

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Form. No. EP-04

**CODIGO DEL CAPITULO** 7 1 1 3

**DENOMINACION** AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 13/07/2023

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 Financiador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21	
P		01									Normas, Políticas y Administración M					22,975,046.42		23,041,293.50	5,231,033.95	5,559,028.53	10,790,062.48	46.83 %	12,251,231.02	53.17 %	
P		01	00	0001							Normas y Seguidimientos	0000				6,210,496.80	(300,000.00)	5,910,496.80	1,199,250.00	1,207,250.00	2,406,500.00	40.72 %	3,503,996.80	59.28 %	
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,960,496.80	(300,000.00)	5,660,496.80	1,199,250.00	1,167,250.00	2,366,500.00	41.81 %	3,293,996.80	58.19 %	
P		01	00	0001		2	1	1			REMUNERACIONES					5,018,000.00		5,018,000.00	1,143,000.00	1,111,000.00	2,254,000.00	44.92 %	2,764,000.00	55.08 %	
P		01	00	0001		2	1	1	1		REMUNERACIONES					4,632,000.00		4,632,000.00	1,143,000.00	1,111,000.00	2,254,000.00	48.66 %	2,378,000.00	51.34 %	
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,632,000.00		4,632,000.00	1,143,000.00	1,111,000.00	2,254,000.00	48.66 %	2,378,000.00	51.34 %	
P		01	00	0001		2	1	1	4		Sueldo anual no.13					386,000.00		386,000.00					386,000.00	100.00 %	
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	386,000.00		386,000.00						386,000.00	100.00 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %	
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %	
P		01	00	0001		2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %	
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					717,496.80	(300,000.00)	417,496.80						417,496.80	100.00 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					328,408.80	(150,000.00)	178,408.80						178,408.80	100.00 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	328,408.80	(150,000.00)	178,408.80						178,408.80	100.00 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					328,872.00	(150,000.00)	178,872.00						178,872.00	100.00 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	328,872.00	(150,000.00)	178,872.00						178,872.00	100.00 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					60,216.00		60,216.00						60,216.00	100.00 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	60,216.00		60,216.00						60,216.00	100.00 %
P		01	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					250,000.00		250,000.00		40,000.00	40,000.00	16.00 %	210,000.00	84.00 %	
P		01	00	0001		2	2	3			VIÁTICOS					250,000.00		250,000.00		40,000.00	40,000.00	16.00 %	210,000.00	84.00 %	
P		01	00	0001		2	2	3	1		Viáticos dentro del país					150,000.00		150,000.00		40,000.00	40,000.00	26.67 %	110,000.00	73.33 %	
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	150,000.00		150,000.00		40,000.00	40,000.00	26.67 %	110,000.00	73.33 %	
P		01	00	0001		2	2	3	2		Viáticos fuera del país					100,000.00		100,000.00						100,000.00	100.00 %
P		01	00	0001		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	100,000.00		100,000.00						100,000.00	100.00 %

P		01	00	0002											Control y Fiscalización de la Gestion	0000					490,340.40				490,340.40			99,000.00	99,000.00	198,000.00	40.38 %	292,340.40	59.62 %							
P		01	00	0002		2	1								REMUNERACIONES Y CONTRIBU																	490,340.40	490,340.40	99,000.00	99,000.00	198,000.00	40.38 %	292,340.40	59.62 %	
P		01	00	0002		2	1	1							REMUNERACIONES																		429,000.00	429,000.00	99,000.00	99,000.00	198,000.00	46.15 %	231,000.00	53.85 %
P		01	00	0002		2	1	1	1						REMUNERACIONES																		396,000.00	396,000.00	99,000.00	99,000.00	198,000.00	50.00 %	198,000.00	50.00 %
P		01	00	0002		2	1	1	1	01					Sueldos fijos	1101	20	1955	100														396,000.00	396,000.00	99,000.00	99,000.00	198,000.00	50.00 %	198,000.00	50.00 %
P		01	00	0002		2	1	1	4						Sueldo anual no.13																		33,000.00	33,000.00					33,000.00	100.00 %
P		01	00	0002		2	1	1	4	01					Sueldo anual no.13	1101	20	1955	100														33,000.00	33,000.00					33,000.00	100.00 %
P		01	00	0002		2	1	5							CONTRIBUCIONES A LA SEGURID																		61,340.40	61,340.40					61,340.40	100.00 %
P		01	00	0002		2	1	5	1						Contribuciones al seguro de salud																		28,076.40	28,076.40					28,076.40	100.00 %
P		01	00	0002		2	1	5	1	01					Contribuciones al seguro de salud	1101	20	1955	100														28,076.40	28,076.40					28,076.40	100.00 %
P		01	00	0002		2	1	5	2						Contribuciones al seguro de pensiones																		28,116.00	28,116.00					28,116.00	100.00 %
P		01	00	0002		2	1	5	2	01					Contribuciones al seguro de pensiones	1101	20	1955	100														28,116.00	28,116.00					28,116.00	100.00 %
P		01	00	0002		2	1	5	3						Contribuciones al seguro de riesgo labo																		5,148.00	5,148.00					5,148.00	100.00 %
P		01	00	0002		2	1	5	3	01					Contribuciones al seguro de riesgo labo	1101	20	1955	100														5,148.00	5,148.00					5,148.00	100.00 %
P		01	00	0003											Administración Municipal	0000																	7,215,153.20	7,281,400.28	1,977,815.09	1,957,381.51	3,935,196.60	54.04 %	3,346,203.68	45.96 %
P		01	00	0003		2	1								REMUNERACIONES Y CONTRIBU																		6,030,153.20	6,030,153.20	1,364,999.36	1,390,259.36	2,755,258.72	45.69 %	3,274,894.48	54.31 %
P		01	00	0003		2	1	1							REMUNERACIONES																		5,122,000.00	5,122,000.00	1,264,000.00	1,289,000.00	2,553,000.00	49.84 %	2,569,000.00	50.16 %
P		01	00	0003		2	1	1	1						REMUNERACIONES																		4,728,000.00	4,728,000.00	1,264,000.00	1,289,000.00	2,553,000.00	54.00 %	2,175,000.00	46.00 %
P		01	00	0003		2	1	1	1	01					Sueldos fijos	1101	20	1955	100														4,728,000.00	4,728,000.00	1,264,000.00	1,289,000.00	2,553,000.00	54.00 %	2,175,000.00	46.00 %
P		01	00	0003		2	1	1	4						Sueldo anual no.13																		394,000.00	394,000.00					394,000.00	100.00 %
P		01	00	0003		2	1	1	4	01					Sueldo anual no.13	1101	20	1955	100														394,000.00	394,000.00					394,000.00	100.00 %
P		01	00	0003		2	1	3							DIETAS Y GASTOS DE REPRESENT																		186,000.00	186,000.00	45,600.00	45,600.00	91,200.00	49.03 %	94,800.00	50.97 %
P		01	00	0003		2	1	3	2						Gastos de representación																		186,000.00	186,000.00	45,600.00	45,600.00	91,200.00	49.03 %	94,800.00	50.97 %
P		01	00	0003		2	1	3	2	01					Gastos de representación en el país	1101	30	9998	102														186,000.00	186,000.00	45,600.00	45,600.00	91,200.00	49.03 %	94,800.00	50.97 %
P		01	00	0003		2	1	5							CONTRIBUCIONES A LA SEGURID																		722,153.20	722,153.20	55,399.36	55,659.36	111,058.72	15.38 %	611,094.48	84.62 %
P		01	00	0003		2	1	5	1						Contribuciones al seguro de salud																		335,215.20	335,215.20	38,381.81	31,434.30	69,816.11	20.83 %	265,399.09	79.17 %
P		01	00	0003		2	1	5	1	01					Contribuciones al seguro de salud	1101	20	1955	100														335,215.20	335,215.20	38,381.81	31,434.30	69,816.11	20.83 %	265,399.09	79.17 %
P		01	00	0003		2	1	5	2						Contribuciones al seguro de pensiones																		335,688.00	335,688.00	14,415.02	21,622.53	36,037.55	10.74 %	299,650.45	89.26 %
P		01	00	0003		2	1	5	2	01					Contribuciones al seguro de pensiones	1101	20	1955	100														335,688.00	335,688.00	14,415.02	21,622.53	36,037.55	10.74 %	299,650.45	89.26 %
P		01	00	0003		2	1	5	3						Contribuciones al seguro de riesgo labo																		51,250.00	51,250.00	2,602.53	2,602.53	5,205.06	10.16 %	46,044.94	89.84 %
P		01	00	0003		2	1	5	3	01					Contribuciones al seguro de riesgo labo	1101	20	1955	100														51,250.00	51,250.00	2,602.53	2,602.53	5,205.06	10.16 %	46,044.94	89.84 %
P		01	00	0003		2	2								CONTRATACIÓN DE SERVICIOS																		1,185,000.00	1,251,247.08	612,815.73	567,122.15	1,179,937.88	94.30 %	71,309.20	5.70 %
P		01	00	0003		2	2	3							VIÁTICOS																		400,000.00	400,000.00	206,065.73	136,395.15	342,460.88	85.62 %	57,539.12	14.38 %
P		01	00	0003		2	2	3	1						Viáticos dentro del país																		200,000.00	200,000.00	106,065.73	66,395.15	172,460.88	86.23 %	27,539.12	13.77 %
P		01	00	0003		2	2	3	1	01					Viáticos dentro del país	1101	30	9996	102														200,000.00	200,000.00	106,065.73	66,395.15	172,460.88	86.23 %	27,539.12	13.77 %
P		01	00	0003		2	2	3	2						Viáticos fuera del país																		200,000.00	200,000.00	100,000.00	70,000.00	170,000.00	85.00 %	30,000.00	15.00 %

P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	30	9996	102	200,000.00		200,000.00	100,000.00	70,000.00	170,000.00	85.00 %	30,000.00	15.00 %
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					785,000.00		851,247.08	406,750.00	430,727.00	837,477.00	98.38 %	13,770.08	1.62 %
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					785,000.00		851,247.08	406,750.00	430,727.00	837,477.00	98.38 %	13,770.08	1.62 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9996	102	785,000.00		851,247.08	406,750.00	430,727.00	837,477.00	98.38 %	13,770.08	1.62 %
P		01	00	0004							<b>Servicios Administrativos y Financieros</b>	0000				6,915,056.02	300,000.00	7,215,056.02	1,475,968.86	1,708,216.98	3,184,185.84	44.13 %	4,030,870.18	55.87 %
P		01	00	0004		2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>					6,684,893.56	150,000.00	6,834,893.56	1,440,352.36	1,586,195.38	3,026,547.74	44.28 %	3,808,345.82	55.72 %
P		01	00	0004		2	1	1			REMUNERACIONES					5,780,600.00	(50,000.00)	5,730,600.00	1,236,753.00	1,372,668.00	2,609,421.00	45.53 %	3,121,179.00	54.47 %
P		01	00	0004		2	1	1	1		REMUNERACIONES					4,874,400.00		4,874,400.00	1,211,600.00	1,222,600.00	2,434,200.00	49.94 %	2,440,200.00	50.06 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	4,874,400.00		4,874,400.00	1,211,600.00	1,222,600.00	2,434,200.00	49.94 %	2,440,200.00	50.06 %
P		01	00	0004		2	1	1	2		Remuneraciones al personal con carácter					200,000.00		200,000.00	5,000.00		5,000.00	2.50 %	195,000.00	97.50 %
P		01	00	0004		2	1	1	2	01	Sueldos al personal contratado e igualados	1102	20	1955	100	200,000.00		200,000.00	5,000.00		5,000.00	2.50 %	195,000.00	97.50 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					406,200.00		406,200.00					406,200.00	100.00 %
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	406,200.00		406,200.00					406,200.00	100.00 %
P		01	00	0004		2	1	1	5		Prestaciones económicas					150,000.00		150,000.00		133,295.00	133,295.00	88.86 %	16,705.00	11.14 %
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	150,000.00		150,000.00		133,295.00	133,295.00	88.86 %	16,705.00	11.14 %
P		01	00	0004		2	1	1	6		Vacaciones					150,000.00	(50,000.00)	100,000.00	20,153.00	16,773.00	36,926.00	36.93 %	63,074.00	63.07 %
P		01	00	0004		2	1	1	6	01	Vacaciones	1102	20	1955	100	150,000.00	(50,000.00)	100,000.00	20,153.00	16,773.00	36,926.00	36.93 %	63,074.00	63.07 %
P		01	00	0004		2	1	2			<b>SOBRESUELDOS</b>					149,249.00	200,000.00	349,249.00	148,200.00	155,500.00	303,700.00	86.96 %	45,549.00	13.04 %
P		01	00	0004		2	1	2	2		Compensación					149,249.00	200,000.00	349,249.00	148,200.00	155,500.00	303,700.00	86.96 %	45,549.00	13.04 %
P		01	00	0004		2	1	2	2	03	Pago de horas extraordinarias	1102	20	1955	100	60,000.00	50,000.00	110,000.00	59,000.00	51,000.00	110,000.00	100.00 %		
P		01	00	0004		2	1	2	2	06	Compensación por resultados	1102	20	1955	100	89,249.00	150,000.00	239,249.00	89,200.00	104,500.00	193,700.00	80.96 %	45,549.00	19.04 %
P		01	00	0004		2	1	5			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>					755,044.56		755,044.56	55,399.36	58,027.38	113,426.74	15.02 %	641,617.82	84.98 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					345,594.96		345,594.96	31,174.30	32,649.90	63,824.20	18.47 %	281,770.76	81.53 %
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	345,594.96		345,594.96	31,174.30	32,649.90	63,824.20	18.47 %	281,770.76	81.53 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					346,082.40		346,082.40	21,622.53	22,818.93	44,441.46	12.84 %	301,640.94	87.16 %
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	346,082.40		346,082.40	21,622.53	22,818.93	44,441.46	12.84 %	301,640.94	87.16 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					63,367.20		63,367.20	2,602.53	2,558.55	5,161.08	8.14 %	58,206.12	91.86 %
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	63,367.20		63,367.20	2,602.53	2,558.55	5,161.08	8.14 %	58,206.12	91.86 %
P		01	00	0004		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					230,162.46	150,000.00	380,162.46	35,616.50	122,021.60	157,638.10	41.47 %	222,524.36	58.53 %
P		01	00	0004		2	2	3			<b>VIÁTICOS</b>					165,000.00	(50,000.00)	115,000.00	5,600.00	12,000.00	17,600.00	15.30 %	97,400.00	84.70 %
P		01	00	0004		2	2	3	1		Viáticos dentro del país					165,000.00	(50,000.00)	115,000.00	5,600.00	12,000.00	17,600.00	15.30 %	97,400.00	84.70 %
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	165,000.00	(50,000.00)	115,000.00	5,600.00	12,000.00	17,600.00	15.30 %	97,400.00	84.70 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					65,162.46	200,000.00	265,162.46	30,016.50	110,021.60	140,038.10	52.81 %	125,124.36	47.19 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					42,502.50		42,502.50	10,016.50	10,021.60	20,038.10	47.15 %	22,464.40	52.85 %
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	42,502.50		42,502.50	10,016.50	10,021.60	20,038.10	47.15 %	22,464.40	52.85 %
P		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					22,659.96	200,000.00	222,659.96	20,000.00	100,000.00	120,000.00	53.89 %	102,659.96	46.11 %

P		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	22,659.96	200,000.00	222,659.96	20,000.00	100,000.00	120,000.00	53.89 %	102,659.96	46.11 %
P		01	00	0005							<b>Gestión Urbana, Planeación y Regula</b>	0000				2,144,000.00		2,144,000.00	479,000.00	587,180.04	1,066,180.04	49.73 %	1,077,819.96	50.27 %
P		01	00	0005		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					2,144,000.00		2,144,000.00	479,000.00	587,180.04	1,066,180.04	49.73 %	1,077,819.96	50.27 %
P		01	00	0005		2	1	1			REMUNERACIONES					1,859,000.00		1,859,000.00	479,000.00	585,000.00	1,064,000.00	57.24 %	795,000.00	42.76 %
P		01	00	0005		2	1	1	1		REMUNERACIONES					1,716,000.00		1,716,000.00	479,000.00	585,000.00	1,064,000.00	62.00 %	652,000.00	38.00 %
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,716,000.00		1,716,000.00	479,000.00	585,000.00	1,064,000.00	62.00 %	652,000.00	38.00 %
P		01	00	0005		2	1	1	4		Sueldo anual no.13					143,000.00		143,000.00					143,000.00	100.00 %
P		01	00	0005		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	143,000.00		143,000.00					143,000.00	100.00 %
P		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURID					285,000.00		285,000.00		2,180.04	2,180.04	0.76 %	282,819.96	99.24 %
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					121,664.40		121,664.40		1,037.82	1,037.82	0.85 %	120,626.58	99.15 %
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9995	102	121,664.40		121,664.40		1,037.82	1,037.82	0.85 %	120,626.58	99.15 %
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					121,836.00		121,836.00		1,019.40	1,019.40	0.84 %	120,816.60	99.16 %
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9995	102	121,836.00		121,836.00		1,019.40	1,019.40	0.84 %	120,816.60	99.16 %
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labo					41,499.60		41,499.60		122.82	122.82	0.30 %	41,376.78	99.70 %
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	30	9995	102	41,499.60		41,499.60		122.82	122.82	0.30 %	41,376.78	99.70 %
P		11									<b>Obras Públicas Municipales</b>					572,000.00		572,000.00	296,500.00	216,500.00	513,000.00	89.69 %	59,000.00	10.31 %
P		11	00	0001							<b>Coordinación, Ejecución y Fiscalizaci</b>	0000				572,000.00		572,000.00	296,500.00	216,500.00	513,000.00	89.69 %	59,000.00	10.31 %
P		11	00	0001		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					572,000.00		572,000.00	296,500.00	216,500.00	513,000.00	89.69 %	59,000.00	10.31 %
P		11	00	0001		2	1	1			REMUNERACIONES					572,000.00		572,000.00	296,500.00	216,500.00	513,000.00	89.69 %	59,000.00	10.31 %
P		11	00	0001		2	1	1	1		REMUNERACIONES					528,000.00		528,000.00	296,500.00	216,500.00	513,000.00	97.16 %	15,000.00	2.84 %
P		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	528,000.00		528,000.00	296,500.00	216,500.00	513,000.00	97.16 %	15,000.00	2.84 %
P		11	00	0001		2	1	1	4		Sueldo anual no.13					44,000.00		44,000.00					44,000.00	100.00 %
P		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	44,000.00		44,000.00					44,000.00	100.00 %
P		12									<b>Gestión y Asministración de Servicios</b>					2,223,000.00		2,223,000.00	569,500.00	620,000.00	1,189,500.00	53.51 %	1,033,500.00	46.49 %
P		12	00	0002							<b>Ornato y Saneamiento de Calles, Plaz</b>	0000				1,443,000.00		1,443,000.00	389,500.00	435,000.00	824,500.00	57.14 %	618,500.00	42.86 %
P		12	00	0002		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					1,443,000.00		1,443,000.00	389,500.00	435,000.00	824,500.00	57.14 %	618,500.00	42.86 %
P		12	00	0002		2	1	1			REMUNERACIONES					1,443,000.00		1,443,000.00	389,500.00	435,000.00	824,500.00	57.14 %	618,500.00	42.86 %
P		12	00	0002		2	1	1	2		Remuneraciones al personal con caracte					1,332,000.00		1,332,000.00	389,500.00	435,000.00	824,500.00	61.90 %	507,500.00	38.10 %
P		12	00	0002		2	1	1	2	06	Jornales	3299	20	1955	100	1,332,000.00		1,332,000.00	389,500.00	435,000.00	824,500.00	61.90 %	507,500.00	38.10 %
P		12	00	0002		2	1	1	4		Sueldo anual no.13					111,000.00		111,000.00					111,000.00	100.00 %
P		12	00	0002		2	1	1	4	01	Sueldo anual no.13	3299	20	1955	100	111,000.00		111,000.00					111,000.00	100.00 %
P		12	00	0006							<b>Seguridad y Vigilancia Ciudadana</b>	0000				780,000.00		780,000.00	180,000.00	185,000.00	365,000.00	46.79 %	415,000.00	53.21 %
P		12	00	0006		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					780,000.00		780,000.00	180,000.00	185,000.00	365,000.00	46.79 %	415,000.00	53.21 %
P		12	00	0006		2	1	1			REMUNERACIONES					780,000.00		780,000.00	180,000.00	185,000.00	365,000.00	46.79 %	415,000.00	53.21 %
P		12	00	0006		2	1	1	1		REMUNERACIONES					720,000.00		720,000.00	180,000.00	185,000.00	365,000.00	50.69 %	355,000.00	49.31 %
P		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	720,000.00		720,000.00	180,000.00	185,000.00	365,000.00	50.69 %	355,000.00	49.31 %

P		12	00	0006		2	1	1	4		Sueldo anual no.13									60,000.00											60,000.00	100.00 %	
P		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100					60,000.00												60,000.00	100.00 %
P	96	00									<b>Deuda Pública y Otras Operaciones F</b>									299,126.58												299,126.58	70.08 %
P	96	00	00	0001							<b>Pago de Intereses</b>	0000								299,126.58												299,126.58	70.08 %
P	96	00	00	0001		4					<b>APLICACIONES FINANCIERAS</b>									299,126.58												299,126.58	70.08 %
P	96	00	00	0001		4	2				<b>DISMINUCION DE PASIVOS</b>									299,126.58												299,126.58	70.08 %
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes									299,126.58												299,126.58	70.08 %
P	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de cc									299,126.58												299,126.58	70.08 %
P	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100					299,126.58												299,126.58	70.08 %
<b>TOTAL RD\$</b>												<b>26,069,173.00</b>	<b>26,135,420.08</b>	<b>6,296,675.85</b>	<b>6,405,528.53</b>	<b>12,702,204.38</b>	<b>48.60 %</b>	<b>13,433,215.70</b>	<b>51.40 %</b>														

*Mrs. Alt. Rosario*



Preparado por



Revisado por

*[Handwritten Signature]*



Aprobado por

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Form. No. EP-04

**CODIGO DEL CAPITULO** 7 1 1 3

**DENOMINACION** AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 13/07/2023

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 Financiador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21
S		01									Normas, Políticas y Administración M				5,031,793.14	1,246,584.58	8,070,377.72	3,204,199.74	2,314,568.99	5,518,768.73	68.38 %	2,551,608.99	31.62 %	
S		01	00	0001							Normas y Seguimientos	0000			420,000.00		420,000.00	61,500.00	30,000.00	91,500.00	21.79 %	328,500.00	78.21 %	
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS				420,000.00		420,000.00	61,500.00	30,000.00	91,500.00	21.79 %	328,500.00	78.21 %	
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F				420,000.00		420,000.00	61,500.00	30,000.00	91,500.00	21.79 %	328,500.00	78.21 %	
S		01	00	0001		2	3	7	1		Combustibles y lubricantes				420,000.00		420,000.00	61,500.00	30,000.00	91,500.00	21.79 %	328,500.00	78.21 %	
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	420,000.00		420,000.00	61,500.00	30,000.00	91,500.00	21.79 %	328,500.00	78.21 %
S		01	00	0003							Administración Municipal	0000			1,262,000.00	400,000.00	1,662,000.00	496,578.36	604,622.33	1,101,200.69	66.26 %	560,799.31	33.74 %	
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS				948,000.00	400,000.00	1,348,000.00	448,709.36	596,889.85	1,045,599.21	77.57 %	302,400.79	22.43 %	
S		01	00	0003		2	2	1			SERVICIOS BASICOS				168,000.00		168,000.00	44,419.36	41,439.85	85,859.21	51.11 %	82,140.79	48.89 %	
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia				168,000.00		168,000.00	44,419.36	41,439.85	85,859.21	51.11 %	82,140.79	48.89 %	
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	168,000.00		168,000.00	44,419.36	41,439.85	85,859.21	51.11 %	82,140.79	48.89 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCU				400,000.00	400,000.00	800,000.00	321,105.00	334,500.00	655,605.00	81.95 %	144,395.00	18.05 %	
S		01	00	0003		2	2	2	1		Publicidad y propaganda				400,000.00	400,000.00	800,000.00	321,105.00	334,500.00	655,605.00	81.95 %	144,395.00	18.05 %	
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	400,000.00	400,000.00	800,000.00	321,105.00	334,500.00	655,605.00	81.95 %	144,395.00	18.05 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE				100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %	
S		01	00	0003		2	2	4	1		Pasajes				100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %	
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS				280,000.00	50,000.00	330,000.00	83,185.00	220,950.00	304,135.00	92.16 %	25,865.00	7.84 %	
S		01	00	0003		2	2	5	8		Otros alquileres				280,000.00	50,000.00	330,000.00	83,185.00	220,950.00	304,135.00	92.16 %	25,865.00	7.84 %	
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	50,000.00	330,000.00	83,185.00	220,950.00	304,135.00	92.16 %	25,865.00	7.84 %
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS				314,000.00		314,000.00	47,869.00	7,732.48	55,601.48	17.71 %	258,398.52	82.29 %	
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO				150,000.00		150,000.00		7,732.48	7,732.48	5.15 %	142,267.52	94.85 %	
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas				150,000.00		150,000.00		7,732.48	7,732.48	5.15 %	142,267.52	94.85 %	
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	150,000.00		150,000.00		7,732.48	7,732.48	5.15 %	142,267.52	94.85 %

S		01	00	0003		2	3	5						50,000.00		50,000.00						50,000.00	100.00 %	
S		01	00	0003		2	3	5	3					50,000.00		50,000.00						50,000.00	100.00 %	
S		01	00	0003		2	3	5	3	01				50,000.00		50,000.00						50,000.00	100.00 %	
S		01	00	0003		2	3	7						114,000.00		114,000.00	47,869.00				47,869.00	41.99 %	66,131.00	58.01 %
S		01	00	0003		2	3	7	1					114,000.00		114,000.00	47,869.00				47,869.00	41.99 %	66,131.00	58.01 %
S		01	00	0003		2	3	7	1	01				114,000.00		114,000.00	47,869.00				47,869.00	41.99 %	66,131.00	58.01 %
S		01	00	0004										3,349,793.14	846,584.58	5,988,377.72	2,646,121.38	1,679,946.66			4,326,068.04	72.24 %	1,662,309.68	27.76 %
S		01	00	0004		2	2							1,983,843.14	650,000.00	4,425,843.14	2,102,814.64	1,114,407.61			3,217,222.25	72.69 %	1,208,620.89	27.31 %
S		01	00	0004		2	2	1						700,000.00		700,000.00	147,650.09	140,926.49			288,576.58	41.23 %	411,423.42	58.77 %
S		01	00	0004		2	2	1	3					650,000.00		650,000.00	142,209.59	135,485.99			277,695.58	42.72 %	372,304.42	57.28 %
S		01	00	0004		2	2	1	3	01				650,000.00		650,000.00	142,209.59	135,485.99			277,695.58	42.72 %	372,304.42	57.28 %
S		01	00	0004		2	2	1	5					50,000.00		50,000.00	5,440.50	5,440.50			10,881.00	21.76 %	39,119.00	78.24 %
S		01	00	0004		2	2	1	5	01				50,000.00		50,000.00	5,440.50	5,440.50			10,881.00	21.76 %	39,119.00	78.24 %
S		01	00	0004		2	2	2						292,950.00	50,000.00	342,950.00	19,600.00	156,274.00			175,874.00	51.28 %	167,076.00	48.72 %
S		01	00	0004		2	2	2	2					292,950.00	50,000.00	342,950.00	19,600.00	156,274.00			175,874.00	51.28 %	167,076.00	48.72 %
S		01	00	0004		2	2	2	2	01				292,950.00		292,950.00	19,600.00	106,274.00			125,874.00	42.97 %	167,076.00	57.03 %
S		01	00	0004		2	2	2	2	01					50,000.00	50,000.00					50,000.00	100.00 %		
S		01	00	0004		2	2	5						100,000.00		100,000.00	24,000.00	24,000.00			48,000.00	48.00 %	52,000.00	52.00 %
S		01	00	0004		2	2	5	1					100,000.00		100,000.00	24,000.00	24,000.00			48,000.00	48.00 %	52,000.00	52.00 %
S		01	00	0004		2	2	5	1	01				100,000.00		100,000.00	24,000.00	24,000.00			48,000.00	48.00 %	52,000.00	52.00 %
S		01	00	0004		2	2	8						890,893.14	600,000.00	3,282,893.14	1,911,564.55	793,207.12			2,704,771.67	82.39 %	578,121.47	17.61 %
S		01	00	0004		2	2	8	2					63,553.10		63,553.10	15,064.55	15,187.12			30,251.67	47.60 %	33,301.43	52.40 %
S		01	00	0004		2	2	8	2	01				63,553.10		63,553.10	15,064.55	15,187.12			30,251.67	47.60 %	33,301.43	52.40 %
S		01	00	0004		2	2	8	6					650,000.00	600,000.00	3,042,000.00	1,805,500.00	716,282.00			2,521,782.00	82.90 %	520,218.00	17.10 %
S		01	00	0004		2	2	8	6	01				650,000.00	(100,000.00)	550,000.00	13,500.00	16,400.00			29,900.00	5.44 %	520,100.00	94.56 %
S		01	00	0004		2	2	8	6	01					700,000.00	2,492,000.00	1,792,000.00	699,882.00			2,491,882.00	100.00 %	118.00	
S		01	00	0004		2	2	8	7					177,340.04		177,340.04	91,000.00	61,738.00			152,738.00	86.13 %	24,602.04	13.87 %
S		01	00	0004		2	2	8	7	06				177,340.04		177,340.04	91,000.00	61,738.00			152,738.00	86.13 %	24,602.04	13.87 %
S		01	00	0004		2	3							1,365,950.00	196,584.58	1,562,534.58	543,306.74	565,539.05			1,108,845.79	70.96 %	453,688.79	29.04 %
S		01	00	0004		2	3	1						800,000.00	146,584.58	946,584.58	450,041.74	391,234.05			841,275.79	88.87 %	105,308.79	11.13 %
S		01	00	0004		2	3	1	1					800,000.00	146,584.58	946,584.58	450,041.74	391,234.05			841,275.79	88.87 %	105,308.79	11.13 %
S		01	00	0004		2	3	1	1	01				800,000.00	100,000.00	900,000.00	450,041.74	344,898.72			794,940.46	88.33 %	105,059.54	11.67 %
S		01	00	0004		2	3	1	1	01					46,584.58	46,584.58					46,335.33	99.46 %	249.25	0.54 %
S		01	00	0004		2	3	2						100,000.00	50,000.00	150,000.00	43,600.00	76,300.00			119,900.00	79.93 %	30,100.00	20.07 %
S		01	00	0004		2	3	2	3					100,000.00	50,000.00	150,000.00	43,600.00	76,300.00			119,900.00	79.93 %	30,100.00	20.07 %
S		01	00	0004		2	3	2	3	01				100,000.00		100,000.00	43,600.00	26,300.00			69,900.00	69.90 %	30,100.00	30.10 %

S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	30	9996	102			50,000.00	50,000.00				50,000.00	50,000.00	100.00 %						
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON I							55,000.00	55,000.00						55,000.00	100.00 %					
S		01	00	0004		2	3	3	1		Papel de escritorio							30,000.00	30,000.00						30,000.00	100.00 %					
S		01	00	0004		2	3	3	1	01	Papel de escritorio	1102	20	1955	100			30,000.00	30,000.00						30,000.00	100.00 %					
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas							25,000.00	25,000.00						25,000.00	100.00 %					
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100			25,000.00	25,000.00						25,000.00	100.00 %					
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, F							30,000.00	30,000.00						30,000.00	100.00 %					
S		01	00	0004		2	3	7	1		Combustibles y lubricantes							30,000.00	30,000.00						30,000.00	100.00 %					
S		01	00	0004		2	3	7	1	04	Gas GLP	1102	20	1955	100			30,000.00	30,000.00						30,000.00	100.00 %					
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS							380,950.00	380,950.00	49,665.00	98,005.00	147,670.00			38.76 %	233,280.00	61.24 %				
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática							230,950.00	230,950.00	22,025.00	74,310.00	96,335.00			41.71 %	134,615.00	58.29 %				
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	30	9998	102			230,950.00	230,950.00	22,025.00	74,310.00	96,335.00			41.71 %	134,615.00	58.29 %				
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores							150,000.00	150,000.00	27,640.00	23,695.00	51,335.00			34.22 %	98,665.00	65.78 %				
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100			150,000.00	150,000.00	27,640.00	23,695.00	51,335.00			34.22 %	98,665.00	65.78 %				
S		11									<b>Obras Públicas Municipales</b>							3,600,000.00	410,250.00	4,010,250.00	579,980.00	1,309,910.50	1,889,890.50			47.13 %	2,120,359.50	52.87 %			
S		11	00	0001							<b>Coordinación, Ejecución y Fiscalizaci</b>	0000						3,600,000.00	410,250.00	4,010,250.00	579,980.00	1,309,910.50	1,889,890.50			47.13 %	2,120,359.50	52.87 %			
S		11	00	0001		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>							600,000.00	(200,000.00)	400,000.00						400,000.00	100.00 %				
S		11	00	0001		2	2	5			ALQUILERES Y RENTAS							600,000.00	(200,000.00)	400,000.00						400,000.00	100.00 %				
S		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, tra							600,000.00	(200,000.00)	400,000.00						400,000.00	100.00 %				
S		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra	2503	20	1955	100			600,000.00	(200,000.00)	400,000.00						400,000.00	100.00 %				
S		11	00	0001		2	3				<b>MATERIALES Y SUMINISTROS</b>							3,000,000.00	610,250.00	3,610,250.00	579,980.00	1,309,910.50	1,889,890.50			52.35 %	1,720,359.50	47.65 %			
S		11	00	0001		2	3	5			PRODUCTOS DE CUERO, CAUCHO							300,000.00	300,000.00							300,000.00	100.00 %				
S		11	00	0001		2	3	5	3		Llantas y neumáticos							300,000.00	300,000.00							300,000.00	100.00 %				
S		11	00	0001		2	3	5	3	01	Llantas y neumáticos	2503	20	1955	100			300,000.00	300,000.00							300,000.00	100.00 %				
S		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F							2,700,000.00	610,250.00	3,310,250.00	579,980.00	1,309,910.50	1,889,890.50			57.09 %	1,420,359.50	42.91 %			
S		11	00	0001		2	3	7	1		Combustibles y lubricantes							2,700,000.00	610,250.00	3,310,250.00	579,980.00	1,309,910.50	1,889,890.50			57.09 %	1,420,359.50	42.91 %			
S		11	00	0001		2	3	7	1	01	Gasolina	2503	20	1955	100			1,000,000.00		1,000,000.00	351,615.00	419,015.50	770,630.50			77.06 %	229,369.50	22.94 %			
S		11	00	0001		2	3	7	1	01	Gasolina	2503	30	9996	102				324,442.91	324,442.91			324,385.00	324,385.00			99.98 %	57.91	0.02 %		
S		11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100			1,200,000.00		1,200,000.00	150,215.00	204,703.00	354,918.00			29.58 %	845,082.00	70.42 %			
S		11	00	0001		2	3	7	1	02	Gasoil	2503	30	9996	102				285,807.09	285,807.09			285,807.00	285,807.00			100.00 %	0.09			
S		11	00	0001		2	3	7	1	06	Lubricantes	2503	20	1955	100			500,000.00		500,000.00	78,150.00	76,000.00	154,150.00			30.83 %	345,850.00	69.17 %			
S		12									<b>Gestión y Asministración de Servicios</b>							18,027,749.17	(143,853.18)	17,883,895.99	3,708,912.80	4,390,949.35	8,099,862.15			45.29 %	9,784,033.84	54.71 %			
S		12	00	0003							<b>Manejo de Residuos Soolidos</b>	0000						13,348,323.53	(243,853.18)	13,104,470.35	2,470,235.00	3,076,173.66	5,546,408.66			42.32 %	7,558,061.69	57.68 %			
S		12	00	0003		2	1				<b>REMUNERACIONES Y CONTRIBU</b>							7,626,923.53	(250,000.00)	7,376,923.53	1,756,344.00	1,878,017.00	3,634,361.00			49.27 %	3,742,562.53	50.73 %			
S		12	00	0003		2	1	1			REMUNERACIONES							6,997,833.33	(250,000.00)	6,747,833.33	1,756,344.00	1,878,017.00	3,634,361.00			53.86 %	3,113,472.33	46.14 %			
S		12	00	0003		2	1	1	2		Remuneraciones al personal con caracte							5,998,000.00		5,998,000.00	1,756,344.00	1,878,017.00	3,634,361.00			60.59 %	2,363,639.00	39.41 %			



S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	5,998,000.00		5,998,000.00	1,756,344.00	1,878,017.00	3,634,361.00	60.59 %	2,363,639.00	39.41 %
S		12	00	0003		2	1	1	4		Sueldo anual no.13					499,833.33		499,833.33					499,833.33	100.00 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	499,833.33		499,833.33					499,833.33	100.00 %
S		12	00	0003		2	1	1	5		Prestaciones económicas					500,000.00	(250,000.00)	250,000.00					250,000.00	100.00 %
S		12	00	0003		2	1	1	5	01	Prestaciones económicas	3202	20	1955	100	500,000.00	(250,000.00)	250,000.00					250,000.00	100.00 %
S		12	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURID					629,090.20		629,090.20					629,090.20	100.00 %
S		12	00	0003		2	1	5	1		Contribuciones al seguro de salud					125,258.20		125,258.20					125,258.20	100.00 %
S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	125,258.20		125,258.20					125,258.20	100.00 %
S		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					425,858.00		425,858.00					425,858.00	100.00 %
S		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	425,858.00		425,858.00					425,858.00	100.00 %
S		12	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo					77,974.00		77,974.00					77,974.00	100.00 %
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3202	20	1955	100	77,974.00		77,974.00					77,974.00	100.00 %
S		12	00	0003		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					2,368,000.00		2,368,000.00	598,950.00	503,410.00	1,102,360.00	46.55 %	1,265,640.00	53.45 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					2,268,000.00		2,268,000.00	567,500.00	476,500.00	1,044,000.00	46.03 %	1,224,000.00	53.97 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, tra					1,020,000.00		1,020,000.00	255,500.00	178,500.00	434,000.00	42.55 %	586,000.00	57.45 %
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tra	3202	20	1955	100	1,020,000.00		1,020,000.00	255,500.00	178,500.00	434,000.00	42.55 %	586,000.00	57.45 %
S		12	00	0003		2	2	5	6		Alquileres de terrenos					1,248,000.00		1,248,000.00	312,000.00	298,000.00	610,000.00	48.88 %	638,000.00	51.12 %
S		12	00	0003		2	2	5	6	01	Alquileres de terrenos	3202	20	1955	100	1,248,000.00		1,248,000.00	312,000.00	298,000.00	610,000.00	48.88 %	638,000.00	51.12 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					100,000.00		100,000.00	31,450.00	26,910.00	58,360.00	58.36 %	41,640.00	41.64 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					100,000.00		100,000.00	31,450.00	26,910.00	58,360.00	58.36 %	41,640.00	41.64 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100	100,000.00		100,000.00	31,450.00	26,910.00	58,360.00	58.36 %	41,640.00	41.64 %
S		12	00	0003		2	3				<b>MATERIALES Y SUMINISTROS</b>					3,353,400.00	6,146.82	3,359,546.82	114,941.00	694,746.66	809,687.66	24.10 %	2,549,859.16	75.90 %
S		12	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, F					3,000,000.00		3,000,000.00		567,547.00	567,547.00	18.92 %	2,432,453.00	81.08 %
S		12	00	0003		2	3	7	1		Combustibles y lubricantes					3,000,000.00		3,000,000.00		567,547.00	567,547.00	18.92 %	2,432,453.00	81.08 %
S		12	00	0003		2	3	7	1	02	Gasoil	3202	20	1955	100	3,000,000.00		3,000,000.00		567,547.00	567,547.00	18.92 %	2,432,453.00	81.08 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					353,400.00	6,146.82	359,546.82	114,941.00	127,199.66	242,140.66	67.35 %	117,406.16	32.65 %
S		12	00	0003		2	3	9	1		Material para limpieza					353,400.00	6,146.82	359,546.82	114,941.00	127,199.66	242,140.66	67.35 %	117,406.16	32.65 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	30	9995	102	353,400.00		353,400.00	114,941.00	121,052.84	235,993.84	66.78 %	117,406.16	33.22 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	30	9996	102		6,146.82	6,146.82		6,146.82	6,146.82	100.00 %		
S		12	00	0004							<b>Supervisión y Administración de Cen</b>	0000				708,500.00		708,500.00	163,500.00	163,500.00	327,000.00	46.15 %	381,500.00	53.85 %
S		12	00	0004		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					708,500.00		708,500.00	163,500.00	163,500.00	327,000.00	46.15 %	381,500.00	53.85 %
S		12	00	0004		2	1	1			REMUNERACIONES					708,500.00		708,500.00	163,500.00	163,500.00	327,000.00	46.15 %	381,500.00	53.85 %
S		12	00	0004		2	1	1	1		REMUNERACIONES					654,000.00		654,000.00	163,500.00	163,500.00	327,000.00	50.00 %	327,000.00	50.00 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100	654,000.00		654,000.00	163,500.00	163,500.00	327,000.00	50.00 %	327,000.00	50.00 %
S		12	00	0004		2	1	1	4		Sueldo anual no.13					54,500.00		54,500.00					54,500.00	100.00 %
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	20	1955	100	54,500.00		54,500.00					54,500.00	100.00 %

S		12	00	0005										2,037,700.00	100,000.00	2,137,700.00	650,377.80	726,475.69	1,376,853.49	64.41 %	760,846.51	35.59 %			
S		12	00	0005		2	1							1,950,000.00		1,950,000.00	628,000.00	645,500.00	1,273,500.00	65.31 %	676,500.00	34.69 %			
S		12	00	0005		2	1	1						1,950,000.00		1,950,000.00	628,000.00	645,500.00	1,273,500.00	65.31 %	676,500.00	34.69 %			
S		12	00	0005		2	1	1	2					1,800,000.00		1,800,000.00	628,000.00	645,500.00	1,273,500.00	70.75 %	526,500.00	29.25 %			
S		12	00	0005		2	1	1	2	01				1,800,000.00	2102	20	1955	100	1,800,000.00	628,000.00	645,500.00	1,273,500.00	70.75 %		
S		12	00	0005		2	1	1	4					150,000.00								150,000.00	100.00 %		
S		12	00	0005		2	1	1	4	01				150,000.00	2102	20	1955	100	150,000.00				150,000.00	100.00 %	
S		12	00	0005		2	2							87,700.00		100,000.00	187,700.00	22,377.80	80,975.69	103,353.49	55.06 %	84,346.51	44.94 %		
S		12	00	0005		2	2	6						87,700.00		100,000.00	187,700.00	22,377.80	80,975.69	103,353.49	55.06 %	84,346.51	44.94 %		
S		12	00	0005		2	2	6	2					87,700.00		100,000.00	187,700.00	22,377.80	80,975.69	103,353.49	55.06 %	84,346.51	44.94 %		
S		12	00	0005		2	2	6	2	01				87,700.00	2102	20	1955	100	87,700.00	100,000.00	187,700.00	22,377.80	80,975.69	103,353.49	55.06 %
S		12	00	0009										1,933,225.64				1,933,225.64	424,800.00	424,800.00	849,600.00	43.95 %	1,083,625.64	56.05 %	
S		12	00	0009		2	1							1,933,225.64				1,933,225.64	424,800.00	424,800.00	849,600.00	43.95 %	1,083,625.64	56.05 %	
S		12	00	0009		2	1	1						1,684,800.00				1,684,800.00	424,800.00	424,800.00	849,600.00	50.43 %	835,200.00	49.57 %	
S		12	00	0009		2	1	1	1					1,555,200.00				1,555,200.00	424,800.00	424,800.00	849,600.00	54.63 %	705,600.00	45.37 %	
S		12	00	0009		2	1	1	1	01				1,555,200.00	1402	20	1955	100	1,555,200.00	424,800.00	424,800.00	849,600.00	54.63 %		
S		12	00	0009		2	1	1	4					129,600.00				129,600.00					129,600.00	100.00 %	
S		12	00	0009		2	1	1	4	01				129,600.00	1402	20	1955	100	129,600.00					129,600.00	100.00 %
S		12	00	0009		2	1	5						248,425.64				248,425.64						248,425.64	100.00 %
S		12	00	0009		2	1	5	1					110,263.68				110,263.68						110,263.68	100.00 %
S		12	00	0009		2	1	5	1	01				110,263.68	1402	20	1955	100	110,263.68					110,263.68	100.00 %
S		12	00	0009		2	1	5	2					117,944.36				117,944.36						117,944.36	100.00 %
S		12	00	0009		2	1	5	2	01				117,944.36	1402	20	1955	100	117,944.36					117,944.36	100.00 %
S		12	00	0009		2	1	5	3					20,217.60				20,217.60						20,217.60	100.00 %
S		12	00	0009		2	1	5	3	01				20,217.60	1402	20	1955	100	20,217.60					20,217.60	100.00 %
S		14												3,070,981.22		(412,855.70)	2,658,125.52	674,334.08	839,015.48	1,513,349.56	56.93 %	1,144,775.96	43.07 %		
S		14	00	0001										3,070,981.22	0000			3,070,981.22	(412,855.70)	2,658,125.52	674,334.08	839,015.48	1,513,349.56	56.93 %	
S		14	00	0001		2	4							3,070,981.22				3,070,981.22	(412,855.70)	2,658,125.52	674,334.08	839,015.48	1,513,349.56	56.93 %	
S		14	00	0001		2	4	1						3,070,981.22				3,070,981.22	(412,855.70)	2,658,125.52	674,334.08	839,015.48	1,513,349.56	56.93 %	
S		14	00	0001		2	4	1	2					3,070,981.22				3,070,981.22	(412,855.70)	2,658,125.52	674,334.08	839,015.48	1,513,349.56	56.93 %	
S		14	00	0001		2	4	1	2	01				1,601,581.22	4510	20	1955	100	1,601,581.22	(500,000.00)	1,101,581.22	101,200.00	101,300.00	202,500.00	18.38 %
S		14	00	0001		2	4	1	2	02				1,469,400.00	4510	30	9996	102	1,469,400.00	87,144.30	1,556,544.30	573,134.08	737,715.48	1,310,849.56	84.22 %
S		16												403,000.00				403,000.00	78,000.00	93,000.00	171,000.00	42.43 %	232,000.00	57.57 %	
S		16	00	0001										403,000.00	0000			403,000.00	78,000.00	93,000.00	171,000.00	42.43 %	232,000.00	57.57 %	
S		16	00	0001		2	1							403,000.00				403,000.00	78,000.00	93,000.00	171,000.00	42.43 %	232,000.00	57.57 %	
S		16	00	0001		2	1	1						403,000.00				403,000.00	78,000.00	93,000.00	171,000.00	42.43 %	232,000.00	57.57 %	

S		16	00	0001		2	1	1	1						372,000.00		372,000.00	78,000.00	93,000.00	171,000.00	45.97 %	201,000.00	54.03 %					
S		16	00	0001		2	1	1	1	01					Sueldos fijos	4102	20	1955	100	372,000.00		372,000.00	78,000.00	93,000.00	171,000.00	45.97 %	201,000.00	54.03 %
S		16	00	0001		2	1	1	4						Sueldo anual no.13					31,000.00		31,000.00				31,000.00	100.00 %	
S		16	00	0001		2	1	1	4	01					Sueldo anual no.13	4102	20	1955	100	31,000.00		31,000.00				31,000.00	100.00 %	
S	96	00													<b>Deuda Pública y Otras Operaciones F</b>					1,016,034.07	599,874.30	2,293,122.41	1,665,680.54	346,067.58	2,011,748.12	87.73 %	281,374.29	12.27 %
S	96	00	00	0001											<b>Pago de Intereses</b>	0000				1,016,034.07	599,874.30	2,293,122.41	1,665,680.54	346,067.58	2,011,748.12	87.73 %	281,374.29	12.27 %
S	96	00	00	0001		4									<b>APLICACIONES FINANCIERAS</b>					1,016,034.07	599,874.30	2,293,122.41	1,665,680.54	346,067.58	2,011,748.12	87.73 %	281,374.29	12.27 %
S	96	00	00	0001		4	2								<b>DISMINUCION DE PASIVOS</b>					1,016,034.07	599,874.30	2,293,122.41	1,665,680.54	346,067.58	2,011,748.12	87.73 %	281,374.29	12.27 %
S	96	00	00	0001		4	2	1							Disminucion de pasivos corrientes					1,016,034.07	599,874.30	2,293,122.41	1,665,680.54	346,067.58	2,011,748.12	87.73 %	281,374.29	12.27 %
S	96	00	00	0001		4	2	1	1						Disminucion de cuentas por pagar de cc					1,016,034.07	599,874.30	2,293,122.41	1,665,680.54	346,067.58	2,011,748.12	87.73 %	281,374.29	12.27 %
S	96	00	00	0001		4	2	1	1	01					Disminucion de cuentas por pagar de cc	0000	20	1955	100	1,016,034.06	450,000.00	2,063,818.39	1,594,170.69	196,193.28	1,790,363.97	86.75 %	273,454.42	13.25 %
S	96	00	00	0001		4	2	1	1	01					Disminucion de cuentas por pagar de cc	0000	30	9996	102		149,874.30	229,304.01	71,509.85	149,874.30	221,384.15	96.55 %	7,919.86	3.45 %
S	98	00													<b>Administración de Contribuciones Es</b>	0000				200,000.00		200,000.00	101,500.00	93,985.03	195,485.03	97.74 %	4,514.97	2.26 %
S	98	00	00	0000		2	4								<b>TRANSFERENCIAS CORRIENTES</b>					200,000.00		200,000.00	101,500.00	93,985.03	195,485.03	97.74 %	4,514.97	2.26 %
S	98	00	00	0000		2	4	1							TRANSFERENCIAS CORRIENTES A					200,000.00		200,000.00	101,500.00	93,985.03	195,485.03	97.74 %	4,514.97	2.26 %
S	98	00	00	0000		2	4	1	6						Transferencias corrientes a asociaciones					200,000.00		200,000.00	101,500.00	93,985.03	195,485.03	97.74 %	4,514.97	2.26 %
S	98	00	00	0000		2	4	1	6	01					Transferencias corrientes a asociaciones	4303	20	1955	100	200,000.00		200,000.00	101,500.00	93,985.03	195,485.03	97.74 %	4,514.97	2.26 %
<b>TOTAL RD\$</b>															<b>31,349,557.59</b>	<b>1,700,000.00</b>	<b>35,518,771.63</b>	<b>10,012,607.16</b>	<b>9,387,496.93</b>	<b>19,400,104.09</b>	<b>84.62 %</b>	<b>16,118,667.54</b>	<b>45.38 %</b>					

*Yes Alt. Rosario*

Preparado por



Revisado por

*[Handwritten Signature]*

Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 13/07/2023

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 Financiador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21
I		01									Normas, Políticas y Administración Municipal					762,004.00		762,004.00	129,937.44	147,695.48	277,632.92	36.43 %	484,371.08	63.57 %
I		01	00	0003							Administración Municipal	0000				100,000.00		100,000.00	1,020.00	30,289.99	31,309.99	31.31 %	68,690.01	68.69 %
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					100,000.00		100,000.00	1,020.00	30,289.99	31,309.99	31.31 %	68,690.01	68.69 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00	1,020.00	30,289.99	31,309.99	31.31 %	68,690.01	68.69 %
I		01	00	0003		2	6	1	3		Equipo computacional					100,000.00		100,000.00	1,020.00	30,289.99	31,309.99	31.31 %	68,690.01	68.69 %
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	100,000.00		100,000.00	1,020.00	30,289.99	31,309.99	31.31 %	68,690.01	68.69 %
I		01	00	0004							Servicios Administrativos y Financie	0000				662,004.00		662,004.00	128,917.44	117,405.49	246,322.93	37.21 %	415,681.07	62.79 %
I		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					82,004.00		82,004.00	17,017.44	39,905.49	56,922.93	69.41 %	25,081.07	30.59 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					82,004.00		82,004.00	17,017.44	39,905.49	56,922.93	69.41 %	25,081.07	30.59 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					82,004.00		82,004.00	17,017.44	39,905.49	56,922.93	69.41 %	25,081.07	30.59 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	82,004.00		82,004.00	17,017.44	39,905.49	56,922.93	69.41 %	25,081.07	30.59 %
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					580,000.00		580,000.00	111,900.00	77,500.00	189,400.00	32.66 %	390,600.00	67.34 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					150,000.00		150,000.00	46,900.00	32,500.00	79,400.00	52.93 %	70,600.00	47.07 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					150,000.00		150,000.00	46,900.00	32,500.00	79,400.00	52.93 %	70,600.00	47.07 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	150,000.00		150,000.00	46,900.00	32,500.00	79,400.00	52.93 %	70,600.00	47.07 %
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	45,000.00	45,000.00	90,000.00	50.00 %	90,000.00	50.00 %
I		01	00	0004		2	6	8	3		Programas de informática y base de date					180,000.00		180,000.00	45,000.00	45,000.00	90,000.00	50.00 %	90,000.00	50.00 %
I		01	00	0004		2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	45,000.00	45,000.00	90,000.00	50.00 %	90,000.00	50.00 %
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERR					250,000.00		250,000.00	20,000.00		20,000.00	8.00 %	230,000.00	92.00 %
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					250,000.00		250,000.00	20,000.00		20,000.00	8.00 %	230,000.00	92.00 %
I		01	00	0004		2	6	9	5	02	Antigüedades, bienes artísticos y otros c	1102	20	1955	100	250,000.00		250,000.00	20,000.00		20,000.00	8.00 %	230,000.00	92.00 %
I		11									Obras Públicas Municipales					17,357,186.67	9,452,762.73	52,011,097.45	11,314,778.30	21,623,379.88	32,938,158.18	63.33 %	19,072,939.27	36.67 %
I		11	00	0001							Coordinación, Ejecución y Fiscalizaci	0000				6,527,436.27	(150,000.00)	6,377,436.27	2,482,860.24	1,605,093.36	4,087,953.60	64.10 %	2,289,482.67	35.90 %
I		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					3,270,915.00	(200,000.00)	3,070,915.00	1,114,866.25	725,723.50	1,840,589.75	59.94 %	1,230,325.25	40.06 %

I		11	00	0001		2	2	7						3,270,915.00	(200,000.00)	3,070,915.00	1,114,866.25	725,723.50	1,840,589.75	59.94 %	1,230,325.25	40.06 %
I		11	00	0001		2	2	7	1					3,270,915.00	(200,000.00)	3,070,915.00	1,114,866.25	725,723.50	1,840,589.75	59.94 %	1,230,325.25	40.06 %
I		11	00	0001		2	2	7	1	03				600,000.00	(200,000.00)	400,000.00		160,455.00	160,455.00	40.11 %	239,545.00	59.89 %
I		11	00	0001		2	2	7	1	05				2,670,915.00		2,670,915.00	1,114,866.25	565,268.50	1,680,134.75	62.90 %	990,780.25	37.10 %
I		11	00	0001		2	3							3,156,521.27	50,000.00	3,206,521.27	1,367,993.99	879,369.86	2,247,363.85	70.09 %	959,157.42	29.91 %
I		11	00	0001		2	3	6						496,000.00		496,000.00	15,775.00	111,315.67	127,090.67	25.62 %	368,909.33	74.38 %
I		11	00	0001		2	3	6	1					100,000.00		100,000.00		30,860.00	30,860.00	30.86 %	69,140.00	69.14 %
I		11	00	0001		2	3	6	1	01				100,000.00		100,000.00		30,860.00	30,860.00	30.86 %	69,140.00	69.14 %
I		11	00	0001		2	3	6	3					200,000.00		200,000.00	15,775.00	80,455.67	96,230.67	48.12 %	103,769.33	51.88 %
I		11	00	0001		2	3	6	3	06				200,000.00		200,000.00	15,775.00	80,455.67	96,230.67	48.12 %	103,769.33	51.88 %
I		11	00	0001		2	3	6	4					196,000.00		196,000.00					196,000.00	100.00 %
I		11	00	0001		2	3	6	4	04				196,000.00		196,000.00					196,000.00	100.00 %
I		11	00	0001		2	3	7						1,660,521.27		1,660,521.27	1,033,598.00	486,155.60	1,519,753.60	91.52 %	140,767.67	8.48 %
I		11	00	0001		2	3	7	1					1,410,521.27		1,410,521.27	956,668.00	379,385.60	1,336,053.60	94.72 %	74,467.67	5.28 %
I		11	00	0001		2	3	7	1	02				1,410,521.27		1,410,521.27	956,668.00	379,385.60	1,336,053.60	94.72 %	74,467.67	5.28 %
I		11	00	0001		2	3	7	2					250,000.00		250,000.00	76,930.00	106,770.00	183,700.00	73.48 %	66,300.00	26.52 %
I		11	00	0001		2	3	7	2	06				250,000.00		250,000.00	76,930.00	106,770.00	183,700.00	73.48 %	66,300.00	26.52 %
I		11	00	0001		2	3	9						1,000,000.00	50,000.00	1,050,000.00	318,620.99	281,898.59	600,519.58	57.19 %	449,480.42	42.81 %
I		11	00	0001		2	3	9	6					300,000.00	50,000.00	350,000.00	162,714.40	155,720.08	318,434.48	90.98 %	31,565.52	9.02 %
I		11	00	0001		2	3	9	6	01				300,000.00	50,000.00	350,000.00	162,714.40	155,720.08	318,434.48	90.98 %	31,565.52	9.02 %
I		11	00	0001		2	3	9	8					700,000.00		700,000.00	155,906.59	126,178.51	282,085.10	40.30 %	417,914.90	59.70 %
I		11	00	0001		2	3	9	8	01				700,000.00		700,000.00	155,906.59	126,178.51	282,085.10	40.30 %	417,914.90	59.70 %
I		11	00	0001		2	6							100,000.00		100,000.00					100,000.00	100.00 %
I		11	00	0001		2	6	8						100,000.00		100,000.00					100,000.00	100.00 %
I		11	00	0001		2	6	8	5					100,000.00		100,000.00					100,000.00	100.00 %
I		11	00	0001		2	6	8	5	01				100,000.00		100,000.00					100,000.00	100.00 %
I		11	01	0000										2,650,000.00	3,700,000.00	11,042,846.49	1,020,584.40	5,482,043.68	6,502,628.08	58.89 %	4,540,218.41	41.11 %
I		11	01	0051										1,500,000.00	(300,000.00)	1,200,000.00					1,200,000.00	100.00 %
I		11	01	0051		2	7							1,500,000.00	(300,000.00)	1,200,000.00					1,200,000.00	100.00 %
I		11	01	0051		2	7	2						1,500,000.00	(300,000.00)	1,200,000.00					1,200,000.00	100.00 %
I		11	01	0051		2	7	2	4					1,500,000.00	(300,000.00)	1,200,000.00					1,200,000.00	100.00 %
I		11	01	0051		2	7	2	4	01				1,500,000.00	(300,000.00)	1,200,000.00					1,200,000.00	100.00 %
I		11	01	0052										500,000.00		500,000.00	7,000.00	37,505.00	44,505.00	8.90 %	455,495.00	91.10 %
I		11	01	0052		2	7							500,000.00		500,000.00	7,000.00	37,505.00	44,505.00	8.90 %	455,495.00	91.10 %
I		11	01	0052		2	7	2						500,000.00		500,000.00	7,000.00	37,505.00	44,505.00	8.90 %	455,495.00	91.10 %
I		11	01	0052		2	7	2	4					500,000.00		500,000.00	7,000.00	37,505.00	44,505.00	8.90 %	455,495.00	91.10 %

I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00		500,000.00	7,000.00	37,505.00	44,505.00	8.90 %	455,495.00	91.10 %
I		11	01	0053							<b>Señalización casco urbano</b>	0000				150,000.00		150,000.00	63,596.13	51,315.00	114,911.13	76.61 %	35,088.87	23.39 %
I		11	01	0053		2	7				<b>OBRAS</b>					150,000.00		150,000.00	63,596.13	51,315.00	114,911.13	76.61 %	35,088.87	23.39 %
I		11	01	0053		2	7	2			INFRAESTRUCTURA					150,000.00		150,000.00	63,596.13	51,315.00	114,911.13	76.61 %	35,088.87	23.39 %
I		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00		150,000.00	63,596.13	51,315.00	114,911.13	76.61 %	35,088.87	23.39 %
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00		150,000.00	63,596.13	51,315.00	114,911.13	76.61 %	35,088.87	23.39 %
I		11	01	0054							<b>Reductores de velocidad</b>	0000				250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0054		2	7				<b>OBRAS</b>					250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0054		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0055							<b>Puente peatonal clavijo abajo</b>	0000				250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0055		2	7				<b>OBRAS</b>					250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0055		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas					250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0056							<b>Aceras y contenes tramo Manolo Tav</b>	0000					4,692,846.49	949,988.27	1,393,224.10	2,343,212.37	49.93 %	2,349,634.12	50.07 %	
I		11	01	0056		2	7				<b>OBRAS</b>					4,692,846.49	949,988.27	1,393,224.10	2,343,212.37	49.93 %	2,349,634.12	50.07 %		
I		11	01	0056		2	7	2			INFRAESTRUCTURA					4,692,846.49	949,988.27	1,393,224.10	2,343,212.37	49.93 %	2,349,634.12	50.07 %		
I		11	01	0056		2	7	2	4		Infraestructura terrestre y obras anexas					4,692,846.49	949,988.27	1,393,224.10	2,343,212.37	49.93 %	2,349,634.12	50.07 %		
I		11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	40	9992	103		4,692,846.49	949,988.27	1,393,224.10	2,343,212.37	49.93 %	2,349,634.12	50.07 %	
I		11	01	0057							<b>Proyecto aceras y contenes calle Dor</b>	0000					4,000,000.00	4,000,000.00		3,999,999.58	3,999,999.58	100.00 %	0.42	
I		11	01	0057		2	7				<b>OBRAS</b>					4,000,000.00	4,000,000.00		3,999,999.58	3,999,999.58	100.00 %	0.42		
I		11	01	0057		2	7	2			INFRAESTRUCTURA					4,000,000.00	4,000,000.00		3,999,999.58	3,999,999.58	100.00 %	0.42		
I		11	01	0057		2	7	2	4		Infraestructura terrestre y obras anexas					4,000,000.00	4,000,000.00		3,999,999.58	3,999,999.58	100.00 %	0.42		
I		11	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102		4,000,000.00	4,000,000.00		3,999,999.58	3,999,999.58	100.00 %	0.42	
I		11	02	0000							<b>Reparación y Acondicionamiento de</b>					4,149,750.40	300,600.00	4,450,350.40	740,837.00	1,677,001.00	2,417,838.00	54.33 %	2,032,512.40	45.67 %
I		11	02	0051							<b>Acceso vía al vertedero</b>	0000				2,000,000.00	300,600.00	2,300,600.00	87,616.00	960,522.00	1,048,138.00	45.56 %	1,252,462.00	54.44 %
I		11	02	0051		2	7				<b>OBRAS</b>					2,000,000.00	300,600.00	2,300,600.00	87,616.00	960,522.00	1,048,138.00	45.56 %	1,252,462.00	54.44 %
I		11	02	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00	300,600.00	2,300,600.00	87,616.00	960,522.00	1,048,138.00	45.56 %	1,252,462.00	54.44 %
I		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	300,600.00	2,300,600.00	87,616.00	960,522.00	1,048,138.00	45.56 %	1,252,462.00	54.44 %
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00		2,000,000.00	87,616.00	659,922.00	747,538.00	37.38 %	1,252,462.00	62.62 %
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102		300,600.00	300,600.00		300,600.00	300,600.00	100.00 %		
I		11	02	0052							<b>Reparación vías en la periferia del m</b>	0000				1,500,000.00		1,500,000.00	403,471.00	716,479.00	1,119,950.00	74.66 %	380,050.00	25.34 %
I		11	02	0052		2	7				<b>OBRAS</b>					1,500,000.00		1,500,000.00	403,471.00	716,479.00	1,119,950.00	74.66 %	380,050.00	25.34 %
I		11	02	0052		2	7	2			INFRAESTRUCTURA					1,500,000.00		1,500,000.00	403,471.00	716,479.00	1,119,950.00	74.66 %	380,050.00	25.34 %

I		11	02	0052		2	7	2	4					1,500,000.00		1,500,000.00	403,471.00	716,479.00	1,119,950.00	74.66 %	380,050.00	25.34 %
I		11	02	0052		2	7	2	4	01				1,500,000.00		1,500,000.00	403,471.00	716,479.00	1,119,950.00	74.66 %	380,050.00	25.34 %
I		11	02	0053										400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0053		2	7							400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0053		2	7	2						400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0053		2	7	2	4					400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0053		2	7	2	4	01				400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0054										249,750.40		249,750.40	249,750.00		249,750.00	100.00 %	0.40	
I		11	02	0054		2	7							249,750.40		249,750.40	249,750.00		249,750.00	100.00 %	0.40	
I		11	02	0054		2	7	2						249,750.40		249,750.40	249,750.00		249,750.00	100.00 %	0.40	
I		11	02	0054		2	7	2	4	01				249,750.40		249,750.40	249,750.00		249,750.00	100.00 %	0.40	
I		11	05	0000										6,352,162.73		11,174,697.93	3,648,748.62	7,520,768.10	11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051										6,352,162.73		11,174,697.93	3,648,748.62	7,520,768.10	11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051		2	7							6,352,162.73		11,174,697.93	3,648,748.62	7,520,768.10	11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051		2	7	2						6,352,162.73		11,174,697.93	3,648,748.62	7,520,768.10	11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051		2	7	2	7					6,352,162.73		11,174,697.93	3,648,748.62	7,520,768.10	11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051		2	7	2	7	01				6,352,162.73		11,174,697.93	3,648,748.62	7,520,768.10	11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	07	0000										1,000,000.00		1,000,000.00		500,000.00	500,000.00	50.00 %	500,000.00	50.00 %
I		11	07	0051										250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	07	0051		2	7							250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	07	0051		2	7	2						250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	07	0051		2	7	2	7					250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	07	0051		2	7	2	7	01				250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	07	0052										250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0052		2	7							250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0052		2	7	2						250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0052		2	7	2	7					250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0052		2	7	2	7	01				250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0053										250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0053		2	7							250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0053		2	7	2						250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0053		2	7	2	7					250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0053		2	7	2	7	01				250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0054										250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	07	0054		2	7							250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		





I		11	23	0051		2	7	2	2	01	Obras de energía	3101	20	1955	100	580,000.00		580,000.00				580,000.00	100.00 %	
I		12									<b>Gestión y Asministración de Servicios</b>					2,674,000.00		2,674,000.00	479,665.74	807,297.19	1,286,962.93	48.13 %	1,387,037.07	51.87 %
I		12	00	0003							<b>Manejo de Residuos Soolidos</b>	0000				1,318,000.00		1,318,000.00	90,500.00	291,410.55	381,910.55	28.98 %	936,089.45	71.02 %
I		12	00	0003		2	3				<b>MATERIALES Y SUMINISTROS</b>					1,020,000.00		1,020,000.00	90,500.00	291,410.55	381,910.55	37.44 %	638,089.45	62.56 %
I		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					1,020,000.00		1,020,000.00	90,500.00	291,410.55	381,910.55	37.44 %	638,089.45	62.56 %
I		12	00	0003		2	3	9	8		Otros repuestos y accesorios menores					1,020,000.00		1,020,000.00	90,500.00	291,410.55	381,910.55	37.44 %	638,089.45	62.56 %
I		12	00	0003		2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	1,020,000.00		1,020,000.00	90,500.00	291,410.55	381,910.55	37.44 %	638,089.45	62.56 %
I		12	00	0003		2	6				<b>BIENES MUEBLES, INMUEBLES I</b>					298,000.00		298,000.00					298,000.00	100.00 %
I		12	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSP					298,000.00		298,000.00					298,000.00	100.00 %
I		12	00	0003		2	6	4	1		Automóviles y camiones					298,000.00		298,000.00					298,000.00	100.00 %
I		12	00	0003		2	6	4	1	01	Automóviles y camiones	3202	30	9998	102	298,000.00		298,000.00					298,000.00	100.00 %
I		12	00	0005							<b>Administración y Reparación de Unid</b>	0000				1,356,000.00		1,356,000.00	389,165.74	515,886.64	905,052.38	66.74 %	450,947.62	33.26 %
I		12	00	0005		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					700,000.00		700,000.00	206,325.64	366,816.64	573,142.28	81.88 %	126,857.72	18.12 %
I		12	00	0005		2	2	7			SERVICIOS DE CONSERVACION, R					700,000.00		700,000.00	206,325.64	366,816.64	573,142.28	81.88 %	126,857.72	18.12 %
I		12	00	0005		2	2	7	2		Mantenimiento y reparación de maqui					700,000.00		700,000.00	206,325.64	366,816.64	573,142.28	81.88 %	126,857.72	18.12 %
I		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	20	1955	100	700,000.00		700,000.00	206,325.64	366,816.64	573,142.28	81.88 %	126,857.72	18.12 %
I		12	00	0005		2	3				<b>MATERIALES Y SUMINISTROS</b>					506,000.00		506,000.00	182,840.10	149,070.00	331,910.10	65.59 %	174,089.90	34.41 %
I		12	00	0005		2	3	5			PRODUCTOS DE CUERO, CAUCHO					456,000.00		456,000.00	182,840.10	149,070.00	331,910.10	72.79 %	124,089.90	27.21 %
I		12	00	0005		2	3	5	3		Llantas y neumáticos					456,000.00		456,000.00	182,840.10	149,070.00	331,910.10	72.79 %	124,089.90	27.21 %
I		12	00	0005		2	3	5	3	01	Llantas y neumáticos	2102	30	9995	102	456,000.00		456,000.00	182,840.10	149,070.00	331,910.10	72.79 %	124,089.90	27.21 %
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	2102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
I		12	00	0005		2	6				<b>BIENES MUEBLES, INMUEBLES I</b>					150,000.00		150,000.00					150,000.00	100.00 %
I		12	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					150,000.00		150,000.00					150,000.00	100.00 %
I		12	00	0005		2	6	5	7		Herramientas y máquinas-herramientas					150,000.00		150,000.00					150,000.00	100.00 %
I		12	00	0005		2	6	5	7	01	Herramientas y máquinas-herramientas	2102	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
I	96	00									<b>Deuda Pública y Otras Operaciones F</b>					6,269,982.34	1,219,150.00	7,578,449.02	2,393,923.51	2,191,938.91	4,585,862.42	60.51 %	2,992,586.60	39.49 %
I	96	00	00	0001							<b>Pago de Intereses</b>	0000				5,883,981.78	1,219,150.00	7,192,448.46	2,220,503.69	2,060,488.21	4,280,991.90	59.52 %	2,911,456.56	40.48 %
I	96	00	00	0001		4					<b>APLICACIONES FINANCIERAS</b>					5,883,981.78	1,219,150.00	7,192,448.46	2,220,503.69	2,060,488.21	4,280,991.90	59.52 %	2,911,456.56	40.48 %
I	96	00	00	0001		4	2				<b>DISMINUCION DE PASIVOS</b>					5,883,981.78	1,219,150.00	7,192,448.46	2,220,503.69	2,060,488.21	4,280,991.90	59.52 %	2,911,456.56	40.48 %
I	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					5,883,981.78	1,219,150.00	7,192,448.46	2,220,503.69	2,060,488.21	4,280,991.90	59.52 %	2,911,456.56	40.48 %
I	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de cc					1,000,000.01	1,219,150.00	2,308,466.69	1,064,032.51	862,047.91	1,926,080.42	83.44 %	382,386.27	16.56 %
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100		1,200,000.00	1,200,000.00		842,897.91	842,897.91	70.24 %	357,102.09	29.76 %
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	30	9996	102	1,000,000.00	19,150.00	1,108,466.68	1,064,032.51	19,150.00	1,083,182.51	97.72 %	25,284.17	2.28 %
I	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					4,883,981.77		4,883,981.77	1,156,471.18	1,198,440.30	2,354,911.48	48.22 %	2,529,070.29	51.78 %

I	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100	4,883,981.77		4,883,981.77	1,156,471.18	1,198,440.30	2,354,911.48	48.22 %	2,529,070.29	51.78 %	
I	96	00	00	0002							<b>Amortizaciones de Préstamos y Cuent</b>	0000				386,000.56		386,000.56	173,419.82	131,450.70	304,870.52	78.98 %	81,130.04	21.02 %	
I	96	00	00	0002		2	9				<b>GASTOS FINANCIEROS</b>					386,000.56		386,000.56	173,419.82	131,450.70	304,870.52	78.98 %	81,130.04	21.02 %	
I	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC					386,000.56		386,000.56	173,419.82	131,450.70	304,870.52	78.98 %	81,130.04	21.02 %	
I	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de					386,000.56		386,000.56	173,419.82	131,450.70	304,870.52	78.98 %	81,130.04	21.02 %	
I	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	20	1955	100	386,000.56		386,000.56	173,419.82	131,450.70	304,870.52	78.98 %	81,130.04	21.02 %	
<b>TOTAL RD\$</b>																	27,063,173.00	10,671,912.73	63,025,550.46	14,318,304.99	24,770,311.46	39,088,616.45	62.02 %	23,936,934.01	37.98 %

*Yris Alt. Rosario*

Preparado por



Revisado por

*[Handwritten Signature]*

Aprobado por



**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Form. No. EP-04

**CODIGO DEL CAPITULO** 7 1 1 3

**DENOMINACION** AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 13/07/2023

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 Financiador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21
E		01													30,050.00		30,050.00	1,966.31	1,788.72	3,755.03	12.50 %	26,294.97	87.50 %
E		01	00	0004											30,050.00		30,050.00	1,966.31	1,788.72	3,755.03	12.50 %	26,294.97	87.50 %
E		01	00	0004		2	2								30,050.00		30,050.00	1,966.31	1,788.72	3,755.03	12.50 %	26,294.97	87.50 %
E		01	00	0004		2	2	8							30,050.00		30,050.00	1,966.31	1,788.72	3,755.03	12.50 %	26,294.97	87.50 %
E		01	00	0004		2	2	8	2						30,050.00		30,050.00	1,966.31	1,788.72	3,755.03	12.50 %	26,294.97	87.50 %
E		01	00	0004		2	2	8	2	01					30,050.00		30,050.00	1,966.31	1,788.72	3,755.03	12.50 %	26,294.97	87.50 %
E		14													3,191,656.92		3,238,279.50	772,300.00	759,225.00	1,531,525.00	47.29 %	1,706,754.50	52.71 %
E		14	00	0002											1,823,369.36	(100,000.00)	1,723,369.36	369,400.00	342,000.00	711,400.00	41.28 %	1,011,969.36	58.72 %
E		14	00	0002		2	1								1,519,369.36	(100,000.00)	1,419,369.36	342,000.00	333,000.00	675,000.00	47.56 %	744,369.36	52.44 %
E		14	00	0002		2	1	1							1,339,000.00		1,339,000.00	342,000.00	333,000.00	675,000.00	50.41 %	664,000.00	49.59 %
E		14	00	0002		2	1	1	1						1,236,000.00		1,236,000.00	342,000.00	333,000.00	675,000.00	54.61 %	561,000.00	45.39 %
E		14	00	0002		2	1	1	1	01					1,236,000.00		1,236,000.00	342,000.00	333,000.00	675,000.00	54.61 %	561,000.00	45.39 %
E		14	00	0002		2	1	1	4						103,000.00		103,000.00					103,000.00	100.00 %
E		14	00	0002		2	1	1	4	01					103,000.00		103,000.00					103,000.00	100.00 %
E		14	00	0002		2	1	5							180,369.36	(100,000.00)	80,369.36					80,369.36	100.00 %
E		14	00	0002		2	1	5	1						87,632.40	(50,000.00)	37,632.40					37,632.40	100.00 %
E		14	00	0002		2	1	5	1	01					87,632.40	(50,000.00)	37,632.40					37,632.40	100.00 %
E		14	00	0002		2	1	5	2						76,668.96	(40,000.00)	36,668.96					36,668.96	100.00 %
E		14	00	0002		2	1	5	2	01					76,668.96	(40,000.00)	36,668.96					36,668.96	100.00 %
E		14	00	0002		2	1	5	3						16,068.00	(10,000.00)	6,068.00					6,068.00	100.00 %
E		14	00	0002		2	1	5	3	01					16,068.00	(10,000.00)	6,068.00					6,068.00	100.00 %
E		14	00	0002		2	4								304,000.00		304,000.00	27,400.00	9,000.00	36,400.00	11.97 %	267,600.00	88.03 %
E		14	00	0002		2	4	1							304,000.00		304,000.00	27,400.00	9,000.00	36,400.00	11.97 %	267,600.00	88.03 %
E		14	00	0002		2	4	1	2						60,000.00		60,000.00		5,000.00	5,000.00	8.33 %	55,000.00	91.67 %

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		5,000.00	5,000.00	8.33 %	55,000.00	91.67 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00		244,000.00	27,400.00	4,000.00	31,400.00	12.87 %	212,600.00	87.13 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00		244,000.00	27,400.00	4,000.00	31,400.00	12.87 %	212,600.00	87.13 %
E		14	00	0003							<b>Prestaciones de Salud y Asistencia Pr</b>	0000				876,287.56		876,287.56	125,900.00	111,225.00	237,125.00	27.06 %	639,162.56	72.94 %
E		14	00	0003		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					189,600.00		189,600.00					189,600.00	100.00 %
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					189,600.00		189,600.00					189,600.00	100.00 %
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					189,600.00		189,600.00					189,600.00	100.00 %
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	30	9996	102	189,600.00		189,600.00					189,600.00	100.00 %
E		14	00	0003		2	4				<b>TRANSFERENCIAS CORRIENTES</b>					686,687.56		686,687.56	125,900.00	111,225.00	237,125.00	34.53 %	449,562.56	65.47 %
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					686,687.56		686,687.56	125,900.00	111,225.00	237,125.00	34.53 %	449,562.56	65.47 %
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					686,687.56		686,687.56	125,900.00	111,225.00	237,125.00	34.53 %	449,562.56	65.47 %
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	686,687.56		686,687.56	125,900.00	111,225.00	237,125.00	34.53 %	449,562.56	65.47 %
E		14	00	0004							<b>Fortalecimiento de la Equidad de Gen</b>	0000				492,000.00	100,000.00	638,622.58	277,000.00	306,000.00	583,000.00	91.29 %	55,622.58	8.71 %
E		14	00	0004		2	4				<b>TRANSFERENCIAS CORRIENTES</b>					446,400.00	100,000.00	593,022.58	277,000.00	306,000.00	583,000.00	98.31 %	10,022.58	1.69 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					446,400.00	100,000.00	593,022.58	277,000.00	306,000.00	583,000.00	98.31 %	10,022.58	1.69 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					446,400.00	100,000.00	593,022.58	277,000.00	306,000.00	583,000.00	98.31 %	10,022.58	1.69 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	20	1955	100	446,400.00	100,000.00	546,400.00	241,000.00	296,000.00	537,000.00	98.28 %	9,400.00	1.72 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	30	9996	102			46,622.58	36,000.00	10,000.00	46,000.00	98.66 %	622.58	1.34 %
E		14	00	0004		2	6				<b>BIENES MUEBLES, INMUEBLES I</b>					45,600.00		45,600.00					45,600.00	100.00 %
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					45,600.00		45,600.00					45,600.00	100.00 %
E		14	00	0004		2	6	2	4		Equipos recreativos					45,600.00		45,600.00					45,600.00	100.00 %
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4603	30	9995	102	45,600.00		45,600.00					45,600.00	100.00 %
E	96	00									<b>Deuda Pública y Otras Operaciones F</b>					75,000.00		75,000.00					75,000.00	100.00 %
E	96	00	00	0001							<b>Pago de Intereses</b>	0000				75,000.00		75,000.00					75,000.00	100.00 %
E	96	00	00	0001		4					<b>APLICACIONES FINANCIERAS</b>					75,000.00		75,000.00					75,000.00	100.00 %
E	96	00	00	0001		4	2				<b>DISMINUCION DE PASIVOS</b>					75,000.00		75,000.00					75,000.00	100.00 %
E	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					75,000.00		75,000.00					75,000.00	100.00 %
E	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de cc					75,000.00		75,000.00					75,000.00	100.00 %
E	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	75,000.00		75,000.00					75,000.00	100.00 %
E	98	00									<b>Administración de Contribuciones Es</b>	0000				223,632.81		223,632.81	102,900.00	78,750.00	181,650.00	81.23 %	41,982.81	18.77 %
E	98	00	00	0000		2	4				<b>TRANSFERENCIAS CORRIENTES</b>					223,632.81		223,632.81	102,900.00	78,750.00	181,650.00	81.23 %	41,982.81	18.77 %
E	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					223,632.81		223,632.81	102,900.00	78,750.00	181,650.00	81.23 %	41,982.81	18.77 %
E	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					223,632.81		223,632.81	102,900.00	78,750.00	181,650.00	81.23 %	41,982.81	18.77 %
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	1403	20	1955	100	223,632.81		223,632.81	102,900.00	78,750.00	181,650.00	81.23 %	41,982.81	18.77 %

TOTAL RD\$	3,520,339.73	3,566,962.31	877,166.31	839,763.72	1,716,930.03	48.13 %	1,850,032.28	51.87 %
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*Mrs. Alt. Rosario*

Preparado por



Revisado por



Aprobado por



