Form. No. EP-04

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 2018

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 11/07/2018

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Específica	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**					14,464,213.00		14,464,213.00	3,288,726.97	3,517,722.28	6,806,449.25	47.06 %	7,657,763.75	52.94 %
P		01	00	0001							**Normas y Seguimientos**					5,385,587.00		5,385,587.00	1,199,250.00	1,199,250.00	2,398,500.00	44.54 %	2,987,087.00	55.46 %
P		01	00	0001		2	1				**REMUNERACIONES Y CONTRIBU**					5,280,587.00		5,280,587.00	1,199,250.00	1,199,250.00	2,398,500.00	45.42 %	2,882,087.00	54.58 %
P		01	00	0001		2	1	1			REMUNERACIONES					4,953,000.00		4,953,000.00	1,143,000.00	1,143,000.00	2,286,000.00	46.15 %	2,667,000.00	53.85 %
P		01	00	0001		2	1	1	1		Remuneraciones al personal fijo					4,572,000.00		4,572,000.00	1,143,000.00	1,143,000.00	2,286,000.00	50.00 %	2,286,000.00	50.00 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,572,000.00		4,572,000.00	1,143,000.00	1,143,000.00	2,286,000.00	50.00 %	2,286,000.00	50.00 %
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	50	2006	001	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	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %
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	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID.					102,587.00		102,587.00					102,587.00	100.00 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					46,308.00		46,308.00					46,308.00	100.00 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	46,308.00		46,308.00					46,308.00	100.00 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					46,373.00		46,373.00					46,373.00	100.00 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	46,373.00		46,373.00					46,373.00	100.00 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					9,906.00		9,906.00					9,906.00	100.00 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	9,906.00		9,906.00					9,906.00	100.00 %
P		01	00	0001		2	2				**CONTRATACIaN DE SERVICIOS**					105,000.00		105,000.00					105,000.00	100.00 %
P		01	00	0001		2	2	3			VI¦TICOS					105,000.00		105,000.00					105,000.00	100.00 %
P		01	00	0001		2	2	3	1		Viáticos dentro del país					105,000.00		105,000.00					105,000.00	100.00 %
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	105,000.00		105,000.00					105,000.00	100.00 %
P		01	00	0002							**Control y Fiscalización de la Gestion**					383,034.00		383,034.00	85,500.00	85,500.00	171,000.00	44.64 %	212,034.00	55.36 %
P		01	00	0002		2	1				**REMUNERACIONES Y CONTRIBU**					383,034.00		383,034.00	85,500.00	85,500.00	171,000.00	44.64 %	212,034.00	55.36 %

P		01	00	0002		2	1	1			REMUNERACIONES					370,500.00		370,500.00	85,500.00	85,500.00	171,000.00	46.15 %	199,500.00	53.85 %
P		01	00	0002		2	1	1	1		Remuneraciones al personal fijo					342,000.00		342,000.00	85,500.00	85,500.00	171,000.00	50.00 %	171,000.00	50.00 %
P		01	00	0002		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	342,000.00		342,000.00	85,500.00	85,500.00	171,000.00	50.00 %	171,000.00	50.00 %
P		01	00	0002		2	1	1	4		Sueldo anual no.13					28,500.00		28,500.00					28,500.00	100.00 %
P		01	00	0002		2	1	1	4	01	Sueldo anual no.13	1101	50	2006	001	28,500.00		28,500.00					28,500.00	100.00 %
P		01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID.					12,534.00		12,534.00					12,534.00	100.00 %
P		01	00	0002		2	1	5	1		Contribuciones al seguro de salud					4,041.00		4,041.00					4,041.00	100.00 %
P		01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	4,041.00		4,041.00					4,041.00	100.00 %
P		01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					4,047.00		4,047.00					4,047.00	100.00 %
P		01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	4,047.00		4,047.00					4,047.00	100.00 %
P		01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labor					4,446.00		4,446.00					4,446.00	100.00 %
P		01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100	4,446.00		4,446.00					4,446.00	100.00 %
P		01	00	0003							**Administración Municipal**					4,941,554.00		4,941,554.00	1,220,463.88	1,448,127.33	2,668,591.21	54.00 %	2,272,962.79	46.00 %
P		01	00	0003		2	1				**REMUNERACIONES Y CONTRIBU**					4,282,201.00	(186,000.00)	4,096,201.00	985,568.00	1,015,100.00	2,000,668.00	48.84 %	2,095,533.00	51.16 %
P		01	00	0003		2	1	1			REMUNERACIONES					4,017,000.00	(107,000.00)	3,910,000.00	939,968.00	969,500.00	1,909,468.00	48.84 %	2,000,532.00	51.16 %
P		01	00	0003		2	1	1	1		Remuneraciones al personal fijo					3,708,000.00	(107,000.00)	3,601,000.00	939,968.00	969,500.00	1,909,468.00	53.03 %	1,691,532.00	46.97 %
P		01	00	0003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	3,708,000.00	(107,000.00)	3,601,000.00	939,968.00	969,500.00	1,909,468.00	53.03 %	1,691,532.00	46.97 %
P		01	00	0003		2	1	1	4		Sueldo anual no.13					309,000.00		309,000.00					309,000.00	100.00 %
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	1101	50	2006	001	309,000.00		309,000.00					309,000.00	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 SEGURID.					83,201.00	(79,000.00)	4,201.00					4,201.00	100.00 %
P		01	00	0003		2	1	5	1		Contribuciones al seguro de salud					37,557.00	(36,000.00)	1,557.00					1,557.00	100.00 %
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	37,557.00	(36,000.00)	1,557.00					1,557.00	100.00 %
P		01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					37,610.00	(36,000.00)	1,610.00					1,610.00	100.00 %
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	37,610.00	(36,000.00)	1,610.00					1,610.00	100.00 %
P		01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labor					8,034.00	(7,000.00)	1,034.00					1,034.00	100.00 %
P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100	8,034.00	(7,000.00)	1,034.00					1,034.00	100.00 %
P		01	00	0003		2	2				**CONTRATACIaN DE SERVICIOS**					659,353.00	186,000.00	845,353.00	234,895.88	433,027.33	667,923.21	79.01 %	177,429.79	20.99 %
P		01	00	0003		2	2	3			VI¦TICOS					319,353.00		319,353.00	34,895.88	163,027.33	197,923.21	61.98 %	121,429.79	38.02 %
P		01	00	0003		2	2	3	1		Viáticos dentro del país					219,353.00		219,353.00	34,895.88	74,071.33	108,967.21	49.68 %	110,385.79	50.32 %
P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	219,353.00		219,353.00	34,895.88	74,071.33	108,967.21	49.68 %	110,385.79	50.32 %
P		01	00	0003		2	2	3	2		Viáticos fuera del país					100,000.00		100,000.00		88,956.00	88,956.00	88.96 %	11,044.00	11.04 %
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	100,000.00		100,000.00		88,956.00	88,956.00	88.96 %	11,044.00	11.04 %
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					340,000.00	186,000.00	526,000.00	200,000.00	270,000.00	470,000.00	89.35 %	56,000.00	10.65 %

P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					340,000.00	186,000.00	526,000.00	200,000.00	270,000.00	470,000.00	89.35 %	56,000.00	10.65 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	340,000.00	186,000.00	526,000.00	200,000.00	270,000.00	470,000.00	89.35 %	56,000.00	10.65 %
P		01	00	0004							**Servicios Administractivos y Financie**					2,611,299.00		2,611,299.00	532,513.09	535,844.95	1,068,358.04	40.91 %	1,542,940.96	59.09 %
P		01	00	0004		2	1				**REMUNERACIONES Y CONTRIBU**					2,541,299.00		2,541,299.00	521,732.59	516,239.90	1,037,972.49	40.84 %	1,503,326.51	59.16 %
P		01	00	0004		2	1	1			REMUNERACIONES					2,351,500.00		2,351,500.00	497,100.00	503,100.00	1,000,200.00	42.53 %	1,351,300.00	57.47 %
P		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					1,986,000.00		1,986,000.00	497,100.00	503,100.00	1,000,200.00	50.36 %	985,800.00	49.64 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,986,000.00		1,986,000.00	497,100.00	503,100.00	1,000,200.00	50.36 %	985,800.00	49.64 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					165,500.00		165,500.00					165,500.00	100.00 %
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	50	2006	001	165,500.00		165,500.00					165,500.00	100.00 %
P		01	00	0004		2	1	1	5		Prestaciones económicas					100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	6		Vacaciones					100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	6	01	Vacaciones	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	2			SOBRESUELDOS					80,000.00		80,000.00	24,632.59	13,139.90	37,772.49	47.22 %	42,227.51	52.78 %
P		01	00	0004		2	1	2	2		Compensación					80,000.00		80,000.00	24,632.59	13,139.90	37,772.49	47.22 %	42,227.51	52.78 %
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias	1102	20	1955	100	80,000.00		80,000.00	24,632.59	13,139.90	37,772.49	47.22 %	42,227.51	52.78 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID.					109,799.00		109,799.00					109,799.00	100.00 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					46,936.00		46,936.00					46,936.00	100.00 %
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	46,936.00		46,936.00					46,936.00	100.00 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					54,257.00		54,257.00					54,257.00	100.00 %
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	54,257.00		54,257.00					54,257.00	100.00 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labor					8,606.00		8,606.00					8,606.00	100.00 %
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1102	20	1955	100	8,606.00		8,606.00					8,606.00	100.00 %
P		01	00	0004		2	2				**CONTRATACIaN DE SERVICIOS**					70,000.00		70,000.00	10,780.50	19,605.05	30,385.55	43.41 %	39,614.45	56.59 %
P		01	00	0004		2	2	3			VI¦TICOS					50,000.00		50,000.00	4,000.00	11,000.00	15,000.00	30.00 %	35,000.00	70.00 %
P		01	00	0004		2	2	3	1		Viáticos dentro del país					50,000.00		50,000.00	4,000.00	11,000.00	15,000.00	30.00 %	35,000.00	70.00 %
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	50,000.00		50,000.00	4,000.00	11,000.00	15,000.00	30.00 %	35,000.00	70.00 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					20,000.00		20,000.00	6,780.50	8,605.05	15,385.55	76.93 %	4,614.45	23.07 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					20,000.00		20,000.00	6,780.50	8,605.05	15,385.55	76.93 %	4,614.45	23.07 %
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	20,000.00		20,000.00	6,780.50	8,605.05	15,385.55	76.93 %	4,614.45	23.07 %
P		01	00	0005							**Gestion Urbana, Planeación y Regula**					1,142,739.00		1,142,739.00	251,000.00	249,000.00	500,000.00	43.75 %	642,739.00	56.25 %
P		01	00	0005		2	1				**REMUNERACIONES Y CONTRIBU**					1,142,739.00		1,142,739.00	251,000.00	249,000.00	500,000.00	43.75 %	642,739.00	56.25 %
P		01	00	0005		2	1	1			REMUNERACIONES					1,092,000.00		1,092,000.00	251,000.00	249,000.00	500,000.00	45.79 %	592,000.00	54.21 %
P		01	00	0005		2	1	1	1		Remuneraciones al personal fijo					1,008,000.00		1,008,000.00	251,000.00	249,000.00	500,000.00	49.60 %	508,000.00	50.40 %
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,008,000.00		1,008,000.00	251,000.00	249,000.00	500,000.00	49.60 %	508,000.00	50.40 %
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	50	2006	001	84,000.00		84,000.00					84,000.00	100.00 %
P		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURID.					50,739.00		50,739.00					50,739.00	100.00 %
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					23,822.00		23,822.00					23,822.00	100.00 %
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	23,822.00		23,822.00					23,822.00	100.00 %
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					22,508.00		22,508.00					22,508.00	100.00 %
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	22,508.00		22,508.00					22,508.00	100.00 %
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labor					4,409.00		4,409.00					4,409.00	100.00 %
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1102	20	1955	100	4,409.00		4,409.00					4,409.00	100.00 %
P	96	00									**Deuda Pública y Otras Operaciones F**					3,570,180.00		3,570,180.00	938,959.22	935,070.00	1,874,029.22	52.49 %	1,696,150.78	47.51 %
P	96	00	00	0001							**Amotización de Prestamos y Pago de**					3,570,180.00		3,570,180.00	938,959.22	935,070.00	1,874,029.22	52.49 %	1,696,150.78	47.51 %
P	96	00	00	0001		2	9				**GASTOS FINANCIEROS**					358,233.00		358,233.00	108,919.76	71,384.29	180,304.05	50.33 %	177,928.95	49.67 %
P	96	00	00	0001		2	9	1			INTERESES DE LA DEUDA PUBLIC					358,233.00		358,233.00	108,919.76	71,384.29	180,304.05	50.33 %	177,928.95	49.67 %
P	96	00	00	0001		2	9	1	1		Intereses de la deuda pública interna de					358,233.00		358,233.00	108,919.76	71,384.29	180,304.05	50.33 %	177,928.95	49.67 %
P	96	00	00	0001		2	9	1	1	01	Intereses de la deuda pública interna de	5101	20	1955	100	358,233.00		358,233.00	108,919.76	71,384.29	180,304.05	50.33 %	177,928.95	49.67 %
P	96	00	00	0001		4					**APLICACIONES FINANCIERAS**					3,211,947.00		3,211,947.00	830,039.46	863,685.71	1,693,725.17	52.73 %	1,518,221.83	47.27 %
P	96	00	00	0001		4	2				**DISMINUCION DE PASIVOS**					3,211,947.00		3,211,947.00	830,039.46	863,685.71	1,693,725.17	52.73 %	1,518,221.83	47.27 %
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					3,211,947.00		3,211,947.00	830,039.46	863,685.71	1,693,725.17	52.73 %	1,518,221.83	47.27 %
P	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					311,947.00		311,947.00					311,947.00	100.00 %
P	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	5101	50	2006	001	311,947.00		311,947.00					311,947.00	100.00 %
P	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					2,900,000.00		2,900,000.00	830,039.46	863,685.71	1,693,725.17	58.40 %	1,206,274.83	41.60 %
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	5101	20	1955	100	2,900,000.00		2,900,000.00	830,039.46	863,685.71	1,693,725.17	58.40 %	1,206,274.83	41.60 %
												TOTAL RD$				**18,034,393.00**		**18,034,393.00**	**4,227,686.19**	**4,452,792.28**	**8,680,478.47**	**48.13 %**	**9,353,914.53**	**51.87 %**

Preparado por

Revisado por

Aprobado por

Form. No. EP-04

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 2018

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 11/07/2018

Destino de Fondo	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto Original	Modificaciones + ó -	Vigente	Devengado Acumulado Anterior	Trimestre	A la Fecha	% Devengado A la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									**Normas, Políticas y Administración M**					7,304,500.00		7,304,500.00	1,524,767.05	1,414,906.66	2,939,673.71	40.24 %	4,364,826.29	59.76 %
S		01	00	0001							**Normas y Seguimientos**					420,000.00		420,000.00					420,000.00	100.00 %
S		01	00	0001		2	3				**MATERIALES Y SUMINISTROS**					420,000.00		420,000.00					420,000.00	100.00 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					420,000.00		420,000.00					420,000.00	100.00 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					420,000.00		420,000.00					420,000.00	100.00 %
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	420,000.00		420,000.00					420,000.00	100.00 %
S		01	00	0003							**Administración Municipal**					1,059,000.00		1,059,000.00	245,438.82	159,624.92	405,063.74	38.25 %	653,936.26	61.75 %
S		01	00	0003		2	2				**CONTRATACIaN DE SERVICIOS**					785,000.00		785,000.00	161,370.81	155,564.92	316,935.73	40.37 %	468,064.27	59.63 %
S		01	00	0003		2	2	1			SERVICIOS BASICOS					280,000.00		280,000.00	113,055.81	86,402.92	199,458.73	71.24 %	80,541.27	28.76 %
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					280,000.00		280,000.00	113,055.81	86,402.92	199,458.73	71.24 %	80,541.27	28.76 %
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	280,000.00		280,000.00	113,055.81	86,402.92	199,458.73	71.24 %	80,541.27	28.76 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIaN Y ENCUA					205,000.00		205,000.00	16,000.00	23,000.00	39,000.00	19.02 %	166,000.00	80.98 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda					205,000.00		205,000.00	16,000.00	23,000.00	39,000.00	19.02 %	166,000.00	80.98 %
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	30	9998	102	205,000.00		205,000.00	16,000.00	23,000.00	39,000.00	19.02 %	166,000.00	80.98 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0003		2	2	4	1		Pasajes					20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS					280,000.00		280,000.00	32,315.00	46,162.00	78,477.00	28.03 %	201,523.00	71.97 %
S		01	00	0003		2	2	5	8		Otros alquileres					280,000.00		280,000.00	32,315.00	46,162.00	78,477.00	28.03 %	201,523.00	71.97 %
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00		280,000.00	32,315.00	46,162.00	78,477.00	28.03 %	201,523.00	71.97 %
S		01	00	0003		2	3				**MATERIALES Y SUMINISTROS**					274,000.00		274,000.00	84,068.01	4,060.00	88,128.01	32.16 %	185,871.99	67.84 %
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					60,000.00		60,000.00	48,720.40	4,060.00	52,780.40	87.97 %	7,219.60	12.03 %
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					60,000.00		60,000.00	48,720.40	4,060.00	52,780.40	87.97 %	7,219.60	12.03 %
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	60,000.00		60,000.00	48,720.40	4,060.00	52,780.40	87.97 %	7,219.60	12.03 %

S		01	00	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO					100,000.00		100,000.00	35,347.61		35,347.61	35.35 %	64,652.39	64.65 %
S		01	00	0003		2	3	5	3		Llantas y neumáticos					100,000.00		100,000.00	35,347.61		35,347.61	35.35 %	64,652.39	64.65 %
S		01	00	0003		2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	100,000.00		100,000.00	35,347.61		35,347.61	35.35 %	64,652.39	64.65 %
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 Administractivos y Financie**					5,825,500.00		5,825,500.00	1,279,328.23	1,255,281.74	2,534,609.97	43.51 %	3,290,890.03	56.49 %
S		01	00	0004		2	1				**REMUNERACIONES Y CONTRIBU**					3,100,500.00		3,100,500.00	694,000.00	678,000.00	1,372,000.00	44.25 %	1,728,500.00	55.75 %
S		01	00	0004		2	1	1			REMUNERACIONES					3,100,500.00		3,100,500.00	694,000.00	678,000.00	1,372,000.00	44.25 %	1,728,500.00	55.75 %
S		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					2,862,000.00		2,862,000.00	694,000.00	678,000.00	1,372,000.00	47.94 %	1,490,000.00	52.06 %
S		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	2,862,000.00		2,862,000.00	694,000.00	678,000.00	1,372,000.00	47.94 %	1,490,000.00	52.06 %
S		01	00	0004		2	1	1	4		Sueldo anual no.13					238,500.00		238,500.00					238,500.00	100.00 %
S		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	50	2006	001	238,500.00		238,500.00					238,500.00	100.00 %
S		01	00	0004		2	2				**CONTRATACIaN DE SERVICIOS**					1,805,000.00	(200,000.00)	1,605,000.00	378,720.92	338,928.54	717,649.46	44.71 %	887,350.54	55.29 %
S		01	00	0004		2	2	1			SERVICIOS BASICOS					470,000.00		470,000.00	96,883.75	88,866.41	185,750.16	39.52 %	284,249.84	60.48 %
S		01	00	0004		2	2	1	3		Teléfono local					350,000.00		350,000.00	90,063.75	76,909.58	166,973.33	47.71 %	183,026.67	52.29 %
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100	350,000.00		350,000.00	90,063.75	76,909.58	166,973.33	47.71 %	183,026.67	52.29 %
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					120,000.00		120,000.00	6,820.00	11,956.83	18,776.83	15.65 %	101,223.17	84.35 %
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	120,000.00		120,000.00	6,820.00	11,956.83	18,776.83	15.65 %	101,223.17	84.35 %
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIaN Y ENCUA					100,000.00		100,000.00	34,403.00	22,900.00	57,303.00	57.30 %	42,697.00	42.70 %
S		01	00	0004		2	2	2	2		Impresión y encuadernación					100,000.00		100,000.00	34,403.00	22,900.00	57,303.00	57.30 %	42,697.00	42.70 %
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	100,000.00		100,000.00	34,403.00	22,900.00	57,303.00	57.30 %	42,697.00	42.70 %
S		01	00	0004		2	2	5			ALQUILERES Y RENTAS					300,000.00		300,000.00	43,500.00	43,500.00	87,000.00	29.00 %	213,000.00	71.00 %
S		01	00	0004		2	2	5	1		Alquilleres y rentas de edificios y locale					300,000.00		300,000.00	43,500.00	43,500.00	87,000.00	29.00 %	213,000.00	71.00 %
S		01	00	0004		2	2	5	1	01	Alquilleres y rentas de edificios y locale	1102	20	1955	100	300,000.00		300,000.00	43,500.00	43,500.00	87,000.00	29.00 %	213,000.00	71.00 %
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					935,000.00	(200,000.00)	735,000.00	203,934.17	183,662.13	387,596.30	52.73 %	347,403.70	47.27 %
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					35,000.00		35,000.00	8,476.58	7,017.13	15,493.71	44.27 %	19,506.29	55.73 %
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	35,000.00		35,000.00	8,476.58	7,017.13	15,493.71	44.27 %	19,506.29	55.73 %
S		01	00	0004		2	2	8	6		Organización de eventos y festividades					600,000.00		600,000.00	195,457.59	176,645.00	372,102.59	62.02 %	227,897.41	37.98 %
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	20	1955	100	600,000.00		600,000.00	195,457.59	176,645.00	372,102.59	62.02 %	227,897.41	37.98 %
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					300,000.00	(200,000.00)	100,000.00					100,000.00	100.00 %
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	300,000.00	(200,000.00)	100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3				**MATERIALES Y SUMINISTROS**					920,000.00	200,000.00	1,120,000.00	206,607.31	238,353.20	444,960.51	39.73 %	675,039.49	60.27 %
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					350,000.00	200,000.00	550,000.00	169,171.36	193,478.20	362,649.56	65.94 %	187,350.44	34.06 %
S		01	00	0004		2	3	1	1		Alimentos y bebidas para personas					350,000.00	200,000.00	550,000.00	169,171.36	193,478.20	362,649.56	65.94 %	187,350.44	34.06 %
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	350,000.00	200,000.00	550,000.00	169,171.36	193,478.20	362,649.56	65.94 %	187,350.44	34.06 %

S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	2	3		Prendas de vestir					100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E					50,000.00		50,000.00					50,000.00	100.00 %
S		01	00	0004		2	3	3	1		Papel de escritorio					30,000.00		30,000.00					30,000.00	100.00 %
S		01	00	0004		2	3	3	1	01	Papel de escritorio	1102	20	1955	100	30,000.00		30,000.00					30,000.00	100.00 %
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, P					20,000.00		20,000.00	2,000.00	2,000.00	4,000.00	20.00 %	16,000.00	80.00 %
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					20,000.00		20,000.00	2,000.00	2,000.00	4,000.00	20.00 %	16,000.00	80.00 %
S		01	00	0004		2	3	7	1	04	Gas GLP	1102	20	1955	100	20,000.00		20,000.00	2,000.00	2,000.00	4,000.00	20.00 %	16,000.00	80.00 %
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					400,000.00		400,000.00	35,435.95	42,875.00	78,310.95	19.58 %	321,689.05	80.42 %
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática					200,000.00		200,000.00	5,956.00	29,855.00	35,811.00	17.91 %	164,189.00	82.09 %
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	200,000.00		200,000.00	5,956.00	29,855.00	35,811.00	17.91 %	164,189.00	82.09 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					200,000.00		200,000.00	29,479.95	13,020.00	42,499.95	21.25 %	157,500.05	78.75 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	200,000.00		200,000.00	29,479.95	13,020.00	42,499.95	21.25 %	157,500.05	78.75 %
S		11									**Obras Públicas Municipales**					559,000.00		559,000.00	124,000.00	132,000.00	256,000.00	45.80 %	303,000.00	54.20 %
S		11	00	0001							**Coordinación, Ejecución y Fiscalizaci**					559,000.00		559,000.00	124,000.00	132,000.00	256,000.00	45.80 %	303,000.00	54.20 %
S		11	00	0001		2	1				**REMUNERACIONES Y CONTRIBU**					559,000.00		559,000.00	124,000.00	132,000.00	256,000.00	45.80 %	303,000.00	54.20 %
S		11	00	0001		2	1	1			REMUNERACIONES					559,000.00		559,000.00	124,000.00	132,000.00	256,000.00	45.80 %	303,000.00	54.20 %
S		11	00	0001		2	1	1	1		Remuneraciones al personal fijo					516,000.00		516,000.00	124,000.00	132,000.00	256,000.00	49.61 %	260,000.00	50.39 %
S		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	516,000.00		516,000.00	124,000.00	132,000.00	256,000.00	49.61 %	260,000.00	50.39 %
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	50	2006	001	43,000.00		43,000.00					43,000.00	100.00 %
S		12									**Gestión y Asministración de Servicios**					11,469,272.00	22,000.00	11,491,272.00	1,965,281.26	1,986,573.59	3,951,854.85	34.39 %	7,539,417.15	65.61 %
S		12	00	0002							**Ornato y Saneamiento de Calles, Plaz**					1,118,000.00		1,118,000.00	247,000.00	252,033.27	499,033.27	44.64 %	618,966.73	55.36 %
S		12	00	0002		2	1				**REMUNERACIONES Y CONTRIBU**					1,118,000.00		1,118,000.00	247,000.00	252,033.27	499,033.27	44.64 %	618,966.73	55.36 %
S		12	00	0002		2	1	1			REMUNERACIONES					1,118,000.00		1,118,000.00	247,000.00	252,033.27	499,033.27	44.64 %	618,966.73	55.36 %
S		12	00	0002		2	1	1	2		Remuneraciones al personal con carácte					1,032,000.00		1,032,000.00	247,000.00	252,033.27	499,033.27	48.36 %	532,966.73	51.64 %
S		12	00	0002		2	1	1	2	06	Jornales	3201	20	1955	100	1,032,000.00		1,032,000.00	247,000.00	252,033.27	499,033.27	48.36 %	532,966.73	51.64 %
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	50	2006	001	86,000.00		86,000.00					86,000.00	100.00 %
S		12	00	0003							**Manejo de Residuos Soolidos**					4,812,900.00		4,812,900.00	983,623.96	986,082.96	1,969,706.92	40.93 %	2,843,193.08	59.07 %
S		12	00	0003		2	1				**REMUNERACIONES Y CONTRIBU**					4,042,900.00		4,042,900.00	930,150.00	914,500.00	1,844,650.00	45.63 %	2,198,250.00	54.37 %
S		12	00	0003		2	1	1			REMUNERACIONES					4,042,900.00		4,042,900.00	930,150.00	914,500.00	1,844,650.00	45.63 %	2,198,250.00	54.37 %
S		12	00	0003		2	1	1	2		Remuneraciones al personal con carácte					3,639,600.00		3,639,600.00	930,150.00	914,500.00	1,844,650.00	50.68 %	1,794,950.00	49.32 %

S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	3,639,600.00		3,639,600.00	930,150.00	914,500.00	1,844,650.00	50.68 %	1,794,950.00	49.32 %
S		12	00	0003		2	1	1	4		Sueldo anual no.13					303,300.00		303,300.00					303,300.00	100.00 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	50	2006	001	303,300.00		303,300.00					303,300.00	100.00 %
S		12	00	0003		2	1	1	5		Prestaciones económicas					100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	1	1	5	01	Prestaciones económicas	3202	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2				**CONTRATACIaN DE SERVICIOS**					620,000.00		620,000.00	9,820.00	12,750.00	22,570.00	3.64 %	597,430.00	96.36 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					550,000.00		550,000.00					550,000.00	100.00 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac					550,000.00		550,000.00					550,000.00	100.00 %
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100	550,000.00		550,000.00					550,000.00	100.00 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,000.00		70,000.00	9,820.00	12,750.00	22,570.00	32.24 %	47,430.00	67.76 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					70,000.00		70,000.00	9,820.00	12,750.00	22,570.00	32.24 %	47,430.00	67.76 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100	70,000.00		70,000.00	9,820.00	12,750.00	22,570.00	32.24 %	47,430.00	67.76 %
S		12	00	0003		2	3				**MATERIALES Y SUMINISTROS**					150,000.00		150,000.00	43,653.96	58,832.96	102,486.92	68.32 %	47,513.08	31.68 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					150,000.00		150,000.00	43,653.96	58,832.96	102,486.92	68.32 %	47,513.08	31.68 %
S		12	00	0003		2	3	9	1		Material para limpieza					150,000.00		150,000.00	43,653.96	58,832.96	102,486.92	68.32 %	47,513.08	31.68 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	20	1955	100	150,000.00		150,000.00	43,653.96	58,832.96	102,486.92	68.32 %	47,513.08	31.68 %
S		12	00	0004							**Supervisión y Administración de Cen**					637,000.00		637,000.00	144,000.00	144,000.00	288,000.00	45.21 %	349,000.00	54.79 %
S		12	00	0004		2	1				**REMUNERACIONES Y CONTRIBU**					637,000.00		637,000.00	144,000.00	144,000.00	288,000.00	45.21 %	349,000.00	54.79 %
S		12	00	0004		2	1	1			REMUNERACIONES					637,000.00		637,000.00	144,000.00	144,000.00	288,000.00	45.21 %	349,000.00	54.79 %
S		12	00	0004		2	1	1	1		Remuneraciones al personal fijo					588,000.00		588,000.00	144,000.00	144,000.00	288,000.00	48.98 %	300,000.00	51.02 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100	588,000.00		588,000.00	144,000.00	144,000.00	288,000.00	48.98 %	300,000.00	51.02 %
S		12	00	0004		2	1	1	4		Sueldo anual no.13					49,000.00		49,000.00					49,000.00	100.00 %
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	50	2006	001	49,000.00		49,000.00					49,000.00	100.00 %
S		12	00	0005							**Administración y Reparación de Unic**					2,092,000.00		2,092,000.00	369,000.00	385,983.33	754,983.33	36.09 %	1,337,016.67	63.91 %
S		12	00	0005		2	1				**REMUNERACIONES Y CONTRIBU**					2,002,000.00		2,002,000.00	369,000.00	385,983.33	754,983.33	37.71 %	1,247,016.67	62.29 %
S		12	00	0005		2	1	1			REMUNERACIONES					2,002,000.00		2,002,000.00	369,000.00	385,983.33	754,983.33	37.71 %	1,247,016.67	62.29 %
S		12	00	0005		2	1	1	2		Remuneraciones al personal con carácte					1,848,000.00		1,848,000.00	369,000.00	385,983.33	754,983.33	40.85 %	1,093,016.67	59.15 %
S		12	00	0005		2	1	1	2	02	Sueldos de personal nominal	2102	20	1955	100	1,848,000.00		1,848,000.00	369,000.00	385,983.33	754,983.33	40.85 %	1,093,016.67	59.15 %
S		12	00	0005		2	1	1	4		Sueldo anual no.13					154,000.00		154,000.00					154,000.00	100.00 %
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13	2102	50	2006	001	154,000.00		154,000.00					154,000.00	100.00 %
S		12	00	0005		2	2				**CONTRATACIaN DE SERVICIOS**					90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0005		2	2	6			SEGUROS					90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0005		2	2	6	2		Seguro de bienes muebles					90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0006							**Seguridad y Vigilancia Ciudadana**					793,000.00		793,000.00	200,500.00	198,000.00	398,500.00	50.25 %	394,500.00	49.75 %
S		12	00	0006		2	1				**REMUNERACIONES Y CONTRIBU**					793,000.00		793,000.00	200,500.00	198,000.00	398,500.00	50.25 %	394,500.00	49.75 %

S		12	00	0006		2	1	1			REMUNERACIONES					793,000.00		793,000.00	200,500.00	198,000.00	398,500.00	50.25 %	394,500.00	49.75 %
S		12	00	0006		2	1	1	1		Remuneraciones al personal fijo					732,000.00		732,000.00	200,500.00	198,000.00	398,500.00	54.44 %	333,500.00	45.56 %
S		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	732,000.00		732,000.00	200,500.00	198,000.00	398,500.00	54.44 %	333,500.00	45.56 %
S		12	00	0006		2	1	1	4		Sueldo anual no.13					61,000.00		61,000.00					61,000.00	100.00 %
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	50	2006	001	61,000.00		61,000.00					61,000.00	100.00 %
S		12	00	0009							**Prevención y Extinción de Incendios**					2,016,372.00	22,000.00	2,038,372.00	21,157.30	20,474.03	41,631.33	2.04 %	1,996,740.67	97.96 %
S		12	00	0009		2	1				**REMUNERACIONES Y CONTRIBU**					158,772.00	22,000.00	180,772.00	21,157.30	20,474.03	41,631.33	23.03 %	139,140.67	76.97 %
S		12	00	0009		2	1	1			REMUNERACIONES					129,800.00		129,800.00					129,800.00	100.00 %
S		12	00	0009		2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,557,600.00	(22,000.00)	1,535,600.00	406,530.53	419,893.66	826,424.19	53.82 %	709,175.81	46.18 %
S		12	00	0009		2	1	1	4		Sueldo anual no.13					129,800.00		129,800.00					129,800.00	100.00 %
S		12	00	0009		2	1	1	4	01	Sueldo anual no.13	1402	50	2006	001	129,800.00		129,800.00					129,800.00	100.00 %
S		12	00	0009		2	1	5			CONTRIBUCIONES A LA SEGURID.					28,972.00	22,000.00	50,972.00	21,157.30	20,474.03	41,631.33	81.67 %	9,340.67	18.33 %
S		12	00	0009		2	1	5	1		Contribuciones al seguro de salud					16,961.00	14,000.00	30,961.00	10,884.00	11,609.60	22,493.60	72.65 %	8,467.40	27.35 %
S		12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100	16,961.00	14,000.00	30,961.00	10,884.00	11,609.60	22,493.60	72.65 %	8,467.40	27.35 %
S		12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones					8,432.00	8,000.00	16,432.00	8,431.30	7,127.63	15,558.93	94.69 %	873.07	5.31 %
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100	8,432.00	8,000.00	16,432.00	8,431.30	7,127.63	15,558.93	94.69 %	873.07	5.31 %
S		12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labor					3,579.00		3,579.00	1,842.00	1,736.80	3,578.80	99.99 %	0.20	0.01 %
S		12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1402	20	1955	100	3,579.00		3,579.00	1,842.00	1,736.80	3,578.80	99.99 %	0.20	0.01 %
S		12	00	0009		2	3				**MATERIALES Y SUMINISTROS**					300,000.00		300,000.00					300,000.00	100.00 %
S		12	00	0009		2	3	7			COMBUSTIBLES, LUBRICANTES, P					300,000.00		300,000.00					300,000.00	100.00 %
S		12	00	0009		2	3	7	1		Combustibles y lubricantes					300,000.00		300,000.00					300,000.00	100.00 %
S		12	00	0009		2	3	7	1	01	Gasolina	1402	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
S		12	00	0009		2	3	7	1	02	Gasoil	1402	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
S		14									**Gestión y Administración de Servicios**					1,313,644.00		1,363,644.00	414,679.00	480,263.00	894,942.00	65.63 %	468,702.00	34.37 %
S		14	00	0001							**Asistencia Social**					1,313,644.00		1,363,644.00	414,679.00	480,263.00	894,942.00	65.63 %	468,702.00	34.37 %
S		14	00	0001		2	4				**TRANSFERENCIAS CORRIENTES**					1,313,644.00		1,363,644.00	414,679.00	480,263.00	894,942.00	65.63 %	468,702.00	34.37 %
S		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					1,313,644.00		1,363,644.00	414,679.00	480,263.00	894,942.00	65.63 %	468,702.00	34.37 %
S		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,313,644.00		1,363,644.00	414,679.00	480,263.00	894,942.00	65.63 %	468,702.00	34.37 %
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	573,644.00		573,644.00	125,265.00	117,355.00	242,620.00	42.29 %	331,024.00	57.71 %
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	40	9992	120			50,000.00	50,000.00		50,000.00	100.00 %		
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9998	102	740,000.00		740,000.00	239,414.00	362,908.00	602,322.00	81.39 %	137,678.00	18.61 %
S		16									**Promoción y Participación Comunita**					455,000.00		455,000.00	105,000.00	105,000.00	210,000.00	46.15 %	245,000.00	53.85 %
S		16	00	0001							**Fomento, Coordinación y Registro de**					455,000.00		455,000.00	105,000.00	105,000.00	210,000.00	46.15 %	245,000.00	53.85 %
S		16	00	0001		2	1				**REMUNERACIONES Y CONTRIBU**					455,000.00		455,000.00	105,000.00	105,000.00	210,000.00	46.15 %	245,000.00	53.85 %
S		16	00	0001		2	1	1			REMUNERACIONES					455,000.00		455,000.00	105,000.00	105,000.00	210,000.00	46.15 %	245,000.00	53.85 %
S		16	00	0001		2	1	1	1		Remuneraciones al personal fijo					420,000.00		420,000.00	105,000.00	105,000.00	210,000.00	50.00 %	210,000.00	50.00 %

S		16	00	0001		2	1	1	1	01	Sueldos fijos	4102	20	1955	100	420,000.00		420,000.00	105,000.00	105,000.00	210,000.00	50.00 %	210,000.00	50.00 %
S		16	00	0001		2	1	1	4		Sueldo anual no.13					35,000.00		35,000.00					35,000.00	100.00 %
S		16	00	0001		2	1	1	4	01	Sueldo anual no.13	4102	50	2006	001	35,000.00		35,000.00					35,000.00	100.00 %
S	96	00									**Deuda Pública y Otras Operaciones F**					829,153.00	200,000.00	1,029,153.00	260,667.12	260,228.90	520,896.02	50.61 %	508,256.98	49.39 %
S	96	00	00	0001							**Amotización de Prestamos y Pago de**					829,153.00	200,000.00	1,029,153.00	260,667.12	260,228.90	520,896.02	50.61 %	508,256.98	49.39 %
S	96	00	00	0001		4					**APLICACIONES FINANCIERAS**					829,153.00	200,000.00	1,029,153.00	260,667.12	260,228.90	520,896.02	50.61 %	508,256.98	49.39 %
S	96	00	00	0001		4	2				**DISMINUCION DE PASIVOS**					829,153.00	200,000.00	1,029,153.00	260,667.12	260,228.90	520,896.02	50.61 %	508,256.98	49.39 %
S	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					829,153.00	200,000.00	1,029,153.00	260,667.12	260,228.90	520,896.02	50.61 %	508,256.98	49.39 %
S	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					829,153.00	200,000.00	1,029,153.00	260,667.12	260,228.90	520,896.02	50.61 %	508,256.98	49.39 %
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	5101	20	1955	100	397,500.00		397,500.00	243,591.12	60,228.90	303,820.02	76.43 %	93,679.98	23.57 %
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	5101	40	9992	103		200,000.00	200,000.00		200,000.00	200,000.00	100.00 %		
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	5101	50	2006	001	431,653.00		431,653.00	17,076.00		17,076.00	3.96 %	414,577.00	96.04 %
S	98	00									**Administración de Contribuciones Es**					526,350.00		526,350.00	150,000.00	67,968.00	217,968.00	41.41 %	308,382.00	58.59 %
S	98	00	00	0001							**Transferencias a Instituciones Públic**					526,350.00		526,350.00	150,000.00	67,968.00	217,968.00	41.41 %	308,382.00	58.59 %
S	98	00	00	0001		2	4				**TRANSFERENCIAS CORRIENTES**					526,350.00		526,350.00	150,000.00	67,968.00	217,968.00	41.41 %	308,382.00	58.59 %
S	98	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					526,350.00		526,350.00	150,000.00	67,968.00	217,968.00	41.41 %	308,382.00	58.59 %
S	98	00	00	0001		2	4	1	6		Transferencias corrientes a asociaciones					526,350.00		526,350.00	150,000.00	67,968.00	217,968.00	41.41 %	308,382.00	58.59 %
S	98	00	00	0001		2	4	1	6	01	Transferencias corrientes a asociaciones	4303	20	1955	100	376,350.00		376,350.00		67,968.00	67,968.00	18.06 %	308,382.00	81.94 %
S	98	00	00	0001		2	4	1	6	01	Transferencias corrientes a asociaciones	4303	40	9992	120	150,000.00		150,000.00	150,000.00		150,000.00	100.00 %		
												TOTAL RD$				**22,456,919.00**	**200,000.00**	**22,706,919.00**	**4,950,924.96**	**4,866,833.81**	**9,817,758.77**	**43.24 %**	**12,889,160.23**	**56.76 %**

Preparado por

Revisado por

Aprobado por

Form. No. EP-04

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 2018

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 11/07/2018

Destino de Fondo	Estructura Program.: Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Clasificación del Gasto: Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto: Original	Modificaciones + ó -	Vigente	Devengado: Acumulado Anterior	Trimestre	A la Fecha	% Devengado A la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		01									**Normas, Políticas y Administración M**					575,000.00		575,000.00	183,836.06	80,234.79	264,070.85	45.93 %	310,929.15	54.07 %
I		01	00	0003							**Administración Municipal**					150,000.00		150,000.00	12,215.00	6,750.00	18,965.00	12.64 %	131,035.00	87.36 %
I		01	00	0003		2	6				**BIENES MUEBLES, INMUEBLES E**					150,000.00		150,000.00	12,215.00	6,750.00	18,965.00	12.64 %	131,035.00	87.36 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					150,000.00		150,000.00	12,215.00	6,750.00	18,965.00	12.64 %	131,035.00	87.36 %
I		01	00	0003		2	6	1	3		Equipo computacional					150,000.00		150,000.00	12,215.00	6,750.00	18,965.00	12.64 %	131,035.00	87.36 %
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	150,000.00		150,000.00	12,215.00	6,750.00	18,965.00	12.64 %	131,035.00	87.36 %
I		01	00	0004							**Servicios Administractivos y Financie**					425,000.00		425,000.00	171,621.06	73,484.79	245,105.85	57.67 %	179,894.15	42.33 %
I		01	00	0004		2	2				**CONTRATACIaN DE SERVICIOS**					45,000.00		45,000.00	10,801.06	25,984.79	36,785.85	81.75 %	8,214.15	18.25 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					45,000.00		45,000.00	10,801.06	25,984.79	36,785.85	81.75 %	8,214.15	18.25 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					45,000.00		45,000.00	10,801.06	25,984.79	36,785.85	81.75 %	8,214.15	18.25 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	45,000.00		45,000.00	10,801.06	25,984.79	36,785.85	81.75 %	8,214.15	18.25 %
I		01	00	0004		2	6				**BIENES MUEBLES, INMUEBLES E**					380,000.00		380,000.00	160,820.00	47,500.00	208,320.00	54.82 %	171,680.00	45.18 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					200,000.00		200,000.00	115,820.00	2,500.00	118,320.00	59.16 %	81,680.00	40.84 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					200,000.00		200,000.00	115,820.00	2,500.00	118,320.00	59.16 %	81,680.00	40.84 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	200,000.00		200,000.00	115,820.00	2,500.00	118,320.00	59.16 %	81,680.00	40.84 %
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 dato					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		11									**Obras Públicas Municipales**					17,732,427.00		31,041,435.21	6,060,002.40	10,765,721.20	16,825,723.60	54.20 %	14,215,711.61	45.80 %
I		11	00	0001							**Coordinación, Ejecución y Fiscalizaci**					7,065,000.00	(210,000.00)	6,855,000.00	1,487,280.97	1,368,293.87	2,855,574.84	41.66 %	3,999,425.16	58.34 %
I		11	00	0001		2	2				**CONTRATACIaN DE SERVICIOS**					2,500,000.00	(210,000.00)	2,290,000.00	480,874.47	411,412.74	892,287.21	38.96 %	1,397,712.79	61.04 %
I		11	00	0001		2	2	5			ALQUILERES Y RENTAS					600,000.00	(210,000.00)	390,000.00	1,200.00	44,400.00	45,600.00	11.69 %	344,400.00	88.31 %
I		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, trac					600,000.00	(210,000.00)	390,000.00	1,200.00	44,400.00	45,600.00	11.69 %	344,400.00	88.31 %
I		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, trac	2503	20	1955	100	600,000.00	(210,000.00)	390,000.00	1,200.00	44,400.00	45,600.00	11.69 %	344,400.00	88.31 %

I		11	00	0001		2	2	7			SERVICIOS DE CONSERVACION, R					1,900,000.00		1,900,000.00	479,674.47	367,012.74	846,687.21	44.56 %	1,053,312.79	55.44 %
I		11	00	0001		2	2	7	1		Contratación de obras menores					1,900,000.00		1,900,000.00	479,674.47	367,012.74	846,687.21	44.56 %	1,053,312.79	55.44 %
I		11	00	0001		2	2	7	1	05	Obras en bienes de dominio público	2503	20	1955	100	1,900,000.00		1,900,000.00	479,674.47	367,012.74	846,687.21	44.56 %	1,053,312.79	55.44 %
I		11	00	0001		2	3				**MATERIALES Y SUMINISTROS**					4,265,000.00		4,265,000.00	1,006,406.50	911,881.13	1,918,287.63	44.98 %	2,346,712.37	55.02 %
I		11	00	0001		2	3	5			PRODUCTOS DE CUERO, CAUCHO					200,000.00		200,000.00	15,800.00	5,100.00	20,900.00	10.45 %	179,100.00	89.55 %
I		11	00	0001		2	3	5	3		Llantas y neumáticos					200,000.00		200,000.00	15,800.00	5,100.00	20,900.00	10.45 %	179,100.00	89.55 %
I		11	00	0001		2	3	5	3	01	Llantas y neumáticos	2503	20	1955	100	200,000.00		200,000.00	15,800.00	5,100.00	20,900.00	10.45 %	179,100.00	89.55 %
I		11	00	0001		2	3	6			PRODUCTOS DE MINERALES, MET					450,000.00		450,000.00	143,795.60	83,795.00	227,590.60	50.58 %	222,409.40	49.42 %
I		11	00	0001		2	3	6	1		Productos de cemento, cal, asbesto, yeso					100,000.00		100,000.00	24,455.00	1,650.00	26,105.00	26.11 %	73,895.00	73.90 %
I		11	00	0001		2	3	6	1	01	Productos de cemento	2503	20	1955	100	100,000.00		100,000.00	24,455.00	1,650.00	26,105.00	26.11 %	73,895.00	73.90 %
I		11	00	0001		2	3	6	3		Productos metalicos y sus derivados					200,000.00		200,000.00	99,885.60	31,895.00	131,780.60	65.89 %	68,219.40	34.11 %
I		11	00	0001		2	3	6	3	06	Accesorios de metal	2503	20	1955	100	200,000.00		200,000.00	99,885.60	31,895.00	131,780.60	65.89 %	68,219.40	34.11 %
I		11	00	0001		2	3	6	4		Minerales					150,000.00		150,000.00	19,455.00	50,250.00	69,705.00	46.47 %	80,295.00	53.53 %
I		11	00	0001		2	3	6	4	04	Piedra, arcilla y arena	2503	20	1955	100	150,000.00		150,000.00	19,455.00	50,250.00	69,705.00	46.47 %	80,295.00	53.53 %
I		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					2,985,000.00		2,985,000.00	661,727.40	727,910.50	1,389,637.90	46.55 %	1,595,362.10	53.45 %
I		11	00	0001		2	3	7	1		Combustibles y lubricantes					2,585,000.00		2,585,000.00	623,882.40	542,645.50	1,166,527.90	45.13 %	1,418,472.10	54.87 %
I		11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100	1,000,000.00		1,000,000.00	297,975.90	271,183.00	569,158.90	56.92 %	430,841.10	43.08 %
I		11	00	0001		2	3	7	1	02	Gasoil	2503	30	9996	102	1,285,000.00		1,285,000.00	255,095.50	222,782.50	477,878.00	37.19 %	807,122.00	62.81 %
I		11	00	0001		2	3	7	1	06	Lubricantes	2503	20	1955	100	300,000.00		300,000.00	70,811.00	48,680.00	119,491.00	39.83 %	180,509.00	60.17 %
I		11	00	0001		2	3	7	2		Productos químicos y conexos					400,000.00		400,000.00	37,845.00	185,265.00	223,110.00	55.78 %	176,890.00	44.22 %
I		11	00	0001		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y ab	2503	20	1955	100	400,000.00		400,000.00	37,845.00	185,265.00	223,110.00	55.78 %	176,890.00	44.22 %
I		11	00	0001		2	3	9			PRODUCTOS Y UTILES VARIOS					630,000.00		630,000.00	185,083.50	95,075.63	280,159.13	44.47 %	349,840.87	55.53 %
I		11	00	0001		2	3	9	6		Productos eléctricos y afines					300,000.00		300,000.00	157,051.50	23,540.25	180,591.75	60.20 %	119,408.25	39.80 %
I		11	00	0001		2	3	9	6	01	Productos eléctricos y afines	2503	30	9995	102	300,000.00		300,000.00	157,051.50	23,540.25	180,591.75	60.20 %	119,408.25	39.80 %
I		11	00	0001		2	3	9	8		Otros repuestos y accesorios menores					330,000.00		330,000.00	28,032.00	71,535.38	99,567.38	30.17 %	230,432.62	69.83 %
I		11	00	0001		2	3	9	8	01	Otros repuestos y accesorios menores	2503	20	1955	100	100,000.00		100,000.00	16,550.00	11,554.00	28,104.00	28.10 %	71,896.00	71.90 %
I		11	00	0001		2	3	9	8	01	Otros repuestos y accesorios menores	2503	30	9995	102	230,000.00		230,000.00	11,482.00	59,981.38	71,463.38	31.07 %	158,536.62	68.93 %
I		11	00	0001		2	6				**BIENES MUEBLES, INMUEBLES E**					300,000.00		300,000.00		45,000.00	45,000.00	15.00 %	255,000.00	85.00 %
I		11	00	0001		2	6	8			BIENES INTANGIBLES					300,000.00		300,000.00		45,000.00	45,000.00	15.00 %	255,000.00	85.00 %
I		11	00	0001		2	6	8	5		Estudios de preinversión					300,000.00		300,000.00		45,000.00	45,000.00	15.00 %	255,000.00	85.00 %
I		11	00	0001		2	6	8	5	01	Estudios de preinversión	2503	20	1955	100	100,000.00		100,000.00		10,000.00	10,000.00	10.00 %	90,000.00	90.00 %
I		11	00	0001		2	6	8	5	01	Estudios de preinversión	2503	30	9995	102	200,000.00		200,000.00		35,000.00	35,000.00	17.50 %	165,000.00	82.50 %
I		11	01	0000							**Construcción de Vías de Comunicació**					1,026,887.00		1,026,887.00	130,704.26	412,266.29	542,970.55	52.88 %	483,916.45	47.12 %
I		11	01	0051							**Construccion badenes casco urbano**					400,000.00		400,000.00	3,075.00	123,884.20	126,959.20	31.74 %	273,040.80	68.26 %
I		11	01	0051		2	7				**OBRAS**					400,000.00		400,000.00	3,075.00	123,884.20	126,959.20	31.74 %	273,040.80	68.26 %
I		11	01	0051		2	7	2			INFRAESTRUCTURA					400,000.00		400,000.00	3,075.00	123,884.20	126,959.20	31.74 %	273,040.80	68.26 %

I		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00		400,000.00	3,075.00	123,884.20	126,959.20	31.74 %	273,040.80	68.26 %
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00	3,075.00	123,884.20	126,959.20	31.74 %	273,040.80	68.26 %
I		11	01	0052							**Construccion aceras y contenes casco**					400,000.00		400,000.00	82,251.86	106,872.49	189,124.35	47.28 %	210,875.65	52.72 %
I		11	01	0052		2	7				**OBRAS**					400,000.00		400,000.00	82,251.86	106,872.49	189,124.35	47.28 %	210,875.65	52.72 %
I		11	01	0052		2	7	2			INFRAESTRUCTURA					400,000.00		400,000.00	82,251.86	106,872.49	189,124.35	47.28 %	210,875.65	52.72 %
I		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00		400,000.00	82,251.86	106,872.49	189,124.35	47.28 %	210,875.65	52.72 %
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00	82,251.86	106,872.49	189,124.35	47.28 %	210,875.65	52.72 %
I		11	01	0053							**Construccion aceras y contenes Clavi**					226,887.00		226,887.00	45,377.40	181,509.60	226,887.00	100.00 %		
I		11	01	0053		2	7				**OBRAS**					226,887.00		226,887.00	45,377.40	181,509.60	226,887.00	100.00 %		
I		11	01	0053		2	7	2			INFRAESTRUCTURA					226,887.00		226,887.00	45,377.40	181,509.60	226,887.00	100.00 %		
I		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					226,887.00		226,887.00	45,377.40	181,509.60	226,887.00	100.00 %		
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	226,887.00		226,887.00	45,377.40	181,509.60	226,887.00	100.00 %		
I		11	02	0000							**Reparación y Acondicionamiento de V**					3,811,163.00		5,811,163.00	681,710.44	599,846.05	1,281,556.49	22.05 %	4,529,606.51	77.95 %
I		11	02	0051							**Bacheo caso urbano**					500,000.00		500,000.00	94,433.44	44,345.00	138,778.44	27.76 %	361,221.56	72.24 %
I		11	02	0051		2	7				**OBRAS**					500,000.00		500,000.00	94,433.44	44,345.00	138,778.44	27.76 %	361,221.56	72.24 %
I		11	02	0051		2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00	94,433.44	44,345.00	138,778.44	27.76 %	361,221.56	72.24 %
I		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00		500,000.00	94,433.44	44,345.00	138,778.44	27.76 %	361,221.56	72.24 %
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00		500,000.00	94,433.44	44,345.00	138,778.44	27.76 %	361,221.56	72.24 %
I		11	02	0052							**Acondicionamiento de vias vertedero**					1,000,000.00		1,000,000.00	459,522.00	156,118.50	615,640.50	61.56 %	384,359.50	38.44 %
I		11	02	0052		2	7				**OBRAS**					1,000,000.00		1,000,000.00	459,522.00	156,118.50	615,640.50	61.56 %	384,359.50	38.44 %
I		11	02	0052		2	7	2			INFRAESTRUCTURA					1,000,000.00		1,000,000.00	459,522.00	156,118.50	615,640.50	61.56 %	384,359.50	38.44 %
I		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00		1,000,000.00	459,522.00	156,118.50	615,640.50	61.56 %	384,359.50	38.44 %
I		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102	1,000,000.00		1,000,000.00	459,522.00	156,118.50	615,640.50	61.56 %	384,359.50	38.44 %
I		11	02	0053							**Colocacion reductores casco urbano**					150,000.00		150,000.00					150,000.00	100.00 %
I		11	02	0053		2	7				**OBRAS**					150,000.00		150,000.00					150,000.00	100.00 %
I		11	02	0053		2	7	2			INFRAESTRUCTURA					150,000.00		150,000.00					150,000.00	100.00 %
I		11	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00		150,000.00					150,000.00	100.00 %
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
I		11	02	0054							**SeÃ±alizacion casco urbano**					300,000.00		300,000.00	127,755.00	5,915.00	133,670.00	44.56 %	166,330.00	55.44 %
I		11	02	0054		2	7				**OBRAS**					300,000.00		300,000.00	127,755.00	5,915.00	133,670.00	44.56 %	166,330.00	55.44 %
I		11	02	0054		2	7	2			INFRAESTRUCTURA					300,000.00		300,000.00	127,755.00	5,915.00	133,670.00	44.56 %	166,330.00	55.44 %
I		11	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00		300,000.00	127,755.00	5,915.00	133,670.00	44.56 %	166,330.00	55.44 %
I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00		300,000.00	127,755.00	5,915.00	133,670.00	44.56 %	166,330.00	55.44 %
I		11	02	0055							**Acondicionamiento camino vecinal la**					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0055		2	7				**OBRAS**					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0055		2	7	2			INFRAESTRUCTURA					300,000.00		300,000.00					300,000.00	100.00 %

I		11	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0056							**Acondicionamiento camino vecinal pa**					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0056		2	7				**OBRAS**					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0056		2	7	2			INFRAESTRUCTURA					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0057							**Acondicionamiento camino vecinal la**					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0057		2	7				**OBRAS**					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0057		2	7	2			INFRAESTRUCTURA					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0057		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0058							**Acondicionamiento camino vecinal ja**					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0058		2	7				**OBRAS**					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0058		2	7	2			INFRAESTRUCTURA					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0058		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0059							**Acondicionamiento camino vecinal Pa**					350,313.00		350,313.00					350,313.00	100.00 %
I		11	02	0059		2	7				**OBRAS**					350,313.00		350,313.00					350,313.00	100.00 %
I		11	02	0059		2	7	2			INFRAESTRUCTURA					350,313.00		350,313.00					350,313.00	100.00 %
I		11	02	0059		2	7	2	4		Infraestructura terrestre y obras anexas					350,313.00		350,313.00					350,313.00	100.00 %
I		11	02	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	350,313.00		350,313.00					350,313.00	100.00 %
I		11	02	0060							**Acondicionamiento camino vecinal Lo**					160,850.00		160,850.00					160,850.00	100.00 %
I		11	02	0060		2	7				**OBRAS**					160,850.00		160,850.00					160,850.00	100.00 %
I		11	02	0060		2	7	2			INFRAESTRUCTURA					160,850.00		160,850.00					160,850.00	100.00 %
I		11	02	0060		2	7	2	4		Infraestructura terrestre y obras anexas					160,850.00		160,850.00					160,850.00	100.00 %
I		11	02	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	160,850.00		160,850.00					160,850.00	100.00 %
I		11	02	0061							**Acondicionamiento camino vecinal Ja**					150,000.00		150,000.00					150,000.00	100.00 %
I		11	02	0061		2	7				**OBRAS**					150,000.00		150,000.00					150,000.00	100.00 %
I		11	02	0061		2	7	2			INFRAESTRUCTURA					150,000.00		150,000.00					150,000.00	100.00 %
I		11	02	0061		2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00		150,000.00					150,000.00	100.00 %
I		11	02	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
I		11	02	0062							**Acondicionamiento de caminos vecina**							2,000,000.00		393,467.55	393,467.55	19.67 %	1,606,532.45	80.33 %
I		11	02	0062		2	7				**OBRAS**							2,000,000.00		393,467.55	393,467.55	19.67 %	1,606,532.45	80.33 %
I		11	02	0062		2	7	2			INFRAESTRUCTURA							2,000,000.00		393,467.55	393,467.55	19.67 %	1,606,532.45	80.33 %
I		11	02	0062		2	7	2	4		Infraestructura terrestre y obras anexas							2,000,000.00		393,467.55	393,467.55	19.67 %	1,606,532.45	80.33 %

I		11	02	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100			2,000,000.00		393,467.55	393,467.55	19.67 %	1,606,532.45	80.33 %
I		11	05	0000							**Construcción Instalaciones Recreativa**					401,200.00	210,000.00	611,200.00	401,200.00	200,000.00	601,200.00	98.36 %	10,000.00	1.64 %
I		11	05	0051							**Construccion 2da etapa boulevard**					401,200.00		401,200.00	401,200.00		401,200.00	100.00 %		
I		11	05	0051		2	7				**OBRAS**					401,200.00		401,200.00	401,200.00		401,200.00	100.00 %		
I		11	05	0051		2	7	2			INFRAESTRUCTURA					401,200.00		401,200.00	401,200.00		401,200.00	100.00 %		
I		11	05	0051		2	7	2	7		Obras urbanísticas					401,200.00		401,200.00	401,200.00		401,200.00	100.00 %		
I		11	05	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	401,200.00		401,200.00	401,200.00		401,200.00	100.00 %		
I		11	05	0052							**Embellecimiento y Murales en el Mu**						210,000.00	210,000.00		200,000.00	200,000.00	95.24 %	10,000.00	4.76 %
I		11	05	0052		2	7				**OBRAS**						210,000.00	210,000.00		200,000.00	200,000.00	95.24 %	10,000.00	4.76 %
I		11	05	0052		2	7	2			INFRAESTRUCTURA						210,000.00	210,000.00		200,000.00	200,000.00	95.24 %	10,000.00	4.76 %
I		11	05	0052		2	7	2	7		Obras urbanísticas						210,000.00	210,000.00		200,000.00	200,000.00	95.24 %	10,000.00	4.76 %
I		11	05	0052		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100		210,000.00	210,000.00		200,000.00	200,000.00	95.24 %	10,000.00	4.76 %
I		11	07	0000							**Const. Infraestructuras Culturales, E**					3,415,732.00		14,724,740.21	2,942,690.23	7,812,321.24	10,755,011.47	73.04 %	3,969,728.74	26.96 %
I		11	07	0051							**Construccion funeraria municipal**					3,000,000.00		12,809,008.21	2,559,553.73	6,279,975.39	8,839,529.12	69.01 %	3,969,479.09	30.99 %
I		11	07	0051		2	7				**OBRAS**					3,000,000.00		12,809,008.21	2,559,553.73	6,279,975.39	8,839,529.12	69.01 %	3,969,479.09	30.99 %
I		11	07	0051		2	7	2			INFRAESTRUCTURA					3,000,000.00		12,809,008.21	2,559,553.73	6,279,975.39	8,839,529.12	69.01 %	3,969,479.09	30.99 %
I		11	07	0051		2	7	2	7		Obras urbanísticas					3,000,000.00		12,809,008.21	2,559,553.73	6,279,975.39	8,839,529.12	69.01 %	3,969,479.09	30.99 %
I		11	07	0051		2	7	2	7	01	Obras urbanísticas	2503	10	0100	105			12,600,000.00	2,350,545.52	6,279,975.39	8,630,520.91	68.50 %	3,969,479.09	31.50 %
I		11	07	0051		2	7	2	7	01	Obras urbanísticas	2503	20	1955	100	3,000,000.00		209,008.21	209,008.21		209,008.21	100.00 %		
I		11	07	0052							**Construccion centro comunal Enrriqu**					415,732.00		1,000,000.00	199,990.10	799,960.40	999,950.50	100.00 %	49.50	
I		11	07	0052		2	7				**OBRAS**					415,732.00		1,000,000.00	199,990.10	799,960.40	999,950.50	100.00 %	49.50	
I		11	07	0052		2	7	2			INFRAESTRUCTURA					415,732.00		1,000,000.00	199,990.10	799,960.40	999,950.50	100.00 %	49.50	
I		11	07	0052		2	7	2	7		Obras urbanísticas					415,732.00		1,000,000.00	199,990.10	799,960.40	999,950.50	100.00 %	49.50	
I		11	07	0052		2	7	2	7	01	Obras urbanísticas	4102	10	0100	105			1,000,000.00	199,990.10	799,960.40	999,950.50	100.00 %	49.50	
I		11	07	0052		2	7	2	7	01	Obras urbanísticas	4102	20	1955	100	415,732.00								
I		11	07	0053							**Construcción Centro Comunal Los Q**							915,732.00	183,146.40	732,385.45	915,531.85	99.98 %	200.15	0.02 %
I		11	07	0053		2	7				**OBRAS**							915,732.00	183,146.40	732,385.45	915,531.85	99.98 %	200.15	0.02 %
I		11	07	0053		2	7	2			INFRAESTRUCTURA							915,732.00	183,146.40	732,385.45	915,531.85	99.98 %	200.15	0.02 %
I		11	07	0053		2	7	2	7		Obras urbanísticas							915,732.00	183,146.40	732,385.45	915,531.85	99.98 %	200.15	0.02 %
I		11	07	0053		2	7	2	7	01	Obras urbanísticas	2503	10	0100	105			500,000.00	183,146.40	316,653.45	499,799.85	99.96 %	200.15	0.04 %
I		11	07	0053		2	7	2	7	01	Obras urbanísticas	2503	20	1955	100			415,732.00		415,732.00	415,732.00	100.00 %		
I		11	08	0000							**Reparación. Infraestructuras Cultura**					512,445.00		512,445.00	74,845.00		74,845.00	14.61 %	437,600.00	85.39 %
I		11	08	0051							**Reparacion centro comunal monte ad**					176,710.00		176,710.00					176,710.00	100.00 %
I		11	08	0051		2	7				**OBRAS**					176,710.00		176,710.00					176,710.00	100.00 %
I		11	08	0051		2	7	2			INFRAESTRUCTURA					176,710.00		176,710.00					176,710.00	100.00 %
I		11	08	0051		2	7	2	7		Obras urbanísticas					176,710.00		176,710.00					176,710.00	100.00 %

I		11	08	0051		2	7	2	7	01	Obras urbanísticas	2503	20	1955	100	176,710.00		176,710.00					176,710.00	100.00 %
I		11	08	0052							**Acondicionamiento centro comunal R**					260,890.00		260,890.00					260,890.00	100.00 %
I		11	08	0052		2	7				**OBRAS**					260,890.00		260,890.00					260,890.00	100.00 %
I		11	08	0052		2	7	2			INFRAESTRUCTURA					260,890.00		260,890.00					260,890.00	100.00 %
I		11	08	0052		2	7	2	7		Obras urbanísticas					260,890.00		260,890.00					260,890.00	100.00 %
I		11	08	0052		2	7	2	7	01	Obras urbanísticas	2503	20	1955	100	260,890.00		260,890.00					260,890.00	100.00 %
I		11	08	0053							**Acondicionamiento verja Club Juan I**					74,845.00		74,845.00	74,845.00		74,845.00	100.00 %		
I		11	08	0053		2	7				**OBRAS**					74,845.00		74,845.00	74,845.00		74,845.00	100.00 %		
I		11	08	0053		2	7	2			INFRAESTRUCTURA					74,845.00		74,845.00	74,845.00		74,845.00	100.00 %		
I		11	08	0053		2	7	2	7		Obras urbanísticas					74,845.00		74,845.00	74,845.00		74,845.00	100.00 %		
I		11	08	0053		2	7	2	7	01	Obras urbanísticas	2503	20	1955	100	74,845.00		74,845.00	74,845.00		74,845.00	100.00 %		
I		11	14	0000							**Reparación Edificaciones Municipale**					500,000.00		500,000.00	79,332.00	39,935.03	119,267.03	23.85 %	380,732.97	76.15 %
I		11	14	0051							**Repacion palacio municipal 2da etapa**					500,000.00		500,000.00	79,332.00	39,935.03	119,267.03	23.85 %	380,732.97	76.15 %
I		11	14	0051		2	7				**OBRAS**					500,000.00		500,000.00	79,332.00	39,935.03	119,267.03	23.85 %	380,732.97	76.15 %
I		11	14	0051		2	7	1			OBRAS EN EDIFICACIONES					500,000.00		500,000.00	79,332.00	39,935.03	119,267.03	23.85 %	380,732.97	76.15 %
I		11	14	0051		2	7	1	2		Obras para edificación no residencial					500,000.00		500,000.00	79,332.00	39,935.03	119,267.03	23.85 %	380,732.97	76.15 %
I		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	2503	20	1955	100	500,000.00		500,000.00	79,332.00	39,935.03	119,267.03	23.85 %	380,732.97	76.15 %
I		11	18	0000							**Reparación, Acondicionamiento de I**					300,000.00		300,000.00					300,000.00	100.00 %
I		11	18	0051							**Reparacion mercado municipal**					300,000.00		300,000.00					300,000.00	100.00 %
I		11	18	0051		2	7				**OBRAS**					300,000.00		300,000.00					300,000.00	100.00 %
I		11	18	0051		2	7	1			OBRAS EN EDIFICACIONES					300,000.00		300,000.00					300,000.00	100.00 %
I		11	18	0051		2	7	1	3		Obras para edificación de otras estructu					300,000.00		300,000.00					300,000.00	100.00 %
I		11	18	0051		2	7	1	3	01	Obras para edificación de otras estructu	2503	20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I		11	20	0000							**Reparación de Viviendas**					300,000.00		300,000.00	188,168.40	63,745.00	251,913.40	83.97 %	48,086.60	16.03 %
I		11	20	0051							**Reparacion de viviendas perisferia**					150,000.00		150,000.00	38,320.00	63,745.00	102,065.00	68.04 %	47,935.00	31.96 %
I		11	20	0051		2	7				**OBRAS**					150,000.00		150,000.00	38,320.00	63,745.00	102,065.00	68.04 %	47,935.00	31.96 %
I		11	20	0051		2	7	1			OBRAS EN EDIFICACIONES					150,000.00		150,000.00	38,320.00	63,745.00	102,065.00	68.04 %	47,935.00	31.96 %
I		11	20	0051		2	7	1	1		Obras para edificación residencial (vivi					150,000.00		150,000.00	38,320.00	63,745.00	102,065.00	68.04 %	47,935.00	31.96 %
I		11	20	0051		2	7	1	1	01	Obras para edificación residencial (vivi	2503	20	1955	100	150,000.00		150,000.00	38,320.00	63,745.00	102,065.00	68.04 %	47,935.00	31.96 %
I		11	20	0052							**Reparacion de viviendas Monte Aden**					150,000.00		150,000.00	149,848.40		149,848.40	99.90 %	151.60	0.10 %
I		11	20	0052		2	7				**OBRAS**					150,000.00		150,000.00	149,848.40		149,848.40	99.90 %	151.60	0.10 %
I		11	20	0052		2	7	1			OBRAS EN EDIFICACIONES					150,000.00		150,000.00	149,848.40		149,848.40	99.90 %	151.60	0.10 %
I		11	20	0052		2	7	1	1		Obras para edificación residencial (vivi					150,000.00		150,000.00	149,848.40		149,848.40	99.90 %	151.60	0.10 %
I		11	20	0052		2	7	1	1	01	Obras para edificación residencial (vivi	2503	20	1955	100	150,000.00		150,000.00	149,848.40		149,848.40	99.90 %	151.60	0.10 %
I		11	23	0000							**Instalaciones y Colocación Electricas**					100,000.00		100,000.00	14,100.00	29,429.32	43,529.32	43.53 %	56,470.68	56.47 %
I		11	23	0051							**Electrificacion zonas perisfericas**					100,000.00		100,000.00	14,100.00	29,429.32	43,529.32	43.53 %	56,470.68	56.47 %

I		11	23	0051		2	7				**OBRAS**					100,000.00		100,000.00	14,100.00	29,429.32	43,529.32	43.53 %	56,470.68	56.47 %
I		11	23	0051		2	7	2			INFRAESTRUCTURA					100,000.00		100,000.00	14,100.00	29,429.32	43,529.32	43.53 %	56,470.68	56.47 %
I		11	23	0051		2	7	2	2		Obras de energía					100,000.00		100,000.00	14,100.00	29,429.32	43,529.32	43.53 %	56,470.68	56.47 %
I		11	23	0051		2	7	2	2	01	Obras de energía	2503	20	1955	100	100,000.00		100,000.00	14,100.00	29,429.32	43,529.32	43.53 %	56,470.68	56.47 %
I		11	25	0000							**Reparación de Infraestructuras Hidr**					300,000.00		300,000.00	59,971.10	239,884.40	299,855.50	99.95 %	144.50	0.05 %
I		11	25	0051							**Encache uganda**					300,000.00		300,000.00	59,971.10	239,884.40	299,855.50	99.95 %	144.50	0.05 %
I		11	25	0051		2	7				**OBRAS**					300,000.00		300,000.00	59,971.10	239,884.40	299,855.50	99.95 %	144.50	0.05 %
I		11	25	0051		2	7	2			INFRAESTRUCTURA					300,000.00		300,000.00	59,971.10	239,884.40	299,855.50	99.95 %	144.50	0.05 %
I		11	25	0051		2	7	2	1		Obras hidraúlicas y sanitarias					300,000.00		300,000.00	59,971.10	239,884.40	299,855.50	99.95 %	144.50	0.05 %
I		11	25	0051		2	7	2	1	01	Obras hidraúlicas y sanitarias	3103	20	1955	100	300,000.00		300,000.00	59,971.10	239,884.40	299,855.50	99.95 %	144.50	0.05 %
I		11	26	0051							**Desmalezamiento de tierra y terrenos**					325,846.00								
I		11	26	0051		2	7				**OBRAS**					325,846.00								
I		11	26	0051		2	7	2			INFRAESTRUCTURA					325,846.00								
I		11	26	0051		2	7	2	6		Infraestructura y plantaciones agrícolas					325,846.00								
I		11	26	0051		2	7	2	6	01	Infraestructura y plantaciones agrícolas	2503	20	1955	100	325,846.00								
I		12									**Gestión y Asministración de Servicios**					6,983,618.00		7,309,464.00	1,546,285.39	1,433,326.89	2,979,612.28	40.76 %	4,329,851.72	59.24 %
I		12	00	0003							**Manejo de Residuos Soolidos**					6,003,618.00		6,329,464.00	1,329,823.39	1,270,201.89	2,600,025.28	41.08 %	3,729,438.72	58.92 %
I		12	00	0003		2	2				**CONTRATACIaN DE SERVICIOS**					2,520,000.00		2,845,846.00	630,000.00	530,000.00	1,160,000.00	40.76 %	1,685,846.00	59.24 %
I		12	00	0003		2	2	5			ALQUILERES Y RENTAS					2,520,000.00		2,845,846.00	630,000.00	530,000.00	1,160,000.00	40.76 %	1,685,846.00	59.24 %
I		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac					2,520,000.00		2,520,000.00	630,000.00	420,000.00	1,050,000.00	41.67 %	1,470,000.00	58.33 %
I		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100	2,520,000.00		2,520,000.00	630,000.00	420,000.00	1,050,000.00	41.67 %	1,470,000.00	58.33 %
I		12	00	0003		2	2	5	6		Alquileres de terrenos							325,846.00		110,000.00	110,000.00	33.76 %	215,846.00	66.24 %
I		12	00	0003		2	2	5	6	01	Alquileres de terrenos	3202	20	1955	100			325,846.00		110,000.00	110,000.00	33.76 %	215,846.00	66.24 %
I		12	00	0003		2	3				**MATERIALES Y SUMINISTROS**					1,783,618.00		1,783,618.00	663,078.73	471,983.25	1,135,061.98	63.64 %	648,556.02	36.36 %
I		12	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					1,633,618.00		1,633,618.00	606,172.85	390,726.25	996,899.10	61.02 %	636,718.90	38.98 %
I		12	00	0003		2	3	7	1		Combustibles y lubricantes					1,633,618.00		1,633,618.00	606,172.85	390,726.25	996,899.10	61.02 %	636,718.90	38.98 %
I		12	00	0003		2	3	7	1	02	Gasoil	3202	20	1955	100	1,633,618.00		1,633,618.00	606,172.85	390,726.25	996,899.10	61.02 %	636,718.90	38.98 %
I		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					150,000.00		150,000.00	56,905.88	81,257.00	138,162.88	92.11 %	11,837.12	7.89 %
I		12	00	0003		2	3	9	8		Otros repuestos y accesorios menores					150,000.00		150,000.00	56,905.88	81,257.00	138,162.88	92.11 %	11,837.12	7.89 %
I		12	00	0003		2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	150,000.00		150,000.00	56,905.88	81,257.00	138,162.88	92.11 %	11,837.12	7.89 %
I		12	00	0003		2	6				**BIENES MUEBLES, INMUEBLES E**					1,700,000.00		1,700,000.00	36,744.66	268,218.64	304,963.30	17.94 %	1,395,036.70	82.06 %
I		12	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSI					1,700,000.00		1,700,000.00	36,744.66	268,218.64	304,963.30	17.94 %	1,395,036.70	82.06 %
I		12	00	0003		2	6	4	1		Automóviles y camiones					1,700,000.00		1,700,000.00	36,744.66	268,218.64	304,963.30	17.94 %	1,395,036.70	82.06 %
I		12	00	0003		2	6	4	1	01	Automóviles y camiones	3202	20	1955	100	1,700,000.00		1,700,000.00	36,744.66	268,218.64	304,963.30	17.94 %	1,395,036.70	82.06 %
I		12	00	0005							**Administración y Reparación de Unic**					980,000.00		980,000.00	216,462.00	163,125.00	379,587.00	38.73 %	600,413.00	61.27 %
I		12	00	0005		2	2				**CONTRATACIaN DE SERVICIOS**					480,000.00		480,000.00	152,522.00	133,120.00	285,642.00	59.51 %	194,358.00	40.49 %

I		12	00	0005		2	2	7			SERVICIOS DE CONSERVACION, R					480,000.00		480,000.00	152,522.00	133,120.00	285,642.00	59.51 %	194,358.00	40.49 %
I		12	00	0005		2	2	7	2		Mantenimiento y reparación de maqui					480,000.00		480,000.00	152,522.00	133,120.00	285,642.00	59.51 %	194,358.00	40.49 %
I		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	20	1955	100	480,000.00		480,000.00	152,522.00	133,120.00	285,642.00	59.51 %	194,358.00	40.49 %
I		12	00	0005		2	3				**MATERIALES Y SUMINISTROS**					300,000.00		300,000.00	63,940.00	30,005.00	93,945.00	31.32 %	206,055.00	68.69 %
I		12	00	0005		2	3	5			PRODUCTOS DE CUERO, CAUCHO					250,000.00		250,000.00	63,940.00	30,005.00	93,945.00	37.58 %	156,055.00	62.42 %
I		12	00	0005		2	3	5	3		Llantas y neumáticos					250,000.00		250,000.00	63,940.00	30,005.00	93,945.00	37.58 %	156,055.00	62.42 %
I		12	00	0005		2	3	5	3	01	Llantas y neumáticos	2102	20	1955	100	250,000.00		250,000.00	63,940.00	30,005.00	93,945.00	37.58 %	156,055.00	62.42 %
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 identificadc					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**					200,000.00		200,000.00					200,000.00	100.00 %
I		12	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00		200,000.00					200,000.00	100.00 %
I		12	00	0005		2	6	5	7		Herramientas y máquinas-herramientas					200,000.00		200,000.00					200,000.00	100.00 %
I		12	00	0005		2	6	5	7	01	Herramientas y máquinas-herramientas	2102	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I	96	00									**Deuda Pública y Otras Operaciones F**					1,190,066.00		1,981,057.79	1,398,591.11	158,484.60	1,557,075.71	78.60 %	423,982.08	21.40 %
I	96	00	00	0001							**Amotización de Prestamos y Pago de**					1,190,066.00		1,981,057.79	1,398,591.11	158,484.60	1,557,075.71	78.60 %	423,982.08	21.40 %
I	96	00	00	0001		4					**APLICACIONES FINANCIERAS**					1,190,066.00		1,981,057.79	1,398,591.11	158,484.60	1,557,075.71	78.60 %	423,982.08	21.40 %
I	96	00	00	0001		4	2				**DISMINUCION DE PASIVOS**					1,190,066.00		1,981,057.79	1,398,591.11	158,484.60	1,557,075.71	78.60 %	423,982.08	21.40 %
I	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					1,190,066.00		1,981,057.79	1,398,591.11	158,484.60	1,557,075.71	78.60 %	423,982.08	21.40 %
I	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					500,000.00		1,290,991.79	1,253,936.51	13,830.00	1,267,766.51	98.20 %	23,225.28	1.80 %
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	5101	20	1955	100	500,000.00		1,290,991.79	1,253,936.51	13,830.00	1,267,766.51	98.20 %	23,225.28	1.80 %
I	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					690,066.00		690,066.00	144,654.60	144,654.60	289,309.20	41.92 %	400,756.80	58.08 %
I	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	5101	20	1955	100	690,066.00		690,066.00	144,654.60	144,654.60	289,309.20	41.92 %	400,756.80	58.08 %
												TOTAL RD$				**26,806,957.00**		**40,906,957.00**	**9,188,714.96**	**12,437,767.48**	**21,626,482.44**	**52.87 %**	**19,280,474.56**	**47.13 %**

Preparado por

Revisado por

Aprobado por

Form. No. EP-04

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 2018

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 11/07/2018

Destino de Fondo	Estructura Program. Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Clasificación del Gasto Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto Original	Modificaciones + ó -	Vigente	Devengado Acumulado Anterior	Trimestre	A la Fecha	% Devengado A la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		01									**Normas, Políticas y Administración M**					23,000.00		23,000.00	1,481.26	1,370.86	2,852.12	12.40 %	20,147.88	87.60 %
E		01	00	0004							**Servicios Administrativos y Financie**					23,000.00		23,000.00	1,481.26	1,370.86	2,852.12	12.40 %	20,147.88	87.60 %
E		01	00	0004		2	2				**CONTRATACIaN DE SERVICIOS**					23,000.00		23,000.00	1,481.26	1,370.86	2,852.12	12.40 %	20,147.88	87.60 %
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					23,000.00		23,000.00	1,481.26	1,370.86	2,852.12	12.40 %	20,147.88	87.60 %
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					23,000.00		23,000.00	1,481.26	1,370.86	2,852.12	12.40 %	20,147.88	87.60 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	23,000.00		23,000.00	1,481.26	1,370.86	2,852.12	12.40 %	20,147.88	87.60 %
E		14									**Gestión y Administración de Servicio**					2,596,505.00		2,596,505.00	511,500.00	581,680.00	1,093,180.00	42.10 %	1,503,325.00	57.90 %
E		14	00	0002							**Educación y Formación Integral**					1,667,422.00		1,667,422.00	284,000.00	359,280.00	643,280.00	38.58 %	1,024,142.00	61.42 %
E		14	00	0002		2	1				**REMUNERACIONES Y CONTRIBU**					1,308,375.00		1,308,375.00	268,500.00	304,500.00	573,000.00	43.79 %	735,375.00	56.21 %
E		14	00	0002		2	1	1			REMUNERACIONES					1,154,400.00		1,154,400.00	268,500.00	304,500.00	573,000.00	49.64 %	581,400.00	50.36 %
E		14	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,065,600.00		1,065,600.00	268,500.00	304,500.00	573,000.00	53.77 %	492,600.00	46.23 %
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,065,600.00		1,065,600.00	268,500.00	304,500.00	573,000.00	53.77 %	492,600.00	46.23 %
E		14	00	0002		2	1	1	4		Sueldo anual no.13					88,800.00		88,800.00					88,800.00	100.00 %
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	50	2006	001	88,800.00		88,800.00					88,800.00	100.00 %
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID.					153,975.00		153,975.00					153,975.00	100.00 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					75,551.00		75,551.00					75,551.00	100.00 %
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	75,551.00		75,551.00					75,551.00	100.00 %
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					64,571.00		64,571.00					64,571.00	100.00 %
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	64,571.00		64,571.00					64,571.00	100.00 %
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labor					13,853.00		13,853.00					13,853.00	100.00 %
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor	4409	20	1955	100	13,853.00		13,853.00					13,853.00	100.00 %
E		14	00	0002		2	4				**TRANSFERENCIAS CORRIENTES**					359,047.00		359,047.00	15,500.00	54,780.00	70,280.00	19.57 %	288,767.00	80.43 %
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					359,047.00		359,047.00	15,500.00	54,780.00	70,280.00	19.57 %	288,767.00	80.43 %
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00		28,780.00	28,780.00	47.97 %	31,220.00	52.03 %

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		28,780.00	28,780.00	47.97 %	31,220.00	52.03 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					299,047.00		299,047.00	15,500.00	26,000.00	41,500.00	13.88 %	257,547.00	86.12 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	299,047.00		299,047.00	15,500.00	26,000.00	41,500.00	13.88 %	257,547.00	86.12 %
E		14	00	0003							**Prestaciones de Salud y Asistencia Pr**					514,400.00		514,400.00	134,000.00	117,700.00	251,700.00	48.93 %	262,700.00	51.07 %
E		14	00	0003		2	2				**CONTRATACIaN DE SERVICIOS**					60,000.00		60,000.00	3,000.00		3,000.00	5.00 %	57,000.00	95.00 %
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					60,000.00		60,000.00	3,000.00		3,000.00	5.00 %	57,000.00	95.00 %
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					60,000.00		60,000.00	3,000.00		3,000.00	5.00 %	57,000.00	95.00 %
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	60,000.00		60,000.00	3,000.00		3,000.00	5.00 %	57,000.00	95.00 %
E		14	00	0003		2	4				**TRANSFERENCIAS CORRIENTES**					454,400.00		454,400.00	131,000.00	117,700.00	248,700.00	54.73 %	205,700.00	45.27 %
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					454,400.00		454,400.00	131,000.00	117,700.00	248,700.00	54.73 %	205,700.00	45.27 %
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					454,400.00		454,400.00	131,000.00	117,700.00	248,700.00	54.73 %	205,700.00	45.27 %
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	454,400.00		454,400.00	131,000.00	117,700.00	248,700.00	54.73 %	205,700.00	45.27 %
E		14	00	0004							**Fortalecimiento de la Equidad de Ger**					414,683.00		414,683.00	93,500.00	104,700.00	198,200.00	47.80 %	216,483.00	52.20 %
E		14	00	0004		2	4				**TRANSFERENCIAS CORRIENTES**					349,000.00		349,000.00	93,500.00	104,700.00	198,200.00	56.79 %	150,800.00	43.21 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					349,000.00		349,000.00	93,500.00	104,700.00	198,200.00	56.79 %	150,800.00	43.21 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					349,000.00		349,000.00	93,500.00	104,700.00	198,200.00	56.79 %	150,800.00	43.21 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	349,000.00		349,000.00	93,500.00	104,700.00	198,200.00	56.79 %	150,800.00	43.21 %
E		14	00	0004		2	6				**BIENES MUEBLES, INMUEBLES E**					65,683.00		65,683.00					65,683.00	100.00 %
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIC					65,683.00		65,683.00					65,683.00	100.00 %
E		14	00	0004		2	6	2	4		Equipos recreativos					65,683.00		65,683.00					65,683.00	100.00 %
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4508	20	1955	100	65,683.00		65,683.00					65,683.00	100.00 %
E	98	00									**Administración de Contribuciones Es**					150,007.00		150,007.00	103,000.00	46,075.00	149,075.00	99.38 %	932.00	0.62 %
E	98	00	00	0001							**Transferencias a Instituciones Pública**					150,007.00		150,007.00	103,000.00	46,075.00	149,075.00	99.38 %	932.00	0.62 %
E	98	00	00	0001		2	4				**TRANSFERENCIAS CORRIENTES**					150,007.00		150,007.00	103,000.00	46,075.00	149,075.00	99.38 %	932.00	0.62 %
E	98	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					150,007.00		150,007.00	103,000.00	46,075.00	149,075.00	99.38 %	932.00	0.62 %
E	98	00	00	0001		2	4	1	6		Transferencias corrientes a asociaciones					150,007.00		150,007.00	103,000.00	46,075.00	149,075.00	99.38 %	932.00	0.62 %
E	98	00	00	0001		2	4	1	6	01	Transferencias corrientes a asociaciones	4303	20	1955	100	150,007.00		150,007.00	103,000.00	46,075.00	149,075.00	99.38 %	932.00	0.62 %
												TOTAL RD$				**2,769,512.00**		**2,769,512.00**	**615,981.26**	**629,125.86**	**1,245,107.12**	**44.96 %**	**1,524,404.88**	**55.04 %**

Preparado por

Revisado por

Aprobado por

Form. No. EP-04

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 2018

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 11/07/2018

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Específica	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					18,034,393.00		18,034,393.00	4,227,686.19	4,452,792.28	8,680,478.47	48.13 %	9,353,914.53	51.87 %
											Servicios Personales					22,456,919.00	200,000.00	22,706,919.00	4,950,924.96	4,866,833.81	9,817,758.77	43.24 %	12,889,160.23	56.76 %
											Inversión					26,806,957.00		40,906,957.00	9,188,714.96	12,437,767.48	21,626,482.44	52.87 %	19,280,474.56	47.13 %
											Educación, Salud y Genero					2,769,512.00		2,769,512.00	615,981.26	629,125.86	1,245,107.12	44.96 %	1,524,404.88	55.04 %
											TOTAL GENERAL TODAS LAS CUENTAS RD$					70,067,781.00	200,000.00	84,417,781.00	18,983,307.37	22,386,519.43	41,369,826.80		43,047,954.20	