

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

CODIGO DEL CAPITULO 7113

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 4/07/2022

Estructura Program.						Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
Destino de Fondo	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 Municipal					20,284,879.50		20,536,885.36	4,517,830.31	4,617,305.19	9,135,135.50	44.48 %	11,401,749.86	55.52 %
P		01	00	0001							Normas y Seguidimientos	0000				6,307,452.80		6,307,452.80	1,222,430.00	1,218,675.00	2,441,105.00	38.70 %	3,866,347.80	61.30 %
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					5,886,202.80		5,886,202.80	1,199,250.00	1,199,250.00	2,398,500.00	40.75 %	3,487,702.80	59.25 %
P		01	00	0001		2	1	1			REMUNERACIONES					4,953,000.00		4,953,000.00	1,149,250.00	1,149,250.00	2,298,500.00	46.41 %	2,654,500.00	53.59 %
P		01	00	0001		2	1	1	1		REMUNERACIONES					4,572,000.00		4,572,000.00	1,149,250.00	1,149,250.00	2,298,500.00	50.27 %	2,273,500.00	49.73 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,572,000.00		4,572,000.00	1,149,250.00	1,149,250.00	2,298,500.00	50.27 %	2,273,500.00	49.73 %
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 REPRESENTACIÓN					225,000.00		225,000.00	50,000.00	50,000.00	100,000.00	44.44 %	125,000.00	55.56 %
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	50,000.00	50,000.00	100,000.00	44.44 %	125,000.00	55.56 %
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	50,000.00	50,000.00	100,000.00	44.44 %	125,000.00	55.56 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					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 laboral					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 laboral	1101	20	1955	100	59,436.00		59,436.00					59,436.00	100.00 %
P		01	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					421,250.00		421,250.00	23,180.00	19,425.00	42,605.00	10.11 %	378,645.00	89.89 %
P		01	00	0001		2	2	3			VIÁTICOS					421,250.00		421,250.00	23,180.00	19,425.00	42,605.00	10.11 %	378,645.00	89.89 %
P		01	00	0001		2	2	3	1		Viáticos dentro del país					236,250.00		236,250.00					236,250.00	100.00 %
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	236,250.00		236,250.00					236,250.00	100.00 %
P		01	00	0001		2	2	3	2		Viáticos fuera del país					185,000.00		185,000.00	23,180.00	19,425.00	42,605.00	23.03 %	142,395.00	76.97 %
P		01	00	0001		2	2	3	2	01	Viáticos fuera del país	1101	30	9998	102	185,000.00		185,000.00	23,180.00	19,425.00	42,605.00	23.03 %	142,395.00	76.97 %

P		01	00	0002						Control y Fiscalización de la Gestion	0000					460,622.80		460,622.80	99,000.00	99,000.00	198,000.00	42.99 %	262,622.80	57.01 %
P		01	00	0002		2	1			REMUNERACIONES Y CONTRIBU						460,622.80		460,622.80	99,000.00	99,000.00	198,000.00	42.99 %	262,622.80	57.01 %
P		01	00	0002		2	1	1		REMUNERACIONES						403,000.00		403,000.00	99,000.00	99,000.00	198,000.00	49.13 %	205,000.00	50.87 %
P		01	00	0002		2	1	1	1	REMUNERACIONES						372,000.00		372,000.00	99,000.00	99,000.00	198,000.00	53.23 %	174,000.00	46.77 %
P		01	00	0002		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	372,000.00		372,000.00	99,000.00	99,000.00	198,000.00	53.23 %	174,000.00	46.77 %
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 SEGURIDA						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 labo						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 labo	1101	20	1955	100	4,836.00		4,836.00					4,836.00	100.00 %
P		01	00	0003						Administración Municipal	0000					6,630,174.00		6,732,179.86	1,697,562.81	1,735,580.30	3,433,143.11	51.00 %	3,299,036.75	49.00 %
P		01	00	0003		2	1			REMUNERACIONES Y CONTRIBU						5,085,174.00		5,085,174.00	1,175,600.00	1,255,600.00	2,431,200.00	47.81 %	2,653,974.00	52.19 %
P		01	00	0003		2	1	1		REMUNERACIONES						4,290,000.00		4,290,000.00	1,130,000.00	1,210,000.00	2,340,000.00	54.55 %	1,950,000.00	45.45 %
P		01	00	0003		2	1	1	1	REMUNERACIONES						3,960,000.00		3,960,000.00	1,130,000.00	1,210,000.00	2,340,000.00	59.09 %	1,620,000.00	40.91 %
P		01	00	0003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	3,960,000.00		3,960,000.00	1,130,000.00	1,210,000.00	2,340,000.00	59.09 %	1,620,000.00	40.91 %
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	45,600.00	45,600.00	91,200.00	50.11 %	90,800.00	49.89 %
P		01	00	0003		2	1	3	2	Gastos de representación						182,000.00		182,000.00	45,600.00	45,600.00	91,200.00	50.11 %	90,800.00	49.89 %
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	45,600.00	45,600.00	91,200.00	50.11 %	90,800.00	49.89 %
P		01	00	0003		2	1	5		CONTRIBUCIONES A LA SEGURIDA						613,174.00		613,174.00					613,174.00	100.00 %
P		01	00	0003		2	1	5	1	Contribuciones al seguro de salud						280,764.00		280,764.00					280,764.00	100.00 %
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	280,764.00		280,764.00					280,764.00	100.00 %
P		01	00	0003		2	1	5	2	Contribuciones al seguro de pensiones						281,160.00		281,160.00					281,160.00	100.00 %
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	281,160.00		281,160.00					281,160.00	100.00 %
P		01	00	0003		2	1	5	3	Contribuciones al seguro de riesgo labo						51,250.00		51,250.00					51,250.00	100.00 %
P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	30	9998	102	51,250.00		51,250.00					51,250.00	100.00 %
P		01	00	0003		2	2			CONTRATACIÓN DE SERVICIOS						1,545,000.00		1,647,005.86	521,962.81	479,980.30	1,001,943.11	60.83 %	645,062.75	39.17 %
P		01	00	0003		2	2	3		VIÁTICOS						505,000.00		505,000.00	148,962.81	62,980.30	211,943.11	41.97 %	293,056.89	58.03 %
P		01	00	0003		2	2	3	1	Viáticos dentro del país						305,000.00		305,000.00	43,512.81	62,980.30	106,493.11	34.92 %	198,506.89	65.08 %
P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	1101	30	9995	102	305,000.00		305,000.00	43,512.81	62,980.30	106,493.11	34.92 %	198,506.89	65.08 %
P		01	00	0003		2	2	3	2	Viáticos fuera del país						200,000.00		200,000.00	105,450.00		105,450.00	52.73 %	94,550.00	47.28 %

P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	200,000.00		200,000.00	105,450.00		105,450.00	52.73 %	94,550.00	47.28 %
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,040,000.00		1,142,005.86	373,000.00	417,000.00	790,000.00	69.18 %	352,005.86	30.82 %
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					1,040,000.00		1,142,005.86	373,000.00	417,000.00	790,000.00	69.18 %	352,005.86	30.82 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	1,040,000.00		1,040,000.00	283,000.00	417,000.00	700,000.00	67.31 %	340,000.00	32.69 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9996	102			102,005.86	90,000.00		90,000.00	88.23 %	12,005.86	11.77 %
P		01	00	0004							Servicios Administrativos y Financieros	0000				5,630,760.70		5,780,760.70	1,060,337.50	1,129,549.89	2,189,887.39	37.88 %	3,590,873.31	62.12 %
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					5,423,260.70		5,573,260.70	1,042,957.00	1,076,159.02	2,119,116.02	38.02 %	3,454,144.68	61.98 %
P		01	00	0004		2	1	1			REMUNERACIONES					4,790,341.65		4,790,341.65	939,500.00	949,402.44	1,888,902.44	39.43 %	2,901,439.21	60.57 %
P		01	00	0004		2	1	1	1		REMUNERACIONES					3,440,407.00		3,440,407.00	939,500.00	949,402.44	1,888,902.44	54.90 %	1,551,504.56	45.10 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,440,407.00		3,440,407.00	939,500.00	949,402.44	1,888,902.44	54.90 %	1,551,504.56	45.10 %
P		01	00	0004		2	1	1	2		Remuneraciones al personal con carácter de sueldo					763,234.07		763,234.07					763,234.07	100.00 %
P		01	00	0004		2	1	1	2	01	Sueldos al personal contratado e igualados	1102	20	1955	100	763,234.07		763,234.07					763,234.07	100.00 %
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					150,000.00		150,000.00					150,000.00	100.00 %
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
P		01	00	0004		2	1	1	6		Vacaciones					150,000.00		150,000.00					150,000.00	100.00 %
P		01	00	0004		2	1	1	6	01	Vacaciones	1102	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
P		01	00	0004		2	1	2			SOBRESUELDOS					100,000.00		250,000.00	103,457.00	126,332.34	229,789.34	91.92 %	20,210.66	8.08 %
P		01	00	0004		2	1	2	2		Compensación					100,000.00		250,000.00	103,457.00	126,332.34	229,789.34	91.92 %	20,210.66	8.08 %
P		01	00	0004		2	1	2	2	01	Compensación por gastos de alimentación	1102	20	1955	100	100,000.00								
P		01	00	0004		2	1	2	2	06	Compensación por resultados	1102	20	1955	100			100,000.00	83,957.00	11,300.00	95,257.00	95.26 %	4,743.00	4.74 %
P		01	00	0004		2	1	2	2	06	Compensación por resultados	1102	30	9996	102			150,000.00	19,500.00	115,032.34	134,532.34	89.69 %	15,467.66	10.31 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					532,919.05		532,919.05		424.24	424.24	0.08 %	532,494.81	99.92 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					243,924.86		243,924.86		362.83	362.83	0.15 %	243,562.03	99.85 %
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	243,924.86		243,924.86		362.83	362.83	0.15 %	243,562.03	99.85 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					244,268.90		244,268.90					244,268.90	100.00 %
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	244,268.90		244,268.90					244,268.90	100.00 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					44,725.29		44,725.29		61.41	61.41	0.14 %	44,663.88	99.86 %
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	44,725.29		44,725.29		61.41	61.41	0.14 %	44,663.88	99.86 %
P		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					207,500.00		207,500.00	17,380.50	53,390.87	70,771.37	34.11 %	136,728.63	65.89 %
P		01	00	0004		2	2	3			VIÁTICOS					165,000.00		165,000.00	10,000.00	45,000.00	55,000.00	33.33 %	110,000.00	66.67 %
P		01	00	0004		2	2	3	1		Viáticos dentro del país					165,000.00		165,000.00	10,000.00	45,000.00	55,000.00	33.33 %	110,000.00	66.67 %
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	165,000.00		165,000.00	10,000.00	45,000.00	55,000.00	33.33 %	110,000.00	66.67 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					42,500.00		42,500.00	7,380.50	8,390.87	15,771.37	37.11 %	26,728.63	62.89 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					42,500.00		42,500.00	7,380.50	8,390.87	15,771.37	37.11 %	26,728.63	62.89 %

P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9996	102	42,500.00		42,500.00	7,380.50	8,390.87	15,771.37	37.11 %	26,728.63	62.89 %
P		01	00	0005							Gestion Urbana, Planeación y Regula	0000				1,255,869.20		1,255,869.20	438,500.00	434,500.00	873,000.00	69.51 %	382,869.20	30.49 %
P		01	00	0005		2	1				REMUNERACIONES Y CONTRIBU					1,255,869.20		1,255,869.20	438,500.00	434,500.00	873,000.00	69.51 %	382,869.20	30.49 %
P		01	00	0005		2	1	1			REMUNERACIONES					1,092,000.00		1,092,000.00	438,500.00	434,500.00	873,000.00	79.95 %	219,000.00	20.05 %
P		01	00	0005		2	1	1	1		REMUNERACIONES					1,008,000.00		1,008,000.00	438,500.00	434,500.00	873,000.00	86.61 %	135,000.00	13.39 %
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,008,000.00		1,008,000.00	438,500.00	434,500.00	873,000.00	86.61 %	135,000.00	13.39 %
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 SEGURIDA					163,869.20		163,869.20					163,869.20	100.00 %
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					71,467.20		71,467.20					71,467.20	100.00 %
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	71,467.20		71,467.20					71,467.20	100.00 %
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					71,568.00		71,568.00					71,568.00	100.00 %
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	71,568.00		71,568.00					71,568.00	100.00 %
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labo					20,834.00		20,834.00					20,834.00	100.00 %
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	20,834.00		20,834.00					20,834.00	100.00 %
P	96	00									Deuda Pública y Otras Operaciones F					1,205,000.00		1,305,000.00	540,956.28	322,437.00	863,393.28	66.16 %	441,606.72	33.84 %
P	96	00	00	0001							Amotización de Prestamos y Pago de	0000				1,125,000.00		1,225,000.00	495,221.77	300,469.06	795,690.83	64.95 %	429,309.17	35.05 %
P	96	00	00	0001		4					APLICACIONES FINANCIERAS					1,125,000.00		1,225,000.00	495,221.77	300,469.06	795,690.83	64.95 %	429,309.17	35.05 %
P	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					1,125,000.00		1,225,000.00	495,221.77	300,469.06	795,690.83	64.95 %	429,309.17	35.05 %
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					1,125,000.00		1,225,000.00	495,221.77	300,469.06	795,690.83	64.95 %	429,309.17	35.05 %
P	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					125,000.00		125,000.00	111,040.28		111,040.28	88.83 %	13,959.72	11.17 %
P	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	125,000.00		125,000.00	111,040.28		111,040.28	88.83 %	13,959.72	11.17 %
P	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					1,000,000.00		1,100,000.00	384,181.49	300,469.06	684,650.55	62.24 %	415,349.45	37.76 %
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	30	9996	102	1,000,000.00		1,100,000.00	384,181.49	300,469.06	684,650.55	62.24 %	415,349.45	37.76 %
P	96	00	00	0002							Proyecto #:00 / Obra :0002	0000				80,000.00		80,000.00	45,734.51	21,967.94	67,702.45	84.63 %	12,297.55	15.37 %
P	96	00	00	0002		2	9				GASTOS FINANCIEROS					80,000.00		80,000.00	45,734.51	21,967.94	67,702.45	84.63 %	12,297.55	15.37 %
P	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC.					80,000.00		80,000.00	45,734.51	21,967.94	67,702.45	84.63 %	12,297.55	15.37 %
P	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de					80,000.00		80,000.00	45,734.51	21,967.94	67,702.45	84.63 %	12,297.55	15.37 %
P	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	20	1955	100	80,000.00		80,000.00	45,734.51	21,967.94	67,702.45	84.63 %	12,297.55	15.37 %
TOTAL RD\$																21,489,879.50		21,841,885.36	5,058,786.59	4,939,742.19	9,998,528.78	45.78 %	11,843,356.58	54.22 %

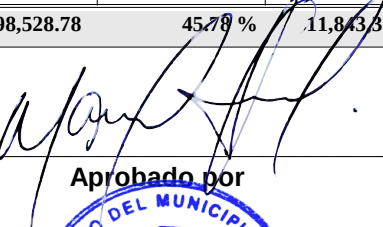


Preparado por





Revisado por



Aprobado por



4 Hora: 12:21:56PM

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

CODIGO DEL CAPITULO 7113

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 4/07/2022

Estructura Program.						Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	Denominación del Gasto					17	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
S		01									Normas, Políticas y Administración Municipal					6,970,835.78	(50,000.00)	6,920,835.78	1,616,511.45	1,784,306.40	3,400,817.85	49.14 %	3,520,017.93	50.86 %
S		01	00	0001							Normas y Seguidmientos	0000				420,000.00		420,000.00	60,000.00		60,000.00	14.29 %	360,000.00	85.71 %
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					420,000.00		420,000.00	60,000.00		60,000.00	14.29 %	360,000.00	85.71 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PASAJES					420,000.00		420,000.00	60,000.00		60,000.00	14.29 %	360,000.00	85.71 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					420,000.00		420,000.00	60,000.00		60,000.00	14.29 %	360,000.00	85.71 %
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	420,000.00		420,000.00	60,000.00		60,000.00	14.29 %	360,000.00	85.71 %
S		01	00	0003							Administración Municipal	0000				1,172,000.00	100,000.00	1,272,000.00	292,997.55	442,813.26	735,810.81	57.85 %	536,189.19	42.15 %
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					898,000.00	150,000.00	1,048,000.00	288,558.32	430,765.26	719,323.58	68.64 %	328,676.42	31.36 %
S		01	00	0003		2	2	1			SERVICIOS BASICOS					168,000.00		168,000.00	7,908.32	27,020.26	34,928.58	20.79 %	133,071.42	79.21 %
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					168,000.00		168,000.00	7,908.32	27,020.26	34,928.58	20.79 %	133,071.42	79.21 %
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	168,000.00		168,000.00	7,908.32	27,020.26	34,928.58	20.79 %	133,071.42	79.21 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUESTAS					170,000.00	250,000.00	420,000.00	168,100.00	251,160.00	419,260.00	99.82 %	740.00	0.18 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda					170,000.00	250,000.00	420,000.00	168,100.00	251,160.00	419,260.00	99.82 %	740.00	0.18 %
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	170,000.00	250,000.00	420,000.00	168,100.00	251,160.00	419,260.00	99.82 %	740.00	0.18 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					280,000.00	(100,000.00)	180,000.00	12,000.00		12,000.00	6.67 %	168,000.00	93.33 %
S		01	00	0003		2	2	4	1		Pasajes					280,000.00	(100,000.00)	180,000.00	12,000.00		12,000.00	6.67 %	168,000.00	93.33 %
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	280,000.00	(100,000.00)	180,000.00	12,000.00		12,000.00	6.67 %	168,000.00	93.33 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS					280,000.00		280,000.00	100,550.00	152,585.00	253,135.00	90.41 %	26,865.00	9.59 %
S		01	00	0003		2	2	5	8		Otros alquileres					280,000.00		280,000.00	100,550.00	152,585.00	253,135.00	90.41 %	26,865.00	9.59 %
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00		280,000.00	100,550.00	152,585.00	253,135.00	90.41 %	26,865.00	9.59 %
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS					274,000.00	(50,000.00)	224,000.00	4,439.23	12,048.00	16,487.23	7.36 %	207,512.77	92.64 %
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROPECUARIOS					60,000.00		60,000.00	4,439.23	12,048.00	16,487.23	27.48 %	43,512.77	72.52 %
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					60,000.00		60,000.00	4,439.23	12,048.00	16,487.23	27.48 %	43,512.77	72.52 %
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	60,000.00		60,000.00	4,439.23	12,048.00	16,487.23	27.48 %	43,512.77	72.52 %

S		01	00	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO						100,000.00	(50,000.00)	50,000.00						50,000.00	100.00 %
S		01	00	0003		2	3	5	3		Llantas y neumáticos						100,000.00	(50,000.00)	50,000.00						50,000.00	100.00 %
S		01	00	0003		2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100		100,000.00	(50,000.00)	50,000.00						50,000.00	100.00 %
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P						114,000.00		114,000.00						114,000.00	100.00 %
S		01	00	0003		2	3	7	1		Combustibles y lubricantes						114,000.00		114,000.00						114,000.00	100.00 %
S		01	00	0003		2	3	7	1	01	Gasolina	1101	20	1955	100		114,000.00		114,000.00						114,000.00	100.00 %
S		01	00	0004							Servicios Administrativos y Financieros	0000					5,378,835.78	(150,000.00)	5,228,835.78	1,263,513.90	1,341,493.14	2,605,007.04	49.82 %	2,623,828.74	50.18 %	
S		01	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES						1,627,335.78		1,627,335.78	306,333.36	385,904.17	692,237.53	42.54 %	935,098.25	57.46 %	
S		01	00	0004		2	1	1			REMUNERACIONES						1,423,760.00		1,423,760.00	286,271.98	349,271.98	635,543.96	44.64 %	788,216.04	55.36 %	
S		01	00	0004		2	1	1	1		REMUNERACIONES						1,314,240.00		1,314,240.00	286,271.98	349,271.98	635,543.96	48.36 %	678,696.04	51.64 %	
S		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100		1,314,240.00		1,314,240.00	286,271.98	349,271.98	635,543.96	48.36 %	678,696.04	51.64 %	
S		01	00	0004		2	1	1	4		Sueldo anual no.13						109,520.00		109,520.00						109,520.00	100.00 %
S		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100		109,520.00		109,520.00						109,520.00	100.00 %
S		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD						203,575.78		203,575.78	20,061.38	36,632.19	56,693.57	27.85 %	146,882.21	72.15 %	
S		01	00	0004		2	1	5	1		Contribuciones al seguro de salud						93,179.62		93,179.62	10,000.00	17,540.12	27,540.12	29.56 %	65,639.50	70.44 %	
S		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100		93,179.62		93,179.62	10,000.00	17,540.12	27,540.12	29.56 %	65,639.50	70.44 %	
S		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones						93,311.04		93,311.04	9,000.00	17,500.00	26,500.00	28.40 %	66,811.04	71.60 %	
S		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100		93,311.04		93,311.04	9,000.00	17,500.00	26,500.00	28.40 %	66,811.04	71.60 %	
S		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral						17,085.12		17,085.12	1,061.38	1,592.07	2,653.45	15.53 %	14,431.67	84.47 %	
S		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100		17,085.12		17,085.12	1,061.38	1,592.07	2,653.45	15.53 %	14,431.67	84.47 %	
S		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS						2,546,500.00	(100,000.00)	2,446,500.00	543,851.74	418,419.31	962,271.05	39.33 %	1,484,228.95	60.67 %	
S		01	00	0004		2	2	1			SERVICIOS BASICOS						740,000.00		740,000.00	170,166.06	137,560.99	307,727.05	41.58 %	432,272.95	58.42 %	
S		01	00	0004		2	2	1	3		Teléfono local						650,000.00		650,000.00	138,717.75	120,120.49	258,838.24	39.82 %	391,161.76	60.18 %	
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100		650,000.00		650,000.00	138,717.75	120,120.49	258,838.24	39.82 %	391,161.76	60.18 %	
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cable						90,000.00		90,000.00	31,448.31	17,440.50	48,888.81	54.32 %	41,111.19	45.68 %	
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cable	1102	20	1955	100		90,000.00		90,000.00	31,448.31	17,440.50	48,888.81	54.32 %	41,111.19	45.68 %	
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUADERNACIÓN						292,950.00		292,950.00	114,476.38	42,480.00	156,956.38	53.58 %	135,993.62	46.42 %	
S		01	00	0004		2	2	2	2		Impresión y encuadernación						292,950.00		292,950.00	114,476.38	42,480.00	156,956.38	53.58 %	135,993.62	46.42 %	
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100		292,950.00		292,950.00	114,476.38	42,480.00	156,956.38	53.58 %	135,993.62	46.42 %	
S		01	00	0004		2	2	5			ALQUILERES Y RENTAS						150,000.00		150,000.00	24,000.00	24,000.00	48,000.00	32.00 %	102,000.00	68.00 %	
S		01	00	0004		2	2	5	1		Alquileres y rentas de edificios y locales						150,000.00		150,000.00	24,000.00	24,000.00	48,000.00	32.00 %	102,000.00	68.00 %	
S		01	00	0004		2	2	5	1	01	Alquileres y rentas de edificios y locales	1102	20	1955	100		150,000.00		150,000.00	24,000.00	24,000.00	48,000.00	32.00 %	102,000.00	68.00 %	
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS						1,363,550.00	(100,000.00)	1,263,550.00	235,209.30	214,378.32	449,587.62	35.58 %	813,962.38	64.42 %	
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios						63,550.00		63,550.00	11,209.30	11,878.32	23,087.62	36.33 %	40,462.38	63.67 %	
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102		63,550.00		63,550.00	11,209.30	11,878.32	23,087.62	36.33 %	40,462.38	63.67 %	
S		01	00	0004		2	2	8	6		Organización de eventos y festividades						700,000.00	(100,000.00)	600,000.00	43,200.00	30,000.00	73,200.00	12.20 %	526,800.00	87.80 %	

S		01	00	0004		2	2	8	6	01	Eventos generales	1102	20	1955	100	700,000.00	(100,000.00)	600,000.00	43,200.00	30,000.00	73,200.00	12.20 %	526,800.00	87.80 %
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					600,000.00		600,000.00	180,800.00	172,500.00	353,300.00	58.88 %	246,700.00	41.12 %
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	600,000.00		600,000.00	180,800.00	172,500.00	353,300.00	58.88 %	246,700.00	41.12 %
S		01	00	0004		2	3				MATERIALES Y SUMINISTROS					1,205,000.00	(50,000.00)	1,155,000.00	413,328.80	537,169.66	950,498.46	82.29 %	204,501.54	17.71 %
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					600,000.00	124,000.00	724,000.00	309,444.80	413,584.66	723,029.46	99.87 %	970.54	0.13 %
S		01	00	0004		2	3	1	1		Alimentos y bebidas para personas					600,000.00	124,000.00	724,000.00	309,444.80	413,584.66	723,029.46	99.87 %	970.54	0.13 %
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9996	102	600,000.00	124,000.00	724,000.00	309,444.80	413,584.66	723,029.46	99.87 %	970.54	0.13 %
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00	25,600.00	28,955.00	54,555.00	54.56 %	45,445.00	45.45 %
S		01	00	0004		2	3	2	3		Prendas de vestir					100,000.00		100,000.00	25,600.00	28,955.00	54,555.00	54.56 %	45,445.00	45.45 %
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	30	9996	102	100,000.00		100,000.00	25,600.00	28,955.00	54,555.00	54.56 %	45,445.00	45.45 %
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E					115,000.00	(100,000.00)	15,000.00					15,000.00	100.00 %
S		01	00	0004		2	3	3	1		Papel de escritorio					80,000.00	(70,000.00)	10,000.00					10,000.00	100.00 %
S		01	00	0004		2	3	3	1	01	Papel de escritorio	1102	30	9996	102	80,000.00	(70,000.00)	10,000.00					10,000.00	100.00 %
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					35,000.00	(30,000.00)	5,000.00					5,000.00	100.00 %
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	30	9996	102	35,000.00	(30,000.00)	5,000.00					5,000.00	100.00 %
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, P					40,000.00	(30,000.00)	10,000.00		1,000.00	1,000.00	10.00 %	9,000.00	90.00 %
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					40,000.00	(30,000.00)	10,000.00		1,000.00	1,000.00	10.00 %	9,000.00	90.00 %
S		01	00	0004		2	3	7	1	04	Gas GLP	1102	30	9996	102	40,000.00	(30,000.00)	10,000.00		1,000.00	1,000.00	10.00 %	9,000.00	90.00 %
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					350,000.00	(44,000.00)	306,000.00	78,284.00	93,630.00	171,914.00	56.18 %	134,086.00	43.82 %
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática					200,000.00		200,000.00	46,680.00	49,710.00	96,390.00	48.20 %	103,610.00	51.81 %
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	30	9996	102	200,000.00		200,000.00	46,680.00	49,710.00	96,390.00	48.20 %	103,610.00	51.81 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					150,000.00	(44,000.00)	106,000.00	31,604.00	43,920.00	75,524.00	71.25 %	30,476.00	28.75 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	30	9996	102	150,000.00	(44,000.00)	106,000.00	31,604.00	43,920.00	75,524.00	71.25 %	30,476.00	28.75 %
S		11									Obras Públicas Municipales					559,000.00		559,000.00	115,500.00	86,500.00	202,000.00	36.14 %	357,000.00	63.86 %
S		11	00	0001							Coordinación, Ejecución y Fiscalizac	0000				559,000.00		559,000.00	115,500.00	86,500.00	202,000.00	36.14 %	357,000.00	63.86 %
S		11	00	0001		2	1				REMUNERACIONES Y CONTRIBU					559,000.00		559,000.00	115,500.00	86,500.00	202,000.00	36.14 %	357,000.00	63.86 %
S		11	00	0001		2	1	1			REMUNERACIONES					559,000.00		559,000.00	115,500.00	86,500.00	202,000.00	36.14 %	357,000.00	63.86 %
S		11	00	0001		2	1	1	1		REMUNERACIONES					516,000.00		516,000.00	115,500.00	86,500.00	202,000.00	39.15 %	314,000.00	60.85 %
S		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	516,000.00		516,000.00	115,500.00	86,500.00	202,000.00	39.15 %	314,000.00	60.85 %
S		11	00	0001		2	1	1	4		Sueldo anual no.13					43,000.00		43,000.00					43,000.00	100.00 %
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	43,000.00		43,000.00					43,000.00	100.00 %
S		12									Gestión y Asministración de Servicios					14,340,145.40	50,000.00	14,390,145.40	3,265,899.68	3,489,035.10	6,754,934.78	46.94 %	7,635,210.62	53.06 %
S		12	00	0002							Ornato y Saneamiento de Calles, Plaz	0000				1,118,000.00		1,118,000.00	262,000.00	287,000.00	549,000.00	49.11 %	569,000.00	50.89 %
S		12	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,118,000.00		1,118,000.00	262,000.00	287,000.00	549,000.00	49.11 %	569,000.00	50.89 %
S		12	00	0002		2	1	1			REMUNERACIONES					1,118,000.00		1,118,000.00	262,000.00	287,000.00	549,000.00	49.11 %	569,000.00	50.89 %
S		12	00	0002		2	1	1	2		Remuneraciones al personal con carácter					1,032,000.00		1,032,000.00	262,000.00	287,000.00	549,000.00	53.20 %	483,000.00	46.80 %

S		12	00	0002		2	1	1	2	06	Jornales	3201	20	1955	100	1,032,000.00		1,032,000.00	262,000.00	287,000.00	549,000.00	53.20 %	483,000.00	46.80 %
S		12	00	0002		2	1	1	4		Sueldo anual no.13					86,000.00		86,000.00					86,000.00	100.00 %
S		12	00	0002		2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	86,000.00		86,000.00					86,000.00	100.00 %
S		12	00	0003							Manejo de Residuos Soolidos	0000				7,875,818.60		7,875,818.60	1,768,759.74	1,868,422.72	3,637,182.46	46.18 %	4,238,636.14	53.82 %
S		12	00	0003		2	1				REMUNERACIONES Y CONTRIBU					7,327,618.60		7,327,618.60	1,633,791.00	1,697,959.29	3,331,750.29	45.47 %	3,995,868.31	54.53 %
S		12	00	0003		2	1	1			REMUNERACIONES					6,473,500.00		6,473,500.00	1,633,791.00	1,688,372.00	3,322,163.00	51.32 %	3,151,337.00	48.68 %
S		12	00	0003		2	1	1	2		Remuneraciones al personal con caracte					5,514,000.00		5,514,000.00	1,633,791.00	1,688,372.00	3,322,163.00	60.25 %	2,191,837.00	39.75 %
S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	5,514,000.00		5,514,000.00	1,633,791.00	1,688,372.00	3,322,163.00	60.25 %	2,191,837.00	39.75 %
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					500,000.00		500,000.00					500,000.00	100.00 %
S		12	00	0003		2	1	1	5	01	Prestaciones económicas	3202	20	1955	100	500,000.00		500,000.00					500,000.00	100.00 %
S		12	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDA					854,118.60		854,118.60		9,587.29	9,587.29	1.12 %	844,531.31	98.88 %
S		12	00	0003		2	1	5	1		Contribuciones al seguro de salud					390,942.60		390,942.60					390,942.60	100.00 %
S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	390,942.60		390,942.60					390,942.60	100.00 %
S		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					391,494.00		391,494.00		9,587.29	9,587.29	2.45 %	381,906.71	97.55 %
S		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	391,494.00		391,494.00		9,587.29	9,587.29	2.45 %	381,906.71	97.55 %
S		12	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo					71,682.00		71,682.00					71,682.00	100.00 %
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3202	20	1955	100	71,682.00		71,682.00					71,682.00	100.00 %
S		12	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					170,000.00		170,000.00	24,780.00	65,240.00	90,020.00	52.95 %	79,980.00	47.05 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					100,000.00		100,000.00		35,000.00	35,000.00	35.00 %	65,000.00	65.00 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac					100,000.00		100,000.00		35,000.00	35,000.00	35.00 %	65,000.00	65.00 %
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		35,000.00	35,000.00	35.00 %	65,000.00	65.00 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,000.00		70,000.00	24,780.00	30,240.00	55,020.00	78.60 %	14,980.00	21.40 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					70,000.00		70,000.00	24,780.00	30,240.00	55,020.00	78.60 %	14,980.00	21.40 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100	70,000.00		70,000.00	24,780.00	30,240.00	55,020.00	78.60 %	14,980.00	21.40 %
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS					378,200.00		378,200.00	110,188.74	105,223.43	215,412.17	56.96 %	162,787.83	43.04 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					378,200.00		378,200.00	110,188.74	105,223.43	215,412.17	56.96 %	162,787.83	43.04 %
S		12	00	0003		2	3	9	1		Material para limpieza					378,200.00		378,200.00	110,188.74	105,223.43	215,412.17	56.96 %	162,787.83	43.04 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	30	9995	102	378,200.00		378,200.00	110,188.74	105,223.43	215,412.17	56.96 %	162,787.83	43.04 %
S		12	00	0004							Supervisión y Administración de Cen	0000				559,000.00		559,000.00	137,500.00	163,500.00	301,000.00	53.85 %	258,000.00	46.15 %
S		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU					559,000.00		559,000.00	137,500.00	163,500.00	301,000.00	53.85 %	258,000.00	46.15 %
S		12	00	0004		2	1	1			REMUNERACIONES					559,000.00		559,000.00	137,500.00	163,500.00	301,000.00	53.85 %	258,000.00	46.15 %
S		12	00	0004		2	1	1	1		REMUNERACIONES					516,000.00		516,000.00	137,500.00	163,500.00	301,000.00	58.33 %	215,000.00	41.67 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100	516,000.00		516,000.00	137,500.00	163,500.00	301,000.00	58.33 %	215,000.00	41.67 %
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				1,920,700.00	50,000.00	1,970,700.00	480,877.80	532,968.22	1,013,846.02	51.45 %	956,853.98	48.55 %	
S		12	00	0005		2	1				REMUNERACIONES Y CONTRIBU					1,833,000.00		1,833,000.00	458,500.00	445,000.00	903,500.00	49.29 %	929,500.00	50.71 %	
S		12	00	0005		2	1	1			REMUNERACIONES					1,833,000.00		1,833,000.00	458,500.00	445,000.00	903,500.00	49.29 %	929,500.00	50.71 %	
S		12	00	0005		2	1	1	2		Remuneraciones al personal con caracte					1,692,000.00		1,692,000.00	458,500.00	445,000.00	903,500.00	53.40 %	788,500.00	46.60 %	
S		12	00	0005		2	1	1	2	01	Sueldos al personal contratado e igualac	2102	20	1955	100	1,692,000.00		1,692,000.00	458,500.00	445,000.00	903,500.00	53.40 %	788,500.00	46.60 %	
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					87,700.00	50,000.00	137,700.00	22,377.80	87,968.22	110,346.02	80.14 %	27,353.98	19.86 %	
S		12	00	0005		2	2	6			SEGUROS					87,700.00	50,000.00	137,700.00	22,377.80	87,968.22	110,346.02	80.14 %	27,353.98	19.86 %	
S		12	00	0005		2	2	6	2		Seguro de bienes muebles					87,700.00	50,000.00	137,700.00	22,377.80	87,968.22	110,346.02	80.14 %	27,353.98	19.86 %	
S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	30	9996	102	87,700.00	50,000.00	137,700.00	22,377.80	87,968.22	110,346.02	80.14 %	27,353.98	19.86 %	
S		12	00	0006							Seguridad y Vigilancia Ciudadana	0000				923,000.00		923,000.00	166,000.00	180,000.00	346,000.00	37.49 %	577,000.00	62.51 %	
S		12	00	0006		2	1				REMUNERACIONES Y CONTRIBU					923,000.00		923,000.00	166,000.00	180,000.00	346,000.00	37.49 %	577,000.00	62.51 %	
S		12	00	0006		2	1	1			REMUNERACIONES					923,000.00		923,000.00	166,000.00	180,000.00	346,000.00	37.49 %	577,000.00	62.51 %	
S		12	00	0006		2	1	1	1		REMUNERACIONES					852,000.00		852,000.00	166,000.00	180,000.00	346,000.00	40.61 %	506,000.00	59.39 %	
S		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	852,000.00		852,000.00	166,000.00	180,000.00	346,000.00	40.61 %	506,000.00	59.39 %	
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				1,943,626.80		1,943,626.80	450,762.14	457,144.16	907,906.30	46.71 %	1,035,720.50	53.29 %	
S		12	00	0009		2	1				REMUNERACIONES Y CONTRIBU					1,943,626.80		1,943,626.80	450,762.14	457,144.16	907,906.30	46.71 %	1,035,720.50	53.29 %	
S		12	00	0009		2	1	1			REMUNERACIONES					1,693,900.00		1,693,900.00	408,969.58	436,667.01	845,636.59	49.92 %	848,263.41	50.08 %	
S		12	00	0009		2	1	1	1		REMUNERACIONES					1,563,600.00		1,563,600.00	408,969.58	436,667.01	845,636.59	54.08 %	717,963.41	45.92 %	
S		12	00	0009		2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,563,600.00		1,563,600.00	408,969.58	436,667.01	845,636.59	54.08 %	717,963.41	45.92 %	
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 SEGURIDA					249,726.80		249,726.80	41,792.56	20,477.15	62,269.71	24.94 %	187,457.09	75.06 %	
S		12	00	0009		2	1	5	1		Contribuciones al seguro de salud					110,859.24		110,859.24	20,261.87	8,477.15	28,739.02	25.92 %	82,120.22	74.08 %	
S		12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud	1402	30	9998	102	110,859.24		110,859.24	20,261.87	8,477.15	28,739.02	25.92 %	82,120.22	74.08 %	
S		12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones					118,540.76		118,540.76	18,000.00	9,000.00	27,000.00	22.78 %	91,540.76	77.22 %	
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	30	9998	102	118,540.76		118,540.76	18,000.00	9,000.00	27,000.00	22.78 %	91,540.76	77.22 %	
S		12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labo					20,326.80		20,326.80	3,530.69	3,000.00	6,530.69	32.13 %	13,796.11	67.87 %	
S		12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1402	20	1955	100	20,326.80		20,326.80	3,530.69	3,000.00	6,530.69	32.13 %	13,796.11	67.87 %	
S		14									Gestión y Administración de Servicio					3,747,994.56	(271,400.00)	3,476,594.56	748,165.84	716,454.21	1,464,620.05	42.13 %	2,011,974.51	57.87 %	
S		14	00	0001							Asistencia Social	0000				3,747,994.56	(271,400.00)	3,476,594.56	748,165.84	716,454.21	1,464,620.05	42.13 %	2,011,974.51	57.87 %	
S		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					3,747,994.56	(271,400.00)	3,476,594.56	748,165.84	716,454.21	1,464,620.05	42.13 %	2,011,974.51	57.87 %	

S		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					3,747,994.56	(271,400.00)	3,476,594.56	748,165.84	716,454.21	1,464,620.05	42.13 %	2,011,974.51	57.87 %
S		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					3,747,994.56	(271,400.00)	3,476,594.56	748,165.84	716,454.21	1,464,620.05	42.13 %	2,011,974.51	57.87 %
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	2,300,000.00	(271,400.00)	2,028,600.00	240,300.00	120,100.00	360,400.00	17.77 %	1,668,200.00	82.23 %
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	1,447,994.56		1,447,994.56	507,865.84	596,354.21	1,104,220.05	76.26 %	343,774.51	23.74 %
S		16									Promoción y Participación Comunita					312,000.00		312,000.00	89,000.00	93,000.00	182,000.00	58.33 %	130,000.00	41.67 %
S		16	00	0001							Fomento, Coordinación y Registro de	0000				312,000.00		312,000.00	89,000.00	93,000.00	182,000.00	58.33 %	130,000.00	41.67 %
S		16	00	0001		2	1				REMUNERACIONES Y CONTRIBU					312,000.00		312,000.00	89,000.00	93,000.00	182,000.00	58.33 %	130,000.00	41.67 %
S		16	00	0001		2	1	1			REMUNERACIONES					312,000.00		312,000.00	89,000.00	93,000.00	182,000.00	58.33 %	130,000.00	41.67 %
S		16	00	0001		2	1	1	1		REMUNERACIONES					288,000.00		288,000.00	89,000.00	93,000.00	182,000.00	63.19 %	106,000.00	36.81 %
S		16	00	0001		2	1	1	1	01	Sueldos fijos	4102	20	1955	100	288,000.00		288,000.00	89,000.00	93,000.00	182,000.00	63.19 %	106,000.00	36.81 %
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					417,474.84	271,400.00	1,779,538.35	1,508,137.47	257,579.42	1,765,716.89	99.22 %	13,821.46	0.78 %
S	96	00	00	0001							Amotización de Prestamos y Pago de	0000				417,474.84	271,400.00	1,779,538.35	1,508,137.47	257,579.42	1,765,716.89	99.22 %	13,821.46	0.78 %
S	96	00	00	0001		4					APLICACIONES FINANCIERAS					417,474.84	271,400.00	1,779,538.35	1,508,137.47	257,579.42	1,765,716.89	99.22 %	13,821.46	0.78 %
S	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					417,474.84	271,400.00	1,779,538.35	1,508,137.47	257,579.42	1,765,716.89	99.22 %	13,821.46	0.78 %
S	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					417,474.84	271,400.00	1,779,538.35	1,508,137.47	257,579.42	1,765,716.89	99.22 %	13,821.46	0.78 %
S	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de cc					417,474.84	271,400.00	1,779,538.35	1,508,137.47	257,579.42	1,765,716.89	99.22 %	13,821.46	0.78 %
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	417,474.84	271,400.00	688,874.84	417,474.47	257,579.42	675,053.89	97.99 %	13,820.95	2.01 %
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	30	9996	102			42,775.51	42,775.00		42,775.00	100.00 %	0.51	
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	40	9992	103			1,047,888.00	1,047,888.00		1,047,888.00	100.00 %		
S	98	00									Administración de Contribuciones Es	0000				300,000.00		300,000.00	78,000.00	31,268.00	109,268.00	36.42 %	190,732.00	63.58 %
S	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					300,000.00		300,000.00	78,000.00	31,268.00	109,268.00	36.42 %	190,732.00	63.58 %
S	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					300,000.00		300,000.00	78,000.00	31,268.00	109,268.00	36.42 %	190,732.00	63.58 %
S	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					300,000.00		300,000.00	78,000.00	31,268.00	109,268.00	36.42 %	190,732.00	63.58 %
S	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	4303	20	1955	100	300,000.00		300,000.00	78,000.00	31,268.00	109,268.00	36.42 %	190,732.00	63.58 %
TOTAL RD\$																26,647,450.58		27,738,114.09	7,421,214.44	6,458,143.13	13,879,357.57	50.04 %	13,858,756.52	49.96 %

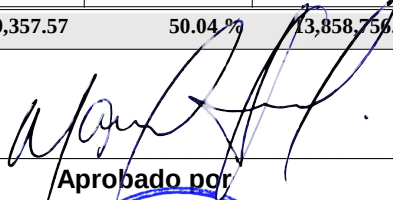
Yis. JLT. Rosario

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 SEGUNDO TRIMESTRE DEL AÑO 2022

CODIGO DEL CAPITULO 7113

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 4/07/2022

Estructura Program.						Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
Destino de Fondo	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
I		01									Normas, Políticas y Administración Municipal					990,000.00		990,000.00	212,813.61	230,767.95	443,581.56	44.81 %	546,418.44	55.19 %
I		01	00	0003							Administración Municipal	0000				100,000.00		100,000.00	43,730.00	7,995.00	51,725.00	51.73 %	48,275.00	48.28 %
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					100,000.00		100,000.00	43,730.00	7,995.00	51,725.00	51.73 %	48,275.00	48.28 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00	43,730.00	7,995.00	51,725.00	51.73 %	48,275.00	48.28 %
I		01	00	0003		2	6	1	3		Equipo computacional					100,000.00		100,000.00	43,730.00	7,995.00	51,725.00	51.73 %	48,275.00	48.28 %
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	100,000.00		100,000.00	43,730.00	7,995.00	51,725.00	51.73 %	48,275.00	48.28 %
I		01	00	0004							Servicios Administrativos y Financieros	0000				890,000.00		890,000.00	169,083.61	222,772.95	391,856.56	44.03 %	498,143.44	55.97 %
I		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					82,000.00		82,000.00	13,453.61	21,522.95	34,976.56	42.65 %	47,023.44	57.35 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					82,000.00		82,000.00	13,453.61	21,522.95	34,976.56	42.65 %	47,023.44	57.35 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					82,000.00		82,000.00	13,453.61	21,522.95	34,976.56	42.65 %	47,023.44	57.35 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102	82,000.00		82,000.00	13,453.61	21,522.95	34,976.56	42.65 %	47,023.44	57.35 %
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					808,000.00		808,000.00	155,630.00	201,250.00	356,880.00	44.17 %	451,120.00	55.83 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					250,000.00		250,000.00	53,645.00	38,995.00	92,640.00	37.06 %	157,360.00	62.94 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					250,000.00		250,000.00	53,645.00	38,995.00	92,640.00	37.06 %	157,360.00	62.94 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	250,000.00		250,000.00	53,645.00	38,995.00	92,640.00	37.06 %	157,360.00	62.94 %
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	45,000.00	45,000.00	90,000.00	50.00 %	90,000.00	50.00 %
I		01	00	0004		2	6	8	3		Programas de informática y base de datos					180,000.00		180,000.00	45,000.00	45,000.00	90,000.00	50.00 %	90,000.00	50.00 %
I		01	00	0004		2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	45,000.00	45,000.00	90,000.00	50.00 %	90,000.00	50.00 %
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS Y OBRAS PÚBLICAS					378,000.00		378,000.00	56,985.00	117,255.00	174,240.00	46.10 %	203,760.00	53.90 %
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					378,000.00		378,000.00	56,985.00	117,255.00	174,240.00	46.10 %	203,760.00	53.90 %
I		01	00	0004		2	6	9	5	02	Antigüedades, bienes artísticos y otros culturales	1102	20	1955	100	378,000.00		378,000.00	56,985.00	117,255.00	174,240.00	46.10 %	203,760.00	53.90 %
I		11									Obras Públicas Municipales					20,487,000.00	46,240,623.53	4,284,645.65	10,114,465.86	14,399,111.51	31.14 %	31,841,512.02	68.86 %	
I		11	00	0001							Coordinación, Ejecución y Fiscalización	0000				10,062,000.00	(500,000.00)	9,562,000.00	2,640,077.18	2,633,299.05	5,273,376.23	55.15 %	4,288,623.77	44.85 %
I		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					3,700,000.00	(700,000.00)	3,000,000.00	1,186,776.00	759,048.63	1,945,824.63	64.86 %	1,054,175.37	35.14 %

I		11	00	0001		2	2	5			ALQUILERES Y RENTAS					700,000.00	(200,000.00)	500,000.00	30,000.00	244,345.00	274,345.00	54.87 %	225,655.00	45.13 %
I		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, tra					700,000.00	(200,000.00)	500,000.00	30,000.00	244,345.00	274,345.00	54.87 %	225,655.00	45.13 %
I		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra	2503	20	1955	100	700,000.00	(200,000.00)	500,000.00	30,000.00	244,345.00	274,345.00	54.87 %	225,655.00	45.13 %
I		11	00	0001		2	2	7			SERVICIOS DE CONSERVACION, R					3,000,000.00	(500,000.00)	2,500,000.00	1,156,776.00	514,703.63	1,671,479.63	66.86 %	828,520.37	33.14 %
I		11	00	0001		2	2	7	1		Contratación de obras menores					3,000,000.00	(500,000.00)	2,500,000.00	1,156,776.00	514,703.63	1,671,479.63	66.86 %	828,520.37	33.14 %
I		11	00	0001		2	2	7	1	03	Limpieza, desmalezamiento de tierras y	2503	30	9996	102	1,000,000.00	(500,000.00)	500,000.00					500,000.00	100.00 %
I		11	00	0001		2	2	7	1	05	Obras en bienes de dominio público	2503	20	1955	100	2,000,000.00		2,000,000.00	1,156,776.00	514,703.63	1,671,479.63	83.57 %	328,520.37	16.43 %
I		11	00	0001		2	3				MATERIALES Y SUMINISTROS					6,212,000.00	200,000.00	6,412,000.00	1,453,301.18	1,874,250.42	3,327,551.60	51.90 %	3,084,448.40	48.10 %
I		11	00	0001		2	3	5			PRODUCTOS DE CUERO, CAUCHO					300,000.00		300,000.00	135,450.00	89,750.00	225,200.00	75.07 %	74,800.00	24.93 %
I		11	00	0001		2	3	5	3		Llantas y neumáticos					300,000.00		300,000.00	135,450.00	89,750.00	225,200.00	75.07 %	74,800.00	24.93 %
I		11	00	0001		2	3	5	3	01	Llantas y neumáticos	2503	20	1955	100	300,000.00		300,000.00	135,450.00	89,750.00	225,200.00	75.07 %	74,800.00	24.93 %
I		11	00	0001		2	3	6			PRODUCTOS DE MINERALES, MET					500,000.00		500,000.00	20,190.30	22,914.60	43,104.90	8.62 %	456,895.10	91.38 %
I		11	00	0001		2	3	6	1		Productos de cemento, cal, asbesto, yeso					100,000.00		100,000.00					100,000.00	100.00 %
I		11	00	0001		2	3	6	1	01	Productos de cemento	2503	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		11	00	0001		2	3	6	3		Productos metalicos y sus derivados					200,000.00		200,000.00	20,190.30	22,914.60	43,104.90	21.55 %	156,895.10	78.45 %
I		11	00	0001		2	3	6	3	06	Accesorios de metal	2503	20	1955	100	200,000.00		200,000.00	20,190.30	22,914.60	43,104.90	21.55 %	156,895.10	78.45 %
I		11	00	0001		2	3	6	4		Minerales					200,000.00		200,000.00					200,000.00	100.00 %
I		11	00	0001		2	3	6	4	04	Piedra, arcilla y arena	2503	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					3,984,000.00		3,984,000.00	949,030.88	975,165.30	1,924,196.18	48.30 %	2,059,803.82	51.70 %
I		11	00	0001		2	3	7	1		Combustibles y lubricantes					3,688,000.00		3,688,000.00	898,130.88	882,285.30	1,780,416.18	48.28 %	1,907,583.82	51.72 %
I		11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100	3,200,000.00		3,200,000.00	805,115.88	755,115.30	1,560,231.18	48.76 %	1,639,768.82	51.24 %
I		11	00	0001		2	3	7	1	06	Lubricantes	2503	30	9995	102	488,000.00		488,000.00	93,015.00	127,170.00	220,185.00	45.12 %	267,815.00	54.88 %
I		11	00	0001		2	3	7	2		Productos químicos y conexos					296,000.00		296,000.00	50,900.00	92,880.00	143,780.00	48.57 %	152,220.00	51.43 %
I		11	00	0001		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y al	2503	30	9998	102	296,000.00		296,000.00	50,900.00	92,880.00	143,780.00	48.57 %	152,220.00	51.43 %
I		11	00	0001		2	3	9			PRODUCTOS Y UTILES VARIOS					1,428,000.00	200,000.00	1,628,000.00	348,630.00	786,420.52	1,135,050.52	69.72 %	492,949.48	30.28 %
I		11	00	0001		2	3	9	6		Productos eléctricos y afines					668,000.00		668,000.00	100,280.00	100,960.00	201,240.00	30.13 %	466,760.00	69.87 %
I		11	00	0001		2	3	9	6	01	Productos eléctricos y afines	2503	30	9996	102	668,000.00		668,000.00	100,280.00	100,960.00	201,240.00	30.13 %	466,760.00	69.87 %
I		11	00	0001		2	3	9	8		Otros repuestos y accesorios menores					760,000.00	200,000.00	960,000.00	248,350.00	685,460.52	933,810.52	97.27 %	26,189.48	2.73 %
I		11	00	0001		2	3	9	8	01	Otros repuestos y accesorios menores	2503	20	1955	100	760,000.00	200,000.00	960,000.00	248,350.00	685,460.52	933,810.52	97.27 %	26,189.48	2.73 %
I		11	00	0001		2	6				BIENES MUEBLES, INMUEBLES E					150,000.00		150,000.00					150,000.00	100.00 %
I		11	00	0001		2	6	8			BIENES INTANGIBLES					150,000.00		150,000.00					150,000.00	100.00 %
I		11	00	0001		2	6	8	5		Estudios de preinversión					150,000.00		150,000.00					150,000.00	100.00 %
I		11	00	0001		2	6	8	5	01	Estudios de preinversión	2503	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
I		11	01	0000							Construcción de Vías de Comunicaci					2,000,000.00	500,000.00	8,935,661.54	14,000.00	1,521,302.27	1,535,302.27	17.18 %	7,400,359.27	82.82 %
I		11	01	0051							Construccion de badenes casco urban	0000				1,500,000.00		1,500,000.00	14,000.00	97,399.97	111,399.97	7.43 %	1,388,600.03	92.57 %
I		11	01	0051		2	7				OBRAS					1,500,000.00		1,500,000.00	14,000.00	97,399.97	111,399.97	7.43 %	1,388,600.03	92.57 %

I		11	01	0051		2	7	2			INFRAESTRUCTURA					1,500,000.00		1,500,000.00	14,000.00	97,399.97	111,399.97	7.43 %	1,388,600.03	92.57 %
I		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00		1,500,000.00	14,000.00	97,399.97	111,399.97	7.43 %	1,388,600.03	92.57 %
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00		1,500,000.00	14,000.00	97,399.97	111,399.97	7.43 %	1,388,600.03	92.57 %
I		11	01	0052							Construccion aceras y contenes peris	0000				500,000.00		500,000.00		90,000.00	90,000.00	18.00 %	410,000.00	82.00 %
I		11	01	0052		2	7				OBRAS					500,000.00		500,000.00		90,000.00	90,000.00	18.00 %	410,000.00	82.00 %
I		11	01	0052		2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00		90,000.00	90,000.00	18.00 %	410,000.00	82.00 %
I		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00		500,000.00		90,000.00	90,000.00	18.00 %	410,000.00	82.00 %
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00		500,000.00		90,000.00	90,000.00	18.00 %	410,000.00	82.00 %
I		11	01	0053							Aceras y contenes en la comunidad I	0000					6,435,661.54		1,287,132.30	1,287,132.30	20.00 %	5,148,529.24	80.00 %	
I		11	01	0053		2	7				OBRAS						6,435,661.54		1,287,132.30	1,287,132.30	20.00 %	5,148,529.24	80.00 %	
I		11	01	0053		2	7	2			INFRAESTRUCTURA						6,435,661.54		1,287,132.30	1,287,132.30	20.00 %	5,148,529.24	80.00 %	
I		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas						6,435,661.54		1,287,132.30	1,287,132.30	20.00 %	5,148,529.24	80.00 %	
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	40	9992	103			6,435,661.54		1,287,132.30	1,287,132.30	20.00 %	5,148,529.24	80.00 %
I		11	01	0054							Señalizacin en csco urbano	0000					200,000.00	200,000.00		30,170.00	30,170.00	15.09 %	169,830.00	84.92 %
I		11	01	0054		2	7				OBRAS						200,000.00	200,000.00		30,170.00	30,170.00	15.09 %	169,830.00	84.92 %
I		11	01	0054		2	7	2			INFRAESTRUCTURA						200,000.00	200,000.00		30,170.00	30,170.00	15.09 %	169,830.00	84.92 %
I		11	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas						200,000.00	200,000.00		30,170.00	30,170.00	15.09 %	169,830.00	84.92 %
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100		200,000.00	200,000.00		30,170.00	30,170.00	15.09 %	169,830.00	84.92 %
I		11	01	0055							Reductores de velocidad	0000					300,000.00	300,000.00		16,600.00	16,600.00	5.53 %	283,400.00	94.47 %
I		11	01	0055		2	7				OBRAS						300,000.00	300,000.00		16,600.00	16,600.00	5.53 %	283,400.00	94.47 %
I		11	01	0055		2	7	2			INFRAESTRUCTURA						300,000.00	300,000.00		16,600.00	16,600.00	5.53 %	283,400.00	94.47 %
I		11	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas						300,000.00	300,000.00		16,600.00	16,600.00	5.53 %	283,400.00	94.47 %
I		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100		300,000.00	300,000.00		16,600.00	16,600.00	5.53 %	283,400.00	94.47 %
I		11	02	0000							Reparación y Acondicionamiento de					5,500,000.00		5,675,028.64	662,048.00	1,018,298.37	1,680,346.37	29.61 %	3,994,682.27	70.39 %
I		11	02	0051							Camino Caoba Arriba	0000				250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0051		2	7				OBRAS					250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0051		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0052							Camino palmarito	0000				250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0052		2	7				OBRAS					250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0052		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0053							Camino vecinal la Cueva Abajo	0000				250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0053		2	7				OBRAS					250,000.00		250,000.00					250,000.00	100.00 %

I		11	02	0053		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00						250,000.00	100.00 %
I		11	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					250,000.00		250,000.00						250,000.00	100.00 %
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	250,000.00		250,000.00						250,000.00	100.00 %
I		11	02	0054							Calle principal UGAMBA	0000				250,000.00		250,000.00		124,340.87	124,340.87	49.74 %	125,659.13	50.26 %	
I		11	02	0054		2	7				OBRAS					250,000.00		250,000.00		124,340.87	124,340.87	49.74 %	125,659.13	50.26 %	
I		11	02	0054		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00		124,340.87	124,340.87	49.74 %	125,659.13	50.26 %	
I		11	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					250,000.00		250,000.00		124,340.87	124,340.87	49.74 %	125,659.13	50.26 %	
I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	250,000.00		250,000.00		124,340.87	124,340.87	49.74 %	125,659.13	50.26 %	
I		11	02	0055							Acondicionamiento de caminos verticales	0000				2,500,000.00		2,500,000.00	367,950.00	483,957.50	851,907.50	34.08 %	1,648,092.50	65.92 %	
I		11	02	0055		2	7				OBRAS					2,500,000.00		2,500,000.00	367,950.00	483,957.50	851,907.50	34.08 %	1,648,092.50	65.92 %	
I		11	02	0055		2	7	2			INFRAESTRUCTURA					2,500,000.00		2,500,000.00	367,950.00	483,957.50	851,907.50	34.08 %	1,648,092.50	65.92 %	
I		11	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas					2,500,000.00		2,500,000.00	367,950.00	483,957.50	851,907.50	34.08 %	1,648,092.50	65.92 %	
I		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,500,000.00		2,500,000.00	367,950.00	483,957.50	851,907.50	34.08 %	1,648,092.50	65.92 %	
I		11	02	0056							Acondicionamiento de vías periferia	0000				2,000,000.00	(500,000.00)	1,500,000.00	119,070.00		119,070.00	7.94 %	1,380,930.00	92.06 %	
I		11	02	0056		2	7				OBRAS					2,000,000.00	(500,000.00)	1,500,000.00	119,070.00		119,070.00	7.94 %	1,380,930.00	92.06 %	
I		11	02	0056		2	7	2			INFRAESTRUCTURA					2,000,000.00	(500,000.00)	1,500,000.00	119,070.00		119,070.00	7.94 %	1,380,930.00	92.06 %	
I		11	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	(500,000.00)	1,500,000.00	119,070.00		119,070.00	7.94 %	1,380,930.00	92.06 %	
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00	(500,000.00)	1,500,000.00	119,070.00		119,070.00	7.94 %	1,380,930.00	92.06 %	
I		11	02	0057							Bacheo casco urbano	0000					500,000.00	675,028.64	175,028.00	410,000.00	585,028.00	86.67 %	90,000.64	13.33 %	
I		11	02	0057		2	7				OBRAS						500,000.00	675,028.64	175,028.00	410,000.00	585,028.00	86.67 %	90,000.64	13.33 %	
I		11	02	0057		2	7	2			INFRAESTRUCTURA						500,000.00	675,028.64	175,028.00	410,000.00	585,028.00	86.67 %	90,000.64	13.33 %	
I		11	02	0057		2	7	2	4		Infraestructura terrestre y obras anexas						500,000.00	675,028.64	175,028.00	410,000.00	585,028.00	86.67 %	90,000.64	13.33 %	
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100										
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102		500,000.00	675,028.64	175,028.00	410,000.00	585,028.00	86.67 %	90,000.64	13.33 %	
I		11	05	0000							Construcción Instalaciones Recreativas							19,142,933.35		3,828,586.67	3,828,586.67	20.00 %	15,314,346.68	80.00 %	
I		11	05	0051							CONSTRUCCION VOULEVAR	0000						19,142,933.35		3,828,586.67	3,828,586.67	20.00 %	15,314,346.68	80.00 %	
I		11	05	0051		2	7				OBRAS							19,142,933.35		3,828,586.67	3,828,586.67	20.00 %	15,314,346.68	80.00 %	
I		11	05	0051		2	7	2			INFRAESTRUCTURA							19,142,933.35		3,828,586.67	3,828,586.67	20.00 %	15,314,346.68	80.00 %	
I		11	05	0051		2	7	2	7		Obras urbanísticas							19,142,933.35		3,828,586.67	3,828,586.67	20.00 %	15,314,346.68	80.00 %	
I		11	05	0051		2	7	2	7	01	Obras urbanísticas	0000	40	9992	103			19,142,933.35		3,828,586.67	3,828,586.67	20.00 %	15,314,346.68	80.00 %	
I		11	07	0000							Const. Infraestructuras Culturales, E					2,250,000.00		2,250,000.00	699,700.47	850,000.00	1,549,700.47	68.88 %	700,299.53	31.12 %	
I		11	07	0051							Verja perimetral Jayabo al Medio	0000				250,000.00		250,000.00		250,000.00	250,000.00	100.00 %			
I		11	07	0051		2	7				OBRAS					250,000.00		250,000.00		250,000.00	250,000.00	100.00 %			
I		11	07	0051		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00		250,000.00	250,000.00	100.00 %			
I		11	07	0051		2	7	2	7		Obras urbanísticas					250,000.00		250,000.00		250,000.00	250,000.00	100.00 %			
I		11	07	0051		2	7	2	7	01	Obras urbanísticas	4102	20	1955	100	250,000.00		250,000.00		250,000.00	250,000.00	100.00 %			

I		11	07	0052						Verja perimetral centro comunal Vill	0000					250,000.00		250,000.00	249,700.47		249,700.47	99.88 %	299.53	0.12 %
I		11	07	0052		2	7			OBRAS						250,000.00		250,000.00	249,700.47		249,700.47	99.88 %	299.53	0.12 %
I		11	07	0052		2	7	2		INFRAESTRUCTURA						250,000.00		250,000.00	249,700.47		249,700.47	99.88 %	299.53	0.12 %
I		11	07	0052		2	7	2	7	Obras urbanísticas						250,000.00		250,000.00	249,700.47		249,700.47	99.88 %	299.53	0.12 %
I		11	07	0052		2	7	2	7	01	Obras urbanísticas	4102	20	1955	100	250,000.00		250,000.00	249,700.47		249,700.47	99.88 %	299.53	0.12 %
I		11	07	0053						Verja perimetral aguas frias San Jose	0000					250,000.00		250,000.00				250,000.00	100.00 %	
I		11	07	0053		2	7			OBRAS						250,000.00		250,000.00				250,000.00	100.00 %	
I		11	07	0053		2	7	2		INFRAESTRUCTURA						250,000.00		250,000.00				250,000.00	100.00 %	
I		11	07	0053		2	7	2	7	Obras urbanísticas						250,000.00		250,000.00				250,000.00	100.00 %	
I		11	07	0053		2	7	2	7	01	Obras urbanísticas	4102	20	1955	100	250,000.00		250,000.00				250,000.00	100.00 %	
I		11	07	0054						Embajada estudiantil, Calle Duarte E	0000					1,500,000.00		1,500,000.00	450,000.00	600,000.00	1,050,000.00	70.00 %	450,000.00	30.00 %
I		11	07	0054		2	7			OBRAS						1,500,000.00		1,500,000.00	450,000.00	600,000.00	1,050,000.00	70.00 %	450,000.00	30.00 %
I		11	07	0054		2	7	2		INFRAESTRUCTURA						1,500,000.00		1,500,000.00	450,000.00	600,000.00	1,050,000.00	70.00 %	450,000.00	30.00 %
I		11	07	0054		2	7	2	7	Obras urbanísticas						1,500,000.00		1,500,000.00	450,000.00	600,000.00	1,050,000.00	70.00 %	450,000.00	30.00 %
I		11	07	0054		2	7	2	7	01	Obras urbanísticas	4303	20	1955	100	1,500,000.00		1,500,000.00	450,000.00	600,000.00	1,050,000.00	70.00 %	450,000.00	30.00 %
I		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	1101	20	1955	100									
I		11	20	0000						Reparación de Viviendas						675,000.00		675,000.00	268,820.00	262,979.50	531,799.50	78.79 %	143,200.50	21.21 %
I		11	20	0051						Repacion de viviendas altos de los Ro	0000					250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	20	0051		2	7			OBRAS						250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	20	0051		2	7	1		OBRAS EN EDIFICACIONES						250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	20	0051		2	7	1	1	Obras para edificación residencial (vivi						250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	20	0051		2	7	1	1	01	Obras para edificación residencial (vivi	4101	20	1955	100	250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	20	0052						Repacion de viviendas familias escase	0000					425,000.00		425,000.00	18,820.00	262,979.50	281,799.50	66.31 %	143,200.50	33.69 %
I		11	20	0052		2	7			OBRAS						425,000.00		425,000.00	18,820.00	262,979.50	281,799.50	66.31 %	143,200.50	33.69 %
I		11	20	0052		2	7	1		OBRAS EN EDIFICACIONES						425,000.00		425,000.00	18,820.00	262,979.50	281,799.50	66.31 %	143,200.50	33.69 %
I		11	20	0052		2	7	1	1	Obras para edificación residencial (vivi						425,000.00		425,000.00	18,820.00	262,979.50	281,799.50	66.31 %	143,200.50	33.69 %
I		11	20	0052		2	7	1	1	01	Obras para edificación residencial (vivi	4101	20	1955	100	425,000.00		425,000.00	18,820.00	262,979.50	281,799.50	66.31 %	143,200.50	33.69 %
I		12								Gestión y Asministración de Servicios						7,790,638.40	6,608,000.00	14,398,638.40	1,911,143.13	5,449,030.60	7,360,173.73	51.12 %	7,038,464.67	48.88 %
I		12	00	0003						Manejo de Residuos Soolidos	0000					6,190,638.40	6,608,000.00	12,798,638.40	1,657,343.13	4,992,086.90	6,649,430.03	51.95 %	6,149,208.37	48.05 %
I		12	00	0003		2	2			CONTRATACIÓN DE SERVICIOS						1,965,000.00		1,965,000.00	567,000.00	597,000.00	1,164,000.00	59.24 %	801,000.00	40.76 %
I		12	00	0003		2	2	5		ALQUILERES Y RENTAS						1,965,000.00		1,965,000.00	567,000.00	597,000.00	1,164,000.00	59.24 %	801,000.00	40.76 %
I		12	00	0003		2	2	5	4	Alquileres de equipos de transporte, trac						945,000.00		945,000.00	273,000.00	303,000.00	576,000.00	60.95 %	369,000.00	39.05 %
I		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100	945,000.00		945,000.00	273,000.00	303,000.00	576,000.00	60.95 %	369,000.00	39.05 %
I		12	00	0003		2	2	5	6	Alquileres de terrenos						1,020,000.00		1,020,000.00	294,000.00	294,000.00	588,000.00	57.65 %	432,000.00	42.35 %
I		12	00	0003		2	2	5	6	01	Alquileres de terrenos	3202	20	1955	100	1,020,000.00		1,020,000.00	294,000.00	294,000.00	588,000.00	57.65 %	432,000.00	42.35 %
I		12	00	0003		2	3			MATERIALES Y SUMINISTROS						3,975,638.40		3,975,638.40	980,103.13	1,091,086.90	2,071,190.03	52.10 %	1,904,448.37	47.90 %

I		12	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					3,000,000.00		3,000,000.00	811,584.12	672,891.00	1,484,475.12	49.48 %	1,515,524.88	50.52 %
I		12	00	0003		2	3	7	1		Combustibles y lubricantes					3,000,000.00		3,000,000.00	811,584.12	672,891.00	1,484,475.12	49.48 %	1,515,524.88	50.52 %
I		12	00	0003		2	3	7	1	02	Gasoil	3202	20	1955	100	3,000,000.00		3,000,000.00	811,584.12	672,891.00	1,484,475.12	49.48 %	1,515,524.88	50.52 %
I		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					975,638.40		975,638.40	168,519.01	418,195.90	586,714.91	60.14 %	388,923.49	39.86 %
I		12	00	0003		2	3	9	8		Otros repuestos y accesorios menores					975,638.40		975,638.40	168,519.01	418,195.90	586,714.91	60.14 %	388,923.49	39.86 %
I		12	00	0003		2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	975,638.40		975,638.40	168,519.01	418,195.90	586,714.91	60.14 %	388,923.49	39.86 %
I		12	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					250,000.00	6,608,000.00	6,858,000.00	110,240.00	3,304,000.00	3,414,240.00	49.78 %	3,443,760.00	50.22 %
I		12	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSP					250,000.00	6,608,000.00	6,858,000.00	110,240.00	3,304,000.00	3,414,240.00	49.78 %	3,443,760.00	50.22 %
I		12	00	0003		2	6	4	1		Automóviles y camiones					250,000.00	6,608,000.00	6,858,000.00	110,240.00	3,304,000.00	3,414,240.00	49.78 %	3,443,760.00	50.22 %
I		12	00	0003		2	6	4	1	01	Automóviles y camiones	3202	20	1955	100	250,000.00		250,000.00	110,240.00		110,240.00	44.10 %	139,760.00	55.90 %
I		12	00	0003		2	6	4	1	01	Automóviles y camiones	3202	40	9992	103		6,608,000.00	6,608,000.00		3,304,000.00	3,304,000.00	50.00 %	3,304,000.00	50.00 %
I		12	00	0005							Administración y Reparación de Uni	0000				1,600,000.00		1,600,000.00	253,800.00	456,943.70	710,743.70	44.42 %	889,256.30	55.58 %
I		12	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					800,000.00		800,000.00	206,450.00	367,553.70	574,003.70	71.75 %	225,996.30	28.25 %
I		12	00	0005		2	2	7			SERVICIOS DE CONSERVACION, R					800,000.00		800,000.00	206,450.00	367,553.70	574,003.70	71.75 %	225,996.30	28.25 %
I		12	00	0005		2	2	7	2		Mantenimiento y reparación de maqui					800,000.00		800,000.00	206,450.00	367,553.70	574,003.70	71.75 %	225,996.30	28.25 %
I		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	20	1955	100	800,000.00		800,000.00	206,450.00	367,553.70	574,003.70	71.75 %	225,996.30	28.25 %
I		12	00	0005		2	3				MATERIALES Y SUMINISTROS					350,000.00		350,000.00	47,350.00	89,390.00	136,740.00	39.07 %	213,260.00	60.93 %
I		12	00	0005		2	3	5			PRODUCTOS DE CUERO, CAUCHO					300,000.00		300,000.00	47,350.00	89,390.00	136,740.00	45.58 %	163,260.00	54.42 %
I		12	00	0005		2	3	5	3		Llantas y neumáticos					300,000.00		300,000.00	47,350.00	89,390.00	136,740.00	45.58 %	163,260.00	54.42 %
I		12	00	0005		2	3	5	3	01	Llantas y neumáticos	2102	20	1955	100	300,000.00		300,000.00	47,350.00	89,390.00	136,740.00	45.58 %	163,260.00	54.42 %
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 identifi					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					450,000.00		450,000.00					450,000.00	100.00 %
I		12	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					450,000.00		450,000.00					450,000.00	100.00 %
I		12	00	0005		2	6	5	7		Herramientas y máquinas-herramientas					450,000.00		450,000.00					450,000.00	100.00 %
I		12	00	0005		2	6	5	7	01	Herramientas y máquinas-herramientas	2102	20	1955	100	450,000.00		450,000.00					450,000.00	100.00 %
I	96	00									Deuda Pública y Otras Operaciones F					5,116,168.80		5,116,168.80	2,111,793.20	1,340,689.20	3,452,482.40	67.48 %	1,663,686.40	32.52 %
I	96	00	00	0001							Amotización de Prestamos y Pago de	0000				4,730,168.80		4,730,168.80	2,049,308.97	1,228,419.45	3,277,728.42	69.29 %	1,452,440.38	30.71 %
I	96	00	00	0001		4					APLICACIONES FINANCIERAS					4,730,168.80		4,730,168.80	2,049,308.97	1,228,419.45	3,277,728.42	69.29 %	1,452,440.38	30.71 %
I	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					4,730,168.80		4,730,168.80	2,049,308.97	1,228,419.45	3,277,728.42	69.29 %	1,452,440.38	30.71 %
I	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					4,730,168.80		4,730,168.80	2,049,308.97	1,228,419.45	3,277,728.42	69.29 %	1,452,440.38	30.71 %
I	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					3,194,011.60		3,194,011.60	1,820,879.20	758,861.20	2,579,740.40	80.77 %	614,271.20	19.23 %
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	3,194,011.60		3,194,011.60	1,820,879.20	758,861.20	2,579,740.40	80.77 %	614,271.20	19.23 %
I	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					1,536,157.20		1,536,157.20	228,429.77	469,558.25	697,988.02	45.44 %	838,169.18	54.56 %
I	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100	1,536,157.20		1,536,157.20	228,429.77	469,558.25	697,988.02	45.44 %	838,169.18	54.56 %

I	96	00	00	0002							Proyecto #: 00 / Obra : 0002	0000					386,000.00		386,000.00	62,484.23	112,269.75	174,753.98	45.27 %	211,246.02	54.73 %	
I	96	00	00	0002		2	9				GASTOS FINANCIEROS						386,000.00		386,000.00	62,484.23	112,269.75	174,753.98	45.27 %	211,246.02	54.73 %	
I	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC.						386,000.00		386,000.00	62,484.23	112,269.75	174,753.98	45.27 %	211,246.02	54.73 %	
I	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de						386,000.00		386,000.00	62,484.23	112,269.75	174,753.98	45.27 %	211,246.02	54.73 %	
I	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	20	1955	100		386,000.00		386,000.00	62,484.23	112,269.75	174,753.98	45.27 %	211,246.02	54.73 %	
TOTAL RD\$																		34,383,807.20	6,608,000.00	66,745,430.73	8,520,395.59	17,134,953.61	25,655,349.20	38.44 %	41,090,081.53	61.56 %

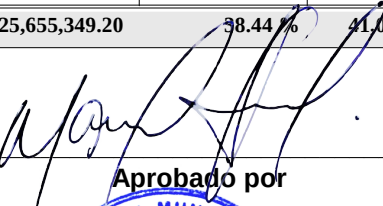
Yris Alt. Rosario

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 SEGUNDO TRIMESTRE DEL AÑO 2022

CODIGO DEL CAPITULO 7113

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 4/07/2022

Estructura Program.						Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
Destino de Fondo	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
E			01								Normas, Políticas y Administración Municipal					29,600.00		29,600.00	1,603.05	1,941.66	3,544.71	11.98 %	26,055.29	88.02 %
E			01	00	0004						Servicios Administrativos y Financieros	0000				29,600.00		29,600.00	1,603.05	1,941.66	3,544.71	11.98 %	26,055.29	88.02 %
E			01	00	0004		2	2			CONTRATACIÓN DE SERVICIOS					29,600.00		29,600.00	1,603.05	1,941.66	3,544.71	11.98 %	26,055.29	88.02 %
E			01	00	0004		2	2	8		OTROS SERVICIOS NO INCLUIDOS					29,600.00		29,600.00	1,603.05	1,941.66	3,544.71	11.98 %	26,055.29	88.02 %
E			01	00	0004		2	2	8	2	Comisiones y gastos bancarios					29,600.00		29,600.00	1,603.05	1,941.66	3,544.71	11.98 %	26,055.29	88.02 %
E			01	00	0004		2	2	8	2	Comisiones y gastos bancarios	1101	30	9998	102	29,600.00		29,600.00	1,603.05	1,941.66	3,544.71	11.98 %	26,055.29	88.02 %
E			14								Gestión y Administración de Servicios					3,110,147.91	50,000.00	3,218,705.99	778,230.00	757,509.77	1,535,739.77	47.71 %	1,682,966.22	52.29 %
E			14	00	0002						Educación y Formación Integral	0000				1,630,204.96		1,630,204.96	319,200.00	312,600.00	631,800.00	38.76 %	998,404.96	61.24 %
E			14	00	0002		2	1			REMUNERACIONES Y CONTRIBUCIONES					1,326,204.96		1,326,204.96	281,200.00	282,000.00	563,200.00	42.47 %	763,004.96	57.53 %
E			14	00	0002		2	1	1		REMUNERACIONES					1,170,000.00		1,170,000.00	281,200.00	282,000.00	563,200.00	48.14 %	606,800.00	51.86 %
E			14	00	0002		2	1	1	1	REMUNERACIONES					1,080,000.00		1,080,000.00	281,200.00	282,000.00	563,200.00	52.15 %	516,800.00	47.85 %
E			14	00	0002		2	1	1	1	Sueldos fijos	4409	20	1955	100	1,080,000.00		1,080,000.00	281,200.00	282,000.00	563,200.00	52.15 %	516,800.00	47.85 %
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	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 SEGURIDAD SOCIAL					156,204.96		156,204.96					156,204.96	100.00 %
E			14	00	0002		2	1	5	1	Contribuciones al seguro de salud					76,572.00		76,572.00					76,572.00	100.00 %
E			14	00	0002		2	1	5	1	Contribuciones al seguro de salud	4409	20	1955	100	76,572.00		76,572.00					76,572.00	100.00 %
E			14	00	0002		2	1	5	2	Contribuciones al seguro de pensiones					65,592.96		65,592.96					65,592.96	100.00 %
E			14	00	0002		2	1	5	2	Contribuciones al seguro de pensiones	4409	20	1955	100	65,592.96		65,592.96					65,592.96	100.00 %
E			14	00	0002		2	1	5	3	Contribuciones al seguro de riesgo laboral					14,040.00		14,040.00					14,040.00	100.00 %
E			14	00	0002		2	1	5	3	Contribuciones al seguro de riesgo laboral	4409	20	1955	100	5,840.00		5,840.00					5,840.00	100.00 %
E			14	00	0002		2	1	5	3	Contribuciones al seguro de riesgo laboral	4409	30	9998	102	8,200.00		8,200.00					8,200.00	100.00 %
E			14	00	0002		2	4			TRANSFERENCIAS CORRIENTES					304,000.00		304,000.00	38,000.00	30,600.00	68,600.00	22.57 %	235,400.00	77.43 %
E			14	00	0002		2	4	1		TRANSFERENCIAS CORRIENTES A					304,000.00		304,000.00	38,000.00	30,600.00	68,600.00	22.57 %	235,400.00	77.43 %

E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00	7,000.00	28,600.00	35,600.00	59.33 %	24,400.00	40.67 %	
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	7,000.00	28,600.00	35,600.00	59.33 %	24,400.00	40.67 %	
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00		244,000.00	31,000.00	2,000.00	33,000.00	13.52 %	211,000.00	86.48 %	
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00		244,000.00	31,000.00	2,000.00	33,000.00	13.52 %	211,000.00	86.48 %	
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000				981,142.95		1,011,142.95	202,530.00	181,909.77	384,439.77	38.02 %	626,703.18	61.98 %	
E		14	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					150,000.00		150,000.00					150,000.00	100.00 %	
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					150,000.00		150,000.00					150,000.00	100.00 %	
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					150,000.00		150,000.00					150,000.00	100.00 %	
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	150,000.00		150,000.00						150,000.00	100.00 %
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES					831,142.95		861,142.95	202,530.00	181,909.77	384,439.77	44.64 %	476,703.18	55.36 %	
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					831,142.95		861,142.95	202,530.00	181,909.77	384,439.77	44.64 %	476,703.18	55.36 %	
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					831,142.95		861,142.95	202,530.00	181,909.77	384,439.77	44.64 %	476,703.18	55.36 %	
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	831,142.95		831,142.95	174,030.00	180,909.77	354,939.77	42.71 %	476,203.18	57.29 %	
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	30	9996	102			30,000.00	28,500.00	1,000.00	29,500.00	98.33 %	500.00	1.67 %	
E		14	00	0004							Fortalecimiento de la Equidad de Ge	0000				498,800.00	50,000.00	577,358.08	256,500.00	263,000.00	519,500.00	89.98 %	57,858.08	10.02 %	
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					450,000.00	50,000.00	528,558.08	256,500.00	263,000.00	519,500.00	98.29 %	9,058.08	1.71 %	
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					450,000.00	50,000.00	528,558.08	256,500.00	263,000.00	519,500.00	98.29 %	9,058.08	1.71 %	
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					450,000.00	50,000.00	528,558.08	256,500.00	263,000.00	519,500.00	98.29 %	9,058.08	1.71 %	
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	450,000.00	50,000.00	500,000.00	233,500.00	257,500.00	491,000.00	98.20 %	9,000.00	1.80 %	
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	30	9996	102			28,558.08	23,000.00	5,500.00	28,500.00	99.80 %	58.08	0.20 %	
E		14	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					48,800.00		48,800.00					48,800.00	100.00 %	
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					48,800.00		48,800.00					48,800.00	100.00 %	
E		14	00	0004		2	6	2	4		Equipos recreativos					48,800.00		48,800.00					48,800.00	100.00 %	
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4508	30	9995	102	48,800.00		48,800.00					48,800.00	100.00 %	
E	96	00									Deuda Pública y Otras Operaciones F					75,000.00	(50,000.00)	25,000.00					25,000.00	100.00 %	
E	96	00	00	0001							Amotización de Prestamos y Pago de	0000				75,000.00	(50,000.00)	25,000.00					25,000.00	100.00 %	
E	96	00	00	0001		4					APLICACIONES FINANCIERAS					75,000.00	(50,000.00)	25,000.00					25,000.00	100.00 %	
E	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					75,000.00	(50,000.00)	25,000.00					25,000.00	100.00 %	
E	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					75,000.00	(50,000.00)	25,000.00					25,000.00	100.00 %	
E	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de cc					75,000.00	(50,000.00)	25,000.00					25,000.00	100.00 %	
E	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	75,000.00	(50,000.00)	25,000.00					25,000.00	100.00 %	
E	98	00									Administración de Contribuciones Es	0000				223,632.81		223,632.81	56,000.00	96,000.00	152,000.00	67.97 %	71,632.81	32.03 %	
E	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					223,632.81		223,632.81	56,000.00	96,000.00	152,000.00	67.97 %	71,632.81	32.03 %	
E	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					223,632.81		223,632.81	56,000.00	96,000.00	152,000.00	67.97 %	71,632.81	32.03 %	
E	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					223,632.81		223,632.81	56,000.00	96,000.00	152,000.00	67.97 %	71,632.81	32.03 %	
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	1403	20	1955	100	56,832.81		56,832.81	26,000.00	26,000.00	52,000.00	91.50 %	4,832.81	8.50 %	

E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	1403	30	9996	102	166,800.00		166,800.00	30,000.00	70,000.00	100,000.00	59.95 %	66,800.00	40.05 %
TOTAL RD\$																	3,438,380.72	3,496,938.80	835,833.05	855,451.43	1,691,284.48	48.36 %	1,805,654.32	51.64 %

Yris Alt. Rosario

Preparado por



Revisado por

[Signature]

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 SEGUNDO TRIMESTRE DEL AÑO 2022

CODIGO DEL CAPITULO 7113

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 4/07/2022

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
Gastos de Personal												21,489,879.50		21,841,885.36	5,058,786.59	4,939,742.19	9,998,528.78	45.78 %	11,843,356.58	54.22 %				
Servicios Personales												26,647,450.58		27,738,114.09	7,421,214.44	6,458,143.13	13,879,357.57	50.04 %	13,858,756.52	49.96 %				
Inversión												34,383,807.20	6,608,000.00	66,745,430.73	8,520,395.59	17,134,953.61	25,655,349.20	38.44 %	41,090,081.53	61.56 %				
Educación, Salud y Genero												3,438,380.72		3,496,938.80	835,833.05	855,451.43	1,691,284.48	48.36 %	1,805,654.32	51.64 %				
TOTAL GENERAL TODAS LAS CUENTAS RD\$																85,959,518.00	6,608,000.00	119,822,368.98	21,836,229.67	29,388,290.36	51,224,520.03		68,597,848.95	