

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

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

Fecha: 11/10/2022

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									<b>Normas, Políticas y Administración M</b>					20,284,879.50		20,536,885.36	9,135,135.50	4,631,213.04	13,766,348.54	67.03 %	6,770,536.82	32.97 %
P		01	00	0001							<b>Normas y Seguimientos</b>	0000				6,307,452.80	(100,000.00)	6,207,452.80	2,441,105.00	1,245,250.00	3,686,355.00	59.39 %	2,521,097.80	40.61 %
P		01	00	0001		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					5,886,202.80	(100,000.00)	5,786,202.80	2,398,500.00	1,199,250.00	3,597,750.00	62.18 %	2,188,452.80	37.82 %
P		01	00	0001		2	1	1			REMUNERACIONES					4,953,000.00		4,953,000.00	2,298,500.00	1,143,000.00	3,441,500.00	69.48 %	1,511,500.00	30.52 %
P		01	00	0001		2	1	1	1		REMUNERACIONES					4,572,000.00		4,572,000.00	2,298,500.00	1,143,000.00	3,441,500.00	75.27 %	1,130,500.00	24.73 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,572,000.00		4,572,000.00	2,298,500.00	1,143,000.00	3,441,500.00	75.27 %	1,130,500.00	24.73 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					381,000.00		381,000.00					381,000.00	100.00 %
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	381,000.00		381,000.00					381,000.00	100.00 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	100,000.00	56,250.00	156,250.00	69.44 %	68,750.00	30.56 %
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	100,000.00	56,250.00	156,250.00	69.44 %	68,750.00	30.56 %
P		01	00	0001		2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	225,000.00		225,000.00	100,000.00	56,250.00	156,250.00	69.44 %	68,750.00	30.56 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDA					708,202.80	(100,000.00)	608,202.80					608,202.80	100.00 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					324,154.80	(100,000.00)	224,154.80					224,154.80	100.00 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	324,154.80	(100,000.00)	224,154.80					224,154.80	100.00 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					324,612.00		324,612.00					324,612.00	100.00 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	324,612.00		324,612.00					324,612.00	100.00 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					59,436.00		59,436.00					59,436.00	100.00 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	59,436.00		59,436.00					59,436.00	100.00 %
P		01	00	0001		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					421,250.00		421,250.00	42,605.00	46,000.00	88,605.00	21.03 %	332,645.00	78.97 %
P		01	00	0001		2	2	3			VIÁTICOS					421,250.00		421,250.00	42,605.00	46,000.00	88,605.00	21.03 %	332,645.00	78.97 %
P		01	00	0001		2	2	3	1		Viáticos dentro del país					236,250.00		236,250.00		46,000.00	46,000.00	19.47 %	190,250.00	80.53 %
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	236,250.00		236,250.00		46,000.00	46,000.00	19.47 %	190,250.00	80.53 %
P		01	00	0001		2	2	3	2		Viáticos fuera del país					185,000.00		185,000.00	42,605.00		42,605.00	23.03 %	142,395.00	76.97 %
P		01	00	0001		2	2	3	2	01	Viáticos fuera del país	1101	30	9998	102	185,000.00		185,000.00	42,605.00		42,605.00	23.03 %	142,395.00	76.97 %



P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	200,000.00		200,000.00	105,450.00		105,450.00	52.73 %	94,550.00	47.28 %	
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,040,000.00		1,142,005.86	790,000.00	314,500.00	1,104,500.00	96.72 %	37,505.86	3.28 %	
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					1,040,000.00		1,142,005.86	790,000.00	314,500.00	1,104,500.00	96.72 %	37,505.86	3.28 %	
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	1,040,000.00		1,040,000.00	700,000.00	314,500.00	1,014,500.00	97.55 %	25,500.00	2.45 %	
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9996	102			102,005.86	90,000.00		90,000.00	88.23 %	12,005.86	11.77 %	
P		01	00	0004							<b>Servicios Administrativos y Financieros</b>	0000				5,630,760.70		5,780,760.70	2,189,887.39	1,109,592.04	3,299,479.43	57.08 %	2,481,281.27	42.92 %	
P		01	00	0004		2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>					5,423,260.70		5,573,260.70	2,119,116.02	1,067,271.30	3,186,387.32	57.17 %	2,386,873.38	42.83 %	
P		01	00	0004		2	1	1			REMUNERACIONES					4,790,341.65	(100,000.00)	4,690,341.65	1,888,902.44	921,737.00	2,810,639.44	59.92 %	1,879,702.21	40.08 %	
P		01	00	0004		2	1	1	1		REMUNERACIONES					3,440,407.00		3,440,407.00	1,888,902.44	899,100.00	2,788,002.44	81.04 %	652,404.56	18.96 %	
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,440,407.00		3,440,407.00	1,888,902.44	899,100.00	2,788,002.44	81.04 %	652,404.56	18.96 %	
P		01	00	0004		2	1	1	2		Remuneraciones al personal con carácter de					763,234.07	(100,000.00)	663,234.07		15,000.00	15,000.00	2.26 %	648,234.07	97.74 %	
P		01	00	0004		2	1	1	2	01	Sueldos al personal contratado e igualado	1102	20	1955	100	763,234.07	(100,000.00)	663,234.07		15,000.00	15,000.00	2.26 %	648,234.07	97.74 %	
P		01	00	0004		2	1	1	4		Sueldo anual no.13					286,700.58		286,700.58					286,700.58	100.00 %	
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	286,700.58		286,700.58					286,700.58	100.00 %	
P		01	00	0004		2	1	1	5		Prestaciones económicas					150,000.00		150,000.00					150,000.00	100.00 %	
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %	
P		01	00	0004		2	1	1	6		Vacaciones					150,000.00		150,000.00		7,637.00	7,637.00	5.09 %	142,363.00	94.91 %	
P		01	00	0004		2	1	1	6	01	Vacaciones	1102	20	1955	100	150,000.00		150,000.00		7,637.00	7,637.00	5.09 %	142,363.00	94.91 %	
P		01	00	0004		2	1	2			<b>SOBRESUELDOS</b>					100,000.00	200,000.00	450,000.00	229,789.34	145,534.30	375,323.64	83.41 %	74,676.36	16.59 %	
P		01	00	0004		2	1	2	2		Compensación					100,000.00	200,000.00	450,000.00	229,789.34	145,534.30	375,323.64	83.41 %	74,676.36	16.59 %	
P		01	00	0004		2	1	2	2	01	Compensación por gastos de alimentación	1102	20	1955	100	100,000.00									
P		01	00	0004		2	1	2	2	06	Compensación por resultados	1102	20	1955	100		200,000.00	300,000.00	95,257.00	130,134.30	225,391.30	75.13 %	74,608.70	24.87 %	
P		01	00	0004		2	1	2	2	06	Compensación por resultados	1102	30	9996	102			150,000.00	134,532.34	15,400.00	149,932.34	99.95 %	67.66	0.05 %	
P		01	00	0004		2	1	5			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>					532,919.05	(100,000.00)	432,919.05	424.24		424.24	0.10 %	432,494.81	99.90 %	
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					243,924.86	(50,000.00)	193,924.86	362.83		362.83	0.19 %	193,562.03	99.81 %	
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	243,924.86	(50,000.00)	193,924.86	362.83		362.83	0.19 %	193,562.03	99.81 %	
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					244,268.90	(50,000.00)	194,268.90					194,268.90	100.00 %	
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	244,268.90	(50,000.00)	194,268.90					194,268.90	100.00 %	
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					44,725.29		44,725.29	61.41		61.41	0.14 %	44,663.88	99.86 %	
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	44,725.29		44,725.29	61.41		61.41	0.14 %	44,663.88	99.86 %	
P		01	00	0004		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					207,500.00		207,500.00	70,771.37	42,320.74	113,092.11	54.50 %	94,407.89	45.50 %	
P		01	00	0004		2	2	3			<b>VIÁTICOS</b>					165,000.00		165,000.00	55,000.00	34,155.00	89,155.00	54.03 %	75,845.00	45.97 %	
P		01	00	0004		2	2	3	1		Viáticos dentro del país					165,000.00		165,000.00	55,000.00	34,155.00	89,155.00	54.03 %	75,845.00	45.97 %	
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	165,000.00		165,000.00	55,000.00	34,155.00	89,155.00	54.03 %	75,845.00	45.97 %	
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					42,500.00		42,500.00	15,771.37	8,165.74	23,937.11	56.32 %	18,562.89	43.68 %	
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					42,500.00		42,500.00	15,771.37	8,165.74	23,937.11	56.32 %	18,562.89	43.68 %	

P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9996	102	42,500.00		42,500.00	15,771.37	8,165.74	23,937.11	56.32 %	18,562.89	43.68 %
P		01	00	0005							<b>Gestion Urbana, Planeación y Regula</b>	0000				1,255,869.20	400,000.00	1,655,869.20	873,000.00	453,500.00	1,326,500.00	80.11 %	329,369.20	19.89 %
P		01	00	0005		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					1,255,869.20	400,000.00	1,655,869.20	873,000.00	453,500.00	1,326,500.00	80.11 %	329,369.20	19.89 %
P		01	00	0005		2	1	1			REMUNERACIONES					1,092,000.00	560,000.00	1,652,000.00	873,000.00	453,500.00	1,326,500.00	80.30 %	325,500.00	19.70 %
P		01	00	0005		2	1	1	1		REMUNERACIONES					1,008,000.00	560,000.00	1,568,000.00	873,000.00	453,500.00	1,326,500.00	84.60 %	241,500.00	15.40 %
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,008,000.00	560,000.00	1,568,000.00	873,000.00	453,500.00	1,326,500.00	84.60 %	241,500.00	15.40 %
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	20	1955	100	84,000.00		84,000.00					84,000.00	100.00 %
P		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDA					163,869.20	(160,000.00)	3,869.20					3,869.20	100.00 %
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					71,467.20	(70,000.00)	1,467.20					1,467.20	100.00 %
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	71,467.20	(70,000.00)	1,467.20					1,467.20	100.00 %
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					71,568.00	(70,000.00)	1,568.00					1,568.00	100.00 %
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	71,568.00	(70,000.00)	1,568.00					1,568.00	100.00 %
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labo					20,834.00	(20,000.00)	834.00					834.00	100.00 %
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	20,834.00	(20,000.00)	834.00					834.00	100.00 %
P	96	00									<b>Deuda Pública y Otras Operaciones I</b>					1,205,000.00		1,305,000.00	863,393.28	321,022.68	1,184,415.96	90.76 %	120,584.04	9.24 %
P	96	00	00	0001							<b>Amotización de Prestamos y Pago de</b>	0000				1,125,000.00		1,225,000.00	795,690.83	314,025.88	1,109,716.71	90.59 %	115,283.29	9.41 %
P	96	00	00	0001		4					<b>APLICACIONES FINANCIERAS</b>					1,125,000.00		1,225,000.00	795,690.83	314,025.88	1,109,716.71	90.59 %	115,283.29	9.41 %
P	96	00	00	0001		4	2				<b>DISMINUCION DE PASIVOS</b>					1,125,000.00		1,225,000.00	795,690.83	314,025.88	1,109,716.71	90.59 %	115,283.29	9.41 %
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					1,125,000.00		1,225,000.00	795,690.83	314,025.88	1,109,716.71	90.59 %	115,283.29	9.41 %
P	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de cc					125,000.00		125,000.00	111,040.28		111,040.28	88.83 %	13,959.72	11.17 %
P	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	125,000.00		125,000.00	111,040.28		111,040.28	88.83 %	13,959.72	11.17 %
P	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					1,000,000.00		1,100,000.00	684,650.55	314,025.88	998,676.43	90.79 %	101,323.57	9.21 %
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	30	9996	102	1,000,000.00		1,100,000.00	684,650.55	314,025.88	998,676.43	90.79 %	101,323.57	9.21 %
P	96	00	00	0002							<b>Proyecto #:00 / Obra :0002</b>	0000				80,000.00		80,000.00	67,702.45	6,996.80	74,699.25	93.37 %	5,300.75	6.63 %
P	96	00	00	0002		2	9				<b>GASTOS FINANCIEROS</b>					80,000.00		80,000.00	67,702.45	6,996.80	74,699.25	93.37 %	5,300.75	6.63 %
P	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC.					80,000.00		80,000.00	67,702.45	6,996.80	74,699.25	93.37 %	5,300.75	6.63 %
P	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de					80,000.00		80,000.00	67,702.45	6,996.80	74,699.25	93.37 %	5,300.75	6.63 %
P	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	20	1955	100	80,000.00		80,000.00	67,702.45	6,996.80	74,699.25	93.37 %	5,300.75	6.63 %
<b>TOTAL RD\$</b>																	<b>21,489,879.50</b>	<b>21,841,885.36</b>	<b>9,998,528.78</b>	<b>4,952,235.72</b>	<b>14,950,764.50</b>	<b>68.45 %</b>	<b>6,891,120.86</b>	<b>31.55 %</b>

*Mrs. Alt. Rosario*



Preparado por



Revisado por

*[Signature]*



Aprobado por

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

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 11/10/2022

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									<b>Normas, Políticas y Administración Municipal</b>					6,970,835.78	(60,300.00)	6,860,535.78	3,400,817.85	1,802,406.29	5,203,224.14	75.84 %	1,657,311.64	24.16 %
S		01	00	0001							<b>Normas y Seguimientos</b>	0000				420,000.00	(100,000.00)	320,000.00	60,000.00	30,000.00	90,000.00	28.13 %	230,000.00	71.88 %
S		01	00	0001		2	3				<b>MATERIALES Y SUMINISTROS</b>					420,000.00	(100,000.00)	320,000.00	60,000.00	30,000.00	90,000.00	28.13 %	230,000.00	71.88 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					420,000.00	(100,000.00)	320,000.00	60,000.00	30,000.00	90,000.00	28.13 %	230,000.00	71.88 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					420,000.00	(100,000.00)	320,000.00	60,000.00	30,000.00	90,000.00	28.13 %	230,000.00	71.88 %
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	420,000.00	(100,000.00)	320,000.00	60,000.00	30,000.00	90,000.00	28.13 %	230,000.00	71.88 %
S		01	00	0003							<b>Administración Municipal</b>	0000				1,172,000.00	230,000.00	1,502,000.00	735,810.81	433,683.92	1,169,494.73	77.86 %	332,505.27	22.14 %
S		01	00	0003		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					898,000.00	190,000.00	1,238,000.00	719,323.58	311,450.79	1,030,774.37	83.26 %	207,225.63	16.74 %
S		01	00	0003		2	2	1			SERVICIOS BASICOS					168,000.00		168,000.00	34,928.58	22,735.79	57,664.37	34.32 %	110,335.63	65.68 %
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					168,000.00		168,000.00	34,928.58	22,735.79	57,664.37	34.32 %	110,335.63	65.68 %
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	168,000.00		168,000.00	34,928.58	22,735.79	57,664.37	34.32 %	110,335.63	65.68 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					170,000.00	200,000.00	620,000.00	419,260.00	189,400.00	608,660.00	98.17 %	11,340.00	1.83 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda					170,000.00	200,000.00	620,000.00	419,260.00	189,400.00	608,660.00	98.17 %	11,340.00	1.83 %
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	170,000.00	200,000.00	620,000.00	419,260.00	189,400.00	608,660.00	98.17 %	11,340.00	1.83 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					280,000.00	(110,000.00)	70,000.00	12,000.00		12,000.00	17.14 %	58,000.00	82.86 %
S		01	00	0003		2	2	4	1		Pasajes					280,000.00	(110,000.00)	70,000.00	12,000.00		12,000.00	17.14 %	58,000.00	82.86 %
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	280,000.00	(110,000.00)	70,000.00	12,000.00		12,000.00	17.14 %	58,000.00	82.86 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS					280,000.00	100,000.00	380,000.00	253,135.00	99,315.00	352,450.00	92.75 %	27,550.00	7.25 %
S		01	00	0003		2	2	5	8		Otros alquileres					280,000.00	100,000.00	380,000.00	253,135.00	99,315.00	352,450.00	92.75 %	27,550.00	7.25 %
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	100,000.00	380,000.00	253,135.00	99,315.00	352,450.00	92.75 %	27,550.00	7.25 %
S		01	00	0003		2	3				<b>MATERIALES Y SUMINISTROS</b>					274,000.00	40,000.00	264,000.00	16,487.23	122,233.13	138,720.36	52.55 %	125,279.64	47.45 %
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					60,000.00	90,000.00	150,000.00	16,487.23	122,233.13	138,720.36	92.48 %	11,279.64	7.52 %
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					60,000.00	90,000.00	150,000.00	16,487.23	122,233.13	138,720.36	92.48 %	11,279.64	7.52 %
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	60,000.00	90,000.00	150,000.00	16,487.23	122,233.13	138,720.36	92.48 %	11,279.64	7.52 %

S		01	00	0003		2	3	5						100,000.00		50,000.00						50,000.00	100.00 %
S		01	00	0003		2	3	5	3					100,000.00		50,000.00						50,000.00	100.00 %
S		01	00	0003		2	3	5	3	01				100,000.00		50,000.00						50,000.00	100.00 %
S		01	00	0003		2	3	7						114,000.00	(50,000.00)	64,000.00						64,000.00	100.00 %
S		01	00	0003		2	3	7	1					114,000.00	(50,000.00)	64,000.00						64,000.00	100.00 %
S		01	00	0003		2	3	7	1	01				114,000.00	(50,000.00)	64,000.00						64,000.00	100.00 %
S		01	00	0004										5,378,835.78	(190,300.00)	5,038,535.78	2,605,007.04	1,338,722.37	3,943,729.41	78.27 %		1,094,806.37	21.73 %
S		01	00	0004		2	1							1,627,335.78		1,627,335.78	692,237.53	415,738.17	1,107,975.70	68.09 %		519,360.08	31.91 %
S		01	00	0004		2	1	1						1,423,760.00		1,423,760.00	635,543.96	375,271.98	1,010,815.94	71.00 %		412,944.06	29.00 %
S		01	00	0004		2	1	1	1					1,314,240.00		1,314,240.00	635,543.96	375,271.98	1,010,815.94	76.91 %		303,424.06	23.09 %
S		01	00	0004		2	1	1	1	01				1,314,240.00		1,314,240.00	635,543.96	375,271.98	1,010,815.94	76.91 %		303,424.06	23.09 %
S		01	00	0004		2	1	1	4					109,520.00		109,520.00						109,520.00	100.00 %
S		01	00	0004		2	1	1	4	01				109,520.00		109,520.00						109,520.00	100.00 %
S		01	00	0004		2	1	5						203,575.78		203,575.78	56,693.57	40,466.19	97,159.76	47.73 %		106,416.02	52.27 %
S		01	00	0004		2	1	5	1					93,179.62		93,179.62	27,540.12	19,374.12	46,914.24	50.35 %		46,265.38	49.65 %
S		01	00	0004		2	1	5	1	01				93,179.62		93,179.62	27,540.12	19,374.12	46,914.24	50.35 %		46,265.38	49.65 %
S		01	00	0004		2	1	5	2					93,311.04		93,311.04	26,500.00	19,500.00	46,000.00	49.30 %		47,311.04	50.70 %
S		01	00	0004		2	1	5	2	01				93,311.04		93,311.04	26,500.00	19,500.00	46,000.00	49.30 %		47,311.04	50.70 %
S		01	00	0004		2	1	5	3					17,085.12		17,085.12	2,653.45	1,592.07	4,245.52	24.85 %		12,839.60	75.15 %
S		01	00	0004		2	1	5	3	01				17,085.12		17,085.12	2,653.45	1,592.07	4,245.52	24.85 %		12,839.60	75.15 %
S		01	00	0004		2	2							2,546,500.00	(490,000.00)	1,956,500.00	962,271.05	457,450.11	1,419,721.16	72.56 %		536,778.84	27.44 %
S		01	00	0004		2	2	1						740,000.00		740,000.00	307,727.05	181,581.29	489,308.34	66.12 %		250,691.66	33.88 %
S		01	00	0004		2	2	1	3					650,000.00		650,000.00	258,838.24	176,140.79	434,979.03	66.92 %		215,020.97	33.08 %
S		01	00	0004		2	2	1	3	01				650,000.00		650,000.00	258,838.24	176,140.79	434,979.03	66.92 %		215,020.97	33.08 %
S		01	00	0004		2	2	1	5					90,000.00		90,000.00	48,888.81	5,440.50	54,329.31	60.37 %		35,670.69	39.63 %
S		01	00	0004		2	2	1	5	01				90,000.00		90,000.00	48,888.81	5,440.50	54,329.31	60.37 %		35,670.69	39.63 %
S		01	00	0004		2	2	2						292,950.00		292,950.00	156,956.38	54,225.00	211,181.38	72.09 %		81,768.62	27.91 %
S		01	00	0004		2	2	2	2					292,950.00		292,950.00	156,956.38	54,225.00	211,181.38	72.09 %		81,768.62	27.91 %
S		01	00	0004		2	2	2	2	01				292,950.00		292,950.00	156,956.38	54,225.00	211,181.38	72.09 %		81,768.62	27.91 %
S		01	00	0004		2	2	5						150,000.00		150,000.00	48,000.00	24,000.00	72,000.00	48.00 %		78,000.00	52.00 %
S		01	00	0004		2	2	5	1					150,000.00		150,000.00	48,000.00	24,000.00	72,000.00	48.00 %		78,000.00	52.00 %
S		01	00	0004		2	2	5	1	01				150,000.00		150,000.00	48,000.00	24,000.00	72,000.00	48.00 %		78,000.00	52.00 %
S		01	00	0004		2	2	8						1,363,550.00	(490,000.00)	773,550.00	449,587.62	197,643.82	647,231.44	83.67 %		126,318.56	16.33 %
S		01	00	0004		2	2	8	2					63,550.00		63,550.00	23,087.62	10,343.82	33,431.44	52.61 %		30,118.56	47.39 %
S		01	00	0004		2	2	8	2	01				63,550.00		63,550.00	23,087.62	10,343.82	33,431.44	52.61 %		30,118.56	47.39 %
S		01	00	0004		2	2	8	6					700,000.00	(450,000.00)	150,000.00	73,200.00	16,500.00	89,700.00	59.80 %		60,300.00	40.20 %

S		01	00	0004		2	2	8	6	01	Eventos generales	1102	20	1955	100	700,000.00	(450,000.00)	150,000.00	73,200.00	16,500.00	89,700.00	59.80 %	60,300.00	40.20 %	
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					600,000.00	(40,000.00)	560,000.00	353,300.00	170,800.00	524,100.00	93.59 %	35,900.00	6.41 %	
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	600,000.00	(40,000.00)	560,000.00	353,300.00	170,800.00	524,100.00	93.59 %	35,900.00	6.41 %	
S		01	00	0004		2	3				<b>MATERIALES Y SUMINISTROS</b>					1,205,000.00	299,700.00	1,454,700.00	950,498.46	465,534.09	1,416,032.55	97.34 %	38,667.45	2.66 %	
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					600,000.00	360,000.00	1,084,000.00	723,029.46	339,594.05	1,062,623.51	98.03 %	21,376.49	1.97 %	
S		01	00	0004		2	3	1	1		Alimentos y bebidas para personas					600,000.00	360,000.00	1,084,000.00	723,029.46	339,594.05	1,062,623.51	98.03 %	21,376.49	1.97 %	
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100		360,000.00	360,000.00			338,819.05	338,819.05	94.12 %	21,180.95	5.88 %
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9996	102	600,000.00		724,000.00	723,029.46	775.00	723,804.46		195.54	0.03 %	
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00	54,555.00	44,995.04	99,550.04	99.55 %	449.96	0.45 %	
S		01	00	0004		2	3	2	3		Prendas de vestir					100,000.00		100,000.00	54,555.00	44,995.04	99,550.04	99.55 %	449.96	0.45 %	
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	30	9996	102	100,000.00		100,000.00	54,555.00	44,995.04	99,550.04	99.55 %	449.96	0.45 %	
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E					115,000.00	(14,800.00)	200.00					200.00	100.00 %	
S		01	00	0004		2	3	3	1		Papel de escritorio					80,000.00	(9,900.00)	100.00					100.00	100.00 %	
S		01	00	0004		2	3	3	1	01	Papel de escritorio	1102	30	9996	102	80,000.00	(9,900.00)	100.00					100.00	100.00 %	
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					35,000.00	(4,900.00)	100.00					100.00	100.00 %	
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	30	9996	102	35,000.00	(4,900.00)	100.00					100.00	100.00 %	
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, P					40,000.00	(2,300.00)	7,700.00	1,000.00	1,500.00	2,500.00	32.47 %	5,200.00	67.53 %	
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					40,000.00	(2,300.00)	7,700.00	1,000.00	1,500.00	2,500.00	32.47 %	5,200.00	67.53 %	
S		01	00	0004		2	3	7	1	04	Gas GLP	1102	30	9996	102	40,000.00	(2,300.00)	7,700.00	1,000.00	1,500.00	2,500.00	32.47 %	5,200.00	67.53 %	
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					350,000.00	(43,200.00)	262,800.00	171,914.00	79,445.00	251,359.00	95.65 %	11,441.00	4.35 %	
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática					200,000.00	(43,500.00)	156,500.00	96,390.00	49,535.00	145,925.00	93.24 %	10,575.00	6.76 %	
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	30	9996	102	200,000.00	(43,500.00)	156,500.00	96,390.00	49,535.00	145,925.00	93.24 %	10,575.00	6.76 %	
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					150,000.00	300.00	106,300.00	75,524.00	29,910.00	105,434.00	99.19 %	866.00	0.81 %	
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	30	9996	102	150,000.00	300.00	106,300.00	75,524.00	29,910.00	105,434.00	99.19 %	866.00	0.81 %	
S		11									<b>Obras Públicas Municipales</b>					559,000.00		559,000.00	202,000.00	134,500.00	336,500.00	60.20 %	222,500.00	39.80 %	
S		11	00	0001							<b>Coordinación, Ejecución y Fiscalizac</b>	0000				559,000.00		559,000.00	202,000.00	134,500.00	336,500.00	60.20 %	222,500.00	39.80 %	
S		11	00	0001		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					559,000.00		559,000.00	202,000.00	134,500.00	336,500.00	60.20 %	222,500.00	39.80 %	
S		11	00	0001		2	1	1			REMUNERACIONES					559,000.00		559,000.00	202,000.00	134,500.00	336,500.00	60.20 %	222,500.00	39.80 %	
S		11	00	0001		2	1	1	1		REMUNERACIONES					516,000.00		516,000.00	202,000.00	134,500.00	336,500.00	65.21 %	179,500.00	34.79 %	
S		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	516,000.00		516,000.00	202,000.00	134,500.00	336,500.00	65.21 %	179,500.00	34.79 %	
S		11	00	0001		2	1	1	4		Sueldo anual no.13					43,000.00		43,000.00					43,000.00	100.00 %	
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	43,000.00		43,000.00					43,000.00	100.00 %	
S		12									<b>Gestión y Asministración de Servicios</b>					14,340,145.40	60,300.00	14,450,445.40	6,754,934.78	3,680,159.06	10,435,093.84	72.21 %	4,015,351.56	27.79 %	
S		12	00	0002							<b>Ornato y Saneamiento de Calles, Plaz</b>	0000				1,118,000.00		1,118,000.00	549,000.00	361,000.00	910,000.00	81.40 %	208,000.00	18.60 %	
S		12	00	0002		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					1,118,000.00		1,118,000.00	549,000.00	361,000.00	910,000.00	81.40 %	208,000.00	18.60 %	
S		12	00	0002		2	1	1			REMUNERACIONES					1,118,000.00		1,118,000.00	549,000.00	361,000.00	910,000.00	81.40 %	208,000.00	18.60 %	

S		12	00	0002		2	1	1	2					1,032,000.00		1,032,000.00	549,000.00	361,000.00	910,000.00	88.18 %	122,000.00	11.82 %		
S		12	00	0002		2	1	1	2	06	Jornales	3201	20	1955	100	1,032,000.00		1,032,000.00	549,000.00	361,000.00	910,000.00	88.18 %	122,000.00	11.82 %
S		12	00	0002		2	1	1	4		Sueldo anual no.13					86,000.00		86,000.00				86,000.00	100.00 %	
S		12	00	0002		2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	86,000.00		86,000.00				86,000.00	100.00 %	
S		12	00	0003							<b>Manejo de Residuos Soolidos</b>	0000				7,875,818.60		7,875,818.60	3,637,182.46	1,955,713.48	5,592,895.94	71.01 %	2,282,922.66	28.99 %
S		12	00	0003		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					7,327,618.60	(40,000.00)	7,287,618.60	3,331,750.29	1,787,586.83	5,119,337.12	70.25 %	2,168,281.48	29.75 %
S		12	00	0003		2	1	1			REMUNERACIONES					6,473,500.00		6,473,500.00	3,322,163.00	1,787,586.83	5,109,749.83	78.93 %	1,363,750.17	21.07 %
S		12	00	0003		2	1	1	2		Remuneraciones al personal con caracte					5,514,000.00		5,514,000.00	3,322,163.00	1,679,335.00	5,001,498.00	90.71 %	512,502.00	9.29 %
S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	5,514,000.00		5,514,000.00	3,322,163.00	1,679,335.00	5,001,498.00	90.71 %	512,502.00	9.29 %
S		12	00	0003		2	1	1	4		Sueldo anual no.13					459,500.00		459,500.00				459,500.00	100.00 %	
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	459,500.00		459,500.00				459,500.00	100.00 %	
S		12	00	0003		2	1	1	5		Prestaciones económicas					500,000.00		500,000.00		108,251.83	108,251.83	21.65 %	391,748.17	78.35 %
S		12	00	0003		2	1	1	5	01	Prestaciones económicas	3202	20	1955	100	500,000.00		500,000.00		108,251.83	108,251.83	21.65 %	391,748.17	78.35 %
S		12	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDA					854,118.60	(40,000.00)	814,118.60	9,587.29		9,587.29	1.18 %	804,531.31	98.82 %
S		12	00	0003		2	1	5	1		Contribuciones al seguro de salud					390,942.60		390,942.60				390,942.60	100.00 %	
S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	390,942.60		390,942.60				390,942.60	100.00 %	
S		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					391,494.00	(40,000.00)	351,494.00	9,587.29		9,587.29	2.73 %	341,906.71	97.27 %
S		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	391,494.00	(40,000.00)	351,494.00	9,587.29		9,587.29	2.73 %	341,906.71	97.27 %
S		12	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo					71,682.00		71,682.00				71,682.00	100.00 %	
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3202	20	1955	100	71,682.00		71,682.00				71,682.00	100.00 %	
S		12	00	0003		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					170,000.00	40,000.00	210,000.00	90,020.00	31,280.00	121,300.00	57.76 %	88,700.00	42.24 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					100,000.00		100,000.00	35,000.00		35,000.00	35.00 %	65,000.00	65.00 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac					100,000.00		100,000.00	35,000.00		35,000.00	35.00 %	65,000.00	65.00 %
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100	100,000.00		100,000.00	35,000.00		35,000.00	35.00 %	65,000.00	65.00 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,000.00	40,000.00	110,000.00	55,020.00	31,280.00	86,300.00	78.45 %	23,700.00	21.55 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					70,000.00	40,000.00	110,000.00	55,020.00	31,280.00	86,300.00	78.45 %	23,700.00	21.55 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100	70,000.00	40,000.00	110,000.00	55,020.00	31,280.00	86,300.00	78.45 %	23,700.00	21.55 %
S		12	00	0003		2	3				<b>MATERIALES Y SUMINISTROS</b>					378,200.00		378,200.00	215,412.17	136,846.65	352,258.82	93.14 %	25,941.18	6.86 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					378,200.00		378,200.00	215,412.17	136,846.65	352,258.82	93.14 %	25,941.18	6.86 %
S		12	00	0003		2	3	9	1		Material para limpieza					378,200.00		378,200.00	215,412.17	136,846.65	352,258.82	93.14 %	25,941.18	6.86 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	30	9995	102	378,200.00		378,200.00	215,412.17	136,846.65	352,258.82	93.14 %	25,941.18	6.86 %
S		12	00	0004							<b>Supervisión y Administración de Cen</b>	0000				559,000.00		559,000.00	301,000.00	163,500.00	464,500.00	83.09 %	94,500.00	16.91 %
S		12	00	0004		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					559,000.00		559,000.00	301,000.00	163,500.00	464,500.00	83.09 %	94,500.00	16.91 %
S		12	00	0004		2	1	1			REMUNERACIONES					559,000.00		559,000.00	301,000.00	163,500.00	464,500.00	83.09 %	94,500.00	16.91 %
S		12	00	0004		2	1	1	1		REMUNERACIONES					516,000.00		516,000.00	301,000.00	163,500.00	464,500.00	90.02 %	51,500.00	9.98 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100	516,000.00		516,000.00	301,000.00	163,500.00	464,500.00	90.02 %	51,500.00	9.98 %



S		12	00	0004		2	1	1	4		Sueldo anual no.13					43,000.00		43,000.00						43,000.00	100.00 %
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	20	1955	100	43,000.00		43,000.00						43,000.00	100.00 %
S		12	00	0005							<b>Administración y Reparación de Unid</b>	0000				1,920,700.00	60,300.00	2,031,000.00	1,013,846.02	553,214.13	1,567,060.15	77.16 %	463,939.85	22.84 %	
S		12	00	0005		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					1,833,000.00		1,833,000.00	903,500.00	466,000.00	1,369,500.00	74.71 %	463,500.00	25.29 %	
S		12	00	0005		2	1	1			REMUNERACIONES					1,833,000.00		1,833,000.00	903,500.00	466,000.00	1,369,500.00	74.71 %	463,500.00	25.29 %	
S		12	00	0005		2	1	1	2		Remuneraciones al personal con caracte					1,692,000.00		1,692,000.00	903,500.00	466,000.00	1,369,500.00	80.94 %	322,500.00	19.06 %	
S		12	00	0005		2	1	1	2	01	Sueldos al personal contratado e igualac	2102	20	1955	100	1,692,000.00		1,692,000.00	903,500.00	466,000.00	1,369,500.00	80.94 %	322,500.00	19.06 %	
S		12	00	0005		2	1	1	4		Sueldo anual no.13					141,000.00		141,000.00						141,000.00	100.00 %
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13	2102	20	1955	100	141,000.00		141,000.00						141,000.00	100.00 %
S		12	00	0005		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					87,700.00	60,300.00	198,000.00	110,346.02	87,214.13	197,560.15	99.78 %	439.85	0.22 %	
S		12	00	0005		2	2	6			SEGUROS					87,700.00	60,300.00	198,000.00	110,346.02	87,214.13	197,560.15	99.78 %	439.85	0.22 %	
S		12	00	0005		2	2	6	2		Seguro de bienes muebles					87,700.00	60,300.00	198,000.00	110,346.02	87,214.13	197,560.15	99.78 %	439.85	0.22 %	
S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	30	9996	102	87,700.00	60,300.00	198,000.00	110,346.02	87,214.13	197,560.15	99.78 %	439.85	0.22 %	
S		12	00	0006							<b>Seguridad y Vigilancia Ciudadana</b>	0000				923,000.00		923,000.00	346,000.00	180,000.00	526,000.00	56.99 %	397,000.00	43.01 %	
S		12	00	0006		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					923,000.00		923,000.00	346,000.00	180,000.00	526,000.00	56.99 %	397,000.00	43.01 %	
S		12	00	0006		2	1	1			REMUNERACIONES					923,000.00		923,000.00	346,000.00	180,000.00	526,000.00	56.99 %	397,000.00	43.01 %	
S		12	00	0006		2	1	1	1		REMUNERACIONES					852,000.00		852,000.00	346,000.00	180,000.00	526,000.00	61.74 %	326,000.00	38.26 %	
S		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	852,000.00		852,000.00	346,000.00	180,000.00	526,000.00	61.74 %	326,000.00	38.26 %	
S		12	00	0006		2	1	1	4		Sueldo anual no.13					71,000.00		71,000.00						71,000.00	100.00 %
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	71,000.00		71,000.00						71,000.00	100.00 %
S		12	00	0009							<b>Prevención y Extinción de Incendios</b>	0000				1,943,626.80		1,943,626.80	907,906.30	466,731.45	1,374,637.75	70.73 %	568,989.05	29.27 %	
S		12	00	0009		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					1,943,626.80		1,943,626.80	907,906.30	466,731.45	1,374,637.75	70.73 %	568,989.05	29.27 %	
S		12	00	0009		2	1	1			REMUNERACIONES					1,693,900.00		1,693,900.00	845,636.59	440,061.87	1,285,698.46	75.90 %	408,201.54	24.10 %	
S		12	00	0009		2	1	1	1		REMUNERACIONES					1,563,600.00		1,563,600.00	845,636.59	440,061.87	1,285,698.46	82.23 %	277,901.54	17.77 %	
S		12	00	0009		2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,563,600.00		1,563,600.00	845,636.59	440,061.87	1,285,698.46	82.23 %	277,901.54	17.77 %	
S		12	00	0009		2	1	1	4		Sueldo anual no.13					130,300.00		130,300.00						130,300.00	100.00 %
S		12	00	0009		2	1	1	4	01	Sueldo anual no.13	1402	20	1955	100	130,300.00		130,300.00						130,300.00	100.00 %
S		12	00	0009		2	1	5			<b>CONTRIBUCIONES A LA SEGURIDA</b>					249,726.80		249,726.80	62,269.71	26,669.58	88,939.29	35.61 %	160,787.51	64.39 %	
S		12	00	0009		2	1	5	1		Contribuciones al seguro de salud					110,859.24		110,859.24	28,739.02	10,169.58	38,908.60	35.10 %	71,950.64	64.90 %	
S		12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud	1402	30	9998	102	110,859.24		110,859.24	28,739.02	10,169.58	38,908.60	35.10 %	71,950.64	64.90 %	
S		12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones					118,540.76		118,540.76	27,000.00	13,500.00	40,500.00	34.17 %	78,040.76	65.83 %	
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	30	9998	102	118,540.76		118,540.76	27,000.00	13,500.00	40,500.00	34.17 %	78,040.76	65.83 %	
S		12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labo					20,326.80		20,326.80	6,530.69	3,000.00	9,530.69	46.89 %	10,796.11	53.11 %	
S		12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1402	20	1955	100	20,326.80		20,326.80	6,530.69	3,000.00	9,530.69	46.89 %	10,796.11	53.11 %	
S		14									<b>Gestión y Administración de Servicio</b>					3,747,994.56		3,476,594.56	1,464,620.05	661,518.59	2,126,138.64	61.16 %	1,350,455.92	38.84 %	
S		14	00	0001							<b>Asistencia Social</b>	0000				3,747,994.56		3,476,594.56	1,464,620.05	661,518.59	2,126,138.64	61.16 %	1,350,455.92	38.84 %	



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

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

Fecha: 11/10/2022

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		01									<b>Normas, Políticas y Administración Municipal</b>					990,000.00	205,000.00	1,195,000.00	443,581.56	622,730.35	1,066,311.91	89.23 %	128,688.09	10.77 %
I		01	00	0003							<b>Administración Municipal</b>	0000				100,000.00		100,000.00	51,725.00	40,319.99	92,044.99	92.04 %	7,955.01	7.96 %
I		01	00	0003		2	6				<b>BIENES MUEBLES, INMUEBLES E</b>					100,000.00		100,000.00	51,725.00	40,319.99	92,044.99	92.04 %	7,955.01	7.96 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00	51,725.00	40,319.99	92,044.99	92.04 %	7,955.01	7.96 %
I		01	00	0003		2	6	1	3		Equipo computacional					100,000.00		100,000.00	51,725.00	40,319.99	92,044.99	92.04 %	7,955.01	7.96 %
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	100,000.00		100,000.00	51,725.00	40,319.99	92,044.99	92.04 %	7,955.01	7.96 %
I		01	00	0004							<b>Servicios Administrativos y Financie</b>	0000				890,000.00	205,000.00	1,095,000.00	391,856.56	582,410.36	974,266.92	88.97 %	120,733.08	11.03 %
I		01	00	0004		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					82,000.00	5,000.00	87,000.00	34,976.56	49,910.36	84,886.92	97.57 %	2,113.08	2.43 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					82,000.00	5,000.00	87,000.00	34,976.56	49,910.36	84,886.92	97.57 %	2,113.08	2.43 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					82,000.00	5,000.00	87,000.00	34,976.56	49,910.36	84,886.92	97.57 %	2,113.08	2.43 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102	82,000.00	5,000.00	87,000.00	34,976.56	49,910.36	84,886.92	97.57 %	2,113.08	2.43 %
I		01	00	0004		2	6				<b>BIENES MUEBLES, INMUEBLES E</b>					808,000.00	200,000.00	1,008,000.00	356,880.00	532,500.00	889,380.00	88.23 %	118,620.00	11.77 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					250,000.00	(70,000.00)	180,000.00	92,640.00	42,500.00	135,140.00	75.08 %	44,860.00	24.92 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					250,000.00	(70,000.00)	180,000.00	92,640.00	42,500.00	135,140.00	75.08 %	44,860.00	24.92 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	250,000.00	(70,000.00)	180,000.00	92,640.00	42,500.00	135,140.00	75.08 %	44,860.00	24.92 %
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		01	00	0004		2	6	8	3		Programas de informática y base de datos					180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		01	00	0004		2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS					378,000.00	270,000.00	648,000.00	174,240.00	445,000.00	619,240.00	95.56 %	28,760.00	4.44 %
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					378,000.00	270,000.00	648,000.00	174,240.00	445,000.00	619,240.00	95.56 %	28,760.00	4.44 %
I		01	00	0004		2	6	9	5	02	Antigüedades, bienes artísticos y otros c	1102	20	1955	100	378,000.00	270,000.00	648,000.00	174,240.00	445,000.00	619,240.00	95.56 %	28,760.00	4.44 %
I		11									<b>Obras Públicas Municipales</b>					20,487,000.00	(205,000.00)	46,035,623.53	14,399,111.51	14,414,268.37	28,813,379.88	62.59 %	17,222,243.65	37.41 %
I		11	00	0001							<b>Coordinación, Ejecución y Fiscalizac</b>	0000				10,062,000.00	(55,000.00)	9,507,000.00	5,273,376.23	2,742,460.94	8,015,837.17	84.32 %	1,491,162.83	15.68 %
I		11	00	0001		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					3,700,000.00	50,000.00	3,050,000.00	1,945,824.63	800,080.25	2,745,904.88	90.03 %	304,095.12	9.97 %

I		11	00	0001		2	2	5							700,000.00	(75,000.00)	425,000.00	274,345.00	26,000.00	300,345.00	70.67 %	124,655.00	29.33 %
I		11	00	0001		2	2	5	4						700,000.00	(75,000.00)	425,000.00	274,345.00	26,000.00	300,345.00	70.67 %	124,655.00	29.33 %
I		11	00	0001		2	2	5	4	01					700,000.00	(75,000.00)	425,000.00	274,345.00	26,000.00	300,345.00	70.67 %	124,655.00	29.33 %
I		11	00	0001		2	2	7							3,000,000.00	125,000.00	2,625,000.00	1,671,479.63	774,080.25	2,445,559.88	93.16 %	179,440.12	6.84 %
I		11	00	0001		2	2	7	1						3,000,000.00	125,000.00	2,625,000.00	1,671,479.63	774,080.25	2,445,559.88	93.16 %	179,440.12	6.84 %
I		11	00	0001		2	2	7	1	03					1,000,000.00		500,000.00		369,018.00	369,018.00	73.80 %	130,982.00	26.20 %
I		11	00	0001		2	2	7	1	05					2,000,000.00	125,000.00	2,125,000.00	1,671,479.63	405,062.25	2,076,541.88	97.72 %	48,458.12	2.28 %
I		11	00	0001		2	3								6,212,000.00	(55,000.00)	6,357,000.00	3,327,551.60	1,912,380.69	5,239,932.29	82.43 %	1,117,067.71	17.57 %
I		11	00	0001		2	3	5							300,000.00	70,000.00	370,000.00	225,200.00	124,600.00	349,800.00	94.54 %	20,200.00	5.46 %
I		11	00	0001		2	3	5	3						300,000.00	70,000.00	370,000.00	225,200.00	124,600.00	349,800.00	94.54 %	20,200.00	5.46 %
I		11	00	0001		2	3	5	3	01					300,000.00	70,000.00	370,000.00	225,200.00	124,600.00	349,800.00	94.54 %	20,200.00	5.46 %
I		11	00	0001		2	3	6							500,000.00	(120,000.00)	380,000.00	43,104.90	151,787.05	194,891.95	51.29 %	185,108.05	48.71 %
I		11	00	0001		2	3	6	1						100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
I		11	00	0001		2	3	6	1	01					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
I		11	00	0001		2	3	6	3						200,000.00		200,000.00	43,104.90	148,387.05	191,491.95	95.75 %	8,508.05	4.25 %
I		11	00	0001		2	3	6	3	06					200,000.00		200,000.00	43,104.90	148,387.05	191,491.95	95.75 %	8,508.05	4.25 %
I		11	00	0001		2	3	6	4						200,000.00	(70,000.00)	130,000.00		3,400.00	3,400.00	2.62 %	126,600.00	97.38 %
I		11	00	0001		2	3	6	4	04					200,000.00	(70,000.00)	130,000.00		3,400.00	3,400.00	2.62 %	126,600.00	97.38 %
I		11	00	0001		2	3	7							3,984,000.00	(5,000.00)	3,979,000.00	1,924,196.18	1,195,349.60	3,119,545.78	78.40 %	859,454.22	21.60 %
I		11	00	0001		2	3	7	1						3,688,000.00		3,688,000.00	1,780,416.18	1,068,177.60	2,848,593.78	77.24 %	839,406.22	22.76 %
I		11	00	0001		2	3	7	1	02					3,200,000.00		3,200,000.00	1,560,231.18	873,278.05	2,433,509.23	76.05 %	766,490.77	23.95 %
I		11	00	0001		2	3	7	1	06					488,000.00		488,000.00	220,185.00	194,899.55	415,084.55	85.06 %	72,915.45	14.94 %
I		11	00	0001		2	3	7	2						296,000.00	(5,000.00)	291,000.00	143,780.00	127,172.00	270,952.00	93.11 %	20,048.00	6.89 %
I		11	00	0001		2	3	7	2	06					296,000.00	(5,000.00)	291,000.00	143,780.00	127,172.00	270,952.00	93.11 %	20,048.00	6.89 %
I		11	00	0001		2	3	9							1,428,000.00		1,628,000.00	1,135,050.52	440,644.04	1,575,694.56	96.79 %	52,305.44	3.21 %
I		11	00	0001		2	3	9	6						668,000.00		668,000.00	201,240.00	440,324.04	641,564.04	96.04 %	26,435.96	3.96 %
I		11	00	0001		2	3	9	6	01					668,000.00		668,000.00	201,240.00	440,324.04	641,564.04	96.04 %	26,435.96	3.96 %
I		11	00	0001		2	3	9	8						760,000.00		960,000.00	933,810.52	320.00	934,130.52	97.31 %	25,869.48	2.69 %
I		11	00	0001		2	3	9	8	01					760,000.00		960,000.00	933,810.52	320.00	934,130.52	97.31 %	25,869.48	2.69 %
I		11	00	0001		2	6								150,000.00	(50,000.00)	100,000.00		30,000.00	30,000.00	30.00 %	70,000.00	70.00 %
I		11	00	0001		2	6	8							150,000.00	(50,000.00)	100,000.00		30,000.00	30,000.00	30.00 %	70,000.00	70.00 %
I		11	00	0001		2	6	8	5						150,000.00	(50,000.00)	100,000.00		30,000.00	30,000.00	30.00 %	70,000.00	70.00 %
I		11	00	0001		2	6	8	5	01					150,000.00	(50,000.00)	100,000.00		30,000.00	30,000.00	30.00 %	70,000.00	70.00 %
I		11	01	0000											2,000,000.00	(350,000.00)	8,585,661.54	1,535,302.27	5,360,681.08	6,895,983.35	80.32 %	1,689,678.19	19.68 %
I		11	01	0051											1,500,000.00	(350,000.00)	1,150,000.00	111,399.97	100,000.00	211,399.97	18.38 %	938,600.03	81.62 %
I		11	01	0051		2	7								1,500,000.00	(350,000.00)	1,150,000.00	111,399.97	100,000.00	211,399.97	18.38 %	938,600.03	81.62 %

I		11	01	0051		2	7	2							1,500,000.00	(350,000.00)	1,150,000.00	111,399.97	100,000.00	211,399.97	18.38 %	938,600.03	81.62 %
I		11	01	0051		2	7	2	4						1,500,000.00	(350,000.00)	1,150,000.00	111,399.97	100,000.00	211,399.97	18.38 %	938,600.03	81.62 %
I		11	01	0051		2	7	2	4	01					1,500,000.00	(350,000.00)	1,150,000.00	111,399.97	100,000.00	211,399.97	18.38 %	938,600.03	81.62 %
I		11	01	0052											500,000.00		500,000.00	90,000.00	77,515.00	167,515.00	33.50 %	332,485.00	66.50 %
I		11	01	0052		2	7								500,000.00		500,000.00	90,000.00	77,515.00	167,515.00	33.50 %	332,485.00	66.50 %
I		11	01	0052		2	7	2							500,000.00		500,000.00	90,000.00	77,515.00	167,515.00	33.50 %	332,485.00	66.50 %
I		11	01	0052		2	7	2	4						500,000.00		500,000.00	90,000.00	77,515.00	167,515.00	33.50 %	332,485.00	66.50 %
I		11	01	0052		2	7	2	4	01					500,000.00		500,000.00	90,000.00	77,515.00	167,515.00	33.50 %	332,485.00	66.50 %
I		11	01	0053													6,435,661.54	1,287,132.30	5,148,529.24	6,435,661.54	100.00 %		
I		11	01	0053		2	7										6,435,661.54	1,287,132.30	5,148,529.24	6,435,661.54	100.00 %		
I		11	01	0053		2	7	2									6,435,661.54	1,287,132.30	5,148,529.24	6,435,661.54	100.00 %		
I		11	01	0053		2	7	2	4								6,435,661.54	1,287,132.30	5,148,529.24	6,435,661.54	100.00 %		
I		11	01	0053		2	7	2	4	01							6,435,661.54	1,287,132.30	5,148,529.24	6,435,661.54	100.00 %		
I		11	01	0054													200,000.00	30,170.00	34,636.84	64,806.84	32.40 %	135,193.16	67.60 %
I		11	01	0054		2	7										200,000.00	30,170.00	34,636.84	64,806.84	32.40 %	135,193.16	67.60 %
I		11	01	0054		2	7	2									200,000.00	30,170.00	34,636.84	64,806.84	32.40 %	135,193.16	67.60 %
I		11	01	0054		2	7	2	4								200,000.00	30,170.00	34,636.84	64,806.84	32.40 %	135,193.16	67.60 %
I		11	01	0054		2	7	2	4	01							200,000.00	30,170.00	34,636.84	64,806.84	32.40 %	135,193.16	67.60 %
I		11	01	0055													300,000.00	16,600.00		16,600.00	5.53 %	283,400.00	94.47 %
I		11	01	0055		2	7										300,000.00	16,600.00		16,600.00	5.53 %	283,400.00	94.47 %
I		11	01	0055		2	7	2									300,000.00	16,600.00		16,600.00	5.53 %	283,400.00	94.47 %
I		11	01	0055		2	7	2	4								300,000.00	16,600.00		16,600.00	5.53 %	283,400.00	94.47 %
I		11	01	0055		2	7	2	4	01							300,000.00	16,600.00		16,600.00	5.53 %	283,400.00	94.47 %
I		11	02	0000											5,500,000.00		5,675,028.64	1,680,346.37	785,839.00	2,466,185.37	43.46 %	3,208,843.27	56.54 %
I		11	02	0051											250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0051		2	7								250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0051		2	7	2							250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0051		2	7	2	4						250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0051		2	7	2	4	01					250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0052											250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0052		2	7								250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0052		2	7	2							250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0052		2	7	2	4						250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0052		2	7	2	4	01					250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0053											250,000.00		250,000.00					250,000.00	100.00 %
I		11	02	0053		2	7								250,000.00		250,000.00					250,000.00	100.00 %





I		12	00	0003		2	3	7							3,000,000.00					3,000,000.00	1,484,475.12	834,463.54	2,318,938.66	77.30 %	681,061.34	22.70 %
I		12	00	0003		2	3	7	1						3,000,000.00					3,000,000.00	1,484,475.12	834,463.54	2,318,938.66	77.30 %	681,061.34	22.70 %
I		12	00	0003		2	3	7	1	02	Gasoil	3202	20	1955	100	3,000,000.00				3,000,000.00	1,484,475.12	834,463.54	2,318,938.66	77.30 %	681,061.34	22.70 %
I		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					975,638.40	120,000.00			1,095,638.40	586,714.91	474,893.90	1,061,608.81	96.89 %	34,029.59	3.11 %
I		12	00	0003		2	3	9	8		Otros repuestos y accesorios menores					975,638.40	120,000.00			1,095,638.40	586,714.91	474,893.90	1,061,608.81	96.89 %	34,029.59	3.11 %
I		12	00	0003		2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	975,638.40	120,000.00			1,095,638.40	586,714.91	474,893.90	1,061,608.81	96.89 %	34,029.59	3.11 %
I		12	00	0003		2	6				<b>BIENES MUEBLES, INMUEBLES E</b>					250,000.00	21,949,858.00			28,807,858.00	3,414,240.00	7,372,000.00	10,786,240.00	37.44 %	18,021,618.00	62.56 %
I		12	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSP					250,000.00	21,949,858.00			28,807,858.00	3,414,240.00	7,372,000.00	10,786,240.00	37.44 %	18,021,618.00	62.56 %
I		12	00	0003		2	6	4	1		Automóviles y camiones					250,000.00	21,949,858.00			28,807,858.00	3,414,240.00	7,372,000.00	10,786,240.00	37.44 %	18,021,618.00	62.56 %
I		12	00	0003		2	6	4	1	01	Automóviles y camiones	3202	20	1955	100	250,000.00	(20,000.00)			230,000.00	110,240.00	56,000.00	166,240.00	72.28 %	63,760.00	27.72 %
I		12	00	0003		2	6	4	1	01	Automóviles y camiones	3202	40	9992	103		21,969,858.00			28,577,858.00	3,304,000.00	7,316,000.00	10,620,000.00	37.16 %	17,957,858.00	62.84 %
I		12	00	0004							<b>Supervisión y Administración de Cen</b>	0000					4,025,000.00			4,025,000.00		4,000,000.00	4,000,000.00	99.38 %	25,000.00	0.62 %
I		12	00	0004		2	6				<b>BIENES MUEBLES, INMUEBLES E</b>						4,025,000.00			4,025,000.00		4,000,000.00	4,000,000.00	99.38 %	25,000.00	0.62 %
I		12	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRA						4,025,000.00			4,025,000.00		4,000,000.00	4,000,000.00	99.38 %	25,000.00	0.62 %
I		12	00	0004		2	6	9	3		Terrenos urbanos						4,025,000.00			4,025,000.00		4,000,000.00	4,000,000.00	99.38 %	25,000.00	0.62 %
I		12	00	0004		2	6	9	3	04	Terrenos urbanos para cementerios	0000	50	2006	001		4,025,000.00			4,025,000.00		4,000,000.00	4,000,000.00	99.38 %	25,000.00	0.62 %
I		12	00	0005							<b>Administración y Reparación de Unio</b>	0000				1,600,000.00	(100,000.00)			1,500,000.00	710,743.70	563,828.10	1,274,571.80	84.97 %	225,428.20	15.03 %
I		12	00	0005		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					800,000.00	100,000.00			900,000.00	574,003.70	261,133.00	835,136.70	92.79 %	64,863.30	7.21 %
I		12	00	0005		2	2	7			SERVICIOS DE CONSERVACION, R					800,000.00	100,000.00			900,000.00	574,003.70	261,133.00	835,136.70	92.79 %	64,863.30	7.21 %
I		12	00	0005		2	2	7	2		Mantenimiento y reparación de maqui					800,000.00	100,000.00			900,000.00	574,003.70	261,133.00	835,136.70	92.79 %	64,863.30	7.21 %
I		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	20	1955	100	800,000.00	100,000.00			900,000.00	574,003.70	261,133.00	835,136.70	92.79 %	64,863.30	7.21 %
I		12	00	0005		2	3				<b>MATERIALES Y SUMINISTROS</b>					350,000.00				350,000.00	136,740.00	197,245.00	333,985.00	95.42 %	16,015.00	4.58 %
I		12	00	0005		2	3	5			PRODUCTOS DE CUERO, CAUCHO					300,000.00	40,000.00			340,000.00	136,740.00	197,245.00	333,985.00	98.23 %	6,015.00	1.77 %
I		12	00	0005		2	3	5	3		Llantas y neumáticos					300,000.00	40,000.00			340,000.00	136,740.00	197,245.00	333,985.00	98.23 %	6,015.00	1.77 %
I		12	00	0005		2	3	5	3	01	Llantas y neumáticos	2102	20	1955	100	300,000.00	40,000.00			340,000.00	136,740.00	197,245.00	333,985.00	98.23 %	6,015.00	1.77 %
I		12	00	0005		2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00	(40,000.00)			10,000.00					10,000.00	100.00 %
I		12	00	0005		2	3	9	9		Productos y útiles varios no identificados					50,000.00	(40,000.00)			10,000.00					10,000.00	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	(40,000.00)			10,000.00					10,000.00	100.00 %
I		12	00	0005		2	6				<b>BIENES MUEBLES, INMUEBLES E</b>					450,000.00	(200,000.00)			250,000.00		105,450.10	105,450.10	42.18 %	144,549.90	57.82 %
I		12	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					450,000.00	(200,000.00)			250,000.00		105,450.10	105,450.10	42.18 %	144,549.90	57.82 %
I		12	00	0005		2	6	5	7		Herramientas y máquinas-herramientas					450,000.00	(200,000.00)			250,000.00		105,450.10	105,450.10	42.18 %	144,549.90	57.82 %
I		12	00	0005		2	6	5	7	01	Herramientas y máquinas-herramientas	2102	20	1955	100	450,000.00	(200,000.00)			250,000.00		105,450.10	105,450.10	42.18 %	144,549.90	57.82 %
I	96	00									<b>Deuda Pública y Otras Operaciones F</b>					5,116,168.80				5,116,168.80	3,452,482.40	1,041,457.25	4,493,939.65	87.84 %	622,229.15	12.16 %
I	96	00	00	0001							<b>Amotización de Prestamos y Pago de</b>	0000				4,730,168.80				4,730,168.80	3,277,728.42	967,563.98	4,245,292.40	89.75 %	484,876.40	10.25 %
I	96	00	00	0001		4					<b>APLICACIONES FINANCIERAS</b>					4,730,168.80				4,730,168.80	3,277,728.42	967,563.98	4,245,292.40	89.75 %	484,876.40	10.25 %
I	96	00	00	0001		4	2				<b>DISMINUCION DE PASIVOS</b>					4,730,168.80				4,730,168.80	3,277,728.42	967,563.98	4,245,292.40	89.75 %	484,876.40	10.25 %





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

Form. No. EP-04

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 11/10/2022

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		01									Normas, Políticas y Administración M					29,600.00		29,600.00	3,544.71	1,896.15	5,440.86	18.38 %	24,159.14	81.62 %
E		01	00	0004							Servicios Administrativos y Financie	0000				29,600.00		29,600.00	3,544.71	1,896.15	5,440.86	18.38 %	24,159.14	81.62 %
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					29,600.00		29,600.00	3,544.71	1,896.15	5,440.86	18.38 %	24,159.14	81.62 %
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					29,600.00		29,600.00	3,544.71	1,896.15	5,440.86	18.38 %	24,159.14	81.62 %
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					29,600.00		29,600.00	3,544.71	1,896.15	5,440.86	18.38 %	24,159.14	81.62 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1101	30	9998	102	29,600.00		29,600.00	3,544.71	1,896.15	5,440.86	18.38 %	24,159.14	81.62 %
E		14									Gestión y Administración de Servicio					3,110,147.91	(70,000.00)	3,148,705.99	1,535,739.77	703,917.00	2,239,656.77	71.13 %	909,049.22	28.87 %
E		14	00	0002							Educación y Formación Integral	0000				1,630,204.96	(171,000.00)	1,459,204.96	631,800.00	343,927.00	975,727.00	66.87 %	483,477.96	33.13 %
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,326,204.96	(141,000.00)	1,185,204.96	563,200.00	315,000.00	878,200.00	74.10 %	307,004.96	25.90 %
E		14	00	0002		2	1	1			REMUNERACIONES					1,170,000.00		1,170,000.00	563,200.00	315,000.00	878,200.00	75.06 %	291,800.00	24.94 %
E		14	00	0002		2	1	1	1		REMUNERACIONES					1,080,000.00		1,080,000.00	563,200.00	315,000.00	878,200.00	81.31 %	201,800.00	18.69 %
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,080,000.00		1,080,000.00	563,200.00	315,000.00	878,200.00	81.31 %	201,800.00	18.69 %
E		14	00	0002		2	1	1	4		Sueldo anual no.13					90,000.00		90,000.00					90,000.00	100.00 %
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	90,000.00		90,000.00					90,000.00	100.00 %
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDA					156,204.96	(141,000.00)	15,204.96					15,204.96	100.00 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					76,572.00	(76,000.00)	572.00					572.00	100.00 %
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	76,572.00	(76,000.00)	572.00					572.00	100.00 %
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					65,592.96	(65,000.00)	592.96					592.96	100.00 %
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	65,592.96	(65,000.00)	592.96					592.96	100.00 %
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					14,040.00		14,040.00					14,040.00	100.00 %
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	20	1955	100	5,840.00		5,840.00					5,840.00	100.00 %
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	30	9998	102	8,200.00		8,200.00					8,200.00	100.00 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					304,000.00	(30,000.00)	274,000.00	68,600.00	28,927.00	97,527.00	35.59 %	176,473.00	64.41 %
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00	(30,000.00)	274,000.00	68,600.00	28,927.00	97,527.00	35.59 %	176,473.00	64.41 %

E		14	00	0002		2	4	1	2					60,000.00		60,000.00	35,600.00		35,600.00	59.33 %	24,400.00	40.67 %		
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	60,000.00		60,000.00	35,600.00		35,600.00	59.33 %	24,400.00	40.67 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00	(30,000.00)	214,000.00	33,000.00	28,927.00	61,927.00	28.94 %	152,073.00	71.06 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00	(30,000.00)	214,000.00	33,000.00	28,927.00	61,927.00	28.94 %	152,073.00	71.06 %
E		14	00	0003							<b>Prestaciones de Salud y Asistencia Pr</b>	0000				981,142.95	(245,000.00)	766,142.95	384,439.77	117,490.00	501,929.77	65.51 %	264,213.18	34.49 %
E		14	00	0003		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					150,000.00	(70,000.00)	80,000.00				80,000.00	100.00 %	
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					150,000.00	(70,000.00)	80,000.00				80,000.00	100.00 %	
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					150,000.00	(70,000.00)	80,000.00				80,000.00	100.00 %	
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	150,000.00	(70,000.00)	80,000.00				80,000.00	100.00 %	
E		14	00	0003		2	4				<b>TRANSFERENCIAS CORRIENTES</b>					831,142.95	(175,000.00)	686,142.95	384,439.77	117,490.00	501,929.77	73.15 %	184,213.18	26.85 %
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					831,142.95	(175,000.00)	686,142.95	384,439.77	117,490.00	501,929.77	73.15 %	184,213.18	26.85 %
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					831,142.95	(175,000.00)	686,142.95	384,439.77	117,490.00	501,929.77	73.15 %	184,213.18	26.85 %
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	831,142.95	(175,000.00)	656,142.95	354,939.77	117,490.00	472,429.77	72.00 %	183,713.18	28.00 %
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	30	9996	102			30,000.00	29,500.00		29,500.00	98.33 %	500.00	1.67 %
E		14	00	0004							<b>Fortalecimiento de la Equidad de Ge</b>	0000				498,800.00	346,000.00	923,358.08	519,500.00	242,500.00	762,000.00	82.52 %	161,358.08	17.48 %
E		14	00	0004		2	4				<b>TRANSFERENCIAS CORRIENTES</b>					450,000.00	346,000.00	874,558.08	519,500.00	242,500.00	762,000.00	87.13 %	112,558.08	12.87 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					450,000.00	346,000.00	874,558.08	519,500.00	242,500.00	762,000.00	87.13 %	112,558.08	12.87 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					450,000.00	346,000.00	874,558.08	519,500.00	242,500.00	762,000.00	87.13 %	112,558.08	12.87 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	450,000.00	346,000.00	846,000.00	491,000.00	242,500.00	733,500.00	86.70 %	112,500.00	13.30 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	30	9996	102			28,558.08	28,500.00		28,500.00	99.80 %	58.08	0.20 %
E		14	00	0004		2	6				<b>BIENES MUEBLES, INMUEBLES I</b>					48,800.00		48,800.00				48,800.00	100.00 %	
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACION					48,800.00		48,800.00				48,800.00	100.00 %	
E		14	00	0004		2	6	2	4		Equipos recreativos					48,800.00		48,800.00				48,800.00	100.00 %	
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4508	30	9995	102	48,800.00		48,800.00				48,800.00	100.00 %	
E	96	00									<b>Deuda Pública y Otras Operaciones I</b>					75,000.00	(25,000.00)							
E	96	00	00	0001							<b>Amortización de Prestamos y Pago de</b>	0000				75,000.00	(25,000.00)							
E	96	00	00	0001		4					<b>APLICACIONES FINANCIERAS</b>					75,000.00	(25,000.00)							
E	96	00	00	0001		4	2				<b>DISMINUCION DE PASIVOS</b>					75,000.00	(25,000.00)							
E	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					75,000.00	(25,000.00)							
E	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de cc					75,000.00	(25,000.00)							
E	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	75,000.00	(25,000.00)							
E	98	00									<b>Administración de Contribuciones Es</b>	0000				223,632.81	95,000.00	318,632.81	152,000.00	166,280.00	318,280.00	99.89 %	352.81	0.11 %
E	98	00	00	0000		2	4				<b>TRANSFERENCIAS CORRIENTES</b>					223,632.81	95,000.00	318,632.81	152,000.00	166,280.00	318,280.00	99.89 %	352.81	0.11 %
E	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					223,632.81	95,000.00	318,632.81	152,000.00	166,280.00	318,280.00	99.89 %	352.81	0.11 %
E	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					223,632.81	95,000.00	318,632.81	152,000.00	166,280.00	318,280.00	99.89 %	352.81	0.11 %
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	1403	20	1955	100	56,832.81	95,000.00	151,832.81	52,000.00	99,780.00	151,780.00	99.97 %	52.81	0.03 %

E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	1403	30	9996	102	166,800.00		166,800.00	100,000.00	66,500.00	166,500.00	99.82 %	300.00	0.18 %		
																	<b>TOTAL RD\$</b>		<b>3,438,380.72</b>	<b>3,496,938.80</b>	<b>1,691,284.48</b>	<b>872,093.15</b>	<b>2,563,377.63</b>	<b>73.30 %</b>	<b>933,561.17</b>	<b>26.70 %</b>

*Mrs. Alt. Rosario*



Preparado por



Revisado por

*[Handwritten Signature]*



Aprobado por

