Form. No. EP-04

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

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 10/07/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									**Normas, Políticas y Administración M**					14,814,287.00	120,000.00	14,934,287.00	3,534,963.39	3,619,180.72	7,154,144.11	47.90 %	7,780,142.89	52.10 %
P		01	00	0001							**Normas y Seguimientos**	0000				5,464,705.00		5,464,705.00	1,199,250.00	1,219,798.74	2,419,048.74	44.27 %	3,045,656.26	55.73 %
P		01	00	0001		2	1				**REMUNERACIONES Y CONTRIBU**					5,280,587.00		5,280,587.00	1,199,250.00	1,199,250.00	2,398,500.00	45.42 %	2,882,087.00	54.58 %
P		01	00	0001		2	1	1			REMUNERACIONES					4,953,000.00		4,953,000.00	1,143,000.00	1,143,000.00	2,286,000.00	46.15 %	2,667,000.00	53.85 %
P		01	00	0001		2	1	1	1		Remuneraciones al personal fijo					4,572,000.00		4,572,000.00	1,143,000.00	1,143,000.00	2,286,000.00	50.00 %	2,286,000.00	50.00 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,572,000.00		4,572,000.00	1,143,000.00	1,143,000.00	2,286,000.00	50.00 %	2,286,000.00	50.00 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					381,000.00		381,000.00					381,000.00	100.00 %
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	381,000.00		381,000.00					381,000.00	100.00 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %
P		01	00	0001		2	1	3	2	01	Gastos de representación en el pais	1101	20	1955	100	225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID/					102,587.00		102,587.00					102,587.00	100.00 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					46,308.00		46,308.00					46,308.00	100.00 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	46,308.00		46,308.00					46,308.00	100.00 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					46,373.00		46,373.00					46,373.00	100.00 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	46,373.00		46,373.00					46,373.00	100.00 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					9,906.00		9,906.00					9,906.00	100.00 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	9,906.00		9,906.00					9,906.00	100.00 %
P		01	00	0001		2	2				**CONTRATACIaN DE SERVICIOS**					184,118.00		184,118.00		20,548.74	20,548.74	11.16 %	163,569.26	88.84 %
P		01	00	0001		2	2	3			VI¦TICOS					184,118.00		184,118.00		20,548.74	20,548.74	11.16 %	163,569.26	88.84 %
P		01	00	0001		2	2	3	1		Viáticos dentro del país					105,000.00		105,000.00		20,548.74	20,548.74	19.57 %	84,451.26	80.43 %
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	105,000.00		105,000.00		20,548.74	20,548.74	19.57 %	84,451.26	80.43 %
P		01	00	0001		2	2	3	2		Viáticos fuera del país					79,118.00		79,118.00					79,118.00	100.00 %
P		01	00	0001		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	79,118.00		79,118.00					79,118.00	100.00 %

P		01	00	0002							**Control y Fiscalización de la Gestion**	1101				383,034.00		383,034.00	85,500.00	85,500.00	171,000.00	44.64 %	212,034.00	55.36 %
P		01	00	0002		2	1				**REMUNERACIONES Y CONTRIBU**					383,034.00		383,034.00	85,500.00	85,500.00	171,000.00	44.64 %	212,034.00	55.36 %
P		01	00	0002		2	1	1			REMUNERACIONES					370,500.00		370,500.00	85,500.00	85,500.00	171,000.00	46.15 %	199,500.00	53.85 %
P		01	00	0002		2	1	1	1		Remuneraciones al personal fijo					342,000.00		342,000.00	85,500.00	85,500.00	171,000.00	50.00 %	171,000.00	50.00 %
P		01	00	0002		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	342,000.00		342,000.00	85,500.00	85,500.00	171,000.00	50.00 %	171,000.00	50.00 %
P		01	00	0002		2	1	1	4		Sueldo anual no.13					28,500.00		28,500.00					28,500.00	100.00 %
P		01	00	0002		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	28,500.00		28,500.00					28,500.00	100.00 %
P		01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDA					12,534.00		12,534.00					12,534.00	100.00 %
P		01	00	0002		2	1	5	1		Contribuciones al seguro de salud					4,041.00		4,041.00					4,041.00	100.00 %
P		01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	4,041.00		4,041.00					4,041.00	100.00 %
P		01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					4,047.00		4,047.00					4,047.00	100.00 %
P		01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	4,047.00		4,047.00					4,047.00	100.00 %
P		01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					4,446.00		4,446.00					4,446.00	100.00 %
P		01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	4,446.00		4,446.00					4,446.00	100.00 %
P		01	00	0003							**Administración Municipal**	1101				5,196,904.00	120,000.00	5,316,904.00	1,416,820.07	1,407,386.62	2,824,206.69	53.12 %	2,492,697.31	46.88 %
P		01	00	0003		2	1				**REMUNERACIONES Y CONTRIBU**					4,537,551.00		4,537,551.00	1,061,100.00	1,099,100.00	2,160,200.00	47.61 %	2,377,351.00	52.39 %
P		01	00	0003		2	1	1			REMUNERACIONES					4,272,350.00		4,272,350.00	1,015,500.00	1,053,500.00	2,069,000.00	48.43 %	2,203,350.00	51.57 %
P		01	00	0003		2	1	1	1		Remuneraciones al personal fijo					3,708,000.00		3,708,000.00	1,015,500.00	1,053,500.00	2,069,000.00	55.80 %	1,639,000.00	44.20 %
P		01	00	0003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	3,708,000.00		3,708,000.00	1,015,500.00	1,053,500.00	2,069,000.00	55.80 %	1,639,000.00	44.20 %
P		01	00	0003		2	1	1	2		Remuneraciones al personal con carácte					255,350.00		255,350.00					255,350.00	100.00 %
P		01	00	0003		2	1	1	2	01	Sueldos al personal contratado e igualad	1101	20	1955	100	255,350.00		255,350.00					255,350.00	100.00 %
P		01	00	0003		2	1	1	4		Sueldo anual no.13					309,000.00		309,000.00					309,000.00	100.00 %
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	309,000.00		309,000.00					309,000.00	100.00 %
P		01	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENT					182,000.00		182,000.00	45,600.00	45,600.00	91,200.00	50.11 %	90,800.00	49.89 %
P		01	00	0003		2	1	3	2		Gastos de representación					182,000.00		182,000.00	45,600.00	45,600.00	91,200.00	50.11 %	90,800.00	49.89 %
P		01	00	0003		2	1	3	2	01	Gastos de representación en el pais	1101	20	1955	100	182,000.00		182,000.00	45,600.00	45,600.00	91,200.00	50.11 %	90,800.00	49.89 %
P		01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDA					83,201.00		83,201.00					83,201.00	100.00 %
P		01	00	0003		2	1	5	1		Contribuciones al seguro de salud					37,557.00		37,557.00					37,557.00	100.00 %
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	37,557.00		37,557.00					37,557.00	100.00 %
P		01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					37,610.00		37,610.00					37,610.00	100.00 %
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	37,610.00		37,610.00					37,610.00	100.00 %
P		01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo					8,034.00		8,034.00					8,034.00	100.00 %
P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	8,034.00		8,034.00					8,034.00	100.00 %
P		01	00	0003		2	2				**CONTRATACIaN DE SERVICIOS**					659,353.00	120,000.00	779,353.00	355,720.07	308,286.62	664,006.69	85.20 %	115,346.31	14.80 %
P		01	00	0003		2	2	3			VI¦TICOS					319,353.00		319,353.00	118,720.07	101,286.62	220,006.69	68.89 %	99,346.31	31.11 %
P		01	00	0003		2	2	3	1		Viáticos dentro del país					219,353.00		219,353.00	22,580.07	101,286.62	123,866.69	56.47 %	95,486.31	43.53 %

P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	1101	30	9998	102	219,353.00		219,353.00	22,580.07	101,286.62	123,866.69	56.47 %	95,486.31	43.53 %
P		01	00	0003		2	2	3	2		Viáticos fuera del país					100,000.00		100,000.00	96,140.00		96,140.00	96.14 %	3,860.00	3.86 %
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	30	9998	102	100,000.00		100,000.00	96,140.00		96,140.00	96.14 %	3,860.00	3.86 %
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					340,000.00	120,000.00	460,000.00	237,000.00	207,000.00	444,000.00	96.52 %	16,000.00	3.48 %
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					340,000.00	120,000.00	460,000.00	237,000.00	207,000.00	444,000.00	96.52 %	16,000.00	3.48 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9998	102	340,000.00	120,000.00	460,000.00	237,000.00	207,000.00	444,000.00	96.52 %	16,000.00	3.48 %
P		01	00	0004							**Servicios Administractivos y Financi**	0000				2,626,946.00		2,626,946.00	583,621.32	622,495.36	1,206,116.68	45.91 %	1,420,829.32	54.09 %
P		01	00	0004		2	1				**REMUNERACIONES Y CONTRIBU**					2,541,299.00		2,541,299.00	574,800.00	575,866.00	1,150,666.00	45.28 %	1,390,633.00	54.72 %
P		01	00	0004		2	1	1			REMUNERACIONES					2,351,500.00		2,351,500.00	518,100.00	534,366.00	1,052,466.00	44.76 %	1,299,034.00	55.24 %
P		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					1,986,000.00		1,986,000.00	518,100.00	518,100.00	1,036,200.00	52.18 %	949,800.00	47.82 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,986,000.00		1,986,000.00	518,100.00	518,100.00	1,036,200.00	52.18 %	949,800.00	47.82 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					165,500.00		165,500.00					165,500.00	100.00 %
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	165,500.00		165,500.00					165,500.00	100.00 %
P		01	00	0004		2	1	1	5		Prestaciones económicas					100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	6		Vacaciones					100,000.00		100,000.00		16,266.00	16,266.00	16.27 %	83,734.00	83.73 %
P		01	00	0004		2	1	1	6	01	Vacaciones	1102	20	1955	100	100,000.00		100,000.00		16,266.00	16,266.00	16.27 %	83,734.00	83.73 %
P		01	00	0004		2	1	2			SOBRESUELDOS					80,000.00	25,000.00	105,000.00	56,700.00	41,500.00	98,200.00	93.52 %	6,800.00	6.48 %
P		01	00	0004		2	1	2	2		Compensación					80,000.00	25,000.00	105,000.00	56,700.00	41,500.00	98,200.00	93.52 %	6,800.00	6.48 %
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinaria	1102	20	1955	100	80,000.00	25,000.00	105,000.00	56,700.00	41,500.00	98,200.00	93.52 %	6,800.00	6.48 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID/					109,799.00	(25,000.00)	84,799.00					84,799.00	100.00 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					46,936.00		46,936.00					46,936.00	100.00 %
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	46,936.00		46,936.00					46,936.00	100.00 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					54,257.00	(25,000.00)	29,257.00					29,257.00	100.00 %
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	54,257.00	(25,000.00)	29,257.00					29,257.00	100.00 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo					8,606.00		8,606.00					8,606.00	100.00 %
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	8,606.00		8,606.00					8,606.00	100.00 %
P		01	00	0004		2	2				**CONTRATACIaN DE SERVICIOS**					85,647.00		85,647.00	8,821.32	46,629.36	55,450.68	64.74 %	30,196.32	35.26 %
P		01	00	0004		2	2	3			VI¦TICOS					65,647.00		65,647.00	1,500.00	39,619.00	41,119.00	62.64 %	24,528.00	37.36 %
P		01	00	0004		2	2	3	1		Viáticos dentro del país					65,647.00		65,647.00	1,500.00	39,619.00	41,119.00	62.64 %	24,528.00	37.36 %
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país	1102	30	9998	102	65,647.00		65,647.00	1,500.00	39,619.00	41,119.00	62.64 %	24,528.00	37.36 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					20,000.00		20,000.00	7,321.32	7,010.36	14,331.68	71.66 %	5,668.32	28.34 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					20,000.00		20,000.00	7,321.32	7,010.36	14,331.68	71.66 %	5,668.32	28.34 %
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	20,000.00		20,000.00	7,321.32	7,010.36	14,331.68	71.66 %	5,668.32	28.34 %
P		01	00	0005							**Gestion Urbana, Planeación y Regula**	1101				1,142,698.00		1,142,698.00	249,772.00	284,000.00	533,772.00	46.71 %	608,926.00	53.29 %
P		01	00	0005		2	1				**REMUNERACIONES Y CONTRIBU**					1,142,698.00		1,142,698.00	249,772.00	284,000.00	533,772.00	46.71 %	608,926.00	53.29 %

P		01	00	0005		2	1	1			REMUNERACIONES					1,092,000.00		1,092,000.00	249,772.00	284,000.00	533,772.00	48.88 %	558,228.00	51.12 %
P		01	00	0005		2	1	1	1		Remuneraciones al personal fijo					1,008,000.00		1,008,000.00	249,772.00	284,000.00	533,772.00	52.95 %	474,228.00	47.05 %
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,008,000.00		1,008,000.00	249,772.00	284,000.00	533,772.00	52.95 %	474,228.00	47.05 %
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 SEGURID/					50,698.00		50,698.00					50,698.00	100.00 %
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					23,822.00		23,822.00					23,822.00	100.00 %
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	23,822.00		23,822.00					23,822.00	100.00 %
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					22,508.00		22,508.00					22,508.00	100.00 %
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	22,508.00		22,508.00					22,508.00	100.00 %
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labo					4,368.00		4,368.00					4,368.00	100.00 %
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	4,368.00		4,368.00					4,368.00	100.00 %
P	96	00									**Deuda Pública y Otras Operaciones I**					2,816,300.00	(120,000.00)	2,696,300.00	758,560.39	741,606.00	1,500,166.39	55.64 %	1,196,133.61	44.36 %
P	96	00	00	0001							**Amotización de Prestamos y Pago de**	0000				2,596,300.00		2,596,300.00	758,560.39	684,990.81	1,443,551.20	55.60 %	1,152,748.80	44.40 %
P	96	00	00	0001		4					**APLICACIONES FINANCIERAS**					2,596,300.00		2,596,300.00	758,560.39	684,990.81	1,443,551.20	55.60 %	1,152,748.80	44.40 %
P	96	00	00	0001		4	2				**DISMINUCION DE PASIVOS**					2,596,300.00		2,596,300.00	758,560.39	684,990.81	1,443,551.20	55.60 %	1,152,748.80	44.40 %
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					2,596,300.00		2,596,300.00	758,560.39	684,990.81	1,443,551.20	55.60 %	1,152,748.80	44.40 %
P	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de cc					296,300.00		296,300.00	72,474.96		72,474.96	24.46 %	223,825.04	75.54 %
P	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	296,300.00		296,300.00	72,474.96		72,474.96	24.46 %	223,825.04	75.54 %
P	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					2,300,000.00		2,300,000.00	686,085.43	684,990.81	1,371,076.24	59.61 %	928,923.76	40.39 %
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100	2,300,000.00		2,300,000.00	686,085.43	684,990.81	1,371,076.24	59.61 %	928,923.76	40.39 %
P	96	00	00	0002							**Pago de Intereses**	0000				220,000.00	(120,000.00)	100,000.00		56,615.19	56,615.19	56.62 %	43,384.81	43.38 %
P	96	00	00	0002		2	9				**GASTOS FINANCIEROS**					220,000.00	(120,000.00)	100,000.00		56,615.19	56,615.19	56.62 %	43,384.81	43.38 %
P	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC					220,000.00	(120,000.00)	100,000.00		56,615.19	56,615.19	56.62 %	43,384.81	43.38 %
P	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de					220,000.00	(120,000.00)	100,000.00		56,615.19	56,615.19	56.62 %	43,384.81	43.38 %
P	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	30	9998	102	220,000.00	(120,000.00)	100,000.00		56,615.19	56,615.19	56.62 %	43,384.81	43.38 %
															TOTAL RD$	**17,630,587.00**		**17,630,587.00**	**4,293,523.78**	**4,360,786.72**	**8,654,310.50**	**49.09 %**	**8,976,276.50**	**50.91 %**

Preparado por

Revisado por

Aprobado por

Form. No. EP-04

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

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 10/07/2019

Destino de Fondo	Estructura Program. Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Clasificación del Gasto Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto Original	Modificaciones + ó -	Vigente	Devengado Acumulado Anterior	Trimestre	A la Fecha	% Devengado A la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									**Normas, Políticas y Administración M**					6,907,216.00	(408,400.00)	6,998,816.00	1,780,665.10	1,736,066.03	3,516,731.13	50.25 %	3,482,084.87	49.75 %
S		01	00	0001							**Normas y Seguimientos**	0000				420,000.00	(300,000.00)	120,000.00					120,000.00	100.00 %
S		01	00	0001		2	3				**MATERIALES Y SUMINISTROS**					420,000.00	(300,000.00)	120,000.00					120,000.00	100.00 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					420,000.00	(300,000.00)	120,000.00					120,000.00	100.00 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					420,000.00	(300,000.00)	120,000.00					120,000.00	100.00 %
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	420,000.00	(300,000.00)	120,000.00					120,000.00	100.00 %
S		01	00	0003							**Administración Municipal**	0000				935,716.00	(76,000.00)	859,716.00	233,980.22	250,705.30	484,685.52	56.38 %	375,030.48	43.62 %
S		01	00	0003		2	2				**CONTRATACIaN DE SERVICIOS**					673,716.00	(26,000.00)	647,716.00	221,480.22	230,092.54	451,572.76	69.72 %	196,143.24	30.28 %
S		01	00	0003		2	2	1			SERVICIOS BASICOS					58,258.00	50,000.00	108,258.00	20,363.06	63,787.54	84,150.60	77.73 %	24,107.40	22.27 %
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					58,258.00	50,000.00	108,258.00	20,363.06	63,787.54	84,150.60	77.73 %	24,107.40	22.27 %
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	58,258.00	50,000.00	108,258.00	20,363.06	63,787.54	84,150.60	77.73 %	24,107.40	22.27 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIaN Y ENCUA					205,000.00	50,000.00	255,000.00	154,692.16	86,500.00	241,192.16	94.59 %	13,807.84	5.41 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda					205,000.00	50,000.00	255,000.00	154,692.16	86,500.00	241,192.16	94.59 %	13,807.84	5.41 %
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	205,000.00	50,000.00	255,000.00	154,692.16	86,500.00	241,192.16	94.59 %	13,807.84	5.41 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0003		2	2	4	1		Pasajes					20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS					280,000.00	(100,000.00)	180,000.00	46,425.00	79,805.00	126,230.00	70.13 %	53,770.00	29.87 %
S		01	00	0003		2	2	5	8		Otros alquileres					280,000.00	(100,000.00)	180,000.00	46,425.00	79,805.00	126,230.00	70.13 %	53,770.00	29.87 %
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	(100,000.00)	180,000.00	46,425.00	79,805.00	126,230.00	70.13 %	53,770.00	29.87 %
S		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					110,458.00	(26,000.00)	84,458.00					84,458.00	100.00 %
S		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					110,458.00	(26,000.00)	84,458.00					84,458.00	100.00 %
S		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	110,458.00	(26,000.00)	84,458.00					84,458.00	100.00 %
S		01	00	0003		2	3				**MATERIALES Y SUMINISTROS**					262,000.00	(50,000.00)	212,000.00	12,500.00	20,612.76	33,112.76	15.62 %	178,887.24	84.38 %

S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					60,000.00		60,000.00	12,500.00	20,612.76	33,112.76	55.19 %	26,887.24	44.81 %
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					60,000.00		60,000.00	12,500.00	20,612.76	33,112.76	55.19 %	26,887.24	44.81 %
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	60,000.00		60,000.00	12,500.00	20,612.76	33,112.76	55.19 %	26,887.24	44.81 %
S		01	00	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
S		01	00	0003		2	3	5	3		Llantas y neumáticos					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
S		01	00	0003		2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					102,000.00		102,000.00					102,000.00	100.00 %
S		01	00	0003		2	3	7	1		Combustibles y lubricantes					102,000.00		102,000.00					102,000.00	100.00 %
S		01	00	0003		2	3	7	1	01	Gasolina	1101	30	9995	102	102,000.00		102,000.00					102,000.00	100.00 %
S		01	00	0004							**Servicios Administractivos y Financi**	0000				5,551,500.00	(32,400.00)	6,019,100.00	1,546,684.88	1,485,360.73	3,032,045.61	50.37 %	2,987,054.39	49.63 %
S		01	00	0004		2	1				**REMUNERACIONES Y CONTRIBU**					3,100,500.00		3,100,500.00	686,351.00	681,471.00	1,367,822.00	44.12 %	1,732,678.00	55.88 %
S		01	00	0004		2	1	1			REMUNERACIONES					3,100,500.00		3,100,500.00	686,351.00	681,471.00	1,367,822.00	44.12 %	1,732,678.00	55.88 %
S		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					2,862,000.00		2,862,000.00	686,351.00	681,471.00	1,367,822.00	47.79 %	1,494,178.00	52.21 %
S		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	2,862,000.00		2,862,000.00	686,351.00	681,471.00	1,367,822.00	47.79 %	1,494,178.00	52.21 %
S		01	00	0004		2	1	1	4		Sueldo anual no.13					238,500.00		238,500.00					238,500.00	100.00 %
S		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	238,500.00		238,500.00					238,500.00	100.00 %
S		01	00	0004		2	2				**CONTRATACIaN DE SERVICIOS**					1,681,000.00	32,600.00	2,213,600.00	705,267.40	556,895.25	1,262,162.65	57.02 %	951,437.35	42.98 %
S		01	00	0004		2	2	1			SERVICIOS BASICOS					696,000.00		696,000.00	160,733.32	93,287.36	254,020.68	36.50 %	441,979.32	63.50 %
S		01	00	0004		2	2	1	3		Teléfono local					612,000.00		612,000.00	152,474.32	84,445.54	236,919.86	38.71 %	375,080.14	61.29 %
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100	612,000.00		612,000.00	152,474.32	84,445.54	236,919.86	38.71 %	375,080.14	61.29 %
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					84,000.00		84,000.00	8,259.00	8,841.82	17,100.82	20.36 %	66,899.18	79.64 %
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	84,000.00		84,000.00	8,259.00	8,841.82	17,100.82	20.36 %	66,899.18	79.64 %
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIaN Y ENCUA					100,000.00	65,000.00	165,000.00	99,718.00	44,954.00	144,672.00	87.68 %	20,328.00	12.32 %
S		01	00	0004		2	2	2	2		Impresión y encuadernación					100,000.00	65,000.00	165,000.00	99,718.00	44,954.00	144,672.00	87.68 %	20,328.00	12.32 %
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	100,000.00	65,000.00	165,000.00	99,718.00	44,954.00	144,672.00	87.68 %	20,328.00	12.32 %
S		01	00	0004		2	2	5			ALQUILERES Y RENTAS					150,000.00		150,000.00	39,000.00	39,000.00	78,000.00	52.00 %	72,000.00	48.00 %
S		01	00	0004		2	2	5	1		Alquilleres y rentas de edificios y locale					150,000.00		150,000.00	39,000.00	39,000.00	78,000.00	52.00 %	72,000.00	48.00 %
S		01	00	0004		2	2	5	1	01	Alquilleres y rentas de edificios y locale	1102	20	1955	100	150,000.00		150,000.00	39,000.00	39,000.00	78,000.00	52.00 %	72,000.00	48.00 %
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					735,000.00	(32,400.00)	1,202,600.00	405,816.08	379,653.89	785,469.97	65.31 %	417,130.03	34.69 %
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					35,000.00		35,000.00	9,107.20	9,873.89	18,981.09	54.23 %	16,018.91	45.77 %
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	35,000.00		35,000.00	9,107.20	9,873.89	18,981.09	54.23 %	16,018.91	45.77 %
S		01	00	0004		2	2	8	6		Organización de eventos y festividades					600,000.00		1,100,000.00	396,708.88	359,780.00	756,488.88	68.77 %	343,511.12	31.23 %
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	20	1955	100	600,000.00		600,000.00	196,708.88	109,780.00	306,488.88	51.08 %	293,511.12	48.92 %
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	40	9996	103			500,000.00	200,000.00	250,000.00	450,000.00	90.00 %	50,000.00	10.00 %
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					100,000.00	(32,400.00)	67,600.00		10,000.00	10,000.00	14.79 %	57,600.00	85.21 %
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	100,000.00	(32,400.00)	67,600.00		10,000.00	10,000.00	14.79 %	57,600.00	85.21 %

S		01	00	0004		2	3				**MATERIALES Y SUMINISTROS**					770,000.00	(65,000.00)	705,000.00	155,066.48	246,994.48	402,060.96	57.03 %	302,939.04	42.97 %
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					350,000.00		350,000.00	106,177.48	215,434.48	321,611.96	91.89 %	28,388.04	8.11 %
S		01	00	0004		2	3	1	1		Alimentos y bebidas para personas					350,000.00		350,000.00	106,177.48	215,434.48	321,611.96	91.89 %	28,388.04	8.11 %
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	350,000.00		350,000.00	106,177.48	215,434.48	321,611.96	91.89 %	28,388.04	8.11 %
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00	1,875.00		1,875.00	1.88 %	98,125.00	98.13 %
S		01	00	0004		2	3	2	3		Prendas de vestir					100,000.00		100,000.00	1,875.00		1,875.00	1.88 %	98,125.00	98.13 %
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	20	1955	100	100,000.00		100,000.00	1,875.00		1,875.00	1.88 %	98,125.00	98.13 %
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E					50,000.00	(15,000.00)	35,000.00					35,000.00	100.00 %
S		01	00	0004		2	3	3	1		Papel de escritorio					30,000.00	(10,000.00)	20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	3	1	01	Papel de escritorio	1102	20	1955	100	30,000.00	(10,000.00)	20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					20,000.00	(5,000.00)	15,000.00					15,000.00	100.00 %
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	20,000.00	(5,000.00)	15,000.00					15,000.00	100.00 %
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, P					20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	7	1	04	Gas GLP	1102	20	1955	100	20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					250,000.00	(50,000.00)	200,000.00	47,014.00	31,560.00	78,574.00	39.29 %	121,426.00	60.71 %
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática					200,000.00	(50,000.00)	150,000.00	40,419.00	29,110.00	69,529.00	46.35 %	80,471.00	53.65 %
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	200,000.00	(50,000.00)	150,000.00	40,419.00	29,110.00	69,529.00	46.35 %	80,471.00	53.65 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					50,000.00		50,000.00	6,595.00	2,450.00	9,045.00	18.09 %	40,955.00	81.91 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	50,000.00		50,000.00	6,595.00	2,450.00	9,045.00	18.09 %	40,955.00	81.91 %
S		11									**Obras Públicas Municipales**					559,000.00		559,000.00	132,000.00	137,000.00	269,000.00	48.12 %	290,000.00	51.88 %
S		11	00	0001							**Coordinación, Ejecución y Fiscalizac**	0000				559,000.00		559,000.00	132,000.00	137,000.00	269,000.00	48.12 %	290,000.00	51.88 %
S		11	00	0001		2	1				**REMUNERACIONES Y CONTRIBU**					559,000.00		559,000.00	132,000.00	137,000.00	269,000.00	48.12 %	290,000.00	51.88 %
S		11	00	0001		2	1	1			REMUNERACIONES					559,000.00		559,000.00	132,000.00	137,000.00	269,000.00	48.12 %	290,000.00	51.88 %
S		11	00	0001		2	1	1	1		Remuneraciones al personal fijo					516,000.00		516,000.00	132,000.00	137,000.00	269,000.00	52.13 %	247,000.00	47.87 %
S		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	516,000.00		516,000.00	132,000.00	137,000.00	269,000.00	52.13 %	247,000.00	47.87 %
S		11	00	0001		2	1	1	4		Sueldo anual no.13					43,000.00		43,000.00					43,000.00	100.00 %
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	43,000.00		43,000.00					43,000.00	100.00 %
S		12									**Gestión y Asministración de Servicios**					10,749,068.00	(17,600.00)	10,731,468.00	2,513,928.59	2,657,366.23	5,171,294.82	48.19 %	5,560,173.18	51.81 %
S		12	00	0002							**Ornato y Saneamiento de Calles, Plaz**	0000				1,118,000.00		1,118,000.00	273,500.00	276,000.00	549,500.00	49.15 %	568,500.00	50.85 %
S		12	00	0002		2	1				**REMUNERACIONES Y CONTRIBU**					1,118,000.00		1,118,000.00	273,500.00	276,000.00	549,500.00	49.15 %	568,500.00	50.85 %
S		12	00	0002		2	1	1			REMUNERACIONES					1,118,000.00		1,118,000.00	273,500.00	276,000.00	549,500.00	49.15 %	568,500.00	50.85 %
S		12	00	0002		2	1	1	2		Remuneraciones al personal con carácte					1,032,000.00		1,032,000.00	273,500.00	276,000.00	549,500.00	53.25 %	482,500.00	46.75 %
S		12	00	0002		2	1	1	2	06	Jornales	3201	30	9995	102	1,032,000.00		1,032,000.00	273,500.00	276,000.00	549,500.00	53.25 %	482,500.00	46.75 %
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	30	9995	102	86,000.00		86,000.00					86,000.00	100.00 %

S		12	00	0003							**Manejo de Residuos Soolidos**	0000				4,392,900.00	(50,000.00)	4,342,900.00	977,930.46	1,064,235.51	2,042,165.97	47.02 %	2,300,734.03	52.98 %
S		12	00	0003		2	1				**REMUNERACIONES Y CONTRIBU**					4,042,900.00		4,042,900.00	937,055.20	972,900.00	1,909,955.20	47.24 %	2,132,944.80	52.76 %
S		12	00	0003		2	1	1			REMUNERACIONES					4,042,900.00		4,042,900.00	937,055.20	972,900.00	1,909,955.20	47.24 %	2,132,944.80	52.76 %
S		12	00	0003		2	1	1	2		Remuneraciones al personal con carácte					3,639,600.00		3,639,600.00	937,055.20	972,900.00	1,909,955.20	52.48 %	1,729,644.80	47.52 %
S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	3,639,600.00		3,639,600.00	937,055.20	972,900.00	1,909,955.20	52.48 %	1,729,644.80	47.52 %
S		12	00	0003		2	1	1	4		Sueldo anual no.13					303,300.00		303,300.00					303,300.00	100.00 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	303,300.00		303,300.00					303,300.00	100.00 %
S		12	00	0003		2	1	1	5		Prestaciones económicas					100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	1	1	5	01	Prestaciones económicas	3202	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2				**CONTRATACIaN DE SERVICIOS**					170,000.00	(50,000.00)	120,000.00	10,200.00	29,940.00	40,140.00	33.45 %	79,860.00	66.55 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					100,000.00	(50,000.00)	50,000.00		15,000.00	15,000.00	30.00 %	35,000.00	70.00 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, tra					100,000.00	(50,000.00)	50,000.00		15,000.00	15,000.00	30.00 %	35,000.00	70.00 %
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tra	3202	20	1955	100	100,000.00	(50,000.00)	50,000.00		15,000.00	15,000.00	30.00 %	35,000.00	70.00 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,000.00		70,000.00	10,200.00	14,940.00	25,140.00	35.91 %	44,860.00	64.09 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					70,000.00		70,000.00	10,200.00	14,940.00	25,140.00	35.91 %	44,860.00	64.09 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100	70,000.00		70,000.00	10,200.00	14,940.00	25,140.00	35.91 %	44,860.00	64.09 %
S		12	00	0003		2	3				**MATERIALES Y SUMINISTROS**					180,000.00		180,000.00	30,675.26	61,395.51	92,070.77	51.15 %	87,929.23	48.85 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					180,000.00		180,000.00	30,675.26	61,395.51	92,070.77	51.15 %	87,929.23	48.85 %
S		12	00	0003		2	3	9	1		Material para limpieza					180,000.00		180,000.00	30,675.26	61,395.51	92,070.77	51.15 %	87,929.23	48.85 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	20	1955	100	180,000.00		180,000.00	30,675.26	61,395.51	92,070.77	51.15 %	87,929.23	48.85 %
S		12	00	0004							**Supervisión y Administración de Cen**	0000				637,000.00		637,000.00	150,000.00	153,000.00	303,000.00	47.57 %	334,000.00	52.43 %
S		12	00	0004		2	1				**REMUNERACIONES Y CONTRIBU**					637,000.00		637,000.00	150,000.00	153,000.00	303,000.00	47.57 %	334,000.00	52.43 %
S		12	00	0004		2	1	1			REMUNERACIONES					637,000.00		637,000.00	150,000.00	153,000.00	303,000.00	47.57 %	334,000.00	52.43 %
S		12	00	0004		2	1	1	1		Remuneraciones al personal fijo					588,000.00		588,000.00	150,000.00	153,000.00	303,000.00	51.53 %	285,000.00	48.47 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100	588,000.00		588,000.00	150,000.00	153,000.00	303,000.00	51.53 %	285,000.00	48.47 %
S		12	00	0004		2	1	1	4		Sueldo anual no.13					49,000.00		49,000.00					49,000.00	100.00 %
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	20	1955	100	49,000.00		49,000.00					49,000.00	100.00 %
S		12	00	0005							**Administración y Reparación de Uni**	0000				2,092,000.00		2,092,000.00	457,456.65	522,628.00	980,084.65	46.85 %	1,111,915.35	53.15 %
S		12	00	0005		2	1				**REMUNERACIONES Y CONTRIBU**					2,002,000.00		2,002,000.00	449,456.65	508,250.00	957,706.65	47.84 %	1,044,293.35	52.16 %
S		12	00	0005		2	1	1			REMUNERACIONES					2,002,000.00		2,002,000.00	449,456.65	508,250.00	957,706.65	47.84 %	1,044,293.35	52.16 %
S		12	00	0005		2	1	1	2		Remuneraciones al personal con carácte					1,848,000.00		1,848,000.00	449,456.65	508,250.00	957,706.65	51.82 %	890,293.35	48.18 %
S		12	00	0005		2	1	1	2	02	Sueldos de personal nominal	2102	20	1955	100	1,848,000.00		1,848,000.00	449,456.65	508,250.00	957,706.65	51.82 %	890,293.35	48.18 %
S		12	00	0005		2	1	1	4		Sueldo anual no.13					154,000.00		154,000.00					154,000.00	100.00 %
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13	2102	20	1955	100	154,000.00		154,000.00					154,000.00	100.00 %
S		12	00	0005		2	2				**CONTRATACIaN DE SERVICIOS**					90,000.00		90,000.00	8,000.00	14,378.00	22,378.00	24.86 %	67,622.00	75.14 %
S		12	00	0005		2	2	6			SEGUROS					90,000.00		90,000.00	8,000.00	14,378.00	22,378.00	24.86 %	67,622.00	75.14 %

S		12	00	0005		2	2	6	2		Seguro de bienes muebles					90,000.00		90,000.00	8,000.00	14,378.00	22,378.00	24.86 %	67,622.00	75.14 %
S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	90,000.00		90,000.00	8,000.00	14,378.00	22,378.00	24.86 %	67,622.00	75.14 %
S		12	00	0006							**Seguridad y Vigilancia Ciudadana**	0000				793,000.00		793,000.00	213,000.00	213,000.00	426,000.00	53.72 %	367,000.00	46.28 %
S		12	00	0006		2	1				**REMUNERACIONES Y CONTRIBU**					793,000.00		793,000.00	213,000.00	213,000.00	426,000.00	53.72 %	367,000.00	46.28 %
S		12	00	0006		2	1	1			REMUNERACIONES					793,000.00		793,000.00	213,000.00	213,000.00	426,000.00	53.72 %	367,000.00	46.28 %
S		12	00	0006		2	1	1	1		Remuneraciones al personal fijo					732,000.00		732,000.00	213,000.00	213,000.00	426,000.00	58.20 %	306,000.00	41.80 %
S		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	732,000.00		732,000.00	213,000.00	213,000.00	426,000.00	58.20 %	306,000.00	41.80 %
S		12	00	0006		2	1	1	4		Sueldo anual no.13					61,000.00		61,000.00					61,000.00	100.00 %
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	61,000.00		61,000.00					61,000.00	100.00 %
S		12	00	0009							**Prevención y Extinción de Incendios**	0000				1,716,168.00	32,400.00	1,748,568.00	442,041.48	428,502.72	870,544.20	49.79 %	878,023.80	50.21 %
S		12	00	0009		2	1				**REMUNERACIONES Y CONTRIBU**					1,716,168.00	32,400.00	1,748,568.00	442,041.48	428,502.72	870,544.20	49.79 %	878,023.80	50.21 %
S		12	00	0009		2	1	1			REMUNERACIONES					1,687,400.00		1,687,400.00	418,087.23	415,264.79	833,352.02	49.39 %	854,047.98	50.61 %
S		12	00	0009		2	1	1	1		Remuneraciones al personal fijo					1,557,600.00		1,557,600.00	418,087.23	415,264.79	833,352.02	53.50 %	724,247.98	46.50 %
S		12	00	0009		2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,557,600.00		1,557,600.00	418,087.23	415,264.79	833,352.02	53.50 %	724,247.98	46.50 %
S		12	00	0009		2	1	1	4		Sueldo anual no.13					129,800.00		129,800.00					129,800.00	100.00 %
S		12	00	0009		2	1	1	4	01	Sueldo anual no.13	1402	20	1955	100	129,800.00		129,800.00					129,800.00	100.00 %
S		12	00	0009		2	1	5			CONTRIBUCIONES A LA SEGURIDA					28,768.00	32,400.00	61,168.00	23,954.25	13,237.93	37,192.18	60.80 %	23,975.82	39.20 %
S		12	00	0009		2	1	5	1		Contribuciones al seguro de salud					16,961.00	17,000.00	33,961.00	13,390.83	7,657.93	21,048.76	61.98 %	12,912.24	38.02 %
S		12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100	16,961.00	17,000.00	33,961.00	13,390.83	7,657.93	21,048.76	61.98 %	12,912.24	38.02 %
S		12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones					8,432.00	12,000.00	20,432.00	8,429.22	4,260.00	12,689.22	62.10 %	7,742.78	37.90 %
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100	8,432.00	12,000.00	20,432.00	8,429.22	4,260.00	12,689.22	62.10 %	7,742.78	37.90 %
S		12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labo					3,375.00	3,400.00	6,775.00	2,134.20	1,320.00	3,454.20	50.98 %	3,320.80	49.02 %
S		12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1402	20	1955	100	3,375.00	3,400.00	6,775.00	2,134.20	1,320.00	3,454.20	50.98 %	3,320.80	49.02 %
S		14									**Gestión y Administración de Servicio**					2,260,226.00		2,260,226.00	514,213.98	729,859.34	1,244,073.32	55.04 %	1,016,152.68	44.96 %
S		14	00	0001							**Asistencia Social**	0000				2,260,226.00		2,260,226.00	514,213.98	729,859.34	1,244,073.32	55.04 %	1,016,152.68	44.96 %
S		14	00	0001		2	4				**TRANSFERENCIAS CORRIENTES**					2,260,226.00		2,260,226.00	514,213.98	729,859.34	1,244,073.32	55.04 %	1,016,152.68	44.96 %
S		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					2,260,226.00		2,260,226.00	514,213.98	729,859.34	1,244,073.32	55.04 %	1,016,152.68	44.96 %
S		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					2,260,226.00		2,260,226.00	514,213.98	729,859.34	1,244,073.32	55.04 %	1,016,152.68	44.96 %
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	1,000,000.00		1,000,000.00	214,525.00	187,275.00	401,800.00	40.18 %	598,200.00	59.82 %
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	1,260,226.00		1,260,226.00	299,688.98	542,584.34	842,273.32	66.84 %	417,952.68	33.16 %
S		16									**Promoción y Participación Comunita**					455,000.00		455,000.00	114,000.00	117,000.00	231,000.00	50.77 %	224,000.00	49.23 %
S		16	00	0001							**Fomento, Coordinación y Registro de**	0000				455,000.00		455,000.00	114,000.00	117,000.00	231,000.00	50.77 %	224,000.00	49.23 %
S		16	00	0001		2	1				**REMUNERACIONES Y CONTRIBU**					455,000.00		455,000.00	114,000.00	117,000.00	231,000.00	50.77 %	224,000.00	49.23 %
S		16	00	0001		2	1	1			REMUNERACIONES					455,000.00		455,000.00	114,000.00	117,000.00	231,000.00	50.77 %	224,000.00	49.23 %
S		16	00	0001		2	1	1	1		Remuneraciones al personal fijo					420,000.00		420,000.00	114,000.00	117,000.00	231,000.00	55.00 %	189,000.00	45.00 %
S		16	00	0001		2	1	1	1	01	Sueldos fijos	4102	20	1955	100	420,000.00		420,000.00	114,000.00	117,000.00	231,000.00	55.00 %	189,000.00	45.00 %

S		16	00	0001		2	1	1	4		Sueldo anual no.13					35,000.00		35,000.00					35,000.00	100.00 %
S		16	00	0001		2	1	1	4	01	Sueldo anual no.13	4102	20	1955	100	35,000.00		35,000.00					35,000.00	100.00 %
S	96	00									**Deuda Pública y Otras Operaciones F**					525,242.00	426,000.00	1,151,242.00	725,242.00	115,874.60	841,116.60	73.06 %	310,125.40	26.94 %
S	96	00	00	0001							**Amotización de Prestamos y Pago de**	0000				525,242.00	426,000.00	1,151,242.00	725,242.00	115,874.60	841,116.60	73.06 %	310,125.40	26.94 %
S	96	00	00	0001		4					**APLICACIONES FINANCIERAS**					525,242.00	426,000.00	1,151,242.00	725,242.00	115,874.60	841,116.60	73.06 %	310,125.40	26.94 %
S	96	00	00	0001		4	2				**DISMINUCION DE PASIVOS**					525,242.00	426,000.00	1,151,242.00	725,242.00	115,874.60	841,116.60	73.06 %	310,125.40	26.94 %
S	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					525,242.00	426,000.00	1,151,242.00	725,242.00	115,874.60	841,116.60	73.06 %	310,125.40	26.94 %
S	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					525,242.00	426,000.00	1,151,242.00	725,242.00	115,874.60	841,116.60	73.06 %	310,125.40	26.94 %
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	525,242.00	426,000.00	951,242.00	525,242.00	115,874.60	641,116.60	67.40 %	310,125.40	32.60 %
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	40	9996	103			200,000.00	200,000.00		200,000.00	100.00 %		
S	98	00									**Administración de Contribuciones Es**					350,000.00		350,000.00					350,000.00	100.00 %
S	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	1102	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
S	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	4303	40	9992	120	150,000.00		150,000.00	25,000.00	16,200.00	41,200.00	27.47 %	108,800.00	72.53 %
											TOTAL RD$					**21,805,752.00**	[illegible]	**22,505,752.00**	**5,805,049.67**	**5,509,366.20**	**11,314,415.87**	**50.27 %**	**11,191,336.13**	**49.73 %**

Preparado por

Revisado por

Aprobado por

Form. No. EP-04

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

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 10/07/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		01									**Normas, Políticas y Administración M**					742,000.00	30,000.00	772,000.00	328,947.50	128,890.23	457,837.73	59.31 %	314,162.27	40.69 %
I		01	00	0003							**Administración Municipal**	0000				100,000.00		100,000.00	41,000.43		41,000.43	41.00 %	58,999.57	59.00 %
I		01	00	0003		2	6				**BIENES MUEBLES, INMUEBLES I**					100,000.00		100,000.00	41,000.43		41,000.43	41.00 %	58,999.57	59.00 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00	41,000.43		41,000.43	41.00 %	58,999.57	59.00 %
I		01	00	0003		2	6	1	3		Equipo computacional					100,000.00		100,000.00	41,000.43		41,000.43	41.00 %	58,999.57	59.00 %
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	100,000.00		100,000.00	41,000.43		41,000.43	41.00 %	58,999.57	59.00 %
I		01	00	0004							**Servicios Administractivos y Financi**	0000				642,000.00	30,000.00	672,000.00	287,947.07	128,890.23	416,837.30	62.03 %	255,162.70	37.97 %
I		01	00	0004		2	2				**CONTRATACIaN DE SERVICIOS**					62,000.00	40,000.00	102,000.00	56,552.11	15,845.23	72,397.34	70.98 %	29,602.66	29.02 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					62,000.00	40,000.00	102,000.00	56,552.11	15,845.23	72,397.34	70.98 %	29,602.66	29.02 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					62,000.00	40,000.00	102,000.00	56,552.11	15,845.23	72,397.34	70.98 %	29,602.66	29.02 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	62,000.00	40,000.00	102,000.00	56,552.11	15,845.23	72,397.34	70.98 %	29,602.66	29.02 %
I		01	00	0004		2	6				**BIENES MUEBLES, INMUEBLES I**					580,000.00	(10,000.00)	570,000.00	231,394.96	113,045.00	344,439.96	60.43 %	225,560.04	39.57 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	(30,000.00)	70,000.00	13,000.00		13,000.00	18.57 %	57,000.00	81.43 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					100,000.00	(30,000.00)	70,000.00	13,000.00		13,000.00	18.57 %	57,000.00	81.43 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	100,000.00	(30,000.00)	70,000.00	13,000.00		13,000.00	18.57 %	57,000.00	81.43 %
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	45,000.00	30,000.00	75,000.00	41.67 %	105,000.00	58.33 %
I		01	00	0004		2	6	8	3		Programas de informática y base de dat					180,000.00		180,000.00	45,000.00	30,000.00	75,000.00	41.67 %	105,000.00	58.33 %
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	30,000.00	75,000.00	41.67 %	105,000.00	58.33 %
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRA					300,000.00	20,000.00	320,000.00	173,394.96	83,045.00	256,439.96	80.14 %	63,560.04	19.86 %
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					300,000.00	20,000.00	320,000.00	173,394.96	83,045.00	256,439.96	80.14 %	63,560.04	19.86 %
I		01	00	0004		2	6	9	5	02	Antiguedades, bienes artisticos y otros	1102	20	1955	100	300,000.00	20,000.00	320,000.00	173,394.96	83,045.00	256,439.96	80.14 %	63,560.04	19.86 %
I		11									**Obras Públicas Municipales**					21,525,000.00	(1,130,000.00)	20,395,000.00	2,635,380.76	3,785,275.60	6,420,656.36	31.48 %	13,974,343.64	68.52 %
I		11	00	0001							**Coordinación, Ejecución y Fiscalizac**	0000				8,605,000.00	(430,000.00)	8,175,000.00	1,503,945.84	1,366,948.55	2,870,894.39	35.12 %	5,304,105.61	64.88 %
I		11	00	0001		2	2				**CONTRATACIaN DE SERVICIOS**					3,275,000.00		3,275,000.00	971,595.64	384,639.34	1,356,234.98	41.41 %	1,918,765.02	58.59 %

I		11	00	0001		2	2	5			ALQUILERES Y RENTAS					775,000.00		775,000.00	541,750.00	222,000.00	763,750.00	98.55 %	11,250.00	1.45 %
I		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, trac					775,000.00		775,000.00	541,750.00	222,000.00	763,750.00	98.55 %	11,250.00	1.45 %
I		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, trac	2503	30	9996	102	775,000.00		775,000.00	541,750.00	222,000.00	763,750.00	98.55 %	11,250.00	1.45 %
I		11	00	0001		2	2	7			SERVICIOS DE CONSERVACION, R					2,500,000.00		2,500,000.00	429,845.64	162,639.34	592,484.98	23.70 %	1,907,515.02	76.30 %
I		11	00	0001		2	2	7	1		Contratación de obras menores					2,500,000.00		2,500,000.00	429,845.64	162,639.34	592,484.98	23.70 %	1,907,515.02	76.30 %
I		11	00	0001		2	2	7	1	05	Obras en bienes de dominio público	2503	20	1955	100	2,500,000.00		2,500,000.00	429,845.64	162,639.34	592,484.98	23.70 %	1,907,515.02	76.30 %
I		11	00	0001		2	3				**MATERIALES Y SUMINISTROS**					5,030,000.00	(380,000.00)	4,650,000.00	532,350.20	982,309.21	1,514,659.41	32.57 %	3,135,340.59	67.43 %
I		11	00	0001		2	3	5			PRODUCTOS DE CUERO, CAUCHO					200,000.00		200,000.00	33,450.00	8,480.00	41,930.00	20.97 %	158,070.00	79.04 %
I		11	00	0001		2	3	5	3		Llantas y neumáticos					200,000.00		200,000.00	33,450.00	8,480.00	41,930.00	20.97 %	158,070.00	79.04 %
I		11	00	0001		2	3	5	3	01	Llantas y neumáticos	2503	20	1955	100	200,000.00		200,000.00	33,450.00	8,480.00	41,930.00	20.97 %	158,070.00	79.04 %
I		11	00	0001		2	3	6			PRODUCTOS DE MINERALES, MET					350,000.00	20,000.00	370,000.00	33,698.00	88,100.00	121,798.00	32.92 %	248,202.00	67.08 %
I		11	00	0001		2	3	6	1		Productos de cemento, cal, asbesto, yeso					100,000.00	(30,000.00)	70,000.00					70,000.00	100.00 %
I		11	00	0001		2	3	6	1	01	Productos de cemento	2503	20	1955	100	100,000.00	(30,000.00)	70,000.00					70,000.00	100.00 %
I		11	00	0001		2	3	6	3		Productos metalicos y sus derivados					100,000.00	50,000.00	150,000.00	21,598.00	88,100.00	109,698.00	73.13 %	40,302.00	26.87 %
I		11	00	0001		2	3	6	3	06	Accesorios de metal	2503	20	1955	100	100,000.00	50,000.00	150,000.00	21,598.00	88,100.00	109,698.00	73.13 %	40,302.00	26.87 %
I		11	00	0001		2	3	6	4		Minerales					150,000.00		150,000.00	12,100.00		12,100.00	8.07 %	137,900.00	91.93 %
I		11	00	0001		2	3	6	4	04	Piedra, arcilla y arena	2503	20	1955	100	150,000.00		150,000.00	12,100.00		12,100.00	8.07 %	137,900.00	91.93 %
I		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					3,600,000.00	(400,000.00)	3,200,000.00	395,482.20	708,204.61	1,103,686.81	34.49 %	2,096,313.19	65.51 %
I		11	00	0001		2	3	7	1		Combustibles y lubricantes					3,300,000.00	(400,000.00)	2,900,000.00	374,222.20	649,844.61	1,024,066.81	35.31 %	1,875,933.19	64.69 %
I		11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100	3,000,000.00	(400,000.00)	2,600,000.00	319,097.20	606,454.61	925,551.81	35.60 %	1,674,448.19	64.40 %
I		11	00	0001		2	3	7	1	06	Lubricantes	2503	20	1955	100	300,000.00		300,000.00	55,125.00	43,390.00	98,515.00	32.84 %	201,485.00	67.16 %
I		11	00	0001		2	3	7	2		Productos químicos y conexos					300,000.00		300,000.00	21,260.00	58,360.00	79,620.00	26.54 %	220,380.00	73.46 %
I		11	00	0001		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y al	2503	20	1955	100	300,000.00		300,000.00	21,260.00	58,360.00	79,620.00	26.54 %	220,380.00	73.46 %
I		11	00	0001		2	3	9			PRODUCTOS Y UTILES VARIOS					880,000.00		880,000.00	69,720.00	177,524.60	247,244.60	28.10 %	632,755.40	71.90 %
I		11	00	0001		2	3	9	6		Productos eléctricos y afines					450,000.00		450,000.00	21,880.00	110,729.60	132,609.60	29.47 %	317,390.40	70.53 %
I		11	00	0001		2	3	9	6	01	Productos eléctricos y afines	2503	20	1955	100	450,000.00		450,000.00	21,880.00	110,729.60	132,609.60	29.47 %	317,390.40	70.53 %
I		11	00	0001		2	3	9	8		Otros repuestos y accesorios menores					430,000.00		430,000.00	47,840.00	66,795.00	114,635.00	26.66 %	315,365.00	73.34 %
I		11	00	0001		2	3	9	8	01	Otros repuestos y accesorios menores	2503	20	1955	100	430,000.00		430,000.00	47,840.00	66,795.00	114,635.00	26.66 %	315,365.00	73.34 %
I		11	00	0001		2	6				**BIENES MUEBLES, INMUEBLES I**					300,000.00	(50,000.00)	250,000.00					250,000.00	100.00 %
I		11	00	0001		2	6	8			BIENES INTANGIBLES					300,000.00	(50,000.00)	250,000.00					250,000.00	100.00 %
I		11	00	0001		2	6	8	5		Estudios de preinversión					300,000.00	(50,000.00)	250,000.00					250,000.00	100.00 %
I		11	00	0001		2	6	8	5	01	Estudios de preinversión	2503	20	1955	100	300,000.00	(50,000.00)	250,000.00					250,000.00	100.00 %
I		11	01	0000							**Construcción de Vías de Comunicaci**					550,000.00		550,000.00	99,897.75	37,742.50	137,640.25	25.03 %	412,359.75	74.97 %
I		11	01	0051							**Badenes casco urbano**	0000				350,000.00		350,000.00					350,000.00	100.00 %
I		11	01	0051		2	7				**OBRAS**					350,000.00		350,000.00					350,000.00	100.00 %
I		11	01	0051		2	7	2			INFRAESTRUCTURA					350,000.00		350,000.00					350,000.00	100.00 %

I		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					350,000.00		350,000.00					350,000.00	100.00 %
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	350,000.00		350,000.00					350,000.00	100.00 %
I		11	01	0052							**Aceras y contenes casco urbano**	0000				200,000.00		200,000.00	99,897.75	37,742.50	137,640.25	68.82 %	62,359.75	31.18 %
I		11	01	0052		2	7				**OBRAS**					200,000.00		200,000.00	99,897.75	37,742.50	137,640.25	68.82 %	62,359.75	31.18 %
I		11	01	0052		2	7	2			INFRAESTRUCTURA					200,000.00		200,000.00	99,897.75	37,742.50	137,640.25	68.82 %	62,359.75	31.18 %
I		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					200,000.00		200,000.00	99,897.75	37,742.50	137,640.25	68.82 %	62,359.75	31.18 %
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00		200,000.00	99,897.75	37,742.50	137,640.25	68.82 %	62,359.75	31.18 %
I		11	02	0000							**Reparación y Acondicionamiento de**					2,122,238.00	300,000.00	2,422,238.00	397,304.40	1,202,836.40	1,600,140.80	66.06 %	822,097.20	33.94 %
I		11	02	0051							**Acondicionamiento vias de acceso al**	0000				1,000,000.00	300,000.00	1,300,000.00	165,000.00	921,618.00	1,086,618.00	83.59 %	213,382.00	16.41 %
I		11	02	0051		2	7				**OBRAS**					1,000,000.00	300,000.00	1,300,000.00	165,000.00	921,618.00	1,086,618.00	83.59 %	213,382.00	16.41 %
I		11	02	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	300,000.00	1,300,000.00	165,000.00	921,618.00	1,086,618.00	83.59 %	213,382.00	16.41 %
I		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	300,000.00	1,300,000.00	165,000.00	921,618.00	1,086,618.00	83.59 %	213,382.00	16.41 %
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00	300,000.00	1,300,000.00	165,000.00	921,618.00	1,086,618.00	83.59 %	213,382.00	16.41 %
I		11	02	0052							**Senalizacion casco urbano**	0000				100,000.00		100,000.00	10,550.00	13,540.00	24,090.00	24.09 %	75,910.00	75.91 %
I		11	02	0052		2	7				**OBRAS**					100,000.00		100,000.00	10,550.00	13,540.00	24,090.00	24.09 %	75,910.00	75.91 %
I		11	02	0052		2	7	2			INFRAESTRUCTURA					100,000.00		100,000.00	10,550.00	13,540.00	24,090.00	24.09 %	75,910.00	75.91 %
I		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					100,000.00		100,000.00	10,550.00	13,540.00	24,090.00	24.09 %	75,910.00	75.91 %
I		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00		100,000.00	10,550.00	13,540.00	24,090.00	24.09 %	75,910.00	75.91 %
I		11	02	0053							**Reductores casco urbano**	0000				70,000.00		70,000.00	21,645.00		21,645.00	30.92 %	48,355.00	69.08 %
I		11	02	0053		2	7				**OBRAS**					70,000.00		70,000.00	21,645.00		21,645.00	30.92 %	48,355.00	69.08 %
I		11	02	0053		2	7	2			INFRAESTRUCTURA					70,000.00		70,000.00	21,645.00		21,645.00	30.92 %	48,355.00	69.08 %
I		11	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					70,000.00		70,000.00	21,645.00		21,645.00	30.92 %	48,355.00	69.08 %
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	70,000.00		70,000.00	21,645.00		21,645.00	30.92 %	48,355.00	69.08 %
I		11	02	0054							**Camino Vecinal El Chucho (Ojo de A**	0000				236,572.00		236,572.00					236,572.00	100.00 %
I		11	02	0054		2	7				**OBRAS**					236,572.00		236,572.00					236,572.00	100.00 %
I		11	02	0054		2	7	2			INFRAESTRUCTURA					236,572.00		236,572.00					236,572.00	100.00 %
I		11	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					236,572.00		236,572.00					236,572.00	100.00 %
I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	236,572.00		236,572.00					236,572.00	100.00 %
I		11	02	0055							**Camino Vecinal La Caoba Arriba**	0000				247,877.00		247,877.00					247,877.00	100.00 %
I		11	02	0055		2	7				**OBRAS**					247,877.00		247,877.00					247,877.00	100.00 %
I		11	02	0055		2	7	2			INFRAESTRUCTURA					247,877.00		247,877.00					247,877.00	100.00 %
I		11	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas					247,877.00		247,877.00					247,877.00	100.00 %
I		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	247,877.00		247,877.00					247,877.00	100.00 %
I		11	02	0056							**Camino Vecinal de Las Mercedes - L**	0000				200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60	
I		11	02	0056		2	7				**OBRAS**					200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60	
I		11	02	0056		2	7	2			INFRAESTRUCTURA					200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60	

I		11	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas					200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60	
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60	
I		11	02	0057							**Camino Vecinal Los Quecos 2da. Eta**	0000				267,679.00		267,679.00		267,678.40	267,678.40	100.00 %	0.60	
I		11	02	0057		2	7				**OBRAS**					267,679.00		267,679.00		267,678.40	267,678.40	100.00 %	0.60	
I		11	02	0057		2	7	2			INFRAESTRUCTURA					267,679.00		267,679.00		267,678.40	267,678.40	100.00 %	0.60	
I		11	02	0057		2	7	2	4		Infraestructura terrestre y obras anexas					267,679.00		267,679.00		267,678.40	267,678.40	100.00 %	0.60	
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	267,679.00		267,679.00		267,678.40	267,678.40	100.00 %	0.60	
I		11	05	0000							**Construcción Instalaciones Recreativ**					4,300,000.00	(1,000,000.00)	3,300,000.00	110,287.42	189,800.00	300,087.42	9.09 %	2,999,912.58	90.91 %
I		11	05	0051							**Plaza Recreativa y Deportiva Dr. Jos**	0000				1,300,000.00	(1,000,000.00)	300,000.00					300,000.00	100.00 %
I		11	05	0051		2	7				**OBRAS**					1,300,000.00	(1,000,000.00)	300,000.00					300,000.00	100.00 %
I		11	05	0051		2	7	2			INFRAESTRUCTURA					1,300,000.00	(1,000,000.00)	300,000.00					300,000.00	100.00 %
I		11	05	0051		2	7	2	7		Obras urbanísticas					1,300,000.00	(1,000,000.00)	300,000.00					300,000.00	100.00 %
I		11	05	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	1,300,000.00	(1,000,000.00)	300,000.00					300,000.00	100.00 %
I		11	05	0052							**Parque la Infantil La Canquina**	0000				500,000.00		500,000.00	110,287.42	189,800.00	300,087.42	60.02 %	199,912.58	39.98 %
I		11	05	0052		2	7				**OBRAS**					500,000.00		500,000.00	110,287.42	189,800.00	300,087.42	60.02 %	199,912.58	39.98 %
I		11	05	0052		2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00	110,287.42	189,800.00	300,087.42	60.02 %	199,912.58	39.98 %
I		11	05	0052		2	7	2	7		Obras urbanísticas					500,000.00		500,000.00	110,287.42	189,800.00	300,087.42	60.02 %	199,912.58	39.98 %
I		11	05	0052		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	500,000.00		500,000.00	110,287.42	189,800.00	300,087.42	60.02 %	199,912.58	39.98 %
I		11	05	0053							**Acondicionamiento Parque de la Juv**	0000				500,000.00		500,000.00					500,000.00	100.00 %
I		11	05	0053		2	7				**OBRAS**					500,000.00		500,000.00					500,000.00	100.00 %
I		11	05	0053		2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00					500,000.00	100.00 %
I		11	05	0053		2	7	2	7		Obras urbanísticas					500,000.00		500,000.00					500,000.00	100.00 %
I		11	05	0053		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	500,000.00		500,000.00					500,000.00	100.00 %
I		11	05	0054							**Proyecto recreativo turisticvo (Turisr**	0000				2,000,000.00		2,000,000.00					2,000,000.00	100.00 %
I		11	05	0054		2	7				**OBRAS**					2,000,000.00		2,000,000.00					2,000,000.00	100.00 %
I		11	05	0054		2	7	2			INFRAESTRUCTURA					2,000,000.00		2,000,000.00					2,000,000.00	100.00 %
I		11	05	0054		2	7	2	7		Obras urbanísticas					2,000,000.00		2,000,000.00					2,000,000.00	100.00 %
I		11	05	0054		2	7	2	7	01	Obras urbanísticas	4302	40	9992	103	2,000,000.00		2,000,000.00					2,000,000.00	100.00 %
I		11	07	0000							**Const. Infraestructuras Culturales, E**					2,000,000.00		2,000,000.00		200,000.00	200,000.00	10.00 %	1,800,000.00	90.00 %
I		11	07	0051							**Terminacion Funeraria Municipal y S**	0000				2,000,000.00		2,000,000.00		200,000.00	200,000.00	10.00 %	1,800,000.00	90.00 %
I		11	07	0051		2	7				**OBRAS**					2,000,000.00		2,000,000.00		200,000.00	200,000.00	10.00 %	1,800,000.00	90.00 %
I		11	07	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00		2,000,000.00		200,000.00	200,000.00	10.00 %	1,800,000.00	90.00 %
I		11	07	0051		2	7	2	7		Obras urbanísticas					2,000,000.00		2,000,000.00		200,000.00	200,000.00	10.00 %	1,800,000.00	90.00 %
I		11	07	0051		2	7	2	7	01	Obras urbanísticas	4102	30	9996	102	2,000,000.00		2,000,000.00		200,000.00	200,000.00	10.00 %	1,800,000.00	90.00 %
I		11	08	0000							**Reparación. Infraestructuras Cultura**					433,952.00		433,952.00					433,952.00	100.00 %
I		11	08	0051							**Reparación Verja de la capilla Palma**	0000				166,428.00		166,428.00					166,428.00	100.00 %

I		11	08	0051		2	7				**OBRAS**					166,428.00		166,428.00					166,428.00	100.00 %
I		11	08	0051		2	7	2			INFRAESTRUCTURA					166,428.00		166,428.00					166,428.00	100.00 %
I		11	08	0051		2	7	2	7		Obras urbanísticas					166,428.00		166,428.00					166,428.00	100.00 %
I		11	08	0051		2	7	2	7	01	Obras urbanísticas	4305	20	1955	100	166,428.00		166,428.00					166,428.00	100.00 %
I		11	08	0052							**Reparación de techo iglesia San Jose**	0000				158,683.00		158,683.00					158,683.00	100.00 %
I		11	08	0052		2	7				**OBRAS**					158,683.00		158,683.00					158,683.00	100.00 %
I		11	08	0052		2	7	2			INFRAESTRUCTURA					158,683.00		158,683.00					158,683.00	100.00 %
I		11	08	0052		2	7	2	7		Obras urbanísticas					158,683.00		158,683.00					158,683.00	100.00 %
I		11	08	0052		2	7	2	7	01	Obras urbanísticas	4305	20	1955	100	158,683.00		158,683.00					158,683.00	100.00 %
I		11	08	0053							**Reparación de verja Club Rancho Al**	0000				108,841.00		108,841.00					108,841.00	100.00 %
I		11	08	0053		2	7				**OBRAS**					108,841.00		108,841.00					108,841.00	100.00 %
I		11	08	0053		2	7	2			INFRAESTRUCTURA					108,841.00		108,841.00					108,841.00	100.00 %
I		11	08	0053		2	7	2	7		Obras urbanísticas					108,841.00		108,841.00					108,841.00	100.00 %
I		11	08	0053		2	7	2	7	01	Obras urbanísticas	4102	20	1955	100	108,841.00		108,841.00					108,841.00	100.00 %
I		11	11	0000							**Construcción Instalación de Infraestr**					2,000,000.00		2,000,000.00	239,450.00	721,268.65	960,718.65	48.04 %	1,039,281.35	51.96 %
I		11	11	0051							**Desmalezamiento de Vias y Carreter**	0000				2,000,000.00		2,000,000.00	239,450.00	721,268.65	960,718.65	48.04 %	1,039,281.35	51.96 %
I		11	11	0051		2	7				**OBRAS**					2,000,000.00		2,000,000.00	239,450.00	721,268.65	960,718.65	48.04 %	1,039,281.35	51.96 %
I		11	11	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00		2,000,000.00	239,450.00	721,268.65	960,718.65	48.04 %	1,039,281.35	51.96 %
I		11	11	0051		2	7	2	7		Obras urbanísticas					2,000,000.00		2,000,000.00	239,450.00	721,268.65	960,718.65	48.04 %	1,039,281.35	51.96 %
I		11	11	0051		2	7	2	7	01	Obras urbanísticas	3201	20	1955	100	2,000,000.00		2,000,000.00	239,450.00	721,268.65	960,718.65	48.04 %	1,039,281.35	51.96 %
I		11	14	0000							**Reparación Edificaciones Municipale**					200,000.00		200,000.00	27,225.00	24,868.00	52,093.00	26.05 %	147,907.00	73.95 %
I		11	14	0051							**Acondicionamiento palacio municipa**	0000				200,000.00		200,000.00	27,225.00	24,868.00	52,093.00	26.05 %	147,907.00	73.95 %
I		11	14	0051		2	7				**OBRAS**					200,000.00		200,000.00	27,225.00	24,868.00	52,093.00	26.05 %	147,907.00	73.95 %
I		11	14	0051		2	7	1			OBRAS EN EDIFICACIONES					200,000.00		200,000.00	27,225.00	24,868.00	52,093.00	26.05 %	147,907.00	73.95 %
I		11	14	0051		2	7	1	2		Obras para edificación no residencial					200,000.00		200,000.00	27,225.00	24,868.00	52,093.00	26.05 %	147,907.00	73.95 %
I		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	1101	20	1955	100	200,000.00		200,000.00	27,225.00	24,868.00	52,093.00	26.05 %	147,907.00	73.95 %
I		11	18	0000							**Reparación, Acondicionamiento de I**					200,000.00		200,000.00					200,000.00	100.00 %
I		11	18	0051							**Acondicionamiento del mercado**	0000				200,000.00		200,000.00					200,000.00	100.00 %
I		11	18	0051		2	7				**OBRAS**					200,000.00		200,000.00					200,000.00	100.00 %
I		11	18	0051		2	7	1			OBRAS EN EDIFICACIONES					200,000.00		200,000.00					200,000.00	100.00 %
I		11	18	0051		2	7	1	3		Obras para edificación de otras estructu					200,000.00		200,000.00					200,000.00	100.00 %
I		11	18	0051		2	7	1	3	01	Obras para edificación de otras estructu	3101	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I		11	20	0000							**Reparación de Viviendas**					400,000.00		400,000.00	69,650.00	41,811.50	111,461.50	27.87 %	288,538.50	72.13 %
I		11	20	0051							**Reparacion viviendas escasos recurso**	0000				400,000.00		400,000.00	69,650.00	41,811.50	111,461.50	27.87 %	288,538.50	72.13 %
I		11	20	0051		2	7				**OBRAS**					400,000.00		400,000.00	69,650.00	41,811.50	111,461.50	27.87 %	288,538.50	72.13 %
I		11	20	0051		2	7	1			OBRAS EN EDIFICACIONES					400,000.00		400,000.00	69,650.00	41,811.50	111,461.50	27.87 %	288,538.50	72.13 %

I		11	20	0051		2	7	1	1		Obras para edificación residencial (vivi					400,000.00		400,000.00	69,650.00	41,811.50	111,461.50	27.87 %	288,538.50	72.13 %
I		11	20	0051		2	7	1	1	01	Obras para edificación residencial (vivi	4101	20	1955	100	400,000.00		400,000.00	69,650.00	41,811.50	111,461.50	27.87 %	288,538.50	72.13 %
I		11	23	0000							**Instalaciones y Colocación Electricas**					230,305.00		230,305.00					230,305.00	100.00 %
I		11	23	0051							**Electrificacion zonas rurales**	0000				100,000.00		100,000.00					100,000.00	100.00 %
I		11	23	0051		2	7				**OBRAS**					100,000.00		100,000.00					100,000.00	100.00 %
I		11	23	0051		2	7	2			INFRAESTRUCTURA					100,000.00		100,000.00					100,000.00	100.00 %
I		11	23	0051		2	7	2	2		Obras de energía					100,000.00		100,000.00					100,000.00	100.00 %
I		11	23	0051		2	7	2	2	01	Obras de energía	2401	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		11	23	0052							**Colocación de Lamparas Comunidad**	0000				130,305.00		130,305.00					130,305.00	100.00 %
I		11	23	0052		2	7				**OBRAS**					130,305.00		130,305.00					130,305.00	100.00 %
I		11	23	0052		2	7	2			INFRAESTRUCTURA					130,305.00		130,305.00					130,305.00	100.00 %
I		11	23	0052		2	7	2	2		Obras de energía					130,305.00		130,305.00					130,305.00	100.00 %
I		11	23	0052		2	7	2	2	01	Obras de energía	2401	20	1955	100	130,305.00		130,305.00					130,305.00	100.00 %
I		11	25	0000							**Reparación de Infraestructuras Hidr**					483,505.00		483,505.00	187,620.35		187,620.35	38.80 %	295,884.65	61.20 %
I		11	25	0052							**Colocación Alcantarilla Alto de Pied**	0000				187,621.00		187,621.00	187,620.35		187,620.35	100.00 %	0.65	
I		11	25	0052		2	7				**OBRAS**					187,621.00		187,621.00	187,620.35		187,620.35	100.00 %	0.65	
I		11	25	0052		2	7	2			INFRAESTRUCTURA					187,621.00		187,621.00	187,620.35		187,620.35	100.00 %	0.65	
I		11	25	0052		2	7	2	1		Obras hidraúlicas y sanitarias					187,621.00		187,621.00	187,620.35		187,620.35	100.00 %	0.65	
I		11	25	0052		2	7	2	1	01	Obras hidraúlicas y sanitarias	3103	20	1955	100	187,621.00		187,621.00	187,620.35		187,620.35	100.00 %	0.65	
I		11	25	0053							**Encache Clavijo Abajo**	0000				149,312.00		149,312.00					149,312.00	100.00 %
I		11	25	0053		2	7				**OBRAS**					149,312.00		149,312.00					149,312.00	100.00 %
I		11	25	0053		2	7	2			INFRAESTRUCTURA					149,312.00		149,312.00					149,312.00	100.00 %
I		11	25	0053		2	7	2	1		Obras hidraúlicas y sanitarias					149,312.00		149,312.00					149,312.00	100.00 %
I		11	25	0053		2	7	2	1	01	Obras hidraúlicas y sanitarias	3103	20	1955	100	149,312.00		149,312.00					149,312.00	100.00 %
I		11	25	0054							**Encache La Recta Jayabo al Medio**	0000				146,572.00		146,572.00					146,572.00	100.00 %
I		11	25	0054		2	7				**OBRAS**					146,572.00		146,572.00					146,572.00	100.00 %
I		11	25	0054		2	7	2			INFRAESTRUCTURA					146,572.00		146,572.00					146,572.00	100.00 %
I		11	25	0054		2	7	2	1		Obras hidraúlicas y sanitarias					146,572.00		146,572.00					146,572.00	100.00 %
I		11	25	0054		2	7	2	1	01	Obras hidraúlicas y sanitarias	3103	20	1955	100	146,572.00		146,572.00					146,572.00	100.00 %
I		12									**Gestión y Asministración de Servicios**					3,468,103.00	100,000.00	3,568,103.00	1,326,051.36	884,146.82	2,210,198.18	61.94 %	1,357,904.82	38.06 %
I		12	00	0003							**Manejo de Residuos Soolidos**	0000				2,588,103.00	100,000.00	2,688,103.00	1,089,491.36	653,906.92	1,743,398.28	64.86 %	944,704.72	35.14 %
I		12	00	0003		2	2				**CONTRATACIaN DE SERVICIOS**					713,875.00	100,000.00	813,875.00	494,500.00	224,000.00	718,500.00	88.28 %	95,375.00	11.72 %
I		12	00	0003		2	2	5			ALQUILERES Y RENTAS					713,875.00	100,000.00	813,875.00	494,500.00	224,000.00	718,500.00	88.28 %	95,375.00	11.72 %
I		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac					713,875.00	100,000.00	813,875.00	494,500.00	224,000.00	718,500.00	88.28 %	95,375.00	11.72 %
I		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100	713,875.00	100,000.00	813,875.00	494,500.00	224,000.00	718,500.00	88.28 %	95,375.00	11.72 %
I		12	00	0003		2	3				**MATERIALES Y SUMINISTROS**					1,874,228.00		1,874,228.00	594,991.36	429,906.92	1,024,898.28	54.68 %	849,329.72	45.32 %

I		12	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					1,724,228.00	(100,000.00)	1,624,228.00	453,498.64	359,396.92	812,895.56	50.05 %	811,332.44	49.95 %
I		12	00	0003		2	3	7	1		Combustibles y lubricantes					1,724,228.00	(100,000.00)	1,624,228.00	453,498.64	359,396.92	812,895.56	50.05 %	811,332.44	49.95 %
I		12	00	0003		2	3	7	1	02	Gasoil	3202	20	1955	100	1,724,228.00	(100,000.00)	1,624,228.00	453,498.64	359,396.92	812,895.56	50.05 %	811,332.44	49.95 %
I		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					150,000.00	100,000.00	250,000.00	141,492.72	70,510.00	212,002.72	84.80 %	37,997.28	15.20 %
I		12	00	0003		2	3	9	8		Otros repuestos y accesorios menores					150,000.00	100,000.00	250,000.00	141,492.72	70,510.00	212,002.72	84.80 %	37,997.28	15.20 %
I		12	00	0003		2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	150,000.00	100,000.00	250,000.00	141,492.72	70,510.00	212,002.72	84.80 %	37,997.28	15.20 %
I		12	00	0005							**Administración y Reparación de Uni**	0000				880,000.00		880,000.00	236,560.00	230,239.90	466,799.90	53.05 %	413,200.10	46.95 %
I		12	00	0005		2	2				**CONTRATACIaN DE SERVICIOS**					380,000.00		380,000.00	201,300.00	122,634.90	323,934.90	85.25 %	56,065.10	14.75 %
I		12	00	0005		2	2	7			SERVICIOS DE CONSERVACION, R					380,000.00		380,000.00	201,300.00	122,634.90	323,934.90	85.25 %	56,065.10	14.75 %
I		12	00	0005		2	2	7	2		Mantenimiento y reparación de maqui					380,000.00		380,000.00	201,300.00	122,634.90	323,934.90	85.25 %	56,065.10	14.75 %
I		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	20	1955	100	380,000.00		380,000.00	201,300.00	122,634.90	323,934.90	85.25 %	56,065.10	14.75 %
I		12	00	0005		2	3				**MATERIALES Y SUMINISTROS**					300,000.00		300,000.00	35,260.00	29,145.00	64,405.00	21.47 %	235,595.00	78.53 %
I		12	00	0005		2	3	5			PRODUCTOS DE CUERO, CAUCHO					250,000.00		250,000.00	35,260.00	29,145.00	64,405.00	25.76 %	185,595.00	74.24 %
I		12	00	0005		2	3	5	3		Llantas y neumáticos					250,000.00		250,000.00	35,260.00	29,145.00	64,405.00	25.76 %	185,595.00	74.24 %
I		12	00	0005		2	3	5	3	01	Llantas y neumáticos	2102	20	1955	100	250,000.00		250,000.00	35,260.00	29,145.00	64,405.00	25.76 %	185,595.00	74.24 %
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 identificado					50,000.00		50,000.00					50,000.00	100.00 %
I		12	00	0005		2	3	9	9	01	Productos y Utiles Varios n.i.p	2102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
I		12	00	0005		2	6				**BIENES MUEBLES, INMUEBLES I**					200,000.00		200,000.00		78,460.00	78,460.00	39.23 %	121,540.00	60.77 %
I		12	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00		200,000.00		78,460.00	78,460.00	39.23 %	121,540.00	60.77 %
I		12	00	0005		2	6	5	7		Herramientas y máquinas-herramientas					200,000.00		200,000.00		78,460.00	78,460.00	39.23 %	121,540.00	60.77 %
I		12	00	0005		2	6	5	7	01	Herramientas y máquinas-herramientas	2102	20	1955	100	200,000.00		200,000.00		78,460.00	78,460.00	39.23 %	121,540.00	60.77 %
I	96	00									**Deuda Pública y Otras Operaciones I**					4,779,149.00	1,000,000.00	5,779,149.00	2,449,143.57	1,244,071.75	3,693,215.32	63.91 %	2,085,933.68	36.09 %
I	96	00	00	0001							**Amotización de Prestamos y Pago de**	0000				4,779,149.00	1,000,000.00	5,779,149.00	2,449,143.57	1,244,071.75	3,693,215.32	63.91 %	2,085,933.68	36.09 %
I	96	00	00	0001		4					**APLICACIONES FINANCIERAS**					4,779,149.00	1,000,000.00	5,779,149.00	2,449,143.57	1,244,071.75	3,693,215.32	63.91 %	2,085,933.68	36.09 %
I	96	00	00	0001		4	2				**DISMINUCION DE PASIVOS**					4,779,149.00	1,000,000.00	5,779,149.00	2,449,143.57	1,244,071.75	3,693,215.32	63.91 %	2,085,933.68	36.09 %
I	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					4,779,149.00	1,000,000.00	5,779,149.00	2,449,143.57	1,244,071.75	3,693,215.32	63.91 %	2,085,933.68	36.09 %
I	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					1,500,000.00	1,000,000.00	2,500,000.00	1,472,821.92	573,190.65	2,046,012.57	81.84 %	453,987.43	18.16 %
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	1,500,000.00	1,000,000.00	2,500,000.00	1,472,821.92	573,190.65	2,046,012.57	81.84 %	453,987.43	18.16 %
I	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					3,279,149.00		3,279,149.00	976,321.65	670,881.10	1,647,202.75	50.23 %	1,631,946.25	49.77 %
I	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100	3,279,149.00		3,279,149.00	976,321.65	670,881.10	1,647,202.75	50.23 %	1,631,946.25	49.77 %
														TOTAL RD$		**30,514,252.00**		**30,514,252.00**	**6,739,523.19**	**6,042,384.40**	**12,781,907.59**	**41.89 %**	**17,732,344.41**	**58.11 %**

Preparado por

Revisado por

Aprobado por

Form. No. EP-04

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

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 10/07/2019

Destino de Fondo	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto Original	Presupuesto Modificaciones + ó -	Presupuesto Vigente	Devengado Acumulado Anterior	Devengado Trimestre	Devengado A la Fecha	% Devengado A la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		01									**Normas, Políticas y Administración M**					23,263.00		23,263.00	1,455.21	1,608.91	3,064.12	13.17 %	20,198.88	86.83 %
E		01	00	0004							**Servicios Administrativos y Financie**	0000				23,263.00		23,263.00	1,455.21	1,608.91	3,064.12	13.17 %	20,198.88	86.83 %
E		01	00	0004		2	2				**CONTRATACIaN DE SERVICIOS**					23,263.00		23,263.00	1,455.21	1,608.91	3,064.12	13.17 %	20,198.88	86.83 %
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					23,263.00		23,263.00	1,455.21	1,608.91	3,064.12	13.17 %	20,198.88	86.83 %
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					23,263.00		23,263.00	1,455.21	1,608.91	3,064.12	13.17 %	20,198.88	86.83 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	23,263.00		23,263.00	1,455.21	1,608.91	3,064.12	13.17 %	20,198.88	86.83 %
E		14									**Gestión y Administración de Servicio**					2,611,361.00	(45,000.00)	2,566,361.00	541,850.00	594,250.00	1,136,100.00	44.27 %	1,430,261.00	55.73 %
E		14	00	0002							**Educación y Formación Integral**	0000				1,612,375.00		1,612,375.00	357,500.00	340,500.00	698,000.00	43.29 %	914,375.00	56.71 %
E		14	00	0002		2	1				**REMUNERACIONES Y CONTRIBU**					1,308,375.00		1,308,375.00	306,500.00	310,500.00	617,000.00	47.16 %	691,375.00	52.84 %
E		14	00	0002		2	1	1			REMUNERACIONES					1,154,400.00		1,154,400.00	306,500.00	310,500.00	617,000.00	53.45 %	537,400.00	46.55 %
E		14	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,065,600.00		1,065,600.00	306,500.00	310,500.00	617,000.00	57.90 %	448,600.00	42.10 %
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,065,600.00		1,065,600.00	306,500.00	310,500.00	617,000.00	57.90 %	448,600.00	42.10 %
E		14	00	0002		2	1	1	4		Sueldo anual no.13					88,800.00		88,800.00					88,800.00	100.00 %
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	88,800.00		88,800.00					88,800.00	100.00 %
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDA					153,975.00		153,975.00					153,975.00	100.00 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					75,551.00		75,551.00					75,551.00	100.00 %
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	75,551.00		75,551.00					75,551.00	100.00 %
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					64,571.00		64,571.00					64,571.00	100.00 %
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	64,571.00		64,571.00					64,571.00	100.00 %
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					13,853.00		13,853.00					13,853.00	100.00 %
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	20	1955	100	13,853.00		13,853.00					13,853.00	100.00 %
E		14	00	0002		2	4				**TRANSFERENCIAS CORRIENTES**					304,000.00		304,000.00	51,000.00	30,000.00	81,000.00	26.64 %	223,000.00	73.36 %
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00		304,000.00	51,000.00	30,000.00	81,000.00	26.64 %	223,000.00	73.36 %
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00	13,000.00	5,000.00	18,000.00	30.00 %	42,000.00	70.00 %

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	13,000.00	5,000.00	18,000.00	30.00 %	42,000.00	70.00 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00		244,000.00	38,000.00	25,000.00	63,000.00	25.82 %	181,000.00	74.18 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00		244,000.00	38,000.00	25,000.00	63,000.00	25.82 %	181,000.00	74.18 %
E		14	00	0003							**Prestaciones de Salud y Asistencia Pr**	0000				518,986.00	(30,000.00)	488,986.00	86,500.00	110,000.00	196,500.00	40.19 %	292,486.00	59.81 %
E		14	00	0003		2	2				**CONTRATACIaN DE SERVICIOS**					64,586.00	(30,000.00)	34,586.00					34,586.00	100.00 %
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					64,586.00	(30,000.00)	34,586.00					34,586.00	100.00 %
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					64,586.00	(30,000.00)	34,586.00					34,586.00	100.00 %
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	64,586.00	(30,000.00)	34,586.00					34,586.00	100.00 %
E		14	00	0003		2	4				**TRANSFERENCIAS CORRIENTES**					454,400.00		454,400.00	86,500.00	110,000.00	196,500.00	43.24 %	257,900.00	56.76 %
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					454,400.00		454,400.00	86,500.00	110,000.00	196,500.00	43.24 %	257,900.00	56.76 %
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					454,400.00		454,400.00	86,500.00	110,000.00	196,500.00	43.24 %	257,900.00	56.76 %
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	454,400.00		454,400.00	86,500.00	110,000.00	196,500.00	43.24 %	257,900.00	56.76 %
E		14	00	0004							**Fortalecimiento de la Equidad de Ge**	0000				480,000.00	(15,000.00)	465,000.00	97,850.00	143,750.00	241,600.00	51.96 %	223,400.00	48.04 %
E		14	00	0004		2	4				**TRANSFERENCIAS CORRIENTES**					450,000.00		450,000.00	97,850.00	143,750.00	241,600.00	53.69 %	208,400.00	46.31 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					450,000.00		450,000.00	97,850.00	143,750.00	241,600.00	53.69 %	208,400.00	46.31 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					450,000.00		450,000.00	97,850.00	143,750.00	241,600.00	53.69 %	208,400.00	46.31 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	450,000.00		450,000.00	97,850.00	143,750.00	241,600.00	53.69 %	208,400.00	46.31 %
E		14	00	0004		2	6				**BIENES MUEBLES, INMUEBLES I**					30,000.00	(15,000.00)	15,000.00					15,000.00	100.00 %
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIC					30,000.00	(15,000.00)	15,000.00					15,000.00	100.00 %
E		14	00	0004		2	6	2	4		Equipos recreativos					30,000.00	(15,000.00)	15,000.00					15,000.00	100.00 %
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4508	20	1955	100	30,000.00	(15,000.00)	15,000.00					15,000.00	100.00 %
E	98	00									**Administración de Contribuciones Es**					150,000.00		150,000.00					150,000.00	100.00 %
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	4510	20	1955	100	150,000.00	45,000.00	195,000.00	102,950.00	61,000.00	163,950.00	84.08 %	31,050.00	15.92 %
													TOTAL RD$			**2,784,624.00**		**2,784,624.00**	**646,255.21**	**656,858.91**	**1,303,114.12**	**46.80 %**	**1,481,509.88**	**53.20 %**

Preparado por

AYUNTAMIENTO DE SALCEDO R.D.
TESORERIA

Revisado por

Ayuntamiento Municipal de Salcedo
Departamento
Contraloria

Aprobado por

AYUNTAMIENTO DEL MUNICIPIO DE SALCEDO
SINDICATURA 2016-2020
Salcedo, Rep Dom.

Form. No. EP-04

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

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 10/07/2019

Destino de Fondo	Estructura Program.				Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto				Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
											Gastos de Personal					17,630,587.00		17,630,587.00	4,293,523.78	4,360,786.72	8,654,310.50	49.09 %	8,976,276.50	50.91 %
											Servicios Personales					21,805,752.00		22,505,752.00	5,805,049.67	5,509,366.20	11,314,415.87	50.27 %	11,191,336.13	49.73 %
											Inversión					30,514,252.00		30,514,252.00	6,739,523.19	6,042,384.40	12,781,907.59	41.89 %	17,732,344.41	58.11 %
											Educación, Salud y Genero					2,784,624.00		2,784,624.00	646,255.21	656,858.91	1,303,114.12	46.80 %	1,481,509.88	53.20 %
											TOTAL GENERAL TODAS LAS CUENTAS RD$					72,735,215.00		73,435,215.00	17,484,351.85	16,569,396.23	34,053,748.08		39,381,466.92	