.00	35,937.03		35,937.03	47.92 %	39,062.97	52.08 %	
																	TOTAL RD\$	19,894,860.75	19,934,511.02	9,575,685.50	4,558,488.25	14,134,173.75	70.90 %	5,800,337.27	29.10 %

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 TERCER TRIMESTRE DEL AÑO 2021

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 11/10/2021

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									Normas, Políticas y Administración Municipal					5,913,830.60	190,000.00	6,132,551.86	3,461,301.93	1,597,836.05	5,059,137.98	82.50 %	1,073,413.88	17.50 %
S		01	00	0001							Normas y Seguidimientos	0000				197,070.60	30,000.00	327,070.60	212,500.00	90,000.00	302,500.00	92.49 %	24,570.60	7.51 %
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					197,070.60	30,000.00	327,070.60	212,500.00	90,000.00	302,500.00	92.49 %	24,570.60	7.51 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					197,070.60	30,000.00	327,070.60	212,500.00	90,000.00	302,500.00	92.49 %	24,570.60	7.51 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					197,070.60	30,000.00	327,070.60	212,500.00	90,000.00	302,500.00	92.49 %	24,570.60	7.51 %
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	197,070.60	30,000.00	327,070.60	212,500.00	90,000.00	302,500.00	92.49 %	24,570.60	7.51 %
S		01	00	0003							Administración Municipal	0000				862,000.00	275,000.00	1,235,721.26	729,131.04	356,787.65	1,085,918.69	87.88 %	149,802.57	12.12 %
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					600,000.00	265,000.00	1,058,721.26	570,988.22	350,787.65	921,775.87	87.07 %	136,945.39	12.93 %
S		01	00	0003		2	2	1			SERVICIOS BASICOS					130,000.00	(40,000.00)	90,000.00	28,803.22	14,994.65	43,797.87	48.66 %	46,202.13	51.34 %
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					130,000.00	(40,000.00)	90,000.00	28,803.22	14,994.65	43,797.87	48.66 %	46,202.13	51.34 %
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	130,000.00	(40,000.00)	90,000.00	28,803.22	14,994.65	43,797.87	48.66 %	46,202.13	51.34 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					170,000.00	300,000.00	663,721.26	348,000.00	231,500.00	579,500.00	87.31 %	84,221.26	12.69 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda					170,000.00	300,000.00	663,721.26	348,000.00	231,500.00	579,500.00	87.31 %	84,221.26	12.69 %
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	170,000.00	300,000.00	663,721.26	348,000.00	231,500.00	579,500.00	87.31 %	84,221.26	12.69 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00	(10,000.00)	10,000.00	6,000.00		6,000.00	60.00 %	4,000.00	40.00 %
S		01	00	0003		2	2	4	1		Pasajes					20,000.00	(10,000.00)	10,000.00	6,000.00		6,000.00	60.00 %	4,000.00	40.00 %
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	20,000.00	(10,000.00)	10,000.00	6,000.00		6,000.00	60.00 %	4,000.00	40.00 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS					280,000.00	15,000.00	295,000.00	188,185.00	104,293.00	292,478.00	99.15 %	2,522.00	0.85 %
S		01	00	0003		2	2	5	8		Otros alquileres					280,000.00	15,000.00	295,000.00	188,185.00	104,293.00	292,478.00	99.15 %	2,522.00	0.85 %
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	15,000.00	295,000.00	188,185.00	104,293.00	292,478.00	99.15 %	2,522.00	0.85 %
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS					262,000.00	10,000.00	177,000.00	158,142.82	6,000.00	164,142.82	92.74 %	12,857.18	7.26 %
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					60,000.00		60,000.00	57,157.82		57,157.82	95.26 %	2,842.18	4.74 %
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					60,000.00		60,000.00	57,157.82		57,157.82	95.26 %	2,842.18	4.74 %
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	60,000.00		60,000.00	57,157.82		57,157.82	95.26 %	2,842.18	4.74 %

S		01	00	0003		2	3	5							100,000.00		5,000.00											5,000.00	100.00 %	
S		01	00	0003		2	3	5	3						100,000.00		5,000.00												5,000.00	100.00 %
S		01	00	0003		2	3	5	3	01					100,000.00		5,000.00												5,000.00	100.00 %
S		01	00	0003		2	3	7							102,000.00	10,000.00	112,000.00	100,985.00	6,000.00	106,985.00	95.52 %	5,015.00	4.48 %							
S		01	00	0003		2	3	7	1						102,000.00	10,000.00	112,000.00	100,985.00	6,000.00	106,985.00	95.52 %	5,015.00	4.48 %							
S		01	00	0003		2	3	7	1	01					102,000.00	10,000.00	112,000.00	100,985.00	6,000.00	106,985.00	95.52 %	5,015.00	4.48 %							
S		01	00	0004											4,854,760.00	(115,000.00)	4,569,760.00	2,519,670.89	1,151,048.40	3,670,719.29	80.33 %	899,040.71	19.67 %							
S		01	00	0004		2	1								1,423,760.00		1,423,760.00	726,805.04	281,581.00	1,008,386.04	70.83 %	415,373.96	29.17 %							
S		01	00	0004		2	1	1							1,423,760.00		1,423,760.00	726,805.04	281,581.00	1,008,386.04	70.83 %	415,373.96	29.17 %							
S		01	00	0004		2	1	1	1						1,314,240.00		1,314,240.00	726,805.04	281,581.00	1,008,386.04	76.73 %	305,853.96	23.27 %							
S		01	00	0004		2	1	1	1	01					1,314,240.00		1,314,240.00	726,805.04	281,581.00	1,008,386.04	76.73 %	305,853.96	23.27 %							
S		01	00	0004		2	1	1	4						109,520.00		109,520.00												109,520.00	100.00 %
S		01	00	0004		2	1	1	4	01					109,520.00		109,520.00												109,520.00	100.00 %
S		01	00	0004		2	2								2,381,000.00	(415,000.00)	1,696,000.00	945,478.22	399,360.00	1,344,838.22	79.29 %	351,161.78	20.71 %							
S		01	00	0004		2	2	1							696,000.00	(50,000.00)	646,000.00	342,014.98	170,927.15	512,942.13	79.40 %	133,057.87	20.60 %							
S		01	00	0004		2	2	1	3						612,000.00		612,000.00	331,027.56	162,916.30	493,943.86	80.71 %	118,056.14	19.29 %							
S		01	00	0004		2	2	1	3	01					612,000.00		612,000.00	331,027.56	162,916.30	493,943.86	80.71 %	118,056.14	19.29 %							
S		01	00	0004		2	2	1	5						84,000.00	(50,000.00)	34,000.00	10,987.42	8,010.85	18,998.27	55.88 %	15,001.73	44.12 %							
S		01	00	0004		2	2	1	5	01					84,000.00	(50,000.00)	34,000.00	10,987.42	8,010.85	18,998.27	55.88 %	15,001.73	44.12 %							
S		01	00	0004		2	2	2							275,000.00	20,000.00	295,000.00	138,994.00	140,202.76	279,196.76	94.64 %	15,803.24	5.36 %							
S		01	00	0004		2	2	2	2						275,000.00	20,000.00	295,000.00	138,994.00	140,202.76	279,196.76	94.64 %	15,803.24	5.36 %							
S		01	00	0004		2	2	2	2	01					275,000.00	20,000.00	295,000.00	138,994.00	140,202.76	279,196.76	94.64 %	15,803.24	5.36 %							
S		01	00	0004		2	2	5							150,000.00	(30,000.00)	120,000.00	47,000.00	24,000.00	71,000.00	59.17 %	49,000.00	40.83 %							
S		01	00	0004		2	2	5	1						150,000.00	(30,000.00)	120,000.00	47,000.00	24,000.00	71,000.00	59.17 %	49,000.00	40.83 %							
S		01	00	0004		2	2	5	1	01					150,000.00	(30,000.00)	120,000.00	47,000.00	24,000.00	71,000.00	59.17 %	49,000.00	40.83 %							
S		01	00	0004		2	2	8							1,260,000.00	(355,000.00)	635,000.00	417,469.24	64,230.09	481,699.33	75.86 %	153,300.67	24.14 %							
S		01	00	0004		2	2	8	2						60,000.00		60,000.00	19,979.53	10,730.09	30,709.62	51.18 %	29,290.38	48.82 %							
S		01	00	0004		2	2	8	2	01					60,000.00		60,000.00	19,979.53	10,730.09	30,709.62	51.18 %	29,290.38	48.82 %							
S		01	00	0004		2	2	8	6						600,000.00	(260,000.00)	240,000.00	135,582.71	14,000.00	149,582.71	62.33 %	90,417.29	37.67 %							
S		01	00	0004		2	2	8	6	01					600,000.00	(260,000.00)	240,000.00	135,582.71	14,000.00	149,582.71	62.33 %	90,417.29	37.67 %							
S		01	00	0004		2	2	8	7						600,000.00	(95,000.00)	335,000.00	261,907.00	39,500.00	301,407.00	89.97 %	33,593.00	10.03 %							
S		01	00	0004		2	2	8	7	06					600,000.00	(95,000.00)	335,000.00	261,907.00	39,500.00	301,407.00	89.97 %	33,593.00	10.03 %							
S		01	00	0004		2	3								1,050,000.00	300,000.00	1,450,000.00	847,387.63	470,107.40	1,317,495.03	90.86 %	132,504.97	9.14 %							
S		01	00	0004		2	3	1							600,000.00	315,000.00	1,015,000.00	622,275.20	365,968.40	988,243.60	97.36 %	26,756.40	2.64 %							
S		01	00	0004		2	3	1	1						600,000.00	315,000.00	1,015,000.00	622,275.20	365,968.40	988,243.60	97.36 %	26,756.40	2.64 %							
S		01	00	0004		2	3	1	1	01					600,000.00	315,000.00	1,015,000.00	622,275.20	365,968.40	988,243.60	97.36 %	26,756.40	2.64 %							

S		01	00	0004		2	3	2							100,000.00			100,000.00	44,520.00	13,160.00	57,680.00	57.68 %	42,320.00	42.32 %
S		01	00	0004		2	3	2	3						100,000.00			100,000.00	44,520.00	13,160.00	57,680.00	57.68 %	42,320.00	42.32 %
S		01	00	0004		2	3	2	3	01					100,000.00			100,000.00	44,520.00	13,160.00	57,680.00	57.68 %	42,320.00	42.32 %
S		01	00	0004		2	3	3							80,000.00	(70,000.00)	10,000.00	3,090.00			3,090.00	30.90 %	6,910.00	69.10 %
S		01	00	0004		2	3	3	1						60,000.00	(55,000.00)	5,000.00	3,090.00			3,090.00	61.80 %	1,910.00	38.20 %
S		01	00	0004		2	3	3	1	01					60,000.00	(55,000.00)	5,000.00	3,090.00			3,090.00	61.80 %	1,910.00	38.20 %
S		01	00	0004		2	3	3	6						20,000.00	(15,000.00)	5,000.00						5,000.00	100.00 %
S		01	00	0004		2	3	3	6	01					20,000.00	(15,000.00)	5,000.00						5,000.00	100.00 %
S		01	00	0004		2	3	7							20,000.00	(10,000.00)	10,000.00	2,664.00	1,600.00	4,264.00	42.64 %	5,736.00	57.36 %	
S		01	00	0004		2	3	7	1						20,000.00	(10,000.00)	10,000.00	2,664.00	1,600.00	4,264.00	42.64 %	5,736.00	57.36 %	
S		01	00	0004		2	3	7	1	04					20,000.00	(10,000.00)	10,000.00	2,664.00	1,600.00	4,264.00	42.64 %	5,736.00	57.36 %	
S		01	00	0004		2	3	9							250,000.00	65,000.00	315,000.00	174,838.43	89,379.00	264,217.43	83.88 %	50,782.57	16.12 %	
S		01	00	0004		2	3	9	2						170,000.00	55,000.00	225,000.00	126,787.50	57,080.00	183,867.50	81.72 %	41,132.50	18.28 %	
S		01	00	0004		2	3	9	2	01					170,000.00	55,000.00	225,000.00	126,787.50	57,080.00	183,867.50	81.72 %	41,132.50	18.28 %	
S		01	00	0004		2	3	9	8						80,000.00	10,000.00	90,000.00	48,050.93	32,299.00	80,349.93	89.28 %	9,650.07	10.72 %	
S		01	00	0004		2	3	9	8	01					80,000.00	10,000.00	90,000.00	48,050.93	32,299.00	80,349.93	89.28 %	9,650.07	10.72 %	
S		11													559,000.00		559,000.00	277,000.00	115,500.00	392,500.00	70.21 %	166,500.00	29.79 %	
S		11	00	0001											559,000.00		559,000.00	277,000.00	115,500.00	392,500.00	70.21 %	166,500.00	29.79 %	
S		11	00	0001		2	1								559,000.00		559,000.00	277,000.00	115,500.00	392,500.00	70.21 %	166,500.00	29.79 %	
S		11	00	0001		2	1	1							559,000.00		559,000.00	277,000.00	115,500.00	392,500.00	70.21 %	166,500.00	29.79 %	
S		11	00	0001		2	1	1	1						516,000.00		516,000.00	277,000.00	115,500.00	392,500.00	76.07 %	123,500.00	23.93 %	
S		11	00	0001		2	1	1	1	01					516,000.00		516,000.00	277,000.00	115,500.00	392,500.00	76.07 %	123,500.00	23.93 %	
S		11	00	0001		2	1	1	4						43,000.00		43,000.00						43,000.00	100.00 %
S		11	00	0001		2	1	1	4	01					43,000.00		43,000.00						43,000.00	100.00 %
S		12													13,660,801.64		13,660,801.64	6,187,563.27	3,157,625.00	9,345,188.27	68.41 %	4,315,613.37	31.59 %	
S		12	00	0002											1,118,000.00		1,118,000.00	510,750.00	260,832.00	771,582.00	69.01 %	346,418.00	30.99 %	
S		12	00	0002		2	1								1,118,000.00		1,118,000.00	510,750.00	260,832.00	771,582.00	69.01 %	346,418.00	30.99 %	
S		12	00	0002		2	1	1							1,118,000.00		1,118,000.00	510,750.00	260,832.00	771,582.00	69.01 %	346,418.00	30.99 %	
S		12	00	0002		2	1	1	2						1,032,000.00		1,032,000.00	510,750.00	260,832.00	771,582.00	74.77 %	260,418.00	25.23 %	
S		12	00	0002		2	1	1	2	06					1,032,000.00		1,032,000.00	510,750.00	260,832.00	771,582.00	74.77 %	260,418.00	25.23 %	
S		12	00	0002		2	1	1	4						86,000.00		86,000.00						86,000.00	100.00 %
S		12	00	0002		2	1	1	4	01					86,000.00		86,000.00						86,000.00	100.00 %
S		12	00	0003											7,201,700.00		7,201,700.00	3,238,105.35	1,653,131.64	4,891,236.99	67.92 %	2,310,463.01	32.08 %	
S		12	00	0003		2	1								6,681,700.00		6,681,700.00	2,979,242.00	1,518,068.00	4,497,310.00	67.31 %	2,184,390.00	32.69 %	
S		12	00	0003		2	1	1							6,681,700.00		6,681,700.00	2,979,242.00	1,518,068.00	4,497,310.00	67.31 %	2,184,390.00	32.69 %	
S		12	00	0003		2	1	1	2						5,514,000.00		5,514,000.00	2,979,242.00	1,518,068.00	4,497,310.00	81.56 %	1,016,690.00	18.44 %	

S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	5,514,000.00		5,514,000.00	2,979,242.00	1,518,068.00	4,497,310.00	81.56 %	1,016,690.00	18.44 %
S		12	00	0003		2	1	1	4		Sueldo anual no.13					459,500.00		459,500.00					459,500.00	100.00 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	459,500.00		459,500.00					459,500.00	100.00 %
S		12	00	0003		2	1	1	5		Prestaciones económicas					708,200.00		708,200.00					708,200.00	100.00 %
S		12	00	0003		2	1	1	5	01	Prestaciones económicas	3202	20	1955	100	708,200.00		708,200.00					708,200.00	100.00 %
S		12	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					170,000.00	20,000.00	190,000.00	91,080.00	33,930.00	125,010.00	65.79 %	64,990.00	34.21 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					100,000.00		100,000.00	36,000.00		36,000.00	36.00 %	64,000.00	64.00 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac					100,000.00		100,000.00	36,000.00		36,000.00	36.00 %	64,000.00	64.00 %
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100	100,000.00		100,000.00	36,000.00		36,000.00	36.00 %	64,000.00	64.00 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,000.00	20,000.00	90,000.00	55,080.00	33,930.00	89,010.00	98.90 %	990.00	1.10 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					70,000.00	20,000.00	90,000.00	55,080.00	33,930.00	89,010.00	98.90 %	990.00	1.10 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100	70,000.00	20,000.00	90,000.00	55,080.00	33,930.00	89,010.00	98.90 %	990.00	1.10 %
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS					350,000.00	(20,000.00)	330,000.00	167,783.35	101,133.64	268,916.99	81.49 %	61,083.01	18.51 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					350,000.00	(20,000.00)	330,000.00	167,783.35	101,133.64	268,916.99	81.49 %	61,083.01	18.51 %
S		12	00	0003		2	3	9	1		Material para limpieza					350,000.00	(20,000.00)	330,000.00	167,783.35	101,133.64	268,916.99	81.49 %	61,083.01	18.51 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	20	1955	100	350,000.00	(20,000.00)	330,000.00	167,783.35	101,133.64	268,916.99	81.49 %	61,083.01	18.51 %
S		12	00	0004							Supervisión y Administración de Cen	0000				559,000.00		559,000.00	268,000.00	136,500.00	404,500.00	72.36 %	154,500.00	27.64 %
S		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU					559,000.00		559,000.00	268,000.00	136,500.00	404,500.00	72.36 %	154,500.00	27.64 %
S		12	00	0004		2	1	1			REMUNERACIONES					559,000.00		559,000.00	268,000.00	136,500.00	404,500.00	72.36 %	154,500.00	27.64 %
S		12	00	0004		2	1	1	1		REMUNERACIONES					516,000.00		516,000.00	268,000.00	136,500.00	404,500.00	78.39 %	111,500.00	21.61 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100	516,000.00		516,000.00	268,000.00	136,500.00	404,500.00	78.39 %	111,500.00	21.61 %
S		12	00	0004		2	1	1	4		Sueldo anual no.13					43,000.00		43,000.00					43,000.00	100.00 %
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	20	1955	100	43,000.00		43,000.00					43,000.00	100.00 %
S		12	00	0005							Administración y Reparación de Unid	0000				1,923,000.00		1,923,000.00	873,106.24	415,182.00	1,288,288.24	66.99 %	634,711.76	33.01 %
S		12	00	0005		2	1				REMUNERACIONES Y CONTRIBU					1,833,000.00		1,833,000.00	862,671.00	405,500.00	1,268,171.00	69.19 %	564,829.00	30.81 %
S		12	00	0005		2	1	1			REMUNERACIONES					1,833,000.00		1,833,000.00	862,671.00	405,500.00	1,268,171.00	69.19 %	564,829.00	30.81 %
S		12	00	0005		2	1	1	1		REMUNERACIONES					1,692,000.00		1,692,000.00	862,671.00	405,500.00	1,268,171.00	74.95 %	423,829.00	25.05 %
S		12	00	0005		2	1	1	1	01	Sueldos fijos	2102	20	1955	100	1,692,000.00		1,692,000.00	862,671.00	405,500.00	1,268,171.00	74.95 %	423,829.00	25.05 %
S		12	00	0005		2	1	1	4		Sueldo anual no.13					141,000.00		141,000.00					141,000.00	100.00 %
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13	2102	20	1955	100	141,000.00		141,000.00					141,000.00	100.00 %
S		12	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					90,000.00		90,000.00	10,435.24	9,682.00	20,117.24	22.35 %	69,882.76	77.65 %
S		12	00	0005		2	2	6			SEGUROS					90,000.00		90,000.00	10,435.24	9,682.00	20,117.24	22.35 %	69,882.76	77.65 %
S		12	00	0005		2	2	6	2		Seguro de bienes muebles					90,000.00		90,000.00	10,435.24	9,682.00	20,117.24	22.35 %	69,882.76	77.65 %
S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	90,000.00		90,000.00	10,435.24	9,682.00	20,117.24	22.35 %	69,882.76	77.65 %
S		12	00	0006							Seguridad y Vigilancia Ciudadana	0000				923,000.00		923,000.00	351,000.00	173,000.00	524,000.00	56.77 %	399,000.00	43.23 %
S		12	00	0006		2	1				REMUNERACIONES Y CONTRIBU					923,000.00		923,000.00	351,000.00	173,000.00	524,000.00	56.77 %	399,000.00	43.23 %

S		12	00	0006		2	1	1						REMUNERACIONES					923,000.00		923,000.00	351,000.00	173,000.00	524,000.00	56.77 %	399,000.00	43.23 %
S		12	00	0006		2	1	1	1					REMUNERACIONES					852,000.00		852,000.00	351,000.00	173,000.00	524,000.00	61.50 %	328,000.00	38.50 %
S		12	00	0006		2	1	1	1	01				Sueldos fijos	1401	20	1955	100	852,000.00		852,000.00	351,000.00	173,000.00	524,000.00	61.50 %	328,000.00	38.50 %
S		12	00	0006		2	1	1	4					Sueldo anual no.13					71,000.00		71,000.00					71,000.00	100.00 %
S		12	00	0006		2	1	1	4	01				Sueldo anual no.13	1401	20	1955	100	71,000.00		71,000.00					71,000.00	100.00 %
S		12	00	0009										Prevención y Extinción de Incendios	0000				1,936,101.64		1,936,101.64	946,601.68	518,979.36	1,465,581.04	75.70 %	470,520.60	24.30 %
S		12	00	0009		2	1							REMUNERACIONES Y CONTRIBU					1,936,101.64		1,936,101.64	946,601.68	518,979.36	1,465,581.04	75.70 %	470,520.60	24.30 %
S		12	00	0009		2	1	1						REMUNERACIONES					1,693,900.00		1,693,900.00	790,711.40	438,884.24	1,229,595.64	72.59 %	464,304.36	27.41 %
S		12	00	0009		2	1	1	1					REMUNERACIONES					1,563,600.00		1,563,600.00	790,711.40	438,884.24	1,229,595.64	78.64 %	334,004.36	21.36 %
S		12	00	0009		2	1	1	1	01				Sueldos fijos	1402	20	1955	100	1,563,600.00		1,563,600.00	790,711.40	438,884.24	1,229,595.64	78.64 %	334,004.36	21.36 %
S		12	00	0009		2	1	1	4					Sueldo anual no.13					130,300.00		130,300.00					130,300.00	100.00 %
S		12	00	0009		2	1	1	4	01				Sueldo anual no.13	1402	20	1955	100	130,300.00		130,300.00					130,300.00	100.00 %
S		12	00	0009		2	1	5						CONTRIBUCIONES A LA SEGURID.					242,201.64		242,201.64	155,890.28	80,095.12	235,985.40	97.43 %	6,216.24	2.57 %
S		12	00	0009		2	1	5	1					Contribuciones al seguro de salud					110,859.24		110,859.24	69,623.80	36,162.00	105,785.80	95.42 %	5,073.44	4.58 %
S		12	00	0009		2	1	5	1	01				Contribuciones al seguro de salud	1402	20	1955	100	110,859.24		110,859.24	69,623.80	36,162.00	105,785.80	95.42 %	5,073.44	4.58 %
S		12	00	0009		2	1	5	2					Contribuciones al seguro de pensiones					111,015.60		111,015.60	74,482.48	36,373.12	110,855.60	99.86 %	160.00	0.14 %
S		12	00	0009		2	1	5	2	01				Contribuciones al seguro de pensiones	1402	20	1955	100	111,015.60		111,015.60	74,482.48	36,373.12	110,855.60	99.86 %	160.00	0.14 %
S		12	00	0009		2	1	5	3					Contribuciones al seguro de riesgo labor					20,326.80		20,326.80	11,784.00	7,560.00	19,344.00	95.17 %	982.80	4.83 %
S		12	00	0009		2	1	5	3	01				Contribuciones al seguro de riesgo labor	1402	20	1955	100	20,326.80		20,326.80	11,784.00	7,560.00	19,344.00	95.17 %	982.80	4.83 %
S		14												Gestión y Administración de Servicio					3,403,490.47	(190,000.00)	3,213,490.47	1,236,612.40	811,961.52	2,048,573.92	63.75 %	1,164,916.55	36.25 %
S		14	00	0001										Asistencia Social	0000				3,403,490.47	(190,000.00)	3,213,490.47	1,236,612.40	811,961.52	2,048,573.92	63.75 %	1,164,916.55	36.25 %
S		14	00	0001		2	4							TRANSFERENCIAS CORRIENTES					3,403,490.47	(190,000.00)	3,213,490.47	1,236,612.40	811,961.52	2,048,573.92	63.75 %	1,164,916.55	36.25 %
S		14	00	0001		2	4	1						TRANSFERENCIAS CORRIENTES A					3,403,490.47	(190,000.00)	3,213,490.47	1,236,612.40	811,961.52	2,048,573.92	63.75 %	1,164,916.55	36.25 %
S		14	00	0001		2	4	1	2					Ayudas y donaciones a personas					3,403,490.47	(190,000.00)	3,213,490.47	1,236,612.40	811,961.52	2,048,573.92	63.75 %	1,164,916.55	36.25 %
S		14	00	0001		2	4	1	2	01				Ayudas y donaciones programadas a ho	4510	20	1955	100	2,259,490.47	(190,000.00)	2,069,490.47	538,232.81	372,708.90	910,941.71	44.02 %	1,158,548.76	55.98 %
S		14	00	0001		2	4	1	2	02				Ayudas y donaciones ocasionales a hog	4510	30	9996	102	1,144,000.00		1,144,000.00	698,379.59	439,252.62	1,137,632.21	99.44 %	6,367.79	0.56 %
S		16												Promoción y Participación Comunita					312,000.00		312,000.00	154,000.00	87,000.00	241,000.00	77.24 %	71,000.00	22.76 %
S		16	00	0001										Fomento, Coordinación y Registro de	0000				312,000.00		312,000.00	154,000.00	87,000.00	241,000.00	77.24 %	71,000.00	22.76 %
S		16	00	0001		2	1							REMUNERACIONES Y CONTRIBU					312,000.00		312,000.00	154,000.00	87,000.00	241,000.00	77.24 %	71,000.00	22.76 %
S		16	00	0001		2	1	1						REMUNERACIONES					312,000.00		312,000.00	154,000.00	87,000.00	241,000.00	77.24 %	71,000.00	22.76 %
S		16	00	0001		2	1	1	1					REMUNERACIONES					288,000.00		288,000.00	154,000.00	87,000.00	241,000.00	83.68 %	47,000.00	16.32 %
S		16	00	0001		2	1	1	1	01				Sueldos fijos	4102	20	1955	100	288,000.00		288,000.00	154,000.00	87,000.00	241,000.00	83.68 %	47,000.00	16.32 %
S		16	00	0001		2	1	1	4					Sueldo anual no.13					24,000.00		24,000.00					24,000.00	100.00 %
S		16	00	0001		2	1	1	4	01				Sueldo anual no.13	4102	20	1955	100	24,000.00		24,000.00					24,000.00	100.00 %
S		96	00											Deuda Pública y Otras Operaciones F					620,504.62		530,504.62	355,208.22	58,860.00	414,068.22	78.05 %	116,436.40	21.95 %
S		96	00	00	0001									Amotización de Prestamos y Pago de	0000				620,504.62		530,504.62	355,208.22	58,860.00	414,068.22	78.05 %	116,436.40	21.95 %

S	96	00	00	0001		4											APLICACIONES FINANCIERAS					620,504.62		530,504.62	355,208.22	58,860.00	414,068.22	78.05 %	116,436.40	21.95 %
S	96	00	00	0001		4	2										DISMINUCION DE PASIVOS					620,504.62		530,504.62	355,208.22	58,860.00	414,068.22	78.05 %	116,436.40	21.95 %
S	96	00	00	0001		4	2	1									Disminucion de pasivos corrientes					620,504.62		530,504.62	355,208.22	58,860.00	414,068.22	78.05 %	116,436.40	21.95 %
S	96	00	00	0001		4	2	1	1								Disminucion de cuentas por pagar de co					620,504.62		530,504.62	355,208.22	58,860.00	414,068.22	78.05 %	116,436.40	21.95 %
S	96	00	00	0001		4	2	1	1	01							Disminucion de cuentas por pagar de co	0000	20	1955	100	620,504.62		530,504.62	355,208.22	58,860.00	414,068.22	78.05 %	116,436.40	21.95 %
S	98	00															Administración de Contribuciones Es	0000				200,000.00		290,000.00	264,087.73	25,000.00	289,087.73	99.69 %	912.27	0.31 %
S	98	00	00	0000		2	4										TRANSFERENCIAS CORRIENTES					200,000.00		290,000.00	264,087.73	25,000.00	289,087.73	99.69 %	912.27	0.31 %
S	98	00	00	0000		2	4	1									TRANSFERENCIAS CORRIENTES A					200,000.00		290,000.00	264,087.73	25,000.00	289,087.73	99.69 %	912.27	0.31 %
S	98	00	00	0000		2	4	1	6								Transferencias corrientes a asociaciones					200,000.00		290,000.00	264,087.73	25,000.00	289,087.73	99.69 %	912.27	0.31 %
S	98	00	00	0000		2	4	1	6	01							Transferencias corrientes a asociaciones	4303	20	1955	100	200,000.00		290,000.00	264,087.73	25,000.00	289,087.73	99.69 %	912.27	0.31 %
TOTAL RD\$																						24,669,627.33	24,698,348.59	11,935,773.55	5,853,782.57	17,789,556.12	72.03 %	16,908,792.47	27.97 %	

Mrs. 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 TERCER TRIMESTRE DEL AÑO 2021

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 11/10/2021

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		01									Normas, Políticas y Administración Municipal					710,000.00		1,290,000.00	664,862.22	233,646.81	898,509.03	69.65 %	391,490.97	30.35 %
I		01	00	0003							Administración Municipal	0000				50,000.00	50,000.00	130,000.00	67,030.00	56,215.00	123,245.00	94.80 %	6,755.00	5.20 %
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					50,000.00	50,000.00	130,000.00	67,030.00	56,215.00	123,245.00	94.80 %	6,755.00	5.20 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					50,000.00	50,000.00	130,000.00	67,030.00	56,215.00	123,245.00	94.80 %	6,755.00	5.20 %
I		01	00	0003		2	6	1	3		Equipo computacional					50,000.00	50,000.00	130,000.00	67,030.00	56,215.00	123,245.00	94.80 %	6,755.00	5.20 %
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	50,000.00	50,000.00	130,000.00	67,030.00	56,215.00	123,245.00	94.80 %	6,755.00	5.20 %
I		01	00	0004							Servicios Administrativos y Financie	0000				660,000.00	(50,000.00)	1,160,000.00	597,832.22	177,431.81	775,264.03	66.83 %	384,735.97	33.17 %
I		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					80,000.00		58,500.00	25,111.72	16,216.81	41,328.53	70.65 %	17,171.47	29.35 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					80,000.00		58,500.00	25,111.72	16,216.81	41,328.53	70.65 %	17,171.47	29.35 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					80,000.00		58,500.00	25,111.72	16,216.81	41,328.53	70.65 %	17,171.47	29.35 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	80,000.00		58,500.00	25,111.72	16,216.81	41,328.53	70.65 %	17,171.47	29.35 %
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					580,000.00	(50,000.00)	1,101,500.00	572,720.50	161,215.00	733,935.50	66.63 %	367,564.50	33.37 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	25,000.00	175,000.00	111,465.00	52,000.00	163,465.00	93.41 %	11,535.00	6.59 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					100,000.00	25,000.00	175,000.00	111,465.00	52,000.00	163,465.00	93.41 %	11,535.00	6.59 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	100,000.00	25,000.00	175,000.00	111,465.00	52,000.00	163,465.00	93.41 %	11,535.00	6.59 %
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		01	00	0004		2	6	8	3		Programas de informática y base de dato					180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		01	00	0004		2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRA					300,000.00	(75,000.00)	746,500.00	371,255.50	64,215.00	435,470.50	58.33 %	311,029.50	41.67 %
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					300,000.00	(75,000.00)	746,500.00	371,255.50	64,215.00	435,470.50	58.33 %	311,029.50	41.67 %
I		01	00	0004		2	6	9	5	02	Antigüedades, bienes artísticos y otros c	1102	20	1955	100	300,000.00	(75,000.00)	746,500.00	371,255.50	64,215.00	435,470.50	58.33 %	311,029.50	41.67 %
I		11									Obras Públicas Municipales					20,230,289.51		19,745,842.85	9,822,016.68	5,741,630.59	15,563,647.27	78.82 %	4,182,195.58	21.18 %
I		11	00	0001							Coordinación, Ejecución y Fiscalizaci	0000				9,550,289.51	322,966.00	9,388,808.85	4,726,928.86	2,705,831.25	7,432,760.11	79.17 %	1,956,048.74	20.83 %
I		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					3,770,289.51	372,966.00	3,593,255.51	2,293,336.59	1,004,076.68	3,297,413.27	91.77 %	295,842.24	8.23 %

I		11	00	0001		2	2	5						696,890.00	497,966.00	1,194,856.00	455,898.00	624,419.68	1,080,317.68	90.41 %	114,538.32	9.59 %
I		11	00	0001		2	2	5	4					696,890.00	497,966.00	1,194,856.00	455,898.00	624,419.68	1,080,317.68	90.41 %	114,538.32	9.59 %
I		11	00	0001		2	2	5	4	01				696,890.00	497,966.00	1,194,856.00	455,898.00	624,419.68	1,080,317.68	90.41 %	114,538.32	9.59 %
I		11	00	0001		2	2	7						3,073,399.51	(125,000.00)	2,398,399.51	1,837,438.59	379,657.00	2,217,095.59	92.44 %	181,303.92	7.56 %
I		11	00	0001		2	2	7	1					3,073,399.51	(125,000.00)	2,398,399.51	1,837,438.59	379,657.00	2,217,095.59	92.44 %	181,303.92	7.56 %
I		11	00	0001		2	2	7	1	03				1,000,000.00	(175,000.00)	275,000.00	130,200.00		130,200.00	47.35 %	144,800.00	52.65 %
I		11	00	0001		2	2	7	1	05				2,073,399.51	50,000.00	2,123,399.51	1,707,238.59	379,657.00	2,086,895.59	98.28 %	36,503.92	1.72 %
I		11	00	0001		2	3							5,630,000.00	(35,000.00)	5,660,553.34	2,333,592.27	1,701,754.57	4,035,346.84	71.29 %	1,625,206.50	28.71 %
I		11	00	0001		2	3	5						150,000.00		200,000.00	174,430.00	22,840.00	197,270.00	98.64 %	2,730.00	1.37 %
I		11	00	0001		2	3	5	3					150,000.00		200,000.00	174,430.00	22,840.00	197,270.00	98.64 %	2,730.00	1.37 %
I		11	00	0001		2	3	5	3	01				150,000.00		200,000.00	174,430.00	22,840.00	197,270.00	98.64 %	2,730.00	1.37 %
I		11	00	0001		2	3	6						600,000.00	(50,000.00)	470,000.00	100,724.50	262,227.35	362,951.85	77.22 %	107,048.15	22.78 %
I		11	00	0001		2	3	6	1					100,000.00	(50,000.00)	50,000.00	10,010.00		10,010.00	20.02 %	39,990.00	79.98 %
I		11	00	0001		2	3	6	1	01				100,000.00	(50,000.00)	50,000.00	10,010.00		10,010.00	20.02 %	39,990.00	79.98 %
I		11	00	0001		2	3	6	3					300,000.00		220,000.00	90,714.50	62,227.35	152,941.85	69.52 %	67,058.15	30.48 %
I		11	00	0001		2	3	6	3	06				300,000.00		220,000.00	90,714.50	62,227.35	152,941.85	69.52 %	67,058.15	30.48 %
I		11	00	0001		2	3	6	4					200,000.00		200,000.00		200,000.00	200,000.00	100.00 %		
I		11	00	0001		2	3	6	4	04				200,000.00		200,000.00		200,000.00	200,000.00	100.00 %		
I		11	00	0001		2	3	7						3,500,000.00	15,000.00	3,610,553.34	1,657,571.32	1,107,164.97	2,764,736.29	76.57 %	845,817.05	23.43 %
I		11	00	0001		2	3	7	1					3,200,000.00		3,295,553.34	1,433,617.20	1,017,084.97	2,450,702.17	74.36 %	844,851.17	25.64 %
I		11	00	0001		2	3	7	1	02				2,900,000.00		2,995,553.34	1,239,787.20	927,520.80	2,167,308.00	72.35 %	828,245.34	27.65 %
I		11	00	0001		2	3	7	1	06				300,000.00		300,000.00	193,830.00	89,564.17	283,394.17	94.46 %	16,605.83	5.54 %
I		11	00	0001		2	3	7	2					300,000.00	15,000.00	315,000.00	223,954.12	90,080.00	314,034.12	99.69 %	965.88	0.31 %
I		11	00	0001		2	3	7	2	06				300,000.00	15,000.00	315,000.00	223,954.12	90,080.00	314,034.12	99.69 %	965.88	0.31 %
I		11	00	0001		2	3	9						1,380,000.00		1,380,000.00	400,866.45	309,522.25	710,388.70	51.48 %	669,611.30	48.52 %
I		11	00	0001		2	3	9	6					620,000.00		620,000.00	221,376.68	141,807.31	363,183.99	58.58 %	256,816.01	41.42 %
I		11	00	0001		2	3	9	6	01				620,000.00		620,000.00	221,376.68	141,807.31	363,183.99	58.58 %	256,816.01	41.42 %
I		11	00	0001		2	3	9	8					760,000.00		760,000.00	179,489.77	167,714.94	347,204.71	45.68 %	412,795.29	54.32 %
I		11	00	0001		2	3	9	8	01				600,000.00		600,000.00	164,667.77	39,700.00	204,367.77	34.06 %	395,632.23	65.94 %
I		11	00	0001		2	3	9	8	01				160,000.00		160,000.00	14,822.00	128,014.94	142,836.94	89.27 %	17,163.06	10.73 %
I		11	00	0001		2	6							150,000.00	(15,000.00)	135,000.00	100,000.00		100,000.00	74.07 %	35,000.00	25.93 %
I		11	00	0001		2	6	8						150,000.00	(15,000.00)	135,000.00	100,000.00		100,000.00	74.07 %	35,000.00	25.93 %
I		11	00	0001		2	6	8	5					150,000.00	(15,000.00)	135,000.00	100,000.00		100,000.00	74.07 %	35,000.00	25.93 %
I		11	00	0001		2	6	8	5	01				150,000.00	(15,000.00)	135,000.00	100,000.00		100,000.00	74.07 %	35,000.00	25.93 %
I		11	01	0000										2,647,417.35	(150,000.00)	2,497,417.35	1,220,319.34	398,729.62	1,619,048.96	64.83 %	878,368.39	35.17 %
I		11	01	0051										1,500,000.00		1,300,000.00	367,000.00	333,844.84	700,844.84	53.91 %	599,155.16	46.09 %

I		11	01	0051		2	7									OBRAS					1,500,000.00			1,300,000.00	367,000.00	333,844.84	700,844.84	53.91 %	599,155.16	46.09 %	
I		11	01	0051		2	7	2								INFRAESTRUCTURA						1,500,000.00			1,300,000.00	367,000.00	333,844.84	700,844.84	53.91 %	599,155.16	46.09 %
I		11	01	0051		2	7	2	4							Infraestructura terrestre y obras anexas						1,500,000.00			1,300,000.00	367,000.00	333,844.84	700,844.84	53.91 %	599,155.16	46.09 %
I		11	01	0051		2	7	2	4	01						Infraestructura terrestre y obras anexas	2601	20	1955	100		1,500,000.00			1,300,000.00	367,000.00	333,844.84	700,844.84	53.91 %	599,155.16	46.09 %
I		11	01	0052												Construccion de badenes casco urban	0000					500,000.00			700,000.00	595,912.34	8,999.78	604,912.12	86.42 %	95,087.88	13.58 %
I		11	01	0052		2	7									OBRAS						500,000.00			700,000.00	595,912.34	8,999.78	604,912.12	86.42 %	95,087.88	13.58 %
I		11	01	0052		2	7	2								INFRAESTRUCTURA						500,000.00			700,000.00	595,912.34	8,999.78	604,912.12	86.42 %	95,087.88	13.58 %
I		11	01	0052		2	7	2	4							Infraestructura terrestre y obras anexas						500,000.00			700,000.00	595,912.34	8,999.78	604,912.12	86.42 %	95,087.88	13.58 %
I		11	01	0052		2	7	2	4	01						Infraestructura terrestre y obras anexas	2601	20	1955	100		500,000.00			700,000.00	595,912.34	8,999.78	604,912.12	86.42 %	95,087.88	13.58 %
I		11	01	0053												Señalización casco urbano	0000					500,000.00	(150,000.00)		350,000.00	109,990.00	55,885.00	165,875.00	47.39 %	184,125.00	52.61 %
I		11	01	0053		2	7									OBRAS						500,000.00	(150,000.00)		350,000.00	109,990.00	55,885.00	165,875.00	47.39 %	184,125.00	52.61 %
I		11	01	0053		2	7	2								INFRAESTRUCTURA						500,000.00	(150,000.00)		350,000.00	109,990.00	55,885.00	165,875.00	47.39 %	184,125.00	52.61 %
I		11	01	0053		2	7	2	4							Infraestructura terrestre y obras anexas						500,000.00	(150,000.00)		350,000.00	109,990.00	55,885.00	165,875.00	47.39 %	184,125.00	52.61 %
I		11	01	0053		2	7	2	4	01						Infraestructura terrestre y obras anexas	2601	20	1955	100		500,000.00	(150,000.00)		350,000.00	109,990.00	55,885.00	165,875.00	47.39 %	184,125.00	52.61 %
I		11	01	0054												Contenes Los Valerios	0000					147,417.35			147,417.35	147,417.00		147,417.00	100.00 %	0.35	
I		11	01	0054		2	7									OBRAS						147,417.35			147,417.35	147,417.00		147,417.00	100.00 %	0.35	
I		11	01	0054		2	7	2								INFRAESTRUCTURA						147,417.35			147,417.35	147,417.00		147,417.00	100.00 %	0.35	
I		11	01	0054		2	7	2	4							Infraestructura terrestre y obras anexas						147,417.35			147,417.35	147,417.00		147,417.00	100.00 %	0.35	
I		11	01	0054		2	7	2	4	01						Infraestructura terrestre y obras anexas	2601	20	1955	100		147,417.35			147,417.35	147,417.00		147,417.00	100.00 %	0.35	
I		11	02	0000												Reparación y Acondicionamiento de v						4,820,774.00	327,034.00		5,147,808.00	2,576,800.95	2,396,567.25	4,973,368.20	96.61 %	174,439.80	3.39 %
I		11	02	0051												Acondicionamiento de caminos perifer	0000					2,280,000.00	500,000.00		2,780,000.00	833,680.95	1,821,989.25	2,655,670.20	95.53 %	124,329.80	4.47 %
I		11	02	0051		2	7									OBRAS						2,280,000.00	500,000.00		2,780,000.00	833,680.95	1,821,989.25	2,655,670.20	95.53 %	124,329.80	4.47 %
I		11	02	0051		2	7	2								INFRAESTRUCTURA						2,280,000.00	500,000.00		2,780,000.00	833,680.95	1,821,989.25	2,655,670.20	95.53 %	124,329.80	4.47 %
I		11	02	0051		2	7	2	4							Infraestructura terrestre y obras anexas						2,280,000.00	500,000.00		2,780,000.00	833,680.95	1,821,989.25	2,655,670.20	95.53 %	124,329.80	4.47 %
I		11	02	0051		2	7	2	4	01						Infraestructura terrestre y obras anexas	2601	20	1955	100		2,280,000.00	500,000.00		2,780,000.00	833,680.95	1,821,989.25	2,655,670.20	95.53 %	124,329.80	4.47 %
I		11	02	0052												Acondicionamiento de caminos vertica	0000					1,500,000.00	150,000.00		1,650,000.00	1,484,890.00	115,000.00	1,599,890.00	96.96 %	50,110.00	3.04 %
I		11	02	0052		2	7									OBRAS						1,500,000.00	150,000.00		1,650,000.00	1,484,890.00	115,000.00	1,599,890.00	96.96 %	50,110.00	3.04 %
I		11	02	0052		2	7	2								INFRAESTRUCTURA						1,500,000.00	150,000.00		1,650,000.00	1,484,890.00	115,000.00	1,599,890.00	96.96 %	50,110.00	3.04 %
I		11	02	0052		2	7	2	4							Infraestructura terrestre y obras anexas						1,500,000.00	150,000.00		1,650,000.00	1,484,890.00	115,000.00	1,599,890.00	96.96 %	50,110.00	3.04 %
I		11	02	0052		2	7	2	4	01						Infraestructura terrestre y obras anexas	2601	20	1955	100		1,500,000.00	150,000.00		1,650,000.00	1,484,890.00	115,000.00	1,599,890.00	96.96 %	50,110.00	3.04 %
I		11	02	0053												Reductores velocidad carretera Tenara	0000					322,966.00	(322,966.00)								
I		11	02	0053		2	7									OBRAS						322,966.00	(322,966.00)								
I		11	02	0053		2	7	2								INFRAESTRUCTURA						322,966.00	(322,966.00)								
I		11	02	0053		2	7	2	4							Infraestructura terrestre y obras anexas						322,966.00	(322,966.00)								
I		11	02	0053		2	7	2	4	01						Infraestructura terrestre y obras anexas	2601	20	1955	100		322,966.00	(322,966.00)								
I		11	02	0054												Camino Vecinal La Cueva	0000					248,234.00			248,234.00		248,234.00	248,234.00	100.00 %		

I		11	02	0054		2	7											OBRAS								248,234.00		248,234.00		248,234.00	248,234.00	100.00 %		
I		11	02	0054		2	7	2										INFRAESTRUCTURA								248,234.00		248,234.00		248,234.00	248,234.00	100.00 %		
I		11	02	0054		2	7	2	4									Infraestructura terrestre y obras anexas							248,234.00		248,234.00		248,234.00	248,234.00	100.00 %			
I		11	02	0054		2	7	2	4	01								Infraestructura terrestre y obras anexas	2601	20	1955	100			248,234.00		248,234.00		248,234.00	248,234.00	100.00 %			
I		11	02	0055														Peatonal Las Caobas - Callejon de Ce	0000						258,230.00		258,230.00	258,230.00		258,230.00	258,230.00	100.00 %		
I		11	02	0055		2	7											OBRAS							258,230.00		258,230.00	258,230.00		258,230.00	258,230.00	100.00 %		
I		11	02	0055		2	7	2										INFRAESTRUCTURA							258,230.00		258,230.00	258,230.00		258,230.00	258,230.00	100.00 %		
I		11	02	0055		2	7	2	4									Infraestructura terrestre y obras anexas							258,230.00		258,230.00	258,230.00		258,230.00	258,230.00	100.00 %		
I		11	02	0055		2	7	2	4	01								Infraestructura terrestre y obras anexas	2601	20	1955	100			258,230.00		258,230.00	258,230.00		258,230.00	258,230.00	100.00 %		
I		11	02	0056														Camino Los Quecos, Rancho al Medio	0000						211,344.00		211,344.00		211,344.00	211,344.00	100.00 %			
I		11	02	0056		2	7											OBRAS							211,344.00		211,344.00		211,344.00	211,344.00	100.00 %			
I		11	02	0056		2	7	2										INFRAESTRUCTURA							211,344.00		211,344.00		211,344.00	211,344.00	100.00 %			
I		11	02	0056		2	7	2	4									Infraestructura terrestre y obras anexas							211,344.00		211,344.00		211,344.00	211,344.00	100.00 %			
I		11	02	0056		2	7	2	4	01								Infraestructura terrestre y obras anexas	2601	20	1955	100			211,344.00		211,344.00		211,344.00	211,344.00	100.00 %			
I		11	05	0000														Construcción Instalaciones Recreativa							2,000,000.00	(500,000.00)	1,500,000.00	499,500.00		499,500.00	33.30 %	1,000,500.00	66.70 %	
I		11	05	0051														Construcción 1ra etapa entrada Bou	0000						2,000,000.00	(500,000.00)	1,500,000.00	499,500.00		499,500.00	33.30 %	1,000,500.00	66.70 %	
I		11	05	0051		2	7											OBRAS							2,000,000.00	(500,000.00)	1,500,000.00	499,500.00		499,500.00	33.30 %	1,000,500.00	66.70 %	
I		11	05	0051		2	7	2										INFRAESTRUCTURA							2,000,000.00	(500,000.00)	1,500,000.00	499,500.00		499,500.00	33.30 %	1,000,500.00	66.70 %	
I		11	05	0051		2	7	2	7									Obras urbanísticas							2,000,000.00	(500,000.00)	1,500,000.00	499,500.00		499,500.00	33.30 %	1,000,500.00	66.70 %	
I		11	05	0051		2	7	2	7	01								Obras urbanísticas	4302	20	1955	100			2,000,000.00	(500,000.00)	1,500,000.00	499,500.00		499,500.00	33.30 %	1,000,500.00	66.70 %	
I		11	07	0000														Const. Infraestructuras Culturales, E							666,628.65		666,628.65	474,320.18	192,307.69	666,627.87	100.00 %		0.78	
I		11	07	0051														Verja perimetral centro comunal de a	0000						165,505.37		165,505.37	165,505.00		165,505.00	100.00 %		0.37	
I		11	07	0051		2	7											OBRAS							165,505.37		165,505.37	165,505.00		165,505.00	100.00 %		0.37	
I		11	07	0051		2	7	2										INFRAESTRUCTURA							165,505.37		165,505.37	165,505.00		165,505.00	100.00 %		0.37	
I		11	07	0051		2	7	2	7									Obras urbanísticas							165,505.37		165,505.37	165,505.00		165,505.00	100.00 %		0.37	
I		11	07	0051		2	7	2	7	01								Obras urbanísticas	4102	20	1955	100			165,505.37		165,505.37	165,505.00		165,505.00	100.00 %		0.37	
I		11	07	0052														Verja perimetral centro comunal de V	0000						134,901.23		134,901.23	134,901.00		134,901.00	100.00 %		0.23	
I		11	07	0052		2	7											OBRAS							134,901.23		134,901.23	134,901.00		134,901.00	100.00 %		0.23	
I		11	07	0052		2	7	2										INFRAESTRUCTURA							134,901.23		134,901.23	134,901.00		134,901.00	100.00 %		0.23	
I		11	07	0052		2	7	2	7									Obras urbanísticas							134,901.23		134,901.23	134,901.00		134,901.00	100.00 %		0.23	
I		11	07	0052		2	7	2	7	01								Obras urbanísticas	4102	20	1955	100			134,901.23		134,901.23	134,901.00		134,901.00	100.00 %		0.23	
I		11	07	0053														Verja perimetral centro comunal Los	0000						173,914.36		173,914.36	173,914.18		173,914.18	100.00 %		0.18	
I		11	07	0053		2	7											OBRAS							173,914.36		173,914.36	173,914.18		173,914.18	100.00 %		0.18	
I		11	07	0053		2	7	2										INFRAESTRUCTURA							173,914.36		173,914.36	173,914.18		173,914.18	100.00 %		0.18	
I		11	07	0053		2	7	2	7									Obras urbanísticas							173,914.36		173,914.36	173,914.18		173,914.18	100.00 %		0.18	
I		11	07	0053		2	7	2	7	01								Obras urbanísticas	4102	20	1955	100			173,914.36		173,914.36	173,914.18		173,914.18	100.00 %		0.18	

I		11	07	0054									Techo capilla Jayabo Afuera	0000						192,307.69				192,307.69			192,307.69	192,307.69	100.00 %			
I		11	07	0054		2	7						OBRAS								192,307.69				192,307.69			192,307.69	192,307.69	100.00 %		
I		11	07	0054		2	7	2					INFRAESTRUCTURA								192,307.69				192,307.69			192,307.69	192,307.69	100.00 %		
I		11	07	0054		2	7	2	7				Obras urbanísticas								192,307.69				192,307.69			192,307.69	192,307.69	100.00 %		
I		11	07	0054		2	7	2	7	01			Obras urbanísticas	4102	20	1955	100				192,307.69				192,307.69			192,307.69	192,307.69	100.00 %		
I		11	20	0000									Reparación de Viviendas								400,000.00				400,000.00		178,967.35	48,194.78	227,162.13	56.79 %	172,837.87	43.21 %
I		11	20	0051									Repacion de viviendas escasos recursos	0000							400,000.00				400,000.00		178,967.35	48,194.78	227,162.13	56.79 %	172,837.87	43.21 %
I		11	20	0051		2	7						OBRAS								400,000.00				400,000.00		178,967.35	48,194.78	227,162.13	56.79 %	172,837.87	43.21 %
I		11	20	0051		2	7	1					OBRAS EN EDIFICACIONES								400,000.00				400,000.00		178,967.35	48,194.78	227,162.13	56.79 %	172,837.87	43.21 %
I		11	20	0051		2	7	1	1				Obras para edificación residencial (viviendas)								400,000.00				400,000.00		178,967.35	48,194.78	227,162.13	56.79 %	172,837.87	43.21 %
I		11	20	0051		2	7	1	1	01			Obras para edificación residencial (viviendas)	4101	20	1955	100				400,000.00				400,000.00		178,967.35	48,194.78	227,162.13	56.79 %	172,837.87	43.21 %
I		11	24	0000									Construcción de Infraestructuras Hidráulicas								145,180.00				145,180.00		145,180.00		145,180.00	100.00 %		
I		11	24	0051									Construccion de Imbornales San Lorenzo	0000							145,180.00				145,180.00		145,180.00		145,180.00	100.00 %		
I		11	24	0051		2	7						OBRAS								145,180.00				145,180.00		145,180.00		145,180.00	100.00 %		
I		11	24	0051		2	7	2					INFRAESTRUCTURA								145,180.00				145,180.00		145,180.00		145,180.00	100.00 %		
I		11	24	0051		2	7	2	1				Obras hidráulicas y sanitarias								145,180.00				145,180.00		145,180.00		145,180.00	100.00 %		
I		11	24	0051		2	7	2	1	01			Obras hidráulicas y sanitarias	3103	20	1955	100				145,180.00				145,180.00		145,180.00		145,180.00	100.00 %		
I		12											Gestión y Asministración de Servicios								7,340,638.40	3,304,000.00		10,644,638.40	3,436,585.98	5,247,577.84	8,684,163.82	81.58 %	1,960,474.58	18.42 %		
I		12	00	0003									Manejo de Residuos Soolidos	0000							6,040,638.40	3,304,000.00		9,344,638.40	2,961,900.98	4,877,130.94	7,839,031.92	83.89 %	1,505,606.48	16.11 %		
I		12	00	0003		2	2						CONTRATACIÓN DE SERVICIOS								1,965,000.00				1,965,000.00		960,000.00	501,000.00	1,461,000.00	74.35 %	504,000.00	25.65 %
I		12	00	0003		2	2	5					ALQUILERES Y RENTAS								1,965,000.00				1,965,000.00		960,000.00	501,000.00	1,461,000.00	74.35 %	504,000.00	25.65 %
I		12	00	0003		2	2	5	4				Alquileres de equipos de transporte, tractores								945,000.00				945,000.00		420,000.00	231,000.00	651,000.00	68.89 %	294,000.00	31.11 %
I		12	00	0003		2	2	5	4	01			Alquileres de equipos de transporte, tractores	3202	30	9998	102				945,000.00				945,000.00		420,000.00	231,000.00	651,000.00	68.89 %	294,000.00	31.11 %
I		12	00	0003		2	2	5	6				Alquileres de terrenos								1,020,000.00				1,020,000.00		540,000.00	270,000.00	810,000.00	79.41 %	210,000.00	20.59 %
I		12	00	0003		2	2	5	6	01			Alquileres de terrenos	3202	20	1955	100				1,020,000.00				1,020,000.00		540,000.00	270,000.00	810,000.00	79.41 %	210,000.00	20.59 %
I		12	00	0003		2	3						MATERIALES Y SUMINISTROS								3,975,638.40				3,975,638.40		2,001,900.98	1,072,130.94	3,074,031.92	77.32 %	901,606.48	22.68 %
I		12	00	0003		2	3	7					COMBUSTIBLES, LUBRICANTES, PRODUCTOS Y UTILES VARIOS								3,000,000.00				3,000,000.00		1,513,825.98	709,127.00	2,222,952.98	74.10 %	777,047.02	25.90 %
I		12	00	0003		2	3	7	1				Combustibles y lubricantes								3,000,000.00				3,000,000.00		1,513,825.98	709,127.00	2,222,952.98	74.10 %	777,047.02	25.90 %
I		12	00	0003		2	3	7	1	02			Gasoil	3202	20	1955	100				3,000,000.00				3,000,000.00		1,513,825.98	709,127.00	2,222,952.98	74.10 %	777,047.02	25.90 %
I		12	00	0003		2	3	9					PRODUCTOS Y UTILES VARIOS								975,638.40				975,638.40		488,075.00	363,003.94	851,078.94	87.23 %	124,559.46	12.77 %
I		12	00	0003		2	3	9	8				Otros repuestos y accesorios menores								975,638.40				975,638.40		488,075.00	363,003.94	851,078.94	87.23 %	124,559.46	12.77 %
I		12	00	0003		2	3	9	8	01			Otros repuestos y accesorios menores	3202	20	1955	100				975,638.40				975,638.40		488,075.00	363,003.94	851,078.94	87.23 %	124,559.46	12.77 %
I		12	00	0003		2	6						BIENES MUEBLES, INMUEBLES E INSTALACIONES								100,000.00	3,304,000.00		3,404,000.00			3,304,000.00	3,304,000.00	97.06 %	100,000.00	2.94 %	
I		12	00	0003		2	6	4					VEHICULOS Y EQUIPO DE TRANSPORTE								100,000.00	3,304,000.00		3,404,000.00			3,304,000.00	3,304,000.00	97.06 %	100,000.00	2.94 %	
I		12	00	0003		2	6	4	1				Automóviles y camiones								100,000.00	3,304,000.00		3,404,000.00			3,304,000.00	3,304,000.00	97.06 %	100,000.00	2.94 %	
I		12	00	0003		2	6	4	1	01			Automóviles y camiones	3202	20	1955	100				100,000.00				100,000.00					100,000.00	100.00 %	

I		12	00	0003		2	6	4	1	01	Automóviles y camiones	3202	40	9992	103		3,304,000.00	3,304,000.00		3,304,000.00	3,304,000.00	100.00 %			
I		12	00	0005							Administración y Reparación de Unid	0000				1,300,000.00		1,300,000.00	474,685.00	370,446.90	845,131.90	65.01 %	454,868.10	34.99 %	
I		12	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					800,000.00		800,000.00	315,640.00	307,352.95	622,992.95	77.87 %	177,007.05	22.13 %	
I		12	00	0005		2	2	7			SERVICIOS DE CONSERVACION, R					800,000.00		800,000.00	315,640.00	307,352.95	622,992.95	77.87 %	177,007.05	22.13 %	
I		12	00	0005		2	2	7	2		Mantenimiento y reparación de maqui					800,000.00		800,000.00	315,640.00	307,352.95	622,992.95	77.87 %	177,007.05	22.13 %	
I		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	20	1955	100	800,000.00		800,000.00	315,640.00	307,352.95	622,992.95	77.87 %	177,007.05	22.13 %	
I		12	00	0005		2	3				MATERIALES Y SUMINISTROS					200,000.00	50,000.00	250,000.00	140,310.00	36,210.00	176,520.00	70.61 %	73,480.00	29.39 %	
I		12	00	0005		2	3	5			PRODUCTOS DE CUERO, CAUCHO					150,000.00	50,000.00	200,000.00	140,310.00	36,210.00	176,520.00	88.26 %	23,480.00	11.74 %	
I		12	00	0005		2	3	5	3		Llantas y neumáticos					150,000.00	50,000.00	200,000.00	140,310.00	36,210.00	176,520.00	88.26 %	23,480.00	11.74 %	
I		12	00	0005		2	3	5	3	01	Llantas y neumáticos	2102	20	1955	100	150,000.00	50,000.00	200,000.00	140,310.00	36,210.00	176,520.00	88.26 %	23,480.00	11.74 %	
I		12	00	0005		2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00		50,000.00					50,000.00	100.00 %	
I		12	00	0005		2	3	9	9		Productos y útiles varios no identificado					50,000.00		50,000.00					50,000.00	100.00 %	
I		12	00	0005		2	3	9	9	01	Productos y Utiles Varios n.i.p	2102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %	
I		12	00	0005		2	6				BIENES MUEBLES, INMUEBLES E					300,000.00	(50,000.00)	250,000.00	18,735.00	26,883.95	45,618.95	18.25 %	204,381.05	81.75 %	
I		12	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					300,000.00	(50,000.00)	250,000.00	18,735.00	26,883.95	45,618.95	18.25 %	204,381.05	81.75 %	
I		12	00	0005		2	6	5	7		Herramientas y máquinas-herramientas					300,000.00	(50,000.00)	250,000.00	18,735.00	26,883.95	45,618.95	18.25 %	204,381.05	81.75 %	
I		12	00	0005		2	6	5	7	01	Herramientas y máquinas-herramientas	2102	20	1955	100	300,000.00	(50,000.00)	250,000.00	18,735.00	26,883.95	45,618.95	18.25 %	204,381.05	81.75 %	
I	96	00									Deuda Pública y Otras Operaciones F					3,550,849.29		3,550,849.29	2,081,241.62		2,081,241.62	58.61 %	1,469,607.67	41.39 %	
I	96	00	00	0001							Amortización de Prestamos y Pago de	0000				3,550,849.29		3,550,849.29	2,081,241.62		2,081,241.62	58.61 %	1,469,607.67	41.39 %	
I	96	00	00	0001		4					APLICACIONES FINANCIERAS					3,550,849.29		3,550,849.29	2,081,241.62		2,081,241.62	58.61 %	1,469,607.67	41.39 %	
I	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					3,550,849.29		3,550,849.29	2,081,241.62		2,081,241.62	58.61 %	1,469,607.67	41.39 %	
I	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					3,550,849.29		3,550,849.29	2,081,241.62		2,081,241.62	58.61 %	1,469,607.67	41.39 %	
I	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					3,388,513.29		3,388,513.29	1,986,598.40		1,986,598.40	58.63 %	1,401,914.89	41.37 %	
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	1,628,513.29		1,628,513.29	1,495,533.40		1,495,533.40	91.83 %	132,979.89	8.17 %	
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9996	102	1,760,000.00		1,760,000.00	491,065.00		491,065.00	27.90 %	1,268,935.00	72.10 %	
I	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					162,336.00		162,336.00	94,643.22		94,643.22	58.30 %	67,692.78	41.70 %	
I	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100	162,336.00		162,336.00	94,643.22		94,643.22	58.30 %	67,692.78	41.70 %	

TOTAL RD\$ 31,831,777.20 3,304,000.00 35,231,330.54 16,004,706.50 11,222,855.24 27,227,561.74 77.28 % 8,003,768.80 22.72 %

Mrs. Alt. Rosario



Preparado por



Revisado por

[Handwritten Signature]

Aprobado por



Página

6 Hora: 11:58:01AM

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 11/10/2021

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha				23 = 22 / 19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
E		01									Normas, Políticas y Administración M					23,263.37		23,263.37	3,585.83	1,557.38	5,143.21	22.11 %	18,120.16	77.89 %	
E		01	00	0004							Servicios Administrativos y Financie	0000				23,263.37		23,263.37	3,585.83	1,557.38	5,143.21	22.11 %	18,120.16	77.89 %	
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					23,263.37		23,263.37	3,585.83	1,557.38	5,143.21	22.11 %	18,120.16	77.89 %	
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					23,263.37		23,263.37	3,585.83	1,557.38	5,143.21	22.11 %	18,120.16	77.89 %	
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					23,263.37		23,263.37	3,585.83	1,557.38	5,143.21	22.11 %	18,120.16	77.89 %	
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	23,263.37		23,263.37	3,585.83	1,557.38	5,143.21	22.11 %	18,120.16	77.89 %	
E		14									Gestión y Administración de Servicio					2,971,744.91	(20,000.00)	2,974,117.98	1,485,648.00	683,000.00	2,168,648.00	72.92 %	805,469.98	27.08 %	
E		14	00	0002							Educación y Formación Integral	0000				1,630,204.96	(305,000.00)	1,325,204.96	571,603.00	273,000.00	844,603.00	63.73 %	480,601.96	36.27 %	
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,326,204.96	(230,000.00)	1,096,204.96	465,000.00	258,000.00	723,000.00	65.95 %	373,204.96	34.05 %	
E		14	00	0002		2	1	1			REMUNERACIONES					1,170,000.00	(75,000.00)	1,095,000.00	465,000.00	258,000.00	723,000.00	66.03 %	372,000.00	33.97 %	
E		14	00	0002		2	1	1	1		REMUNERACIONES					1,080,000.00	(75,000.00)	1,005,000.00	465,000.00	258,000.00	723,000.00	71.94 %	282,000.00	28.06 %	
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,080,000.00	(75,000.00)	1,005,000.00	465,000.00	258,000.00	723,000.00	71.94 %	282,000.00	28.06 %	
E		14	00	0002		2	1	1	4		Sueldo anual no.13					90,000.00		90,000.00					90,000.00	100.00 %	
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	90,000.00		90,000.00						90,000.00	100.00 %
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					156,204.96	(155,000.00)	1,204.96						1,204.96	100.00 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					76,572.00	(76,000.00)	572.00						572.00	100.00 %
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	76,572.00	(76,000.00)	572.00						572.00	100.00 %
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					65,592.96	(65,000.00)	592.96						592.96	100.00 %
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	65,592.96	(65,000.00)	592.96						592.96	100.00 %
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labor					14,040.00	(14,000.00)	40.00						40.00	100.00 %
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor	4409	20	1955	100	14,040.00	(14,000.00)	40.00						40.00	100.00 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					304,000.00	(75,000.00)	229,000.00	106,603.00	15,000.00	121,603.00	53.10 %	107,397.00	46.90 %	
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00	(75,000.00)	229,000.00	106,603.00	15,000.00	121,603.00	53.10 %	107,397.00	46.90 %	
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00	25,603.00	8,000.00	33,603.00	56.01 %	26,397.00	44.00 %	

E	14	00	0002	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	60,000.00		60,000.00	25,603.00	8,000.00	33,603.00	56.01 %	26,397.00	44.00 %			
E	14	00	0002	2	4	1	4		Becas y viajes de estudios					244,000.00	(75,000.00)	169,000.00	81,000.00	7,000.00	88,000.00	52.07 %	81,000.00	47.93 %			
E	14	00	0002	2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00	(75,000.00)	169,000.00	81,000.00	7,000.00	88,000.00	52.07 %	81,000.00	47.93 %			
E	14	00	0003						Prestaciones de Salud y Asistencia Pr	0000				861,539.95	(120,000.00)	763,913.02	435,545.00	155,000.00	590,545.00	77.31 %	173,368.02	22.69 %			
E	14	00	0003	2	2				CONTRATACIÓN DE SERVICIOS					150,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %			
E	14	00	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS					150,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %			
E	14	00	0003	2	2	8	7		Servicios Técnicos y Profesionales					150,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %			
E	14	00	0003	2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	150,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %			
E	14	00	0003	2	4				TRANSFERENCIAS CORRIENTES					711,539.95	(20,000.00)	713,913.02	435,545.00	155,000.00	590,545.00	82.72 %	123,368.02	17.28 %			
E	14	00	0003	2	4	1			TRANSFERENCIAS CORRIENTES A					711,539.95	(20,000.00)	713,913.02	435,545.00	155,000.00	590,545.00	82.72 %	123,368.02	17.28 %			
E	14	00	0003	2	4	1	2		Ayudas y donaciones a personas					711,539.95	(20,000.00)	713,913.02	435,545.00	155,000.00	590,545.00	82.72 %	123,368.02	17.28 %			
E	14	00	0003	2	4	1	2	01	Ayudas y donaciones programadas a ho	4203	20	1955	100			22,373.07	22,000.00		22,000.00	98.33 %	373.07	1.67 %			
E	14	00	0003	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	711,539.95	(20,000.00)	691,539.95	413,545.00	155,000.00	568,545.00	82.21 %	122,994.95	17.79 %			
E	14	00	0004						Fortalecimiento de la Equidad de Ger	0000				480,000.00	405,000.00	885,000.00	478,500.00	255,000.00	733,500.00	82.88 %	151,500.00	17.12 %			
E	14	00	0004	2	4				TRANSFERENCIAS CORRIENTES					450,000.00	405,000.00	884,000.00	478,500.00	255,000.00	733,500.00	82.98 %	150,500.00	17.02 %			
E	14	00	0004	2	4	1			TRANSFERENCIAS CORRIENTES A					450,000.00	405,000.00	884,000.00	478,500.00	255,000.00	733,500.00	82.98 %	150,500.00	17.02 %			
E	14	00	0004	2	4	1	2		Ayudas y donaciones a personas					450,000.00	405,000.00	884,000.00	478,500.00	255,000.00	733,500.00	82.98 %	150,500.00	17.02 %			
E	14	00	0004	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	450,000.00	405,000.00	884,000.00	478,500.00	255,000.00	733,500.00	82.98 %	150,500.00	17.02 %			
E	14	00	0004	2	6				BIENES MUEBLES, INMUEBLES E					30,000.00		1,000.00					1,000.00	100.00 %			
E	14	00	0004	2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					30,000.00		1,000.00					1,000.00	100.00 %			
E	14	00	0004	2	6	2	4		Equipos recreativos					30,000.00		1,000.00					1,000.00	100.00 %			
E	14	00	0004	2	6	2	4	01	Otros mobiliario y equipo educacional y	4508	20	1955	100	30,000.00		1,000.00					1,000.00	100.00 %			
E	98	00							Administración de Contribuciones Es	0000				188,169.44	20,000.00	208,169.44	131,000.00	70,500.00	201,500.00	96.80 %	6,669.44	3.20 %			
E	98	00	00	0000	2	4			TRANSFERENCIAS CORRIENTES					188,169.44	20,000.00	208,169.44	131,000.00	70,500.00	201,500.00	96.80 %	6,669.44	3.20 %			
E	98	00	00	0000	2	4	1		TRANSFERENCIAS CORRIENTES A					188,169.44	20,000.00	208,169.44	131,000.00	70,500.00	201,500.00	96.80 %	6,669.44	3.20 %			
E	98	00	00	0000	2	4	1	6	Transferencias corrientes a asociaciones					188,169.44	20,000.00	208,169.44	131,000.00	70,500.00	201,500.00	96.80 %	6,669.44	3.20 %			
E	98	00	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones	1403	20	1955	100	172,169.44	20,000.00	192,169.44	116,000.00	70,500.00	186,500.00	97.05 %	5,669.44	2.95 %		
E	98	00	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones	1403	30	9996	102	16,000.00		16,000.00	15,000.00		15,000.00	93.75 %	1,000.00	6.25 %		
														TOTAL RD\$	3,183,177.72	3,205,550.79	1,620,233.83	755,057.38	2,375,291.21	74.10 %	830,259.58	25.90 %			

Mrs. Alt. Rosario



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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 11/10/2021

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta. Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -	Vigente				Acumulado Anterior	Trimestre	A la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
											Gastos de Personal					19,894,860.75		19,934,511.02	9,575,685.50	4,558,488.25	14,134,173.75	70.90 %	5,800,337.27	29.10 %
											Servicios Personales					24,669,627.33		24,698,348.59	11,935,773.55	5,853,782.57	17,789,556.12	72.03 %	6,908,792.47	27.97 %
											Inversión					31,831,777.20	3,304,000.00	35,231,330.54	16,004,706.50	11,222,855.24	27,227,561.74	77.28 %	8,003,768.80	22.72 %
											Educación, Salud y Genero					3,183,177.72		3,205,550.79	1,620,233.83	755,057.38	2,375,291.21	74.10 %	830,259.58	25.90 %
											TOTAL GENERAL TODAS LAS CUENTAS RD\$					79,579,443.00	3,304,000.00	83,069,740.94	39,136,399.38	22,390,183.44	61,526,582.82		21,543,158.12	