

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 9/04/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible		
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				Original	Modificaciones + ó -
P		01										Normas, Políticas y Administración M	0000				14,814,287.00		14,814,287.00		3,534,963.39	3,534,963.39	23.86 %	11,279,323.61	76.14 %	
P		01	00	0001								Normas y Seguimientos	0000				5,464,705.00		5,464,705.00		1,199,250.00	1,199,250.00	21.95 %	4,265,455.00	78.05 %	
P		01	00	0001		2	1					REMUNERACIONES Y CONTRIBU	0000				5,280,587.00		5,280,587.00		1,199,250.00	1,199,250.00	22.71 %	4,081,337.00	77.29 %	
P		01	00	0001		2	1	1				REMUNERACIONES				4,953,000.00		4,953,000.00		1,143,000.00	1,143,000.00	23.08 %	3,810,000.00	76.92 %		
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	25.00 %	3,429,000.00	75.00 %		
P		01	00	0001		2	1	1	1	01		Sueldos fijos		20	1955	100	4,572,000.00		4,572,000.00		1,143,000.00	1,143,000.00	25.00 %	3,429,000.00	75.00 %	
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		20	1955	100	381,000.00		381,000.00						381,000.00	100.00 %
P		01	00	0001		2	1	3				DIETAS Y GASTOS DE REPRESENT				225,000.00		225,000.00		56,250.00	56,250.00	25.00 %	168,750.00	75.00 %		
P		01	00	0001		2	1	3	2			Gastos de representación				225,000.00		225,000.00		56,250.00	56,250.00	25.00 %	168,750.00	75.00 %		
P		01	00	0001		2	1	3	2	01		Gastos de representación en el país		20	1955	100	225,000.00		225,000.00		56,250.00	56,250.00	25.00 %	168,750.00	75.00 %	
P		01	00	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		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		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 labor				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 labor		20	1955	100	9,906.00		9,906.00						9,906.00	100.00 %
P		01	00	0001		2	2					CONTRATACIaN DE SERVICIOS	0000				184,118.00		184,118.00						184,118.00	100.00 %
P		01	00	0001		2	2	3				VIÁTICOS				184,118.00		184,118.00							184,118.00	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		20	1955	100	105,000.00		105,000.00						105,000.00	100.00 %
P		01	00	0001		2	2	3	2			Viáticos fuera del país				79,118.00		79,118.00							79,118.00	100.00 %
P		01	00	0001		2	2	3	2	01		Viáticos fuera del país		20	1955	100	79,118.00		79,118.00						79,118.00	100.00 %

P		01	00	0002						Control y Fiscalización de la Gestión	0000				383,034.00		383,034.00		85,500.00	85,500.00	22.32 %	297,534.00	77.68 %	
P		01	00	0002		2	1			REMUNERACIONES Y CONTRIBU	0000				383,034.00		383,034.00		85,500.00	85,500.00	22.32 %	297,534.00	77.68 %	
P		01	00	0002		2	1	1		REMUNERACIONES					370,500.00		370,500.00		85,500.00	85,500.00	23.08 %	285,000.00	76.92 %	
P		01	00	0002		2	1	1	1	Remuneraciones al personal fijo					342,000.00		342,000.00		85,500.00	85,500.00	25.00 %	256,500.00	75.00 %	
P		01	00	0002		2	1	1	1	01	Sueldos fijos		20	1955	100	342,000.00		342,000.00		85,500.00	85,500.00	25.00 %	256,500.00	75.00 %
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		20	1955	100	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		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		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		20	1955	100	4,446.00		4,446.00					4,446.00	100.00 %
P		01	00	0003						Administración Municipal	0000				5,196,904.00		5,196,904.00		1,416,820.07	1,416,820.07	27.26 %	3,780,083.93	72.74 %	
P		01	00	0003		2	1			REMUNERACIONES Y CONTRIBU	0000				4,537,551.00		4,537,551.00		1,061,100.00	1,061,100.00	23.38 %	3,476,451.00	76.62 %	
P		01	00	0003		2	1	1		REMUNERACIONES					4,272,350.00		4,272,350.00		1,015,500.00	1,015,500.00	23.77 %	3,256,850.00	76.23 %	
P		01	00	0003		2	1	1	1	Remuneraciones al personal fijo					3,708,000.00		3,708,000.00		1,015,500.00	1,015,500.00	27.39 %	2,692,500.00	72.61 %	
P		01	00	0003		2	1	1	1	01	Sueldos fijos		20	1955	100	3,708,000.00		3,708,000.00		1,015,500.00	1,015,500.00	27.39 %	2,692,500.00	72.61 %
P		01	00	0003		2	1	1	2	Remuneraciones al personal con carácte					255,350.00		255,350.00					255,350.00	100.00 %	
P		01	00	0003		2	1	1	2	01	Sueldos al personal contratado e igualad		20	1955	100	255,350.00		255,350.00					255,350.00	100.00 %
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		20	1955	100	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	25.05 %	136,400.00	74.95 %	
P		01	00	0003		2	1	3	2	Gastos de representación					182,000.00		182,000.00		45,600.00	45,600.00	25.05 %	136,400.00	74.95 %	
P		01	00	0003		2	1	3	2	01	Gastos de representación en el pais		20	1955	100	182,000.00		182,000.00		45,600.00	45,600.00	25.05 %	136,400.00	74.95 %
P		01	00	0003		2	1	5		CONTRIBUCIONES A LA SEGURID.					83,201.00		83,201.00					83,201.00	100.00 %	
P		01	00	0003		2	1	5	1	Contribuciones al seguro de salud					37,557.00		37,557.00					37,557.00	100.00 %	
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	37,557.00		37,557.00					37,557.00	100.00 %
P		01	00	0003		2	1	5	2	Contribuciones al seguro de pensiones					37,610.00		37,610.00					37,610.00	100.00 %	
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	37,610.00		37,610.00					37,610.00	100.00 %
P		01	00	0003		2	1	5	3	Contribuciones al seguro de riesgo labor					8,034.00		8,034.00					8,034.00	100.00 %	
P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labor		20	1955	100	8,034.00		8,034.00					8,034.00	100.00 %
P		01	00	0003		2	2			CONTRATACIaN DE SERVICIOS	0000				659,353.00		659,353.00		355,720.07	355,720.07	53.95 %	303,632.93	46.05 %	
P		01	00	0003		2	2	3		VIÁTICOS					319,353.00		319,353.00		118,720.07	118,720.07	37.18 %	200,632.93	62.82 %	
P		01	00	0003		2	2	3	1	Viáticos dentro del país					219,353.00		219,353.00		22,580.07	22,580.07	10.29 %	196,772.93	89.71 %	

P		01	00	0003		2	2	3	1	01	Viáticos dentro del país		30	9998	102	219,353.00		219,353.00		22,580.07	22,580.07	10.29 %	196,772.93	89.71 %
P		01	00	0003		2	2	3	2		Viáticos fuera del país					100,000.00		100,000.00		96,140.00	96,140.00	96.14 %	3,860.00	3.86 %
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país		30	9998	102	100,000.00		100,000.00		96,140.00	96,140.00	96.14 %	3,860.00	3.86 %
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					340,000.00		340,000.00		237,000.00	237,000.00	69.71 %	103,000.00	30.29 %
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					340,000.00		340,000.00		237,000.00	237,000.00	69.71 %	103,000.00	30.29 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales		30	9998	102	340,000.00		340,000.00		237,000.00	237,000.00	69.71 %	103,000.00	30.29 %
P		01	00	0004							Servicios Administrativos y Financie	0000				2,626,946.00		2,626,946.00		583,621.32	583,621.32	22.22 %	2,043,324.68	77.78 %
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU	0000				2,541,299.00		2,541,299.00		574,800.00	574,800.00	22.62 %	1,966,499.00	77.38 %
P		01	00	0004		2	1	1			REMUNERACIONES					2,351,500.00		2,351,500.00		518,100.00	518,100.00	22.03 %	1,833,400.00	77.97 %
P		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					1,986,000.00		1,986,000.00		518,100.00	518,100.00	26.09 %	1,467,900.00	73.91 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos		20	1955	100	1,986,000.00		1,986,000.00		518,100.00	518,100.00	26.09 %	1,467,900.00	73.91 %
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		20	1955	100	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		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		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		56,700.00	56,700.00	70.88 %	23,300.00	29.13 %
P		01	00	0004		2	1	2	2		Compensación					80,000.00		80,000.00		56,700.00	56,700.00	70.88 %	23,300.00	29.13 %
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias		20	1955	100	80,000.00		80,000.00		56,700.00	56,700.00	70.88 %	23,300.00	29.13 %
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		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		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		20	1955	100	8,606.00		8,606.00					8,606.00	100.00 %
P		01	00	0004		2	2				CONTRATACIaN DE SERVICIOS	0000				85,647.00		85,647.00		8,821.32	8,821.32	10.30 %	76,825.68	89.70 %
P		01	00	0004		2	2	3			VIÁTICOS					65,647.00		65,647.00		1,500.00	1,500.00	2.28 %	64,147.00	97.72 %
P		01	00	0004		2	2	3	1		Viáticos dentro del país					65,647.00		65,647.00		1,500.00	1,500.00	2.28 %	64,147.00	97.72 %
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país		30	9998	102	65,647.00		65,647.00		1,500.00	1,500.00	2.28 %	64,147.00	97.72 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					20,000.00		20,000.00		7,321.32	7,321.32	36.61 %	12,678.68	63.39 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					20,000.00		20,000.00		7,321.32	7,321.32	36.61 %	12,678.68	63.39 %
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	20,000.00		20,000.00		7,321.32	7,321.32	36.61 %	12,678.68	63.39 %
P		01	00	0005							Gestion Urbana, Planeación y Regula	0000				1,142,698.00		1,142,698.00		249,772.00	249,772.00	21.86 %	892,926.00	78.14 %
P		01	00	0005		2	1				REMUNERACIONES Y CONTRIBU	0000				1,142,698.00		1,142,698.00		249,772.00	249,772.00	21.86 %	892,926.00	78.14 %

P		01	00	0005		2	1	1						1,092,000.00		1,092,000.00				249,772.00	249,772.00	22.87 %	842,228.00	77.13 %
P		01	00	0005		2	1	1	1					1,008,000.00		1,008,000.00				249,772.00	249,772.00	24.78 %	758,228.00	75.22 %
P		01	00	0005		2	1	1	1	01			20	1955	100	1,008,000.00		1,008,000.00		249,772.00	249,772.00	24.78 %	758,228.00	75.22 %
P		01	00	0005		2	1	1	4					84,000.00		84,000.00							84,000.00	100.00 %
P		01	00	0005		2	1	1	4	01			20	1955	100	84,000.00		84,000.00					84,000.00	100.00 %
P		01	00	0005		2	1	5						50,698.00		50,698.00							50,698.00	100.00 %
P		01	00	0005		2	1	5	1					23,822.00		23,822.00							23,822.00	100.00 %
P		01	00	0005		2	1	5	1	01			20	1955	100	23,822.00		23,822.00					23,822.00	100.00 %
P		01	00	0005		2	1	5	2					22,508.00		22,508.00							22,508.00	100.00 %
P		01	00	0005		2	1	5	2	01			20	1955	100	22,508.00		22,508.00					22,508.00	100.00 %
P		01	00	0005		2	1	5	3					4,368.00		4,368.00							4,368.00	100.00 %
P		01	00	0005		2	1	5	3	01			20	1955	100	4,368.00		4,368.00					4,368.00	100.00 %
P	96	00														2,816,300.00		2,816,300.00		758,560.39	758,560.39	26.93 %	2,057,739.61	73.07 %
P	96	00	00	0001												2,596,300.00		2,596,300.00		758,560.39	758,560.39	29.22 %	1,837,739.61	70.78 %
P	96	00	00	0001		4										2,596,300.00		2,596,300.00		758,560.39	758,560.39	29.22 %	1,837,739.61	70.78 %
P	96	00	00	0001		4	2									2,596,300.00		2,596,300.00		758,560.39	758,560.39	29.22 %	1,837,739.61	70.78 %
P	96	00	00	0001		4	2	1								2,596,300.00		2,596,300.00		758,560.39	758,560.39	29.22 %	1,837,739.61	70.78 %
P	96	00	00	0001		4	2	1	1							296,300.00		296,300.00		72,474.96	72,474.96	24.46 %	223,825.04	75.54 %
P	96	00	00	0001		4	2	1	1	01			20	1955	100	296,300.00		296,300.00		72,474.96	72,474.96	24.46 %	223,825.04	75.54 %
P	96	00	00	0001		4	2	1	3							2,300,000.00		2,300,000.00		686,085.43	686,085.43	29.83 %	1,613,914.57	70.17 %
P	96	00	00	0001		4	2	1	3	01			20	1955	100	2,300,000.00		2,300,000.00		686,085.43	686,085.43	29.83 %	1,613,914.57	70.17 %
P	96	00	00	0002												220,000.00		220,000.00					220,000.00	100.00 %
P	96	00	00	0002		2	9									220,000.00		220,000.00					220,000.00	100.00 %
P	96	00	00	0002		2	9	1								220,000.00		220,000.00					220,000.00	100.00 %
P	96	00	00	0002		2	9	1	1							220,000.00		220,000.00					220,000.00	100.00 %
P	96	00	00	0002		2	9	1	1	01			30	9998	102	220,000.00		220,000.00					220,000.00	100.00 %
TOTAL RD\$													17,630,587.00	17,630,587.00	4,293,523.78	4,293,523.78	24.35 %	13,337,063.22	75.65 %					

Aector Benondy



[Signature]



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 9/04/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				Original	Modificaciones + ó -	Vigente	19 = 17 + ó - 18
S		01										Normas, Políticas y Administración M	0000				6,907,216.00	500,000.00	7,407,216.00			1,780,665.10	1,780,665.10	24.04 %	5,626,550.90	75.96 %		
S		01	00	0001								Normas y Seguimientos	0000				420,000.00		420,000.00							420,000.00	100.00 %	
S		01	00	0001		2	3					MATERIALES Y SUMINISTROS	0000				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		20	1955	100	420,000.00		420,000.00							420,000.00	100.00 %	
S		01	00	0003								Administración Municipal	0000				935,716.00		935,716.00			233,980.22	233,980.22	25.01 %	701,735.78	74.99 %		
S		01	00	0003		2	2					CONTRATAcIaN DE SERVICIOS	0000				673,716.00		673,716.00			221,480.22	221,480.22	32.87 %	452,235.78	67.13 %		
S		01	00	0003		2	2	1				SERVICIOS BASICOS					58,258.00		58,258.00			20,363.06	20,363.06	34.95 %	37,894.94	65.05 %		
S		01	00	0003		2	2	1	2			Servicios telefónico de larga distancia					58,258.00		58,258.00			20,363.06	20,363.06	34.95 %	37,894.94	65.05 %		
S		01	00	0003		2	2	1	2	01		Servicios telefónico de larga distancia		20	1955	100	58,258.00		58,258.00			20,363.06	20,363.06	34.95 %	37,894.94	65.05 %		
S		01	00	0003		2	2	2				PUBLICIDAD IMPRESIaN Y ENCUA					205,000.00		205,000.00			154,692.16	154,692.16	75.46 %	50,307.84	24.54 %		
S		01	00	0003		2	2	2	1			Publicidad y propaganda					205,000.00		205,000.00			154,692.16	154,692.16	75.46 %	50,307.84	24.54 %		
S		01	00	0003		2	2	2	1	01		Publicidad y propaganda		20	1955	100	205,000.00		205,000.00			154,692.16	154,692.16	75.46 %	50,307.84	24.54 %		
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		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			46,425.00	46,425.00	16.58 %	233,575.00	83.42 %		
S		01	00	0003		2	2	5	8			Otros alquileres					280,000.00		280,000.00			46,425.00	46,425.00	16.58 %	233,575.00	83.42 %		
S		01	00	0003		2	2	5	8	01		Otros alquileres		20	1955	100	280,000.00		280,000.00			46,425.00	46,425.00	16.58 %	233,575.00	83.42 %		
S		01	00	0003		2	2	8				OTROS SERVICIOS NO INCLUIDOS					110,458.00		110,458.00						110,458.00	100.00 %		
S		01	00	0003		2	2	8	7			Servicios Técnicos y Profesionales					110,458.00		110,458.00						110,458.00	100.00 %		
S		01	00	0003		2	2	8	7	06		Otros servicios técnicos profesionales		20	1955	100	110,458.00		110,458.00						110,458.00	100.00 %		
S		01	00	0003		2	3					MATERIALES Y SUMINISTROS	0000				262,000.00		262,000.00			12,500.00	12,500.00	4.77 %	249,500.00	95.23 %		

S		01	00	0003		2	3	1		ALIMENTOS Y PRODUCTOS AGRO				60,000.00		60,000.00		12,500.00	12,500.00	20.83 %	47,500.00	79.17 %		
S		01	00	0003		2	3	1	1	Alimentos y bebidas para personas				60,000.00		60,000.00		12,500.00	12,500.00	20.83 %	47,500.00	79.17 %		
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas		20	1955	100	60,000.00		60,000.00		12,500.00	12,500.00	20.83 %	47,500.00	79.17 %
S		01	00	0003		2	3	5		PRODUCTOS DE CUERO, CAUCHO				100,000.00		100,000.00						100,000.00	100.00 %	
S		01	00	0003		2	3	5	3	Llantas y neumáticos				100,000.00		100,000.00						100,000.00	100.00 %	
S		01	00	0003		2	3	5	3	01	Llantas y neumáticos		20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0003		2	3	7		COMBUSTIBLES, LUBRICANTES, P				102,000.00		102,000.00						102,000.00	100.00 %	
S		01	00	0003		2	3	7	1	Combustibles y lubricantes				102,000.00		102,000.00						102,000.00	100.00 %	
S		01	00	0003		2	3	7	1	01	Gasolina		30	9995	102	102,000.00		102,000.00					102,000.00	100.00 %
S		01	00	0004						Servicios Administrativos y Financie	0000			5,551,500.00	500,000.00	6,051,500.00		1,546,684.88	1,546,684.88	25.56 %	4,504,815.12	74.44 %		
S		01	00	0004		2	1			REMUNERACIONES Y CONTRIBU	0000			3,100,500.00		3,100,500.00		686,351.00	686,351.00	22.14 %	2,414,149.00	77.86 %		
S		01	00	0004		2	1	1		REMUNERACIONES				3,100,500.00		3,100,500.00		686,351.00	686,351.00	22.14 %	2,414,149.00	77.86 %		
S		01	00	0004		2	1	1	1	Remuneraciones al personal fijo				2,862,000.00		2,862,000.00		686,351.00	686,351.00	23.98 %	2,175,649.00	76.02 %		
S		01	00	0004		2	1	1	1	01	Sueldos fijos		20	1955	100	2,862,000.00		2,862,000.00		686,351.00	686,351.00	23.98 %	2,175,649.00	76.02 %
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		20	1955	100	238,500.00		238,500.00					238,500.00	100.00 %
S		01	00	0004		2	2			CONTRATAcIaN DE SERVICIOS	0000			1,681,000.00	500,000.00	2,181,000.00		705,267.40	705,267.40	32.34 %	1,475,732.60	67.66 %		
S		01	00	0004		2	2	1		SERVICIOS BASICOS				696,000.00		696,000.00		160,733.32	160,733.32	23.09 %	535,266.68	76.91 %		
S		01	00	0004		2	2	1	3	Teléfono local				612,000.00		612,000.00		152,474.32	152,474.32	24.91 %	459,525.68	75.09 %		
S		01	00	0004		2	2	1	3	01	Teléfono local		20	1955	100	612,000.00		612,000.00		152,474.32	152,474.32	24.91 %	459,525.68	75.09 %
S		01	00	0004		2	2	1	5	Servicio de internet y televisión por cab				84,000.00		84,000.00		8,259.00	8,259.00	9.83 %	75,741.00	90.17 %		
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab		20	1955	100	84,000.00		84,000.00		8,259.00	8,259.00	9.83 %	75,741.00	90.17 %
S		01	00	0004		2	2	2		PUBLICIDAD IMPRESIaN Y ENCUA				100,000.00		100,000.00		99,718.00	99,718.00	99.72 %	282.00	0.28 %		
S		01	00	0004		2	2	2	2	Impresión y encuadernación				100,000.00		100,000.00		99,718.00	99,718.00	99.72 %	282.00	0.28 %		
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación		20	1955	100	100,000.00		100,000.00		99,718.00	99,718.00	99.72 %	282.00	0.28 %
S		01	00	0004		2	2	5		ALQUILERES Y RENTAS				150,000.00		150,000.00		39,000.00	39,000.00	26.00 %	111,000.00	74.00 %		
S		01	00	0004		2	2	5	1	Alquileres y rentas de edificios y locale				150,000.00		150,000.00		39,000.00	39,000.00	26.00 %	111,000.00	74.00 %		
S		01	00	0004		2	2	5	1	01	Alquileres y rentas de edificios y locale		20	1955	100	150,000.00		150,000.00		39,000.00	39,000.00	26.00 %	111,000.00	74.00 %
S		01	00	0004		2	2	8		OTROS SERVICIOS NO INCLUIDOS				735,000.00	500,000.00	1,235,000.00		405,816.08	405,816.08	32.86 %	829,183.92	67.14 %		
S		01	00	0004		2	2	8	2	Comisiones y gastos bancarios				35,000.00		35,000.00		9,107.20	9,107.20	26.02 %	25,892.80	73.98 %		
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	35,000.00		35,000.00		9,107.20	9,107.20	26.02 %	25,892.80	73.98 %
S		01	00	0004		2	2	8	6	Organización de eventos y festividades				600,000.00	500,000.00	1,100,000.00		396,708.88	396,708.88	36.06 %	703,291.12	63.94 %		
S		01	00	0004		2	2	8	6	01	Eventos generales		20	1955	100	600,000.00		600,000.00		196,708.88	196,708.88	32.78 %	403,291.12	67.22 %
S		01	00	0004		2	2	8	6	01	Eventos generales		40	9996	103		500,000.00	500,000.00		200,000.00	200,000.00	40.00 %	300,000.00	60.00 %
S		01	00	0004		2	2	8	7	Servicios Técnicos y Profesionales				100,000.00		100,000.00						100,000.00	100.00 %	
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales		20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %

S		01	00	0004		2	3								MATERIALES Y SUMINISTROS	0000								770,000.00			770,000.00								155,066.48	155,066.48	20.14 %	614,933.52	79.86 %					
S		01	00	0004		2	3	1							ALIMENTOS Y PRODUCTOS AGRO										350,000.00			350,000.00									106,177.48	106,177.48	30.34 %	243,822.52	69.66 %			
S		01	00	0004		2	3	1	1						Alimentos y bebidas para personas										350,000.00			350,000.00									106,177.48	106,177.48	30.34 %	243,822.52	69.66 %			
S		01	00	0004		2	3	1	1	01					Alimentos y bebidas para personas		20	1955	100						350,000.00			350,000.00									106,177.48	106,177.48	30.34 %	243,822.52	69.66 %			
S		01	00	0004		2	3	2							TEXTILES Y VESTUARIOS										100,000.00			100,000.00										1,875.00	1,875.00	1.88 %	98,125.00	98.13 %		
S		01	00	0004		2	3	2	3						Prendas de vestir										100,000.00			100,000.00										1,875.00	1,875.00	1.88 %	98,125.00	98.13 %		
S		01	00	0004		2	3	2	3	01					Prendas de vestir		20	1955	100						100,000.00			100,000.00									1,875.00	1,875.00	1.88 %	98,125.00	98.13 %			
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		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		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												20,000.00	100.00 %			
S		01	00	0004		2	3	7	1						Combustibles y lubricantes										20,000.00			20,000.00												20,000.00	100.00 %			
S		01	00	0004		2	3	7	1	04					Gas GLP		20	1955	100						20,000.00			20,000.00												20,000.00	100.00 %			
S		01	00	0004		2	3	9							PRODUCTOS Y UTILES VARIOS										250,000.00			250,000.00											47,014.00	47,014.00	18.81 %	202,986.00	81.19 %	
S		01	00	0004		2	3	9	2						Utiles de escritorio, oficina informática										200,000.00			200,000.00											40,419.00	40,419.00	20.21 %	159,581.00	79.79 %	
S		01	00	0004		2	3	9	2	01					Utiles de escritorio, oficina informática		20	1955	100						200,000.00			200,000.00										40,419.00	40,419.00	20.21 %	159,581.00	79.79 %		
S		01	00	0004		2	3	9	8						Otros repuestos y accesorios menores										50,000.00			50,000.00											6,595.00	6,595.00	13.19 %	43,405.00	86.81 %	
S		01	00	0004		2	3	9	8	01					Otros repuestos y accesorios menores		20	1955	100						50,000.00			50,000.00											6,595.00	6,595.00	13.19 %	43,405.00	86.81 %	
S		11													Obras Públicas Municipales	0000									559,000.00			559,000.00											132,000.00	132,000.00	23.61 %	427,000.00	76.39 %	
S		11	00	0001											Coordinación, Ejecución y Fiscalizaci	0000									559,000.00			559,000.00												132,000.00	132,000.00	23.61 %	427,000.00	76.39 %
S		11	00	0001		2	1								REMUNERACIONES Y CONTRIBU	0000									559,000.00			559,000.00												132,000.00	132,000.00	23.61 %	427,000.00	76.39 %
S		11	00	0001		2	1	1							REMUNERACIONES										559,000.00			559,000.00												132,000.00	132,000.00	23.61 %	427,000.00	76.39 %
S		11	00	0001		2	1	1	1						Remuneraciones al personal fijo										516,000.00			516,000.00												132,000.00	132,000.00	25.58 %	384,000.00	74.42 %
S		11	00	0001		2	1	1	1	01					Sueldos fijos		20	1955	100						516,000.00			516,000.00											132,000.00	132,000.00	25.58 %	384,000.00	74.42 %	
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		20	1955	100						43,000.00			43,000.00												43,000.00	100.00 %			
S		12													Gestión y Asministración de Servicios	0000									10,749,068.00			10,749,068.00												2,513,928.59	2,513,928.59	23.39 %	8,235,139.41	76.61 %
S		12	00	0002											Ornato y Saneamiento de Calles, Plaz	0000									1,118,000.00			1,118,000.00												273,500.00	273,500.00	24.46 %	844,500.00	75.54 %
S		12	00	0002		2	1								REMUNERACIONES Y CONTRIBU	0000									1,118,000.00			1,118,000.00												273,500.00	273,500.00	24.46 %	844,500.00	75.54 %
S		12	00	0002		2	1	1							REMUNERACIONES										1,118,000.00			1,118,000.00												273,500.00	273,500.00	24.46 %	844,500.00	75.54 %
S		12	00	0002		2	1	1	2						Remuneraciones al personal con caracte										1,032,000.00			1,032,000.00												273,500.00	273,500.00	26.50 %	758,500.00	73.50 %
S		12	00	0002		2	1	1	2	06					Jornales		30	9995	102						1,032,000.00			1,032,000.00											273,500.00	273,500.00	26.50 %	758,500.00	73.50 %	
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		30	9995	102						86,000.00			86,000.00												86,000.00	100.00 %			

S		12	00	0003						Manejo de Residuos Soolidos	0000				4,392,900.00		4,392,900.00		977,930.46	977,930.46	22.26 %	3,414,969.54	77.74 %
S		12	00	0003		2	1			REMUNERACIONES Y CONTRIBU	0000				4,042,900.00		4,042,900.00		937,055.20	937,055.20	23.18 %	3,105,844.80	76.82 %
S		12	00	0003		2	1	1		REMUNERACIONES					4,042,900.00		4,042,900.00		937,055.20	937,055.20	23.18 %	3,105,844.80	76.82 %
S		12	00	0003		2	1	1	2	Remuneraciones al personal con carácte					3,639,600.00		3,639,600.00		937,055.20	937,055.20	25.75 %	2,702,544.80	74.25 %
S		12	00	0003		2	1	1	2	06 Jornales		20	1955	100	3,639,600.00		3,639,600.00		937,055.20	937,055.20	25.75 %	2,702,544.80	74.25 %
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		20	1955	100	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		20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2			CONTRATAcIaN DE SERVICIOS	0000				170,000.00		170,000.00		10,200.00	10,200.00	6.00 %	159,800.00	94.00 %
S		12	00	0003		2	2	5		ALQUILERES Y RENTAS					100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2	5	4	Alquileres de equipos de transporte, trac					100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2	5	4	01 Alquileres de equipos de transporte, trac		20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2	8		OTROS SERVICIOS NO INCLUIDOS					70,000.00		70,000.00		10,200.00	10,200.00	14.57 %	59,800.00	85.43 %
S		12	00	0003		2	2	8	5	Fumigación, lavandería, limpieza e higi					70,000.00		70,000.00		10,200.00	10,200.00	14.57 %	59,800.00	85.43 %
S		12	00	0003		2	2	8	5	01 Fumigación		20	1955	100	70,000.00		70,000.00		10,200.00	10,200.00	14.57 %	59,800.00	85.43 %
S		12	00	0003		2	3			MATERIALES Y SUMINISTROS	0000				180,000.00		180,000.00		30,675.26	30,675.26	17.04 %	149,324.74	82.96 %
S		12	00	0003		2	3	9		PRODUCTOS Y UTILES VARIOS					180,000.00		180,000.00		30,675.26	30,675.26	17.04 %	149,324.74	82.96 %
S		12	00	0003		2	3	9	1	Material para limpieza					180,000.00		180,000.00		30,675.26	30,675.26	17.04 %	149,324.74	82.96 %
S		12	00	0003		2	3	9	1	01 Material para limpieza		20	1955	100	180,000.00		180,000.00		30,675.26	30,675.26	17.04 %	149,324.74	82.96 %
S		12	00	0004						Supervisión y Administración de Cen	0000				637,000.00		637,000.00		150,000.00	150,000.00	23.55 %	487,000.00	76.45 %
S		12	00	0004		2	1			REMUNERACIONES Y CONTRIBU	0000				637,000.00		637,000.00		150,000.00	150,000.00	23.55 %	487,000.00	76.45 %
S		12	00	0004		2	1	1		REMUNERACIONES					637,000.00		637,000.00		150,000.00	150,000.00	23.55 %	487,000.00	76.45 %
S		12	00	0004		2	1	1	1	Remuneraciones al personal fijo					588,000.00		588,000.00		150,000.00	150,000.00	25.51 %	438,000.00	74.49 %
S		12	00	0004		2	1	1	1	01 Sueldos fijos		20	1955	100	588,000.00		588,000.00		150,000.00	150,000.00	25.51 %	438,000.00	74.49 %
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		20	1955	100	49,000.00		49,000.00					49,000.00	100.00 %
S		12	00	0005						Administración y Reparación de Unid	0000				2,092,000.00		2,092,000.00		457,456.65	457,456.65	21.87 %	1,634,543.35	78.13 %
S		12	00	0005		2	1			REMUNERACIONES Y CONTRIBU	0000				2,002,000.00		2,002,000.00		449,456.65	449,456.65	22.45 %	1,552,543.35	77.55 %
S		12	00	0005		2	1	1		REMUNERACIONES					2,002,000.00		2,002,000.00		449,456.65	449,456.65	22.45 %	1,552,543.35	77.55 %
S		12	00	0005		2	1	1	2	Remuneraciones al personal con carácte					1,848,000.00		1,848,000.00		449,456.65	449,456.65	24.32 %	1,398,543.35	75.68 %
S		12	00	0005		2	1	1	2	02 Sueldos de personal nominal		20	1955	100	1,848,000.00		1,848,000.00		449,456.65	449,456.65	24.32 %	1,398,543.35	75.68 %
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		20	1955	100	154,000.00		154,000.00					154,000.00	100.00 %
S		12	00	0005		2	2			CONTRATAcIaN DE SERVICIOS	0000				90,000.00		90,000.00		8,000.00	8,000.00	8.89 %	82,000.00	91.11 %
S		12	00	0005		2	2	6		SEGUROS					90,000.00		90,000.00		8,000.00	8,000.00	8.89 %	82,000.00	91.11 %

S		12	00	0005		2	2	6	2						90,000.00					90,000.00					8,000.00	8,000.00	8.89 %	82,000.00	91.11 %	
S		12	00	0005		2	2	6	2	01			20	1955	100	90,000.00					90,000.00					8,000.00	8,000.00	8.89 %	82,000.00	91.11 %
S		12	00	0006												793,000.00					793,000.00					213,000.00	213,000.00	26.86 %	580,000.00	73.14 %
S		12	00	0006		2	1									793,000.00					793,000.00					213,000.00	213,000.00	26.86 %	580,000.00	73.14 %
S		12	00	0006		2	1	1								793,000.00					793,000.00					213,000.00	213,000.00	26.86 %	580,000.00	73.14 %
S		12	00	0006		2	1	1	1							732,000.00					732,000.00					213,000.00	213,000.00	29.10 %	519,000.00	70.90 %
S		12	00	0006		2	1	1	1	01			20	1955	100	732,000.00					732,000.00					213,000.00	213,000.00	29.10 %	519,000.00	70.90 %
S		12	00	0006		2	1	1	4							61,000.00					61,000.00							61,000.00	100.00 %	
S		12	00	0006		2	1	1	4	01			20	1955	100	61,000.00					61,000.00							61,000.00	100.00 %	
S		12	00	0009												1,716,168.00					1,716,168.00					442,041.48	442,041.48	25.76 %	1,274,126.52	74.24 %
S		12	00	0009		2	1									1,716,168.00					1,716,168.00					442,041.48	442,041.48	25.76 %	1,274,126.52	74.24 %
S		12	00	0009		2	1	1								1,687,400.00					1,687,400.00					418,087.23	418,087.23	24.78 %	1,269,312.77	75.22 %
S		12	00	0009		2	1	1	1							1,557,600.00					1,557,600.00					418,087.23	418,087.23	26.84 %	1,139,512.77	73.16 %
S		12	00	0009		2	1	1	1	01			20	1955	100	1,557,600.00					1,557,600.00					418,087.23	418,087.23	26.84 %	1,139,512.77	73.16 %
S		12	00	0009		2	1	1	4							129,800.00					129,800.00							129,800.00	100.00 %	
S		12	00	0009		2	1	1	4	01			20	1955	100	129,800.00					129,800.00							129,800.00	100.00 %	
S		12	00	0009		2	1	5								28,768.00					28,768.00					23,954.25	23,954.25	83.27 %	4,813.75	16.73 %
S		12	00	0009		2	1	5	1							16,961.00					16,961.00					13,390.83	13,390.83	78.95 %	3,570.17	21.05 %
S		12	00	0009		2	1	5	1	01			20	1955	100	16,961.00					16,961.00					13,390.83	13,390.83	78.95 %	3,570.17	21.05 %
S		12	00	0009		2	1	5	2							8,432.00					8,432.00					8,429.22	8,429.22	99.97 %	2.78	0.03 %
S		12	00	0009		2	1	5	2	01			20	1955	100	8,432.00					8,432.00					8,429.22	8,429.22	99.97 %	2.78	0.03 %
S		12	00	0009		2	1	5	3							3,375.00					3,375.00					2,134.20	2,134.20	63.24 %	1,240.80	36.76 %
S		12	00	0009		2	1	5	3	01			20	1955	100	3,375.00					3,375.00					2,134.20	2,134.20	63.24 %	1,240.80	36.76 %
S		14														2,260,226.00					2,260,226.00					514,213.98	514,213.98	22.75 %	1,746,012.02	77.25 %
S		14	00	0001												2,260,226.00					2,260,226.00					514,213.98	514,213.98	22.75 %	1,746,012.02	77.25 %
S		14	00	0001		2	4									2,260,226.00					2,260,226.00					514,213.98	514,213.98	22.75 %	1,746,012.02	77.25 %
S		14	00	0001		2	4	1								2,260,226.00					2,260,226.00					514,213.98	514,213.98	22.75 %	1,746,012.02	77.25 %
S		14	00	0001		2	4	1	2							2,260,226.00					2,260,226.00					514,213.98	514,213.98	22.75 %	1,746,012.02	77.25 %
S		14	00	0001		2	4	1	2	01			20	1955	100	1,000,000.00					1,000,000.00					214,525.00	214,525.00	21.45 %	785,475.00	78.55 %
S		14	00	0001		2	4	1	2	02			20	1955	100	1,260,226.00					1,260,226.00					299,688.98	299,688.98	23.78 %	960,537.02	76.22 %
S		16														455,000.00					455,000.00					114,000.00	114,000.00	25.05 %	341,000.00	74.95 %
S		16	00	0001												455,000.00					455,000.00					114,000.00	114,000.00	25.05 %	341,000.00	74.95 %
S		16	00	0001		2	1									455,000.00					455,000.00					114,000.00	114,000.00	25.05 %	341,000.00	74.95 %
S		16	00	0001		2	1	1	1							420,000.00					420,000.00					114,000.00	114,000.00	27.14 %	306,000.00	72.86 %
S		16	00	0001		2	1	1	1	01			20	1955	100	420,000.00					420,000.00					114,000.00	114,000.00	27.14 %	306,000.00	72.86 %

S		16	00	0001		2	1	1	4					Sueldo anual no.13						35,000.00											35,000.00	100.00 %
S		16	00	0001		2	1	1	4	01				Sueldo anual no.13		20	1955	100		35,000.00											35,000.00	100.00 %
S	96	00												Deuda Pública y Otras Operaciones F	0000					525,242.00	200,000.00	725,242.00			725,242.00	725,242.00			100.00 %			
S	96	00	00	0001										Amotización de Prestamos y Pago de	0000					525,242.00	200,000.00	725,242.00			725,242.00	725,242.00			100.00 %			
S	96	00	00	0001		4								APLICACIONES FINANCIERAS	0000					525,242.00	200,000.00	725,242.00			725,242.00	725,242.00			100.00 %			
S	96	00	00	0001		4	2							DISMINUCION DE PASIVOS	0000					525,242.00	200,000.00	725,242.00			725,242.00	725,242.00			100.00 %			
S	96	00	00	0001		4	2	1						Disminucion de pasivos corrientes						525,242.00	200,000.00	725,242.00			725,242.00	725,242.00			100.00 %			
S	96	00	00	0001		4	2	1	1					Disminucion de cuentas por pagar de co						525,242.00	200,000.00	725,242.00			725,242.00	725,242.00			100.00 %			
S	96	00	00	0001		4	2	1	1	01				Disminucion de cuentas por pagar de co		20	1955	100		525,242.00		525,242.00			525,242.00	525,242.00			100.00 %			
S	96	00	00	0001		4	2	1	1	01				Disminucion de cuentas por pagar de co		40	9996	103			200,000.00	200,000.00			200,000.00	200,000.00			100.00 %			
S	98	00												Administración de Contribuciones Es	0000					350,000.00		350,000.00								350,000.00	100.00 %	
S	98	00	00	0000		2	4	1	6	01				Transferencias corrientes a asociaciones		20	1955	100		200,000.00		200,000.00								200,000.00	100.00 %	
S	98	00	00	0000		2	4	1	6	01				Transferencias corrientes a asociaciones		40	9992	120		150,000.00		150,000.00			25,000.00	25,000.00			16.67 %	125,000.00	83.33 %	
														TOTAL RD\$	21,805,752.00	700,000.00	22,505,752.00	5,805,049.67	5,805,049.67	25.79 %	16,700,702.33	74.21 %										

Alecta Bonardy
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 PRIMER TRIMESTRE DEL AÑO 2019

Form. No. EP-04

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 9/04/2019

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
I		01									Normas, Políticas y Administración M	0000				742,000.00		742,000.00		328,947.50	328,947.50	44.33 %	413,052.50	55.67 %
I		01	00	0003							Administración Municipal	0000				100,000.00		100,000.00		41,000.43	41,000.43	41.00 %	58,999.57	59.00 %
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E	0000				100,000.00		100,000.00		41,000.43	41,000.43	41.00 %	58,999.57	59.00 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00		41,000.43	41,000.43	41.00 %	58,999.57	59.00 %
I		01	00	0003		2	6	1	3		Equipo computacional					100,000.00		100,000.00		41,000.43	41,000.43	41.00 %	58,999.57	59.00 %
I		01	00	0003		2	6	1	3	01	Equipo computacional		20	1955	100	100,000.00		100,000.00		41,000.43	41,000.43	41.00 %	58,999.57	59.00 %
I		01	00	0004							Servicios Administrativos y Financie	0000				642,000.00		642,000.00		287,947.07	287,947.07	44.85 %	354,052.93	55.15 %
I		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS	0000				62,000.00		62,000.00		56,552.11	56,552.11	91.21 %	5,447.89	8.79 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					62,000.00		62,000.00		56,552.11	56,552.11	91.21 %	5,447.89	8.79 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					62,000.00		62,000.00		56,552.11	56,552.11	91.21 %	5,447.89	8.79 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	62,000.00		62,000.00		56,552.11	56,552.11	91.21 %	5,447.89	8.79 %
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E	0000				580,000.00		580,000.00		231,394.96	231,394.96	39.90 %	348,605.04	60.10 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00		13,000.00	13,000.00	13.00 %	87,000.00	87.00 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					100,000.00		100,000.00		13,000.00	13,000.00	13.00 %	87,000.00	87.00 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería		20	1955	100	100,000.00		100,000.00		13,000.00	13,000.00	13.00 %	87,000.00	87.00 %
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00		45,000.00	45,000.00	25.00 %	135,000.00	75.00 %
I		01	00	0004		2	6	8	3		Programas de informática y base de dato					180,000.00		180,000.00		45,000.00	45,000.00	25.00 %	135,000.00	75.00 %
I		01	00	0004		2	6	8	3	01	Programas de informática		20	1955	100	180,000.00		180,000.00		45,000.00	45,000.00	25.00 %	135,000.00	75.00 %
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERR.					300,000.00		300,000.00		173,394.96	173,394.96	57.80 %	126,605.04	42.20 %
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					300,000.00		300,000.00		173,394.96	173,394.96	57.80 %	126,605.04	42.20 %
I		01	00	0004		2	6	9	5	02	Antigüedades, bienes artísticos y otros c		20	1955	100	300,000.00		300,000.00		173,394.96	173,394.96	57.80 %	126,605.04	42.20 %
I		11									Obras Públicas Municipales	0000				21,525,000.00		21,525,000.00		2,635,380.76	2,635,380.76	12.24 %	18,889,619.24	87.76 %
I		11	00	0001							Coordinación, Ejecución y Fiscalizaci	0000				8,605,000.00		8,605,000.00		1,503,945.84	1,503,945.84	17.48 %	7,101,054.16	82.52 %
I		11	00	0001		2	2				CONTRATAcIaN DE SERVICIOS	0000				3,275,000.00		3,275,000.00		971,595.64	971,595.64	29.67 %	2,303,404.36	70.33 %

I		11	00	0001		2	2	5							775,000.00				775,000.00					541,750.00	541,750.00	69.90 %	233,250.00	30.10 %
I		11	00	0001		2	2	5	4						775,000.00				775,000.00					541,750.00	541,750.00	69.90 %	233,250.00	30.10 %
I		11	00	0001		2	2	5	4	01					775,000.00			30	9996	102				775,000.00	775,000.00	69.90 %	233,250.00	30.10 %
I		11	00	0001		2	2	7							2,500,000.00									429,845.64	429,845.64	17.19 %	2,070,154.36	82.81 %
I		11	00	0001		2	2	7	1						2,500,000.00									429,845.64	429,845.64	17.19 %	2,070,154.36	82.81 %
I		11	00	0001		2	2	7	1	05					2,500,000.00			20	1955	100				429,845.64	429,845.64	17.19 %	2,070,154.36	82.81 %
I		11	00	0001		2	3								5,030,000.00									532,350.20	532,350.20	10.58 %	4,497,649.80	89.42 %
I		11	00	0001		2	3	5							200,000.00									33,450.00	33,450.00	16.73 %	166,550.00	83.28 %
I		11	00	0001		2	3	5	3						200,000.00									33,450.00	33,450.00	16.73 %	166,550.00	83.28 %
I		11	00	0001		2	3	5	3	01					200,000.00			20	1955	100				33,450.00	33,450.00	16.73 %	166,550.00	83.28 %
I		11	00	0001		2	3	6							350,000.00									33,698.00	33,698.00	9.63 %	316,302.00	90.37 %
I		11	00	0001		2	3	6	1						100,000.00												100,000.00	100.00 %
I		11	00	0001		2	3	6	1	01					100,000.00			20	1955	100							100,000.00	100.00 %
I		11	00	0001		2	3	6	3						100,000.00									21,598.00	21,598.00	21.60 %	78,402.00	78.40 %
I		11	00	0001		2	3	6	3	06					100,000.00			20	1955	100				21,598.00	21,598.00	21.60 %	78,402.00	78.40 %
I		11	00	0001		2	3	6	4						150,000.00									12,100.00	12,100.00	8.07 %	137,900.00	91.93 %
I		11	00	0001		2	3	6	4	04					150,000.00			20	1955	100				12,100.00	12,100.00	8.07 %	137,900.00	91.93 %
I		11	00	0001		2	3	7							3,600,000.00									395,482.20	395,482.20	10.99 %	3,204,517.80	89.01 %
I		11	00	0001		2	3	7	1						3,300,000.00									374,222.20	374,222.20	11.34 %	2,925,777.80	88.66 %
I		11	00	0001		2	3	7	1	02					3,000,000.00			20	1955	100				319,097.20	319,097.20	10.64 %	2,680,902.80	89.36 %
I		11	00	0001		2	3	7	1	06					300,000.00			20	1955	100				55,125.00	55,125.00	18.38 %	244,875.00	81.63 %
I		11	00	0001		2	3	7	2						300,000.00									21,260.00	21,260.00	7.09 %	278,740.00	92.91 %
I		11	00	0001		2	3	7	2	06					300,000.00			20	1955	100				21,260.00	21,260.00	7.09 %	278,740.00	92.91 %
I		11	00	0001		2	3	9							880,000.00									69,720.00	69,720.00	7.92 %	810,280.00	92.08 %
I		11	00	0001		2	3	9	6						450,000.00									21,880.00	21,880.00	4.86 %	428,120.00	95.14 %
I		11	00	0001		2	3	9	6	01					450,000.00			20	1955	100				21,880.00	21,880.00	4.86 %	428,120.00	95.14 %
I		11	00	0001		2	3	9	8						430,000.00									47,840.00	47,840.00	11.13 %	382,160.00	88.87 %
I		11	00	0001		2	3	9	8	01					430,000.00			20	1955	100				47,840.00	47,840.00	11.13 %	382,160.00	88.87 %
I		11	00	0001		2	6								300,000.00												300,000.00	100.00 %
I		11	00	0001		2	6	8							300,000.00												300,000.00	100.00 %
I		11	00	0001		2	6	8	5						300,000.00												300,000.00	100.00 %
I		11	00	0001		2	6	8	5	01					300,000.00			20	1955	100							300,000.00	100.00 %
I		11	01	0000											550,000.00									99,897.75	99,897.75	18.16 %	450,102.25	81.84 %
I		11	01	0051											350,000.00												350,000.00	100.00 %
I		11	01	0051		2	7								350,000.00												350,000.00	100.00 %
I		11	01	0051		2	7	2							350,000.00												350,000.00	100.00 %

I		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					350,000.00				350,000.00							350,000.00	100.00 %	
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	350,000.00					350,000.00							350,000.00	100.00 %
I		11	01	0052							Aceras y contenes casco urbano	0000				200,000.00					200,000.00			99,897.75	99,897.75	49.95 %	100,102.25	50.05 %	
I		11	01	0052		2	7				OBRAS	0000				200,000.00					200,000.00			99,897.75	99,897.75	49.95 %	100,102.25	50.05 %	
I		11	01	0052		2	7	2			INFRAESTRUCTURA					200,000.00					200,000.00			99,897.75	99,897.75	49.95 %	100,102.25	50.05 %	
I		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					200,000.00					200,000.00			99,897.75	99,897.75	49.95 %	100,102.25	50.05 %	
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	200,000.00					200,000.00			99,897.75	99,897.75	49.95 %	100,102.25	50.05 %	
I		11	02	0000							Reparación y Acondicionamiento de	0000				2,122,238.00					2,122,238.00			397,304.40	397,304.40	18.72 %	1,724,933.60	81.28 %	
I		11	02	0051							Acondicionamiento vias de acceso al v	0000				1,000,000.00					1,000,000.00			165,000.00	165,000.00	16.50 %	835,000.00	83.50 %	
I		11	02	0051		2	7				OBRAS	0000				1,000,000.00					1,000,000.00			165,000.00	165,000.00	16.50 %	835,000.00	83.50 %	
I		11	02	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00					1,000,000.00			165,000.00	165,000.00	16.50 %	835,000.00	83.50 %	
I		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00					1,000,000.00			165,000.00	165,000.00	16.50 %	835,000.00	83.50 %	
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	1,000,000.00					1,000,000.00			165,000.00	165,000.00	16.50 %	835,000.00	83.50 %	
I		11	02	0052							Senalizacion casco urbano	0000				100,000.00					100,000.00			10,550.00	10,550.00	10.55 %	89,450.00	89.45 %	
I		11	02	0052		2	7				OBRAS	0000				100,000.00					100,000.00			10,550.00	10,550.00	10.55 %	89,450.00	89.45 %	
I		11	02	0052		2	7	2			INFRAESTRUCTURA					100,000.00					100,000.00			10,550.00	10,550.00	10.55 %	89,450.00	89.45 %	
I		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					100,000.00					100,000.00			10,550.00	10,550.00	10.55 %	89,450.00	89.45 %	
I		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	100,000.00					100,000.00			10,550.00	10,550.00	10.55 %	89,450.00	89.45 %	
I		11	02	0053							Reductores casco urbano	0000				70,000.00					70,000.00			21,645.00	21,645.00	30.92 %	48,355.00	69.08 %	
I		11	02	0053		2	7				OBRAS	0000				70,000.00					70,000.00			21,645.00	21,645.00	30.92 %	48,355.00	69.08 %	
I		11	02	0053		2	7	2			INFRAESTRUCTURA					70,000.00					70,000.00			21,645.00	21,645.00	30.92 %	48,355.00	69.08 %	
I		11	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					70,000.00					70,000.00			21,645.00	21,645.00	30.92 %	48,355.00	69.08 %	
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	70,000.00					70,000.00			21,645.00	21,645.00	30.92 %	48,355.00	69.08 %	
I		11	02	0054							Camino Vecinal El Chucho (Ojo de A	0000				236,572.00					236,572.00							236,572.00	100.00 %
I		11	02	0054		2	7				OBRAS	0000				236,572.00					236,572.00							236,572.00	100.00 %
I		11	02	0054		2	7	2			INFRAESTRUCTURA					236,572.00					236,572.00							236,572.00	100.00 %
I		11	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					236,572.00					236,572.00							236,572.00	100.00 %
I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	236,572.00					236,572.00							236,572.00	100.00 %
I		11	02	0055							Camino Vecinal La Caoba Arriba	0000				247,877.00					247,877.00							247,877.00	100.00 %
I		11	02	0055		2	7				OBRAS	0000				247,877.00					247,877.00							247,877.00	100.00 %
I		11	02	0055		2	7	2			INFRAESTRUCTURA					247,877.00					247,877.00							247,877.00	100.00 %
I		11	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas					247,877.00					247,877.00							247,877.00	100.00 %
I		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	247,877.00					247,877.00							247,877.00	100.00 %
I		11	02	0056							Camino Vecinal de Las Mercedes - La	0000				200,110.00					200,110.00			200,109.40	200,109.40	100.00 %	0.60		
I		11	02	0056		2	7				OBRAS	0000				200,110.00					200,110.00			200,109.40	200,109.40	100.00 %	0.60		
I		11	02	0056		2	7	2			INFRAESTRUCTURA					200,110.00					200,110.00			200,109.40	200,109.40	100.00 %	0.60		

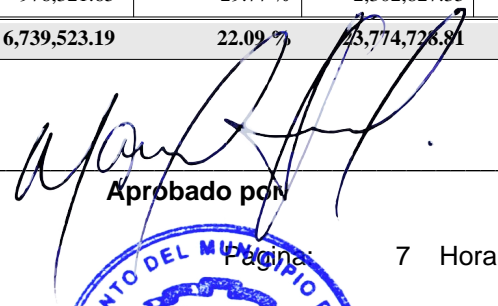
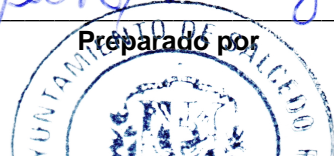
I		11	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas					200,110.00		200,110.00			200,109.40	200,109.40	100.00 %	0.60	
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	200,110.00		200,110.00			200,109.40	200,109.40	100.00 %	0.60	
I		11	02	0057							Camino Vecinal Los Quecos 2da. Etap	0000				267,679.00		267,679.00						267,679.00	100.00 %
I		11	02	0057		2	7				OBRAS	0000				267,679.00		267,679.00						267,679.00	100.00 %
I		11	02	0057		2	7	2			INFRAESTRUCTURA					267,679.00		267,679.00						267,679.00	100.00 %
I		11	02	0057		2	7	2	4		Infraestructura terrestre y obras anexas					267,679.00		267,679.00						267,679.00	100.00 %
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	267,679.00		267,679.00						267,679.00	100.00 %
I		11	05	0000							Construcción Instalaciones Recreativ	0000				4,300,000.00		4,300,000.00			110,287.42	110,287.42	2.56 %	4,189,712.58	97.44 %
I		11	05	0051							Plaza Recreativa y Deportiva Dr. Jose	0000				1,300,000.00		1,300,000.00						1,300,000.00	100.00 %
I		11	05	0051		2	7				OBRAS	0000				1,300,000.00		1,300,000.00						1,300,000.00	100.00 %
I		11	05	0051		2	7	2			INFRAESTRUCTURA					1,300,000.00		1,300,000.00						1,300,000.00	100.00 %
I		11	05	0051		2	7	2	7		Obras urbanísticas					1,300,000.00		1,300,000.00						1,300,000.00	100.00 %
I		11	05	0051		2	7	2	7	01	Obras urbanísticas		20	1955	100	1,300,000.00		1,300,000.00						1,300,000.00	100.00 %
I		11	05	0052							Parque la Infantil La Canquina	0000				500,000.00		500,000.00			110,287.42	110,287.42	22.06 %	389,712.58	77.94 %
I		11	05	0052		2	7				OBRAS	0000				500,000.00		500,000.00			110,287.42	110,287.42	22.06 %	389,712.58	77.94 %
I		11	05	0052		2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00			110,287.42	110,287.42	22.06 %	389,712.58	77.94 %
I		11	05	0052		2	7	2	7		Obras urbanísticas					500,000.00		500,000.00			110,287.42	110,287.42	22.06 %	389,712.58	77.94 %
I		11	05	0052		2	7	2	7	01	Obras urbanísticas		20	1955	100	500,000.00		500,000.00			110,287.42	110,287.42	22.06 %	389,712.58	77.94 %
I		11	05	0053							Acondicionamiento Parque de la Juve	0000				500,000.00		500,000.00						500,000.00	100.00 %
I		11	05	0053		2	7				OBRAS	0000				500,000.00		500,000.00						500,000.00	100.00 %
I		11	05	0053		2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00						500,000.00	100.00 %
I		11	05	0053		2	7	2	7		Obras urbanísticas					500,000.00		500,000.00						500,000.00	100.00 %
I		11	05	0053		2	7	2	7	01	Obras urbanísticas		20	1955	100	500,000.00		500,000.00						500,000.00	100.00 %
I		11	05	0054							Proyecto recreativo turistico (Turism	0000				2,000,000.00		2,000,000.00						2,000,000.00	100.00 %
I		11	05	0054		2	7				OBRAS	0000				2,000,000.00		2,000,000.00						2,000,000.00	100.00 %
I		11	05	0054		2	7	2			INFRAESTRUCTURA					2,000,000.00		2,000,000.00						2,000,000.00	100.00 %
I		11	05	0054		2	7	2	7		Obras urbanísticas					2,000,000.00		2,000,000.00						2,000,000.00	100.00 %
I		11	05	0054		2	7	2	7	01	Obras urbanísticas		40	9992	103	2,000,000.00		2,000,000.00						2,000,000.00	100.00 %
I		11	07	0000							Const. Infraestructuras Culturales, E	0000				2,000,000.00		2,000,000.00						2,000,000.00	100.00 %
I		11	07	0051							Terminacion Funeraria Municipal y S	0000				2,000,000.00		2,000,000.00						2,000,000.00	100.00 %
I		11	07	0051		2	7				OBRAS	0000				2,000,000.00		2,000,000.00						2,000,000.00	100.00 %
I		11	07	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00		2,000,000.00						2,000,000.00	100.00 %
I		11	07	0051		2	7	2	7		Obras urbanísticas					2,000,000.00		2,000,000.00						2,000,000.00	100.00 %
I		11	07	0051		2	7	2	7	01	Obras urbanísticas		30	9996	102	2,000,000.00		2,000,000.00						2,000,000.00	100.00 %
I		11	08	0000							Reparación. Infraestructuras Cultura	0000				433,952.00		433,952.00						433,952.00	100.00 %
I		11	08	0051							Reparación Verja de la capilla Palma	0000				166,428.00		166,428.00						166,428.00	100.00 %

I		11	08	0051		2	7								OBRAS	0000							166,428.00		166,428.00					166,428.00	100.00 %	
I		11	08	0051		2	7	2							INFRAESTRUCTURA									166,428.00		166,428.00				166,428.00	100.00 %	
I		11	08	0051		2	7	2	7						Obras urbanísticas									166,428.00		166,428.00				166,428.00	100.00 %	
I		11	08	0051		2	7	2	7	01					Obras urbanísticas		20	1955	100					166,428.00		166,428.00				166,428.00	100.00 %	
I		11	08	0052											Reparación de techo iglesia San Jose	0000								158,683.00		158,683.00				158,683.00	100.00 %	
I		11	08	0052		2	7								OBRAS	0000								158,683.00		158,683.00				158,683.00	100.00 %	
I		11	08	0052		2	7	2							INFRAESTRUCTURA									158,683.00		158,683.00				158,683.00	100.00 %	
I		11	08	0052		2	7	2	7						Obras urbanísticas									158,683.00		158,683.00				158,683.00	100.00 %	
I		11	08	0052		2	7	2	7	01					Obras urbanísticas		20	1955	100					158,683.00		158,683.00				158,683.00	100.00 %	
I		11	08	0053											Reparación de verja Club Rancho Ab	0000								108,841.00		108,841.00				108,841.00	100.00 %	
I		11	08	0053		2	7								OBRAS	0000								108,841.00		108,841.00				108,841.00	100.00 %	
I		11	08	0053		2	7	2							INFRAESTRUCTURA									108,841.00		108,841.00				108,841.00	100.00 %	
I		11	08	0053		2	7	2	7						Obras urbanísticas									108,841.00		108,841.00				108,841.00	100.00 %	
I		11	08	0053		2	7	2	7	01					Obras urbanísticas		20	1955	100					108,841.00		108,841.00				108,841.00	100.00 %	
I		11	11	0000											Construcción Instalación de Infraestr	0000								2,000,000.00		2,000,000.00		239,450.00	239,450.00	11.97 %	1,760,550.00	88.03 %
I		11	11	0051											Desmalezamiento de Vías y Carreter	0000								2,000,000.00		2,000,000.00		239,450.00	239,450.00	11.97 %	1,760,550.00	88.03 %
I		11	11	0051		2	7								OBRAS	0000								2,000,000.00		2,000,000.00		239,450.00	239,450.00	11.97 %	1,760,550.00	88.03 %
I		11	11	0051		2	7	2							INFRAESTRUCTURA									2,000,000.00		2,000,000.00		239,450.00	239,450.00	11.97 %	1,760,550.00	88.03 %
I		11	11	0051		2	7	2	7						Obras urbanísticas									2,000,000.00		2,000,000.00		239,450.00	239,450.00	11.97 %	1,760,550.00	88.03 %
I		11	11	0051		2	7	2	7	01					Obras urbanísticas		20	1955	100					2,000,000.00		2,000,000.00		239,450.00	239,450.00	11.97 %	1,760,550.00	88.03 %
I		11	14	0000											Reparación Edificaciones Municipales	0000								200,000.00		200,000.00		27,225.00	27,225.00	13.61 %	172,775.00	86.39 %
I		11	14	0051											Acondicionamiento palacio municipal	0000								200,000.00		200,000.00		27,225.00	27,225.00	13.61 %	172,775.00	86.39 %
I		11	14	0051		2	7								OBRAS	0000								200,000.00		200,000.00		27,225.00	27,225.00	13.61 %	172,775.00	86.39 %
I		11	14	0051		2	7	1							OBRAS EN EDIFICACIONES									200,000.00		200,000.00		27,225.00	27,225.00	13.61 %	172,775.00	86.39 %
I		11	14	0051		2	7	1	2						Obras para edificación no residencial									200,000.00		200,000.00		27,225.00	27,225.00	13.61 %	172,775.00	86.39 %
I		11	14	0051		2	7	1	2	01					Obras para edificación no residencial		20	1955	100					200,000.00		200,000.00		27,225.00	27,225.00	13.61 %	172,775.00	86.39 %
I		11	18	0000											Reparación, Acondicionamiento de I	0000								200,000.00		200,000.00				200,000.00	100.00 %	
I		11	18	0051											Acondicionamiento del mercado	0000								200,000.00		200,000.00				200,000.00	100.00 %	
I		11	18	0051		2	7								OBRAS	0000								200,000.00		200,000.00				200,000.00	100.00 %	
I		11	18	0051		2	7	1							OBRAS EN EDIFICACIONES									200,000.00		200,000.00				200,000.00	100.00 %	
I		11	18	0051		2	7	1	3						Obras para edificación de otras estructu									200,000.00		200,000.00				200,000.00	100.00 %	
I		11	18	0051		2	7	1	3	01					Obras para edificación de otras estructu		20	1955	100					200,000.00		200,000.00				200,000.00	100.00 %	
I		11	20	0000											Reparación de Viviendas	0000								400,000.00		400,000.00		69,650.00	69,650.00	17.41 %	330,350.00	82.59 %
I		11	20	0051											Reparacion viviendas escasos recurso	0000								400,000.00		400,000.00		69,650.00	69,650.00	17.41 %	330,350.00	82.59 %
I		11	20	0051		2	7								OBRAS	0000								400,000.00		400,000.00		69,650.00	69,650.00	17.41 %	330,350.00	82.59 %
I		11	20	0051		2	7	1							OBRAS EN EDIFICACIONES									400,000.00		400,000.00		69,650.00	69,650.00	17.41 %	330,350.00	82.59 %

I		11	20	0051		2	7	1	1		Obras para edificación residencial (viviend					400,000.00		400,000.00			69,650.00	69,650.00	17.41 %	330,350.00	82.59 %
I		11	20	0051		2	7	1	1	01	Obras para edificación residencial (viviend		20	1955	100	400,000.00		400,000.00			69,650.00	69,650.00	17.41 %	330,350.00	82.59 %
I		11	23	0000							Instalaciones y Colocación Electricas	0000				230,305.00		230,305.00						230,305.00	100.00 %
I		11	23	0051							Electrificacion zonas rurales	0000				100,000.00		100,000.00						100,000.00	100.00 %
I		11	23	0051		2	7				OBRAS	0000				100,000.00		100,000.00						100,000.00	100.00 %
I		11	23	0051		2	7	2			INFRAESTRUCTURA					100,000.00		100,000.00						100,000.00	100.00 %
I		11	23	0051		2	7	2	2		Obras de energía					100,000.00		100,000.00						100,000.00	100.00 %
I		11	23	0051		2	7	2	2	01	Obras de energía		20	1955	100	100,000.00		100,000.00						100,000.00	100.00 %
I		11	23	0052							Colocación de Lamparas Comunidad	0000				130,305.00		130,305.00						130,305.00	100.00 %
I		11	23	0052		2	7				OBRAS	0000				130,305.00		130,305.00						130,305.00	100.00 %
I		11	23	0052		2	7	2			INFRAESTRUCTURA					130,305.00		130,305.00						130,305.00	100.00 %
I		11	23	0052		2	7	2	2		Obras de energía					130,305.00		130,305.00						130,305.00	100.00 %
I		11	23	0052		2	7	2	2	01	Obras de energía		20	1955	100	130,305.00		130,305.00						130,305.00	100.00 %
I		11	25	0000							Reparación de Infraestructuras Hidra	0000				483,505.00		483,505.00			187,620.35	187,620.35	38.80 %	295,884.65	61.20 %
I		11	25	0052							Colocación Alcantarilla Alto de Pied	0000				187,621.00		187,621.00			187,620.35	187,620.35	100.00 %	0.65	
I		11	25	0052		2	7				OBRAS	0000				187,621.00		187,621.00			187,620.35	187,620.35	100.00 %	0.65	
I		11	25	0052		2	7	2			INFRAESTRUCTURA					187,621.00		187,621.00			187,620.35	187,620.35	100.00 %	0.65	
I		11	25	0052		2	7	2	1		Obras hidráulicas y sanitarias					187,621.00		187,621.00			187,620.35	187,620.35	100.00 %	0.65	
I		11	25	0052		2	7	2	1	01	Obras hidráulicas y sanitarias		20	1955	100	187,621.00		187,621.00			187,620.35	187,620.35	100.00 %	0.65	
I		11	25	0053							Encache Clavijo Abajo	0000				149,312.00		149,312.00						149,312.00	100.00 %
I		11	25	0053		2	7				OBRAS	0000				149,312.00		149,312.00						149,312.00	100.00 %
I		11	25	0053		2	7	2			INFRAESTRUCTURA					149,312.00		149,312.00						149,312.00	100.00 %
I		11	25	0053		2	7	2	1		Obras hidráulicas y sanitarias					149,312.00		149,312.00						149,312.00	100.00 %
I		11	25	0053		2	7	2	1	01	Obras hidráulicas y sanitarias		20	1955	100	149,312.00		149,312.00						149,312.00	100.00 %
I		11	25	0054							Encache La Recta Jayabo al Medio	0000				146,572.00		146,572.00						146,572.00	100.00 %
I		11	25	0054		2	7				OBRAS	0000				146,572.00		146,572.00						146,572.00	100.00 %
I		11	25	0054		2	7	2			INFRAESTRUCTURA					146,572.00		146,572.00						146,572.00	100.00 %
I		11	25	0054		2	7	2	1		Obras hidráulicas y sanitarias					146,572.00		146,572.00						146,572.00	100.00 %
I		11	25	0054		2	7	2	1	01	Obras hidráulicas y sanitarias		20	1955	100	146,572.00		146,572.00						146,572.00	100.00 %
I		12									Gestión y Asministración de Servicios	0000				3,468,103.00		3,468,103.00			1,326,051.36	1,326,051.36	38.24 %	2,142,051.64	61.76 %
I		12	00	0003							Manejo de Residuos Soolidos	0000				2,588,103.00		2,588,103.00			1,089,491.36	1,089,491.36	42.10 %	1,498,611.64	57.90 %
I		12	00	0003		2	2				CONTRATAcIaN DE SERVICIOS	0000				713,875.00		713,875.00			494,500.00	494,500.00	69.27 %	219,375.00	30.73 %
I		12	00	0003		2	2	5			ALQUILERES Y RENTAS					713,875.00		713,875.00			494,500.00	494,500.00	69.27 %	219,375.00	30.73 %
I		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac					713,875.00		713,875.00			494,500.00	494,500.00	69.27 %	219,375.00	30.73 %
I		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac		20	1955	100	713,875.00		713,875.00			494,500.00	494,500.00	69.27 %	219,375.00	30.73 %
I		12	00	0003		2	3				MATERIALES Y SUMINISTROS	0000				1,874,228.00		1,874,228.00			594,991.36	594,991.36	31.75 %	1,279,236.64	68.25 %

I		12	00	0003		2	3	7		COMBUSTIBLES, LUBRICANTES, P					1,724,228.00		1,724,228.00		453,498.64	453,498.64	26.30 %	1,270,729.36	73.70 %
I		12	00	0003		2	3	7	1	Combustibles y lubricantes					1,724,228.00		1,724,228.00		453,498.64	453,498.64	26.30 %	1,270,729.36	73.70 %
I		12	00	0003		2	3	7	1	02 Gasoil		20	1955	100	1,724,228.00		1,724,228.00		453,498.64	453,498.64	26.30 %	1,270,729.36	73.70 %
I		12	00	0003		2	3	9		PRODUCTOS Y UTILES VARIOS					150,000.00		150,000.00		141,492.72	141,492.72	94.33 %	8,507.28	5.67 %
I		12	00	0003		2	3	9	8	Otros repuestos y accesorios menores					150,000.00		150,000.00		141,492.72	141,492.72	94.33 %	8,507.28	5.67 %
I		12	00	0003		2	3	9	8	01 Otros repuestos y accesorios menores		20	1955	100	150,000.00		150,000.00		141,492.72	141,492.72	94.33 %	8,507.28	5.67 %
I		12	00	0005						Administración y Reparación de Unid	0000				880,000.00		880,000.00		236,560.00	236,560.00	26.88 %	643,440.00	73.12 %
I		12	00	0005		2	2			CONTRATAcIaN DE SERVICIOS	0000				380,000.00		380,000.00		201,300.00	201,300.00	52.97 %	178,700.00	47.03 %
I		12	00	0005		2	2	7		SERVICIOS DE CONSERVACION, R					380,000.00		380,000.00		201,300.00	201,300.00	52.97 %	178,700.00	47.03 %
I		12	00	0005		2	2	7	2	Mantenimiento y reparación de maqui					380,000.00		380,000.00		201,300.00	201,300.00	52.97 %	178,700.00	47.03 %
I		12	00	0005		2	2	7	2	06 Mantenimiento y reparacion de equipos		20	1955	100	380,000.00		380,000.00		201,300.00	201,300.00	52.97 %	178,700.00	47.03 %
I		12	00	0005		2	3			MATERIALES Y SUMINISTROS	0000				300,000.00		300,000.00		35,260.00	35,260.00	11.75 %	264,740.00	88.25 %
I		12	00	0005		2	3	5		PRODUCTOS DE CUERO, CAUCHO					250,000.00		250,000.00		35,260.00	35,260.00	14.10 %	214,740.00	85.90 %
I		12	00	0005		2	3	5	3	Llantas y neumáticos					250,000.00		250,000.00		35,260.00	35,260.00	14.10 %	214,740.00	85.90 %
I		12	00	0005		2	3	5	3	01 Llantas y neumáticos		20	1955	100	250,000.00		250,000.00		35,260.00	35,260.00	14.10 %	214,740.00	85.90 %
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 identificad					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		20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
I		12	00	0005		2	6			BIENES MUEBLES, INMUEBLES E	0000				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		20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I	96	00								Deuda Pública y Otras Operaciones F	0000				4,779,149.00		4,779,149.00		2,449,143.57	2,449,143.57	51.25 %	2,330,005.43	48.75 %
I	96	00	00	0001						Amotización de Prestamos y Pago de	0000				4,779,149.00		4,779,149.00		2,449,143.57	2,449,143.57	51.25 %	2,330,005.43	48.75 %
I	96	00	00	0001		4				APLICACIONES FINANCIERAS	0000				4,779,149.00		4,779,149.00		2,449,143.57	2,449,143.57	51.25 %	2,330,005.43	48.75 %
I	96	00	00	0001		4	2			DISMINUCION DE PASIVOS	0000				4,779,149.00		4,779,149.00		2,449,143.57	2,449,143.57	51.25 %	2,330,005.43	48.75 %
I	96	00	00	0001		4	2	1		Disminucion de pasivos corrientes					4,779,149.00		4,779,149.00		2,449,143.57	2,449,143.57	51.25 %	2,330,005.43	48.75 %
I	96	00	00	0001		4	2	1	1	Disminucion de cuentas por pagar de co					1,500,000.00		1,500,000.00		1,472,821.92	1,472,821.92	98.19 %	27,178.08	1.81 %
I	96	00	00	0001		4	2	1	1	01 Disminucion de cuentas por pagar de co		20	1955	100	1,500,000.00		1,500,000.00		1,472,821.92	1,472,821.92	98.19 %	27,178.08	1.81 %
I	96	00	00	0001		4	2	1	3	Disminucion de prestamos de corto plaz					3,279,149.00		3,279,149.00		976,321.65	976,321.65	29.77 %	2,302,827.35	70.23 %
I	96	00	00	0001		4	2	1	3	01 Disminucion de prestamos de corto plaz		20	1955	100	3,279,149.00		3,279,149.00		976,321.65	976,321.65	29.77 %	2,302,827.35	70.23 %
TOTAL RD\$															30,514,252.00		30,514,252.00		6,739,523.19	6,739,523.19	22.09 %	23,774,728.81	77.91 %

Alecta Benard



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2019

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 9/04/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación 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						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 M	0000				23,263.00		23,263.00		1,455.21	1,455.21	6.26 %	21,807.79	93.74 %
E		01	00	0004							Servicios Administrativos y Financie	0000				23,263.00		23,263.00		1,455.21	1,455.21	6.26 %	21,807.79	93.74 %
E		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS	0000				23,263.00		23,263.00		1,455.21	1,455.21	6.26 %	21,807.79	93.74 %
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					23,263.00		23,263.00		1,455.21	1,455.21	6.26 %	21,807.79	93.74 %
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					23,263.00		23,263.00		1,455.21	1,455.21	6.26 %	21,807.79	93.74 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	23,263.00		23,263.00		1,455.21	1,455.21	6.26 %	21,807.79	93.74 %
E		14									Gestión y Administración de Servicio	0000				2,611,361.00		2,611,361.00		541,850.00	541,850.00	20.75 %	2,069,511.00	79.25 %
E		14	00	0002							Educación y Formación Integral	0000				1,612,375.00		1,612,375.00		357,500.00	357,500.00	22.17 %	1,254,875.00	77.83 %
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU	0000				1,308,375.00		1,308,375.00		306,500.00	306,500.00	23.43 %	1,001,875.00	76.57 %
E		14	00	0002		2	1	1			REMUNERACIONES					1,154,400.00		1,154,400.00		306,500.00	306,500.00	26.55 %	847,900.00	73.45 %
E		14	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,065,600.00		1,065,600.00		306,500.00	306,500.00	28.76 %	759,100.00	71.24 %
E		14	00	0002		2	1	1	1	01	Sueldos fijos		20	1955	100	1,065,600.00		1,065,600.00		306,500.00	306,500.00	28.76 %	759,100.00	71.24 %
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		20	1955	100	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		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		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		20	1955	100	13,853.00		13,853.00					13,853.00	100.00 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES	0000				304,000.00		304,000.00		51,000.00	51,000.00	16.78 %	253,000.00	83.22 %
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00		304,000.00		51,000.00	51,000.00	16.78 %	253,000.00	83.22 %
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00		13,000.00	13,000.00	21.67 %	47,000.00	78.33 %

E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100	60,000.00		60,000.00		13,000.00	13,000.00	21.67 %	47,000.00	78.33 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00		244,000.00		38,000.00	38,000.00	15.57 %	206,000.00	84.43 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales		20	1955	100	244,000.00		244,000.00		38,000.00	38,000.00	15.57 %	206,000.00	84.43 %
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000				518,986.00		518,986.00		86,500.00	86,500.00	16.67 %	432,486.00	83.33 %
E		14	00	0003		2	2				CONTRATAcIaN DE SERVICIOS	0000				64,586.00		64,586.00					64,586.00	100.00 %
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					64,586.00		64,586.00					64,586.00	100.00 %
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					64,586.00		64,586.00					64,586.00	100.00 %
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales		20	1955	100	64,586.00		64,586.00					64,586.00	100.00 %
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES	0000				454,400.00		454,400.00		86,500.00	86,500.00	19.04 %	367,900.00	80.96 %
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					454,400.00		454,400.00		86,500.00	86,500.00	19.04 %	367,900.00	80.96 %
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					454,400.00		454,400.00		86,500.00	86,500.00	19.04 %	367,900.00	80.96 %
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100	454,400.00		454,400.00		86,500.00	86,500.00	19.04 %	367,900.00	80.96 %
E		14	00	0004							Fortalecimiento de la Equidad de Ger	0000				480,000.00		480,000.00		97,850.00	97,850.00	20.39 %	382,150.00	79.61 %
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES	0000				450,000.00		450,000.00		97,850.00	97,850.00	21.74 %	352,150.00	78.26 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					450,000.00		450,000.00		97,850.00	97,850.00	21.74 %	352,150.00	78.26 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					450,000.00		450,000.00		97,850.00	97,850.00	21.74 %	352,150.00	78.26 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100	450,000.00		450,000.00		97,850.00	97,850.00	21.74 %	352,150.00	78.26 %
E		14	00	0004		2	6				BIENES MUEBLES, INMUEBLES E	0000				30,000.00		30,000.00					30,000.00	100.00 %
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					30,000.00		30,000.00					30,000.00	100.00 %
E		14	00	0004		2	6	2	4		Equipos recreativos					30,000.00		30,000.00					30,000.00	100.00 %
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y		20	1955	100	30,000.00		30,000.00					30,000.00	100.00 %
E	98	00									Administración de Contribuciones Es	0000				150,000.00		150,000.00					150,000.00	100.00 %
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones		20	1955	100	150,000.00		150,000.00		102,950.00	102,950.00	68.63 %	47,050.00	31.37 %
TOTAL RD\$																	2,784,624.00	2,784,624.00	646,255.21	646,255.21	23.21 %	2,138,368.79	76.79 %	

Aector Genovey
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 PRIMER TRIMESTRE DEL AÑO 2019

Form. No. EP-04

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 9/04/2019

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19				
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiadador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21
											Gastos de Personal				17,630,587.00		17,630,587.00		4,293,523.78	4,293,523.78	24.35 %	13,337,063.22	75.65 %	
											Servicios Personales				21,805,752.00	700,000.00	22,505,752.00		5,805,049.67	5,805,049.67	25.79 %	16,700,702.33	74.21 %	
											Inversión				30,514,252.00		30,514,252.00		6,739,523.19	6,739,523.19	22.09 %	23,774,728.81	77.91 %	
											Educación, Salud y Genero				2,784,624.00		2,784,624.00		646,255.21	646,255.21	23.21 %	2,138,368.79	76.79 %	
TOTAL GENERAL TODAS LAS CUENTAS RD\$																72,735,215.00	700,000.00	73,435,215.00		17,484,351.85	17,484,351.85		55,950,863.15	