

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 12/01/2021

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiad	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 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									Normas, Políticas y Administración M					15,492,046.05	607,966.67	16,854,593.34	10,353,084.51	5,111,752.44	15,464,836.95	91.75 %	1,389,756.39	8.25 %
P		01	00	0001							Normas y Seguimientos	0000				5,432,350.20	331,666.68	5,764,016.88	3,592,750.00	1,621,342.68	5,214,092.68	90.46 %	549,924.20	9.54 %
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,280,586.97	391,666.68	5,672,253.65	3,592,750.00	1,587,916.68	5,180,666.68	91.33 %	491,586.97	8.67 %
P		01	00	0001		2	1	1			REMUNERACIONES					4,953,000.00	391,666.68	5,344,666.68	3,424,000.00	1,531,666.68	4,955,666.68	92.72 %	389,000.00	7.28 %
P		01	00	0001		2	1	1	1		Remuneraciones al personal fijo					4,572,000.00		4,572,000.00	3,424,000.00	1,140,000.00	4,564,000.00	99.83 %	8,000.00	0.17 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,572,000.00		4,572,000.00	3,424,000.00	1,140,000.00	4,564,000.00	99.83 %	8,000.00	0.17 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					381,000.00	391,666.68	772,666.68		391,666.68	391,666.68	50.69 %	381,000.00	49.31 %
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		391,666.68	391,666.68		391,666.68	391,666.68	100.00 %		
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	50	2006	001	381,000.00		381,000.00					381,000.00	100.00 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	168,750.00	56,250.00	225,000.00	100.00 %		
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	168,750.00	56,250.00	225,000.00	100.00 %		
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	168,750.00	56,250.00	225,000.00	100.00 %		
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					102,586.97		102,586.97					102,586.97	100.00 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					46,307.83		46,307.83					46,307.83	100.00 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	46,307.83		46,307.83					46,307.83	100.00 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					46,373.14		46,373.14					46,373.14	100.00 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	46,373.14		46,373.14					46,373.14	100.00 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					9,906.00		9,906.00					9,906.00	100.00 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100	9,906.00		9,906.00					9,906.00	100.00 %
P		01	00	0001		2	2				CONTRATACIaN DE SERVICIOS					151,763.23	(60,000.00)	91,763.23		33,426.00	33,426.00	36.43 %	58,337.23	63.57 %
P		01	00	0001		2	2	3			VIÁTICOS					151,763.23	(60,000.00)	91,763.23		33,426.00	33,426.00	36.43 %	58,337.23	63.57 %
P		01	00	0001		2	2	3	1		Viáticos dentro del país					72,645.57		72,645.57		33,426.00	33,426.00	46.01 %	39,219.57	53.99 %
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	72,645.57		72,645.57		33,426.00	33,426.00	46.01 %	39,219.57	53.99 %
P		01	00	0001		2	2	3	2		Viáticos fuera del país					79,117.66	(60,000.00)	19,117.66					19,117.66	100.00 %

P		01	00	0001		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	79,117.66	(60,000.00)	19,117.66					19,117.66	100.00 %
P		01	00	0002							Control y Fiscalización de la Gestion	0000				416,633.80	28,500.00	445,133.80	256,500.00	114,000.00	370,500.00	83.23 %	74,633.80	16.77 %
P		01	00	0002		2	1				REMUNERACIONES Y CONTRIBU					416,633.80	28,500.00	445,133.80	256,500.00	114,000.00	370,500.00	83.23 %	74,633.80	16.77 %
P		01	00	0002		2	1	1			REMUNERACIONES					403,000.00	28,500.00	431,500.00	256,500.00	114,000.00	370,500.00	85.86 %	61,000.00	14.14 %
P		01	00	0002		2	1	1	1		Remuneraciones al personal fijo					372,000.00		372,000.00	256,500.00	85,500.00	342,000.00	91.94 %	30,000.00	8.06 %
P		01	00	0002		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	372,000.00		372,000.00	256,500.00	85,500.00	342,000.00	91.94 %	30,000.00	8.06 %
P		01	00	0002		2	1	1	4		Sueldo anual no.13					31,000.00	28,500.00	59,500.00		28,500.00	28,500.00	47.90 %	31,000.00	52.10 %
P		01	00	0002		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		28,500.00	28,500.00		28,500.00	28,500.00	100.00 %		
P		01	00	0002		2	1	1	4	01	Sueldo anual no.13	1101	50	2006	001	31,000.00		31,000.00					31,000.00	100.00 %
P		01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					13,633.80		13,633.80					13,633.80	100.00 %
P		01	00	0002		2	1	5	1		Contribuciones al seguro de salud					4,395.80		4,395.80					4,395.80	100.00 %
P		01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	4,395.80		4,395.80					4,395.80	100.00 %
P		01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					4,402.00		4,402.00					4,402.00	100.00 %
P		01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	4,402.00		4,402.00					4,402.00	100.00 %
P		01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labor					4,836.00		4,836.00					4,836.00	100.00 %
P		01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100	4,836.00		4,836.00					4,836.00	100.00 %
P		01	00	0003							Administración Municipal	0000				5,973,250.70	274,433.33	6,400,998.65	3,797,248.92	2,201,185.03	5,998,433.95	93.71 %	402,564.70	6.29 %
P		01	00	0003		2	1				REMUNERACIONES Y CONTRIBU					4,560,854.85	45,333.33	4,684,502.80	3,140,860.00	1,204,933.33	4,345,793.33	92.77 %	338,709.47	7.23 %
P		01	00	0003		2	1	1			REMUNERACIONES					4,290,000.00	125,333.33	4,493,647.95	3,004,060.00	1,159,333.33	4,163,393.33	92.65 %	330,254.62	7.35 %
P		01	00	0003		2	1	1	1		Remuneraciones al personal fijo					3,960,000.00	(163,000.00)	3,875,314.62	3,004,060.00	871,000.00	3,875,060.00	99.99 %	254.62	0.01 %
P		01	00	0003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	3,960,000.00	(163,000.00)	3,875,314.62	3,004,060.00	871,000.00	3,875,060.00	99.99 %	254.62	0.01 %
P		01	00	0003		2	1	1	4		Sueldo anual no.13					330,000.00	288,333.33	618,333.33		288,333.33	288,333.33	46.63 %	330,000.00	53.37 %
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	0000	30	9992	299									
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		288,333.33	288,333.33		288,333.33	288,333.33	100.00 %		
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	1101	50	2006	001	330,000.00		330,000.00					330,000.00	100.00 %
P		01	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENT					182,000.00	400.00	182,400.00	136,800.00	45,600.00	182,400.00	100.00 %		
P		01	00	0003		2	1	3	2		Gastos de representación					182,000.00	400.00	182,400.00	136,800.00	45,600.00	182,400.00	100.00 %		
P		01	00	0003		2	1	3	2	01	Gastos de representación en el pais	1101	20	1955	100	182,000.00	400.00	182,400.00	136,800.00	45,600.00	182,400.00	100.00 %		
P		01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURID					88,854.85	(80,400.00)	8,454.85					8,454.85	100.00 %
P		01	00	0003		2	1	5	1		Contribuciones al seguro de salud					40,109.14	(40,000.00)	109.14					109.14	100.00 %
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	40,109.14	(40,000.00)	109.14					109.14	100.00 %
P		01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					40,165.71	(40,000.00)	165.71					165.71	100.00 %
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	40,165.71	(40,000.00)	165.71					165.71	100.00 %
P		01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labor					8,580.00	(400.00)	8,180.00					8,180.00	100.00 %
P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100	8,580.00	(400.00)	8,180.00					8,180.00	100.00 %
P		01	00	0003		2	2				CONTRATACIaN DE SERVICIOS					1,412,395.85	229,100.00	1,716,495.85	656,388.92	996,251.70	1,652,640.62	96.28 %	63,855.23	3.72 %

P		01	00	0003		2	2	3		VIÁTICOS					322,462.97	(130,000.00)	267,462.97	144,388.92	121,251.70	265,640.62	99.32 %	1,822.35	0.68 %	
P		01	00	0003		2	2	3	1	Viáticos dentro del país					122,462.97	35,000.00	232,462.97	144,388.92	86,251.70	230,640.62	99.22 %	1,822.35	0.78 %	
P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	122,462.97	35,000.00	232,462.97	144,388.92	86,251.70	230,640.62	99.22 %	1,822.35	0.78 %
P		01	00	0003		2	2	3	2		Viáticos fuera del país					200,000.00	(165,000.00)	35,000.00		35,000.00	35,000.00	100.00 %		
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	200,000.00	(165,000.00)	35,000.00		35,000.00	35,000.00	100.00 %		
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,089,932.88	359,100.00	1,449,032.88	512,000.00	875,000.00	1,387,000.00	95.72 %	62,032.88	4.28 %
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					1,089,932.88	359,100.00	1,449,032.88	512,000.00	875,000.00	1,387,000.00	95.72 %	62,032.88	4.28 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	1,089,932.88	359,100.00	1,449,032.88	512,000.00	875,000.00	1,387,000.00	95.72 %	62,032.88	4.28 %
P		01	00	0004							Servicios Administrativos y Financieros	0000				2,527,113.45	(28,966.68)	2,748,146.77	1,710,585.59	812,391.39	2,522,976.98	91.81 %	225,169.79	8.19 %
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,441,466.42	(28,966.68)	2,662,499.74	1,680,887.45	800,933.32	2,481,820.77	93.21 %	180,678.97	6.79 %
P		01	00	0004		2	1	1			REMUNERACIONES					2,250,100.00	(1,966.68)	2,498,133.32	1,609,087.45	722,133.32	2,331,220.77	93.32 %	166,912.55	6.68 %
P		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					1,892,400.00		2,142,400.00	1,598,800.00	536,100.00	2,134,900.00	99.65 %	7,500.00	0.35 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,892,400.00		2,142,400.00	1,598,800.00	536,100.00	2,134,900.00	99.65 %	7,500.00	0.35 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					157,700.00	173,033.32	330,733.32		173,033.32	173,033.32	52.32 %	157,700.00	47.68 %
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		173,033.32	173,033.32		173,033.32	173,033.32	100.00 %		
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	50	2006	001	157,700.00		157,700.00					157,700.00	100.00 %
P		01	00	0004		2	1	1	5		Prestaciones económicas					100,000.00	(100,000.00)							
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	100,000.00	(100,000.00)							
P		01	00	0004		2	1	1	6		Vacaciones					100,000.00	(75,000.00)	25,000.00	10,287.45	13,000.00	23,287.45	93.15 %	1,712.55	6.85 %
P		01	00	0004		2	1	1	6	01	Vacaciones	1102	20	1955	100	100,000.00	(75,000.00)	25,000.00	10,287.45	13,000.00	23,287.45	93.15 %	1,712.55	6.85 %
P		01	00	0004		2	1	2			SOBRESUELDOS					86,400.50	65,000.00	151,400.50	71,800.00	78,800.00	150,600.00	99.47 %	800.50	0.53 %
P		01	00	0004		2	1	2	2		Compensación					86,400.50	65,000.00	151,400.50	71,800.00	78,800.00	150,600.00	99.47 %	800.50	0.53 %
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias	1102	20	1955	100	86,400.50	65,000.00	151,400.50	71,800.00	78,800.00	150,600.00	99.47 %	800.50	0.53 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					104,965.92	(92,000.00)	12,965.92					12,965.92	100.00 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					44,723.72	(40,000.00)	4,723.72					4,723.72	100.00 %
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	44,723.72	(40,000.00)	4,723.72					4,723.72	100.00 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					52,041.80	(52,000.00)	41.80					41.80	100.00 %
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	52,041.80	(52,000.00)	41.80					41.80	100.00 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					8,200.40		8,200.40					8,200.40	100.00 %
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	8,200.40		8,200.40					8,200.40	100.00 %
P		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					85,647.03		85,647.03	29,698.14	11,458.07	41,156.21	48.05 %	44,490.82	51.95 %
P		01	00	0004		2	2	3			VIÁTICOS					65,647.03		50,647.03	6,500.00	1,000.00	7,500.00	14.81 %	43,147.03	85.19 %
P		01	00	0004		2	2	3	1		Viáticos dentro del país					65,647.03		50,647.03	6,500.00	1,000.00	7,500.00	14.81 %	43,147.03	85.19 %
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	65,647.03		50,647.03	6,500.00	1,000.00	7,500.00	14.81 %	43,147.03	85.19 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					20,000.00		35,000.00	23,198.14	10,458.07	33,656.21	96.16 %	1,343.79	3.84 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					20,000.00		35,000.00	23,198.14	10,458.07	33,656.21	96.16 %	1,343.79	3.84 %

P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	20,000.00		35,000.00	23,198.14	10,458.07	33,656.21	96.16 %	1,343.79	3.84 %	
P		01	00	0005							Gestion Urbana, Planeación y Regula	0000				1,142,697.90	2,333.34	1,496,297.24	996,000.00	362,833.34	1,358,833.34	90.81 %	137,463.90	9.19 %	
P		01	00	0005		2	1				REMUNERACIONES Y CONTRIBU					1,142,697.90	2,333.34	1,496,297.24	996,000.00	362,833.34	1,358,833.34	90.81 %	137,463.90	9.19 %	
P		01	00	0005		2	1	1			REMUNERACIONES					1,092,000.00	(166.66)	1,443,099.34	996,000.00	362,833.34	1,358,833.34	94.16 %	84,266.00	5.84 %	
P		01	00	0005		2	1	1	1		Remuneraciones al personal fijo					1,008,000.00	(90,000.00)	1,269,266.00	996,000.00	273,000.00	1,269,000.00	99.98 %	266.00	0.02 %	
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,008,000.00	(90,000.00)	1,269,266.00	996,000.00	273,000.00	1,269,000.00	99.98 %	266.00	0.02 %	
P		01	00	0005		2	1	1	4		Sueldo anual no.13					84,000.00	89,833.34	173,833.34		89,833.34	89,833.34	51.68 %	84,000.00	48.32 %	
P		01	00	0005		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		89,833.34	89,833.34		89,833.34	89,833.34	100.00 %			
P		01	00	0005		2	1	1	4	01	Sueldo anual no.13	1102	50	2006	001	84,000.00		84,000.00					84,000.00	100.00 %	
P		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURID					50,697.90	2,500.00	53,197.90					53,197.90	100.00 %	
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					23,822.40	(20,000.00)	3,822.40					3,822.40	100.00 %	
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	23,822.40	(20,000.00)	3,822.40					3,822.40	100.00 %	
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					22,507.50	22,500.00	45,007.50					45,007.50	100.00 %	
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	22,507.50	22,500.00	45,007.50					45,007.50	100.00 %	
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labor					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 labor	1102	20	1955	100	4,368.00		4,368.00					4,368.00	100.00 %	
P	96	00									Deuda Pública y Otras Operaciones F					3,116,890.01	363,400.00	3,480,290.01	3,090,516.28	389,734.48	3,480,250.76	100.00 %	39.25		
P	96	00	00	0001							Amotización de Prestamos y Pago de	0000				2,900,000.01	368,238.65	3,268,238.66	2,882,917.08	385,282.33	3,268,199.41	100.00 %	39.25		
P	96	00	00	0001		4					APLICACIONES FINANCIERAS					2,900,000.01	368,238.65	3,268,238.66	2,882,917.08	385,282.33	3,268,199.41	100.00 %	39.25		
P	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					2,900,000.01	368,238.65	3,268,238.66	2,882,917.08	385,282.33	3,268,199.41	100.00 %	39.25		
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					2,900,000.01	368,238.65	3,268,238.66	2,882,917.08	385,282.33	3,268,199.41	100.00 %	39.25		
P	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					2,900,000.01	368,238.65	3,268,238.66	2,882,917.08	385,282.33	3,268,199.41	100.00 %	39.25		
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100		363,400.00	363,400.00		363,361.33	363,361.33	99.99 %	38.67	0.01 %	
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	30	9996	102	2,900,000.00	4,838.65	2,904,838.65	2,882,917.08	21,921.00	2,904,838.08	100.00 %	0.57		
P	96	00	00	0002							PAGO DE INTERESES	0000				216,890.00	(4,838.65)	212,051.35	207,599.20	4,452.15	212,051.35	100.00 %			
P	96	00	00	0002		2	9				GASTOS FINANCIEROS					216,890.00	(4,838.65)	212,051.35	207,599.20	4,452.15	212,051.35	100.00 %			
P	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC					216,890.00	(4,838.65)	212,051.35	207,599.20	4,452.15	212,051.35	100.00 %			
P	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de					216,890.00	(4,838.65)	212,051.35	207,599.20	4,452.15	212,051.35	100.00 %			
P	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	30	9996	102	216,890.00	(4,838.65)	212,051.35	207,599.20	4,452.15	212,051.35	100.00 %			
TOTAL RD\$																	18,608,936.05	971,366.67	20,334,883.34	13,443,600.79	5,501,486.92	18,945,087.71	93.17 %	1,389,795.63	6.83 %

Mrs. Alt. Rosario

Preparado por

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 CUARTO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 12/01/2021

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
S		01									Normas, Políticas y Administración Municipal					7,560,570.60	382,616.69	8,271,641.34	5,530,061.25	2,305,000.07	7,835,061.32	94.72 %	436,580.02	5.28 %
S		01	00	0001							Normas y Seguimientos	0000				197,070.60		197,070.60	72,500.00	90,000.00	162,500.00	82.46 %	34,570.60	17.54 %
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					197,070.60		197,070.60	72,500.00	90,000.00	162,500.00	82.46 %	34,570.60	17.54 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					197,070.60		197,070.60	72,500.00	90,000.00	162,500.00	82.46 %	34,570.60	17.54 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					197,070.60		197,070.60	72,500.00	90,000.00	162,500.00	82.46 %	34,570.60	17.54 %
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	197,070.60		197,070.60	72,500.00	90,000.00	162,500.00	82.46 %	34,570.60	17.54 %
S		01	00	0003							Administración Municipal	0000				862,000.00	(81,000.00)	824,454.05	422,795.78	308,818.90	731,614.68	88.74 %	92,839.37	11.26 %
S		01	00	0003		2	2				CONTRATACION DE SERVICIOS					600,000.00	44,000.00	687,454.05	363,293.02	279,913.60	643,206.62	93.56 %	44,247.43	6.44 %
S		01	00	0003		2	2	1			SERVICIOS BASICOS					130,000.00	(80,000.00)	50,000.00	13,504.02	19,718.56	33,222.58	66.45 %	16,777.42	33.55 %
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					130,000.00	(80,000.00)	50,000.00	13,504.02	19,718.56	33,222.58	66.45 %	16,777.42	33.55 %
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	130,000.00	(80,000.00)	50,000.00	13,504.02	19,718.56	33,222.58	66.45 %	16,777.42	33.55 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESION Y ENCUESTAS					170,000.00	191,000.00	479,454.05	284,200.00	192,500.00	476,700.00	99.43 %	2,754.05	0.57 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda					170,000.00	191,000.00	479,454.05	284,200.00	192,500.00	476,700.00	99.43 %	2,754.05	0.57 %
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	170,000.00	191,000.00	479,454.05	284,200.00	192,500.00	476,700.00	99.43 %	2,754.05	0.57 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00		20,000.00	3,100.00		3,100.00	15.50 %	16,900.00	84.50 %
S		01	00	0003		2	2	4	1		Pasajes					20,000.00		20,000.00	3,100.00		3,100.00	15.50 %	16,900.00	84.50 %
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	20,000.00		20,000.00	3,100.00		3,100.00	15.50 %	16,900.00	84.50 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS					280,000.00	(67,000.00)	138,000.00	62,489.00	67,695.04	130,184.04	94.34 %	7,815.96	5.66 %
S		01	00	0003		2	2	5	8		Otros alquileres					280,000.00	(67,000.00)	138,000.00	62,489.00	67,695.04	130,184.04	94.34 %	7,815.96	5.66 %
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	(67,000.00)	138,000.00	62,489.00	67,695.04	130,184.04	94.34 %	7,815.96	5.66 %
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS					262,000.00	(125,000.00)	137,000.00	59,502.76	28,905.30	88,408.06	64.53 %	48,591.94	35.47 %
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROPECUARIOS					60,000.00		60,000.00	31,502.76	23,905.30	55,408.06	92.35 %	4,591.94	7.65 %
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					60,000.00		60,000.00	31,502.76	23,905.30	55,408.06	92.35 %	4,591.94	7.65 %
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	60,000.00		60,000.00	31,502.76	23,905.30	55,408.06	92.35 %	4,591.94	7.65 %

S		01	00	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO					100,000.00	(95,000.00)	5,000.00								5,000.00	100.00 %
S		01	00	0003		2	3	5	3		Llantas y neumáticos					100,000.00	(95,000.00)	5,000.00								5,000.00	100.00 %
S		01	00	0003		2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	100,000.00	(95,000.00)	5,000.00								5,000.00	100.00 %
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					102,000.00	(30,000.00)	72,000.00	28,000.00	5,000.00	33,000.00	45.83 %			39,000.00	54.17 %	
S		01	00	0003		2	3	7	1		Combustibles y lubricantes					102,000.00	(30,000.00)	72,000.00	28,000.00	5,000.00	33,000.00	45.83 %			39,000.00	54.17 %	
S		01	00	0003		2	3	7	1	01	Gasolina	1101	20	1955	100	102,000.00	(30,000.00)	72,000.00	28,000.00	5,000.00	33,000.00	45.83 %			39,000.00	54.17 %	
S		01	00	0004							Servicios Administrativos y Financie	0000				6,501,500.00	463,616.69	7,250,116.69	5,034,765.47	1,906,181.17	6,940,946.64	95.74 %			309,170.05	4.26 %	
S		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					3,100,500.00	689,616.69	3,790,116.69	2,373,868.02	1,177,639.38	3,551,507.40	93.70 %			238,609.29	6.30 %	
S		01	00	0004		2	1	1			REMUNERACIONES					3,100,500.00	689,616.69	3,790,116.69	2,373,868.02	1,177,639.38	3,551,507.40	93.70 %			238,609.29	6.30 %	
S		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					2,862,000.00	414,900.00	3,276,900.00	2,373,868.02	902,922.69	3,276,790.71	100.00 %			109.29		
S		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	2,862,000.00	414,900.00	3,276,900.00	2,373,868.02	902,922.69	3,276,790.71	100.00 %			109.29		
S		01	00	0004		2	1	1	4		Sueldo anual no.13					238,500.00	274,716.69	513,216.69		274,716.69	274,716.69	53.53 %			238,500.00	46.47 %	
S		01	00	0004		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		274,716.69	274,716.69		274,716.69	274,716.69	100.00 %					
S		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	50	2006	001	238,500.00		238,500.00							238,500.00	100.00 %	
S		01	00	0004		2	2				CONTRATACIaN DE SERVICIOS					2,381,000.00	(266,200.00)	2,399,800.00	1,933,288.51	416,052.46	2,349,340.97	97.90 %			50,459.03	2.10 %	
S		01	00	0004		2	2	1			SERVICIOS BASICOS					696,000.00	21,800.00	717,800.00	535,299.16	158,124.38	693,423.54	96.60 %			24,376.46	3.40 %	
S		01	00	0004		2	2	1	3		Teléfono local					612,000.00	84,000.00	696,000.00	518,818.03	152,843.51	671,661.54	96.50 %			24,338.46	3.50 %	
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100	612,000.00	84,000.00	696,000.00	518,818.03	152,843.51	671,661.54	96.50 %			24,338.46	3.50 %	
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					84,000.00	(62,200.00)	21,800.00	16,481.13	5,280.87	21,762.00	99.83 %			38.00	0.17 %	
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	84,000.00	(62,200.00)	21,800.00	16,481.13	5,280.87	21,762.00	99.83 %			38.00	0.17 %	
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIaN Y ENCUA					200,000.00	130,000.00	330,000.00	198,655.38	120,640.00	319,295.38	96.76 %			10,704.62	3.24 %	
S		01	00	0004		2	2	2	2		Impresión y encuadernación					200,000.00	130,000.00	330,000.00	198,655.38	120,640.00	319,295.38	96.76 %			10,704.62	3.24 %	
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	200,000.00	130,000.00	330,000.00	198,655.38	120,640.00	319,295.38	96.76 %			10,704.62	3.24 %	
S		01	00	0004		2	2	5			ALQUILERES Y RENTAS					150,000.00	(48,000.00)	102,000.00	81,000.00	21,000.00	102,000.00	100.00 %					
S		01	00	0004		2	2	5	1		Alquileres y rentas de edificios y locale					150,000.00	(48,000.00)	102,000.00	81,000.00	21,000.00	102,000.00	100.00 %					
S		01	00	0004		2	2	5	1	01	Alquileres y rentas de edificios y locale	1102	20	1955	100	150,000.00	(48,000.00)	102,000.00	81,000.00	21,000.00	102,000.00	100.00 %					
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,335,000.00	(370,000.00)	1,250,000.00	1,118,333.97	116,288.08	1,234,622.05	98.77 %			15,377.95	1.23 %	
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					35,000.00		55,000.00	37,016.42	13,088.08	50,104.50	91.10 %			4,895.50	8.90 %	
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	35,000.00		55,000.00	37,016.42	13,088.08	50,104.50	91.10 %			4,895.50	8.90 %	
S		01	00	0004		2	2	8	6		Organización de eventos y festividades					600,000.00	(144,000.00)	991,000.00	901,317.55	86,700.00	988,017.55	99.70 %			2,982.45	0.30 %	
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	10	0100	104			535,000.00	535,000.00		535,000.00	100.00 %					
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	20	1955	100	600,000.00	(144,000.00)	456,000.00	366,317.55	86,700.00	453,017.55	99.35 %			2,982.45	0.65 %	
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					700,000.00	(226,000.00)	204,000.00	180,000.00	16,500.00	196,500.00	96.32 %			7,500.00	3.68 %	
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	700,000.00	(226,000.00)	204,000.00	180,000.00	16,500.00	196,500.00	96.32 %			7,500.00	3.68 %	
S		01	00	0004		2	3				MATERIALES Y SUMINISTROS					1,020,000.00	40,200.00	1,060,200.00	727,608.94	312,489.33	1,040,098.27	98.10 %			20,101.73	1.90 %	
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					600,000.00	50,200.00	650,200.00	455,086.53	194,974.33	650,060.86	99.98 %			139.14	0.02 %	

S		01	00	0004		2	3	1	1		Alimentos y bebidas para personas					600,000.00	50,200.00	650,200.00	455,086.53	194,974.33	650,060.86	99.98 %	139.14	0.02 %
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	600,000.00	50,200.00	650,200.00	455,086.53	194,974.33	650,060.86	99.98 %	139.14	0.02 %
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00	5,000.00	105,000.00	71,440.00	31,355.00	102,795.00	97.90 %	2,205.00	2.10 %
S		01	00	0004		2	3	2	3		Prendas de vestir					100,000.00	5,000.00	105,000.00	71,440.00	31,355.00	102,795.00	97.90 %	2,205.00	2.10 %
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	20	1955	100	100,000.00	5,000.00	105,000.00	71,440.00	31,355.00	102,795.00	97.90 %	2,205.00	2.10 %
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E					50,000.00	(30,000.00)	5,000.00					5,000.00	100.00 %
S		01	00	0004		2	3	3	1		Papel de escritorio					30,000.00	(30,000.00)							
S		01	00	0004		2	3	3	1	01	Papel de escritorio	1102	20	1955	100	30,000.00	(30,000.00)							
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					20,000.00		5,000.00					5,000.00	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					5,000.00	100.00 %
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, P					20,000.00	(15,000.00)	5,000.00	1,200.00	1,200.00	2,400.00	48.00 %	2,600.00	52.00 %
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					20,000.00	(15,000.00)	5,000.00	1,200.00	1,200.00	2,400.00	48.00 %	2,600.00	52.00 %
S		01	00	0004		2	3	7	1	04	Gas GLP	1102	20	1955	100	20,000.00	(15,000.00)	5,000.00	1,200.00	1,200.00	2,400.00	48.00 %	2,600.00	52.00 %
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					250,000.00	30,000.00	295,000.00	199,882.41	84,960.00	284,842.41	96.56 %	10,157.59	3.44 %
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática					200,000.00		200,000.00	138,298.41	52,825.00	191,123.41	95.56 %	8,876.59	4.44 %
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	200,000.00		200,000.00	138,298.41	52,825.00	191,123.41	95.56 %	8,876.59	4.44 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					50,000.00	30,000.00	95,000.00	61,584.00	32,135.00	93,719.00	98.65 %	1,281.00	1.35 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	50,000.00	30,000.00	95,000.00	61,584.00	32,135.00	93,719.00	98.65 %	1,281.00	1.35 %
S		11									Obras Públicas Municipales					559,000.00	151,533.33	710,533.33	414,200.00	253,333.33	667,533.33	93.95 %	43,000.00	6.05 %
S		11	00	0001							Coordinación, Ejecución y Fiscalizaci	0000				559,000.00	151,533.33	710,533.33	414,200.00	253,333.33	667,533.33	93.95 %	43,000.00	6.05 %
S		11	00	0001		2	1				REMUNERACIONES Y CONTRIBU					559,000.00	151,533.33	710,533.33	414,200.00	253,333.33	667,533.33	93.95 %	43,000.00	6.05 %
S		11	00	0001		2	1	1			REMUNERACIONES					559,000.00	151,533.33	710,533.33	414,200.00	253,333.33	667,533.33	93.95 %	43,000.00	6.05 %
S		11	00	0001		2	1	1	1		Remuneraciones al personal fijo					516,000.00	93,200.00	609,200.00	414,200.00	195,000.00	609,200.00	100.00 %		
S		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	516,000.00	93,200.00	609,200.00	414,200.00	195,000.00	609,200.00	100.00 %		
S		11	00	0001		2	1	1	4		Sueldo anual no.13					43,000.00	58,333.33	101,333.33		58,333.33	58,333.33	57.57 %	43,000.00	42.43 %
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	40	9992	299		58,333.33	58,333.33		58,333.33	58,333.33	100.00 %		
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	50	2006	001	43,000.00		43,000.00					43,000.00	100.00 %
S		12									Gestión y Asministración de Servicios					12,057,331.64	1,390,081.17	13,687,412.81	8,334,909.29	4,323,768.12	12,658,677.41	92.48 %	1,028,735.40	7.52 %
S		12	00	0002							Ornato y Saneamiento de Calles, Plaz	0000				1,118,000.00	898,708.33	2,016,708.33	801,966.00	1,121,708.33	1,923,674.33	95.39 %	93,034.00	4.61 %
S		12	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,118,000.00	78,708.33	1,196,708.33	801,966.00	301,708.33	1,103,674.33	92.23 %	93,034.00	7.77 %
S		12	00	0002		2	1	1			REMUNERACIONES					1,118,000.00	78,708.33	1,196,708.33	801,966.00	301,708.33	1,103,674.33	92.23 %	93,034.00	7.77 %
S		12	00	0002		2	1	1	2		Remuneraciones al personal con carácter					1,032,000.00		1,032,000.00	801,966.00	223,000.00	1,024,966.00	99.32 %	7,034.00	0.68 %
S		12	00	0002		2	1	1	2	06	Jornales	3201	20	1955	100	1,032,000.00		1,032,000.00	801,966.00	223,000.00	1,024,966.00	99.32 %	7,034.00	0.68 %
S		12	00	0002		2	1	1	4		Sueldo anual no.13					86,000.00	78,708.33	164,708.33		78,708.33	78,708.33	47.79 %	86,000.00	52.21 %
S		12	00	0002		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		78,708.33	78,708.33		78,708.33	78,708.33	100.00 %		
S		12	00	0002		2	1	1	4	01	Sueldo anual no.13	3201	50	2006	001	86,000.00		86,000.00					86,000.00	100.00 %

S		12	00	0002		2	2				CONTRATACIÓN DE SERVICIOS						820,000.00	820,000.00		820,000.00	820,000.00	100.00 %		
S		12	00	0002		2	2	7			SERVICIOS DE CONSERVACION, R						820,000.00	820,000.00		820,000.00	820,000.00	100.00 %		
S		12	00	0002		2	2	7	1		Contratación de obras menores						820,000.00	820,000.00		820,000.00	820,000.00	100.00 %		
S		12	00	0002		2	2	7	1	03	Limpieza, desmalezamiento de tierras y	0000	50	2006	001		820,000.00	820,000.00		820,000.00	820,000.00	100.00 %		
S		12	00	0003							Manejo de Residuos Soolidos	0000				5,790,400.00	12,241.98	5,202,641.98	3,343,525.78	1,448,692.95	4,792,218.73	92.11 %	410,423.25	7.89 %
S		12	00	0003		2	1				REMUNERACIONES Y CONTRIBU					4,660,400.00	220,441.98	4,880,841.98	3,144,239.00	1,352,055.41	4,496,294.41	92.12 %	384,547.57	7.88 %
S		12	00	0003		2	1	1			REMUNERACIONES					4,660,400.00	220,441.98	4,880,841.98	3,144,239.00	1,352,055.41	4,496,294.41	92.12 %	384,547.57	7.88 %
S		12	00	0003		2	1	1	2		Remuneraciones al personal con caracte					4,209,600.00		4,209,600.00	3,144,239.00	1,032,031.10	4,176,270.10	99.21 %	33,329.90	0.79 %
S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	4,209,600.00		4,209,600.00	3,144,239.00	1,032,031.10	4,176,270.10	99.21 %	33,329.90	0.79 %
S		12	00	0003		2	1	1	4		Sueldo anual no.13					350,800.00	320,441.98	671,241.98		320,024.31	320,024.31	47.68 %	351,217.67	52.32 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	0000	40	0418	299									
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		320,441.98	320,441.98		320,024.31	320,024.31	99.87 %	417.67	0.13 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	50	2006	001	350,800.00		350,800.00					350,800.00	100.00 %
S		12	00	0003		2	1	1	5		Prestaciones económicas					100,000.00	(100,000.00)							
S		12	00	0003		2	1	1	5	01	Prestaciones económicas	3202	20	1955	100	100,000.00	(100,000.00)							
S		12	00	0003		2	2				CONTRATACIaN DE SERVICIOS					950,000.00	(263,200.00)	86,800.00	45,230.00	16,740.00	61,970.00	71.39 %	24,830.00	28.61 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					880,000.00	(263,200.00)	16,800.00					16,800.00	100.00 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac					100,000.00	(88,200.00)	11,800.00					11,800.00	100.00 %
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100	100,000.00	(88,200.00)	11,800.00					11,800.00	100.00 %
S		12	00	0003		2	2	5	6		Alquileres de terrenos					780,000.00	(175,000.00)	5,000.00					5,000.00	100.00 %
S		12	00	0003		2	2	5	6	01	Alquileres de terrenos	3202	20	1955	100	780,000.00	(175,000.00)	5,000.00					5,000.00	100.00 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,000.00		70,000.00	45,230.00	16,740.00	61,970.00	88.53 %	8,030.00	11.47 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					70,000.00		70,000.00	45,230.00	16,740.00	61,970.00	88.53 %	8,030.00	11.47 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100	70,000.00		70,000.00	45,230.00	16,740.00	61,970.00	88.53 %	8,030.00	11.47 %
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS					180,000.00	55,000.00	235,000.00	154,056.78	79,897.54	233,954.32	99.56 %	1,045.68	0.44 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					180,000.00	55,000.00	235,000.00	154,056.78	79,897.54	233,954.32	99.56 %	1,045.68	0.44 %
S		12	00	0003		2	3	9	1		Material para limpieza					180,000.00	55,000.00	235,000.00	154,056.78	79,897.54	233,954.32	99.56 %	1,045.68	0.44 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	20	1955	100	180,000.00	55,000.00	235,000.00	154,056.78	79,897.54	233,954.32	99.56 %	1,045.68	0.44 %
S		12	00	0004							Supervisión y Administración de Cen	0000				559,000.00	45,250.00	654,250.00	430,500.00	178,750.00	609,250.00	93.12 %	45,000.00	6.88 %
S		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU					559,000.00	45,250.00	654,250.00	430,500.00	178,750.00	609,250.00	93.12 %	45,000.00	6.88 %
S		12	00	0004		2	1	1			REMUNERACIONES					559,000.00	45,250.00	654,250.00	430,500.00	178,750.00	609,250.00	93.12 %	45,000.00	6.88 %
S		12	00	0004		2	1	1	1		Remuneraciones al personal fijo					516,000.00		566,000.00	430,500.00	133,500.00	564,000.00	99.65 %	2,000.00	0.35 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100	516,000.00		566,000.00	430,500.00	133,500.00	564,000.00	99.65 %	2,000.00	0.35 %
S		12	00	0004		2	1	1	4		Sueldo anual no.13					43,000.00	45,250.00	88,250.00		45,250.00	45,250.00	51.27 %	43,000.00	48.73 %
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		45,250.00	45,250.00		45,250.00	45,250.00	100.00 %		
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	50	2006	001	43,000.00		43,000.00					43,000.00	100.00 %

S		12	00	0005						Administración y Reparación de Unid	0000					1,799,500.00	270,129.27	2,919,629.27	1,970,446.94	789,565.78	2,760,012.72	94.53 %	159,616.55	5.47 %
S		12	00	0005		2	1			REMUNERACIONES Y CONTRIBU						1,709,500.00	270,129.27	2,829,629.27	1,952,678.00	745,429.27	2,698,107.27	95.35 %	131,522.00	4.65 %
S		12	00	0005		2	1	1		REMUNERACIONES						1,709,500.00	270,129.27	2,829,629.27	1,952,678.00	745,429.27	2,698,107.27	95.35 %	131,522.00	4.65 %
S		12	00	0005		2	1	1	2	Remuneraciones al personal con carácte						1,578,000.00	86,700.00	2,514,700.00	1,952,678.00	562,000.00	2,514,678.00	100.00 %	22.00	
S		12	00	0005		2	1	1	2	02	Sueldos de personal nominal	2102	20	1955	100	1,578,000.00	86,700.00	2,514,700.00	1,952,678.00	562,000.00	2,514,678.00	100.00 %	22.00	
S		12	00	0005		2	1	1	4		Sueldo anual no.13					131,500.00	183,429.27	314,929.27		183,429.27	183,429.27	58.24 %	131,500.00	41.76 %
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		183,429.27	183,429.27		183,429.27	183,429.27	100.00 %		
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13	2102	50	2006	001	131,500.00		131,500.00					131,500.00	100.00 %
S		12	00	0005		2	2			CONTRATACIaN DE SERVICIOS						90,000.00		90,000.00	17,768.94	44,136.51	61,905.45	68.78 %	28,094.55	31.22 %
S		12	00	0005		2	2	6		SEGUROS						90,000.00		90,000.00	17,768.94	44,136.51	61,905.45	68.78 %	28,094.55	31.22 %
S		12	00	0005		2	2	6	2		Seguro de bienes muebles					90,000.00		90,000.00	17,768.94	44,136.51	61,905.45	68.78 %	28,094.55	31.22 %
S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	90,000.00		90,000.00	17,768.94	44,136.51	61,905.45	68.78 %	28,094.55	31.22 %
S		12	00	0006						Seguridad y Vigilancia Ciudadana	0000					923,000.00	38,500.00	901,500.00	569,000.00	226,500.00	795,500.00	88.24 %	106,000.00	11.76 %
S		12	00	0006		2	1			REMUNERACIONES Y CONTRIBU						923,000.00	38,500.00	901,500.00	569,000.00	226,500.00	795,500.00	88.24 %	106,000.00	11.76 %
S		12	00	0006		2	1	1		REMUNERACIONES						923,000.00	38,500.00	901,500.00	569,000.00	226,500.00	795,500.00	88.24 %	106,000.00	11.76 %
S		12	00	0006		2	1	1	1		Remuneraciones al personal fijo					852,000.00	(20,000.00)	772,000.00	569,000.00	168,000.00	737,000.00	95.47 %	35,000.00	4.53 %
S		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	852,000.00	(20,000.00)	772,000.00	569,000.00	168,000.00	737,000.00	95.47 %	35,000.00	4.53 %
S		12	00	0006		2	1	1	4		Sueldo anual no.13					71,000.00	58,500.00	129,500.00		58,500.00	58,500.00	45.17 %	71,000.00	54.83 %
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		58,500.00	58,500.00		58,500.00	58,500.00	100.00 %		
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	50	2006	001	71,000.00		71,000.00					71,000.00	100.00 %
S		12	00	0009						Prevención y Extinción de Incendios	0000					1,867,431.64	125,251.59	1,992,683.23	1,219,470.57	558,551.06	1,778,021.63	89.23 %	214,661.60	10.77 %
S		12	00	0009		2	1			REMUNERACIONES Y CONTRIBU						1,867,431.64	125,251.59	1,992,683.23	1,219,470.57	558,551.06	1,778,021.63	89.23 %	214,661.60	10.77 %
S		12	00	0009		2	1	1		REMUNERACIONES						1,693,900.00	125,251.59	1,819,151.59	1,186,096.16	523,556.21	1,709,652.37	93.98 %	109,499.22	6.02 %
S		12	00	0009		2	1	1	1		Remuneraciones al personal fijo					1,563,600.00	20,400.00	1,584,000.00	1,186,096.16	397,897.88	1,583,994.04	100.00 %	5.96	
S		12	00	0009		2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,563,600.00	20,400.00	1,584,000.00	1,186,096.16	397,897.88	1,583,994.04	100.00 %	5.96	
S		12	00	0009		2	1	1	4		Sueldo anual no.13					130,300.00	104,851.59	235,151.59		125,658.33	125,658.33	53.44 %	109,493.26	46.56 %
S		12	00	0009		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		104,851.59	104,851.59		104,851.59	104,851.59	100.00 %		
S		12	00	0009		2	1	1	4	01	Sueldo anual no.13	1402	50	2006	001	130,300.00		130,300.00		20,806.74	20,806.74	15.97 %	109,493.26	84.03 %
S		12	00	0009		2	1	5		CONTRIBUCIONES A LA SEGURID						173,531.64		173,531.64	33,374.41	34,994.85	68,369.26	39.40 %	105,162.38	60.60 %
S		12	00	0009		2	1	5	1		Contribuciones al seguro de salud					102,189.24		102,189.24	19,194.69	9,373.60	28,568.29	27.96 %	73,620.95	72.04 %
S		12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100	102,189.24		102,189.24	19,194.69	9,373.60	28,568.29	27.96 %	73,620.95	72.04 %
S		12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones					51,015.60		51,015.60	10,929.65	21,601.20	32,530.85	63.77 %	18,484.75	36.23 %
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100	51,015.60		51,015.60	10,929.65	21,601.20	32,530.85	63.77 %	18,484.75	36.23 %
S		12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labor					20,326.80		20,326.80	3,250.07	4,020.05	7,270.12	35.77 %	13,056.68	64.23 %
S		12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1402	20	1955	100	20,326.80		20,326.80	3,250.07	4,020.05	7,270.12	35.77 %	13,056.68	64.23 %
S		14								Gestión y Administración de Servicio						1,904,490.47	67,741.66	2,417,801.97	1,632,290.32	729,991.17	2,362,281.49	97.70 %	55,520.48	2.30 %

S		14	00	0001						Asistencia Social	0000					1,904,490.47	67,741.66	2,417,801.97	1,632,290.32	729,991.17	2,362,281.49	97.70 %	55,520.48	2.30 %
S		14	00	0001		2	1			REMUNERACIONES Y CONTRIBU							67,741.66	67,741.66		67,741.66	67,741.66	100.00 %		
S		14	00	0001		2	1	1		REMUNERACIONES							67,741.66	67,741.66		67,741.66	67,741.66	100.00 %		
S		14	00	0001		2	1	1	4	Sueldo anual no.13							67,741.66	67,741.66		67,741.66	67,741.66	100.00 %		
S		14	00	0001		2	1	1	4	01 Sueldo anual no.13	0000	40	9992	299										
S		14	00	0001		2	1	1	4	01 Sueldo anual no.13	0000	50	2006	001			67,741.66	67,741.66		67,741.66	67,741.66	100.00 %		
S		14	00	0001		2	4			TRANSFERENCIAS CORRIENTES						1,904,490.47		2,350,060.31	1,632,290.32	662,249.51	2,294,539.83	97.64 %	55,520.48	2.36 %
S		14	00	0001		2	4	1		TRANSFERENCIAS CORRIENTES A						1,904,490.47		2,350,060.31	1,632,290.32	662,249.51	2,294,539.83	97.64 %	55,520.48	2.36 %
S		14	00	0001		2	4	1	2	Ayudas y donaciones a personas						1,904,490.47		2,350,060.31	1,632,290.32	662,249.51	2,294,539.83	97.64 %	55,520.48	2.36 %
S		14	00	0001		2	4	1	2	01 Ayudas y donaciones programadas a ho	4510	20	1955	100		1,324,490.47	(100,000.00)	1,170,060.31	711,625.00	404,496.00	1,116,121.00	95.39 %	53,939.31	4.61 %
S		14	00	0001		2	4	1	2	02 Ayudas y donaciones ocasionales a hog	4510	20	1955	100			100,000.00	600,000.00	341,053.26	257,753.51	598,806.77	99.80 %	1,193.23	0.20 %
S		14	00	0001		2	4	1	2	02 Ayudas y donaciones ocasionales a hog	4510	30	9996	102		580,000.00		580,000.00	579,612.06		579,612.06	99.93 %	387.94	0.07 %
S		16								Promoción y Participación Comunita						312,000.00	20,000.00	342,000.00	249,000.00	91,750.00	340,750.00	99.63 %	1,250.00	0.37 %
S		16	00	0001						Fomento, Coordinación y Registro de	0000					312,000.00	20,000.00	342,000.00	249,000.00	91,750.00	340,750.00	99.63 %	1,250.00	0.37 %
S		16	00	0001		2	1			REMUNERACIONES Y CONTRIBU						312,000.00	20,000.00	342,000.00	249,000.00	91,750.00	340,750.00	99.63 %	1,250.00	0.37 %
S		16	00	0001		2	1	1		REMUNERACIONES						312,000.00	20,000.00	342,000.00	249,000.00	91,750.00	340,750.00	99.63 %	1,250.00	0.37 %
S		16	00	0001		2	1	1	1	Remuneraciones al personal fijo						288,000.00	20,000.00	318,000.00	249,000.00	68,000.00	317,000.00	99.69 %	1,000.00	0.31 %
S		16	00	0001		2	1	1	1	01 Sueldos fijos	4102	20	1955	100		288,000.00	20,000.00	318,000.00	249,000.00	68,000.00	317,000.00	99.69 %	1,000.00	0.31 %
S		16	00	0001		2	1	1	4	Sueldo anual no.13						24,000.00		24,000.00		23,750.00	23,750.00	98.96 %	250.00	1.04 %
S		16	00	0001		2	1	1	4	01 Sueldo anual no.13	0000	40	9992	299										
S		16	00	0001		2	1	1	4	01 Sueldo anual no.13	4102	50	2006	001		24,000.00		24,000.00		23,750.00	23,750.00	98.96 %	250.00	1.04 %
S	96	00								Deuda Pública y Otras Operaciones F						298,200.01		998,200.01	699,890.37		699,890.37	70.12 %	298,309.64	29.88 %
S	96	00	00	0001						Amotización de Prestamos y Pago de	0000					298,200.01		998,200.01	699,890.37		699,890.37	70.12 %	298,309.64	29.88 %
S	96	00	00	0001		4				APLICACIONES FINANCIERAS						298,200.01		998,200.01	699,890.37		699,890.37	70.12 %	298,309.64	29.88 %
S	96	00	00	0001		4	2			DISMINUCION DE PASIVOS						298,200.01		998,200.01	699,890.37		699,890.37	70.12 %	298,309.64	29.88 %
S	96	00	00	0001		4	2	1		Disminucion de pasivos corrientes						298,200.01		998,200.01	699,890.37		699,890.37	70.12 %	298,309.64	29.88 %
S	96	00	00	0001		4	2	1	1	Disminucion de cuentas por pagar de co						298,200.01		998,200.01	699,890.37		699,890.37	70.12 %	298,309.64	29.88 %
S	96	00	00	0001		4	2	1	1	01 Disminucion de cuentas por pagar de co	0000	20	1955	100				700,000.00	699,890.37		699,890.37	99.98 %	109.63	0.02 %
S	96	00	00	0001		4	2	1	1	01 Disminucion de cuentas por pagar de co	0000	50	2006	001		298,200.00		298,200.00					298,200.00	100.00 %
S	98	00								Administración de Contribuciones Es	0000					580,000.00		180,000.00	39,417.00	24,000.00	63,417.00	35.23 %	116,583.00	64.77 %
S	98	00	00	0000		2	4			TRANSFERENCIAS CORRIENTES						580,000.00		180,000.00	39,417.00	24,000.00	63,417.00	35.23 %	116,583.00	64.77 %
S	98	00	00	0000		2	4	1		TRANSFERENCIAS CORRIENTES A						580,000.00		180,000.00	39,417.00	24,000.00	63,417.00	35.23 %	116,583.00	64.77 %
S	98	00	00	0000		2	4	1	6	Transferencias corrientes a asociaciones						580,000.00		180,000.00	39,417.00	24,000.00	63,417.00	35.23 %	116,583.00	64.77 %
S	98	00	00	0000		2	4	1	6	01 Transferencias corrientes a asociaciones	1102	20	1955	100		580,000.00		180,000.00	39,417.00	24,000.00	63,417.00	35.23 %	116,583.00	64.77 %

Yris Alt. Rosario

Preparado por



TOTAL RD\$	23,271,592.71	2,011,972.85	26,607,589.45	16,899,768.23	7,727,842.69	24,627,610.92	92.56 %	1,979,978.53	7.44 %
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Revisado por



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 CUARTO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 12/01/2021

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			
I		01									Normas, Políticas y Administración Municipal					710,000.00	(150,000.00)	560,000.00	258,006.29	212,829.54	470,835.83	84.08 %	89,164.17	15.92 %
I		01	00	0003							Administración Municipal	0000				50,000.00		50,000.00	33,450.00	15,660.00	49,110.00	98.22 %	890.00	1.78 %
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					50,000.00		50,000.00	33,450.00	15,660.00	49,110.00	98.22 %	890.00	1.78 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					50,000.00		50,000.00	33,450.00	15,660.00	49,110.00	98.22 %	890.00	1.78 %
I		01	00	0003		2	6	1	3		Equipo computacional					50,000.00		50,000.00	33,450.00	15,660.00	49,110.00	98.22 %	890.00	1.78 %
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	50,000.00		50,000.00	33,450.00	15,660.00	49,110.00	98.22 %	890.00	1.78 %
I		01	00	0004							Servicios Administrativos y Financieros	0000				660,000.00	(150,000.00)	510,000.00	224,556.29	197,169.54	421,725.83	82.69 %	88,274.17	17.31 %
I		01	00	0004		2	2				CONTRATACION DE SERVICIOS					80,000.00		80,000.00	64,496.29	12,169.54	76,665.83	95.83 %	3,334.17	4.17 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					80,000.00		80,000.00	64,496.29	12,169.54	76,665.83	95.83 %	3,334.17	4.17 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					80,000.00		80,000.00	64,496.29	12,169.54	76,665.83	95.83 %	3,334.17	4.17 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	80,000.00		80,000.00	64,496.29	12,169.54	76,665.83	95.83 %	3,334.17	4.17 %
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					580,000.00	(150,000.00)	430,000.00	160,060.00	185,000.00	345,060.00	80.25 %	84,940.00	19.75 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00	18,100.00		18,100.00	18.10 %	81,900.00	81.90 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					100,000.00		100,000.00	18,100.00		18,100.00	18.10 %	81,900.00	81.90 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	100,000.00		100,000.00	18,100.00		18,100.00	18.10 %	81,900.00	81.90 %
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %		
I		01	00	0004		2	6	8	3		Programas de informática y base de datos					180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %		
I		01	00	0004		2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %		
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS					300,000.00	(150,000.00)	150,000.00	6,960.00	140,000.00	146,960.00	97.97 %	3,040.00	2.03 %
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					300,000.00	(150,000.00)	150,000.00	6,960.00	140,000.00	146,960.00	97.97 %	3,040.00	2.03 %
I		01	00	0004		2	6	9	5	02	Antigüedades, bienes artísticos y otros c	1102	20	1955	100	300,000.00	(150,000.00)	150,000.00	6,960.00	140,000.00	146,960.00	97.97 %	3,040.00	2.03 %
I		11									Obras Públicas Municipales					16,507,667.69	(376,750.00)	20,793,917.69	15,560,085.58	4,836,130.64	20,396,216.22	98.09 %	397,701.47	1.91 %
I		11	00	0001							Coordinación, Ejecución y Fiscalización	0000				8,957,667.69	1,567,750.00	11,588,417.69	8,290,989.31	2,967,818.76	11,258,808.07	97.16 %	329,609.62	2.84 %
I		11	00	0001		2	2				CONTRATACION DE SERVICIOS					3,837,667.69	1,343,300.00	6,243,967.69	4,557,428.01	1,637,692.11	6,195,120.12	99.22 %	48,847.57	0.78 %

I		11	00	0001		2	2	5			ALQUILERES Y RENTAS					775,000.00	700,000.00	1,475,000.00	767,200.00	702,900.00	1,470,100.00	99.67 %	4,900.00	0.33 %
I		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, tra					775,000.00	700,000.00	1,475,000.00	767,200.00	702,900.00	1,470,100.00	99.67 %	4,900.00	0.33 %
I		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra	2503	20	1955	100	696,890.00	700,000.00	1,396,890.00	696,500.00	697,300.00	1,393,800.00	99.78 %	3,090.00	0.22 %
I		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra	2503	30	9996	102	78,110.00		78,110.00	70,700.00	5,600.00	76,300.00	97.68 %	1,810.00	2.32 %
I		11	00	0001		2	2	7			SERVICIOS DE CONSERVACION, R					3,062,667.69	643,300.00	4,768,967.69	3,790,228.01	934,792.11	4,725,020.12	99.08 %	43,947.57	0.92 %
I		11	00	0001		2	2	7	1		Contratación de obras menores					3,062,667.69	643,300.00	4,768,967.69	3,790,228.01	934,792.11	4,725,020.12	99.08 %	43,947.57	0.92 %
I		11	00	0001		2	2	7	1	05	Obras en bienes de dominio público	2503	20	1955	100	3,062,667.69	643,300.00	4,768,967.69	3,790,228.01	934,792.11	4,725,020.12	99.08 %	43,947.57	0.92 %
I		11	00	0001		2	3				MATERIALES Y SUMINISTROS					4,970,000.00	264,450.00	5,284,450.00	3,687,361.30	1,320,126.65	5,007,487.95	94.76 %	276,962.05	5.24 %
I		11	00	0001		2	3	5			PRODUCTOS DE CUERO, CAUCHO					150,000.00	45,000.00	195,000.00	131,115.00	49,575.00	180,690.00	92.66 %	14,310.00	7.34 %
I		11	00	0001		2	3	5	3		Llantas y neumáticos					150,000.00	45,000.00	195,000.00	131,115.00	49,575.00	180,690.00	92.66 %	14,310.00	7.34 %
I		11	00	0001		2	3	5	3	01	Llantas y neumáticos	2503	20	1955	100	150,000.00	45,000.00	195,000.00	131,115.00	49,575.00	180,690.00	92.66 %	14,310.00	7.34 %
I		11	00	0001		2	3	6			PRODUCTOS DE MINERALES, MET					600,000.00	(85,000.00)	365,000.00	245,240.00	51,242.66	296,482.66	81.23 %	68,517.34	18.77 %
I		11	00	0001		2	3	6	1		Productos de cemento, cal, asbesto, yeso					100,000.00		50,000.00	14,400.00		14,400.00	28.80 %	35,600.00	71.20 %
I		11	00	0001		2	3	6	1	01	Productos de cemento	2503	20	1955	100	100,000.00		50,000.00	14,400.00		14,400.00	28.80 %	35,600.00	71.20 %
I		11	00	0001		2	3	6	3		Productos metalicos y sus derivados					300,000.00	(45,000.00)	155,000.00	100,634.00	51,242.66	151,876.66	97.98 %	3,123.34	2.02 %
I		11	00	0001		2	3	6	3	06	Accesorios de metal	2503	20	1955	100	300,000.00	(45,000.00)	155,000.00	100,634.00	51,242.66	151,876.66	97.98 %	3,123.34	2.02 %
I		11	00	0001		2	3	6	4		Minerales					200,000.00	(40,000.00)	160,000.00	130,206.00		130,206.00	81.38 %	29,794.00	18.62 %
I		11	00	0001		2	3	6	4	04	Piedra, arcilla y arena	2503	20	1955	100	200,000.00	(40,000.00)	160,000.00	130,206.00		130,206.00	81.38 %	29,794.00	18.62 %
I		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					3,000,000.00	411,700.00	3,611,700.00	2,780,425.07	693,168.79	3,473,593.86	96.18 %	138,106.14	3.82 %
I		11	00	0001		2	3	7	1		Combustibles y lubricantes					2,700,000.00	456,700.00	3,426,700.00	2,737,100.07	555,808.79	3,292,908.86	96.10 %	133,791.14	3.90 %
I		11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100	2,400,000.00	431,700.00	3,151,700.00	2,565,530.07	454,588.00	3,020,118.07	95.83 %	131,581.93	4.17 %
I		11	00	0001		2	3	7	1	06	Lubricantes	2503	20	1955	100	300,000.00	25,000.00	275,000.00	171,570.00	101,220.79	272,790.79	99.20 %	2,209.21	0.80 %
I		11	00	0001		2	3	7	2		Productos químicos y conexos					300,000.00	(45,000.00)	185,000.00	43,325.00	137,360.00	180,685.00	97.67 %	4,315.00	2.33 %
I		11	00	0001		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y ab	2503	20	1955	100	300,000.00	(45,000.00)	185,000.00	43,325.00	137,360.00	180,685.00	97.67 %	4,315.00	2.33 %
I		11	00	0001		2	3	9			PRODUCTOS Y UTILES VARIOS					1,220,000.00	(107,250.00)	1,112,750.00	530,581.23	526,140.20	1,056,721.43	94.96 %	56,028.57	5.04 %
I		11	00	0001		2	3	9	6		Productos eléctricos y afines					620,000.00	(7,250.00)	612,750.00	282,256.20	325,242.00	607,498.20	99.14 %	5,251.80	0.86 %
I		11	00	0001		2	3	9	6	01	Productos eléctricos y afines	2503	30	9995	102	620,000.00	(7,250.00)	612,750.00	282,256.20	325,242.00	607,498.20	99.14 %	5,251.80	0.86 %
I		11	00	0001		2	3	9	8		Otros repuestos y accesorios menores					600,000.00	(100,000.00)	500,000.00	248,325.03	200,898.20	449,223.23	89.84 %	50,776.77	10.16 %
I		11	00	0001		2	3	9	8	01	Otros repuestos y accesorios menores	2503	30	9995	102	600,000.00	(100,000.00)	500,000.00	248,325.03	200,898.20	449,223.23	89.84 %	50,776.77	10.16 %
I		11	00	0001		2	6				BIENES MUEBLES, INMUEBLES E					150,000.00	(40,000.00)	60,000.00	46,200.00	10,000.00	56,200.00	93.67 %	3,800.00	6.33 %
I		11	00	0001		2	6	8			BIENES INTANGIBLES					150,000.00	(40,000.00)	60,000.00	46,200.00	10,000.00	56,200.00	93.67 %	3,800.00	6.33 %
I		11	00	0001		2	6	8	5		Estudios de preinversión					150,000.00	(40,000.00)	60,000.00	46,200.00	10,000.00	56,200.00	93.67 %	3,800.00	6.33 %
I		11	00	0001		2	6	8	5	01	Estudios de preinversión	2503	20	1955	100	150,000.00	(40,000.00)	60,000.00	46,200.00	10,000.00	56,200.00	93.67 %	3,800.00	6.33 %
I		11	01	0000							Construcción de Vías de Comunicació					600,000.00		3,400,000.00	3,161,765.12	235,145.00	3,396,910.12	99.91 %	3,089.88	0.09 %
I		11	01	0051							Badenes casco urbano	0000				500,000.00	(15,000.00)	285,000.00	98,115.12	186,820.00	284,935.12	99.98 %	64.88	0.02 %
I		11	01	0051		2	7				OBRAS					500,000.00	(15,000.00)	285,000.00	98,115.12	186,820.00	284,935.12	99.98 %	64.88	0.02 %

I		11	01	0051		2	7	2			INFRAESTRUCTURA					500,000.00	(15,000.00)	285,000.00	98,115.12	186,820.00	284,935.12	99.98 %	64.88	0.02 %
I		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	(15,000.00)	285,000.00	98,115.12	186,820.00	284,935.12	99.98 %	64.88	0.02 %
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00	(15,000.00)	285,000.00	98,115.12	186,820.00	284,935.12	99.98 %	64.88	0.02 %
I		11	01	0052							Aceras y contenes casco urbano	0000				100,000.00	15,000.00	115,000.00	63,650.00	48,325.00	111,975.00	97.37 %	3,025.00	2.63 %
I		11	01	0052		2	7				OBRAS					100,000.00	15,000.00	115,000.00	63,650.00	48,325.00	111,975.00	97.37 %	3,025.00	2.63 %
I		11	01	0052		2	7	2			INFRAESTRUCTURA					100,000.00	15,000.00	115,000.00	63,650.00	48,325.00	111,975.00	97.37 %	3,025.00	2.63 %
I		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					100,000.00	15,000.00	115,000.00	63,650.00	48,325.00	111,975.00	97.37 %	3,025.00	2.63 %
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	15,000.00	115,000.00	63,650.00	48,325.00	111,975.00	97.37 %	3,025.00	2.63 %
I		11	01	0053							Acondicionamiento de las vías del casco	0000						3,000,000.00	3,000,000.00		3,000,000.00	100.00 %		
I		11	01	0053		2	7				OBRAS							3,000,000.00	3,000,000.00		3,000,000.00	100.00 %		
I		11	01	0053		2	7	2			INFRAESTRUCTURA							3,000,000.00	3,000,000.00		3,000,000.00	100.00 %		
I		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas							3,000,000.00	3,000,000.00		3,000,000.00	100.00 %		
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	10	0100	104			3,000,000.00	3,000,000.00		3,000,000.00	100.00 %		
I		11	02	0000							Reparación y Acondicionamiento de V					3,050,000.00	(348,200.00)	4,443,367.00	3,210,335.80	1,219,863.00	4,430,198.80	99.70 %	13,168.20	0.30 %
I		11	02	0051							Acondicionamiento vías	0000				150,000.00		150,000.00	135,000.00	4,000.00	139,000.00	92.67 %	11,000.00	7.33 %
I		11	02	0051		2	7				OBRAS					150,000.00		150,000.00	135,000.00	4,000.00	139,000.00	92.67 %	11,000.00	7.33 %
I		11	02	0051		2	7	2			INFRAESTRUCTURA					150,000.00		150,000.00	135,000.00	4,000.00	139,000.00	92.67 %	11,000.00	7.33 %
I		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00		150,000.00	135,000.00	4,000.00	139,000.00	92.67 %	11,000.00	7.33 %
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00		150,000.00	135,000.00	4,000.00	139,000.00	92.67 %	11,000.00	7.33 %
I		11	02	0052							Acondicionamiento vías de acceso al v	0000				1,500,000.00	(100,000.00)	1,345,000.00	629,650.00	715,309.00	1,344,959.00	100.00 %	41.00	
I		11	02	0052		2	7				OBRAS					1,500,000.00	(100,000.00)	1,345,000.00	629,650.00	715,309.00	1,344,959.00	100.00 %	41.00	
I		11	02	0052		2	7	2			INFRAESTRUCTURA					1,500,000.00	(100,000.00)	1,345,000.00	629,650.00	715,309.00	1,344,959.00	100.00 %	41.00	
I		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00	(100,000.00)	1,345,000.00	629,650.00	715,309.00	1,344,959.00	100.00 %	41.00	
I		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00	(100,000.00)	1,345,000.00	629,650.00	715,309.00	1,344,959.00	100.00 %	41.00	
I		11	02	0053							Reductures	0000				150,000.00		50,000.00	11,000.00	39,000.00	50,000.00	100.00 %		
I		11	02	0053		2	7				OBRAS					150,000.00		50,000.00	11,000.00	39,000.00	50,000.00	100.00 %		
I		11	02	0053		2	7	2			INFRAESTRUCTURA					150,000.00		50,000.00	11,000.00	39,000.00	50,000.00	100.00 %		
I		11	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00		50,000.00	11,000.00	39,000.00	50,000.00	100.00 %		
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00		50,000.00	11,000.00	39,000.00	50,000.00	100.00 %		
I		11	02	0054							Señalización casco urbano	0000				1,250,000.00		900,000.00	649,699.00	250,210.00	899,909.00	99.99 %	91.00	0.01 %
I		11	02	0054		2	7				OBRAS					1,250,000.00		900,000.00	649,699.00	250,210.00	899,909.00	99.99 %	91.00	0.01 %
I		11	02	0054		2	7	2			INFRAESTRUCTURA					1,250,000.00		900,000.00	649,699.00	250,210.00	899,909.00	99.99 %	91.00	0.01 %
I		11	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					1,250,000.00		900,000.00	649,699.00	250,210.00	899,909.00	99.99 %	91.00	0.01 %
I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,250,000.00		900,000.00	649,699.00	250,210.00	899,909.00	99.99 %	91.00	0.01 %
I		11	02	0055							Camino vecial a la cuesta del Burro	0000						240,856.00	240,855.20		240,855.20	100.00 %	0.80	
I		11	02	0055		2	7				OBRAS							240,856.00	240,855.20		240,855.20	100.00 %	0.80	

I		11	02	0055		2	7	2			INFRAESTRUCTURA											240,856.00	240,855.20			240,855.20	100.00 %	0.80	
I		11	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas											240,856.00	240,855.20			240,855.20	100.00 %	0.80	
I		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas				0000	20	1955	100				240,856.00	240,855.20			240,855.20	100.00 %	0.80	
I		11	02	0056							Camino vecinal La Bahia				0000							203,966.00	203,965.20			203,965.20	100.00 %	0.80	
I		11	02	0056		2	7				OBRAS											203,966.00	203,965.20			203,965.20	100.00 %	0.80	
I		11	02	0056		2	7	2			INFRAESTRUCTURA											203,966.00	203,965.20			203,965.20	100.00 %	0.80	
I		11	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas											203,966.00	203,965.20			203,965.20	100.00 %	0.80	
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas				0000	20	1955	100				203,966.00	203,965.20			203,965.20	100.00 %	0.80	
I		11	02	0057							Camino vecinal de Yayo y el Callejon				0000					(248,200.00)	34.00						34.00	100.00 %	
I		11	02	0057		2	7				OBRAS									(248,200.00)	34.00						34.00	100.00 %	
I		11	02	0057		2	7	2			INFRAESTRUCTURA									(248,200.00)	34.00						34.00	100.00 %	
I		11	02	0057		2	7	2	4		Infraestructura terrestre y obras anexas									(248,200.00)	34.00						34.00	100.00 %	
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas				0000	20	1955	100		(248,200.00)	34.00						34.00	100.00 %	
I		11	02	0058							Camino vecinal Los Quecos				0000							211,344.00		211,344.00	211,344.00	100.00 %			
I		11	02	0058		2	7				OBRAS											211,344.00		211,344.00	211,344.00	100.00 %			
I		11	02	0058		2	7	2			INFRAESTRUCTURA											211,344.00		211,344.00	211,344.00	100.00 %			
I		11	02	0058		2	7	2	4		Infraestructura terrestre y obras anexas											211,344.00		211,344.00	211,344.00	100.00 %			
I		11	02	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas				0000	20	1955	100				211,344.00		211,344.00	211,344.00	100.00 %			
I		11	02	0059							Camino vecinal Cruce del Ray				0000							237,167.00	237,166.40			237,166.40	100.00 %	0.60	
I		11	02	0059		2	7				OBRAS											237,167.00	237,166.40			237,166.40	100.00 %	0.60	
I		11	02	0059		2	7	2			INFRAESTRUCTURA											237,167.00	237,166.40			237,166.40	100.00 %	0.60	
I		11	02	0059		2	7	2	4		Infraestructura terrestre y obras anexas											237,167.00	237,166.40			237,166.40	100.00 %	0.60	
I		11	02	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas				0000	20	1955	100				237,167.00	237,166.40			237,166.40	100.00 %	0.60	
I		11	02	0060							Via los tabucos y acceso al Cementeri				0000							1,105,000.00	1,103,000.00			1,103,000.00	99.82 %	2,000.00	0.18 %
I		11	02	0060		2	7				OBRAS											1,105,000.00	1,103,000.00			1,103,000.00	99.82 %	2,000.00	0.18 %
I		11	02	0060		2	7	2			INFRAESTRUCTURA											1,105,000.00	1,103,000.00			1,103,000.00	99.82 %	2,000.00	0.18 %
I		11	02	0060		2	7	2	4		Infraestructura terrestre y obras anexas											1,105,000.00	1,103,000.00			1,103,000.00	99.82 %	2,000.00	0.18 %
I		11	02	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas				2601	20	1955	100				255,000.00	253,000.00			253,000.00	99.22 %	2,000.00	0.78 %
I		11	02	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas				2601	40	9992	120				850,000.00	850,000.00			850,000.00	100.00 %		
I		11	05	0000							Construcción Instalaciones Recreativ								2,000,000.00										
I		11	05	0051							Bulevar entrada Salcedo- Villa Tapia				0000				2,000,000.00										
I		11	05	0051		2	7				OBRAS								2,000,000.00										
I		11	05	0051		2	7	2			INFRAESTRUCTURA								2,000,000.00										
I		11	05	0051		2	7	2	7		Obras urbanísticas								2,000,000.00										
I		11	05	0051		2	7	2	7	01	Obras urbanísticas				4302	20	1955	100	2,000,000.00										
I		11	07	0000							Const. Infraestructuras Culturales, E								800,000.00	(1,331,700.00)	191,628.31	191,588.00			191,588.00	99.98 %	40.31	0.02 %	

I		11	07	0051							Construccion embaja estudinatil	0000				800,000.00	(800,000.00)										
I		11	07	0051		2	7				OBRAS					800,000.00	(800,000.00)										
I		11	07	0051		2	7	2			INFRAESTRUCTURA					800,000.00	(800,000.00)										
I		11	07	0051		2	7	2	7		Obras urbanísticas					800,000.00	(800,000.00)										
I		11	07	0051		2	7	2	7	01	Obras urbanísticas	4305	20	1955	100	800,000.00	(800,000.00)										
I		11	07	0052							Construccion centro comunal Palmar	0000						191,590.00	191,588.00			191,588.00	100.00 %	2.00			
I		11	07	0052		2	7				OBRAS							191,590.00	191,588.00			191,588.00	100.00 %	2.00			
I		11	07	0052		2	7	2			INFRAESTRUCTURA							191,590.00	191,588.00			191,588.00	100.00 %	2.00			
I		11	07	0052		2	7	2	7		Obras urbanísticas							191,590.00	191,588.00			191,588.00	100.00 %	2.00			
I		11	07	0052		2	7	2	7	01	Obras urbanísticas	0000	20	1955	100			191,590.00	191,588.00			191,588.00	100.00 %	2.00			
I		11	07	0053							Construccion techado Capilla Jayabo	0000					(192,300.00)	20.58						20.58	100.00 %		
I		11	07	0053		2	7				OBRAS						(192,300.00)	20.58						20.58	100.00 %		
I		11	07	0053		2	7	2			INFRAESTRUCTURA						(192,300.00)	20.58						20.58	100.00 %		
I		11	07	0053		2	7	2	7		Obras urbanísticas						(192,300.00)	20.58						20.58	100.00 %		
I		11	07	0053		2	7	2	7	01	Obras urbanísticas	0000	20	1955	100		(192,300.00)	20.58						20.58	100.00 %		
I		11	07	0054							Construccion verja perimetral centro	0000					(173,900.00)	14.36						14.36	100.00 %		
I		11	07	0054		2	7				OBRAS						(173,900.00)	14.36						14.36	100.00 %		
I		11	07	0054		2	7	2			INFRAESTRUCTURA						(173,900.00)	14.36						14.36	100.00 %		
I		11	07	0054		2	7	2	7		Obras urbanísticas						(173,900.00)	14.36						14.36	100.00 %		
I		11	07	0054		2	7	2	7	01	Obras urbanísticas	0000	20	1955	100		(173,900.00)	14.36						14.36	100.00 %		
I		11	07	0055							Construccion verja perimetral Alto d	0000					(165,500.00)	3.37						3.37	100.00 %		
I		11	07	0055		2	7				OBRAS						(165,500.00)	3.37						3.37	100.00 %		
I		11	07	0055		2	7	2			INFRAESTRUCTURA						(165,500.00)	3.37						3.37	100.00 %		
I		11	07	0055		2	7	2	7		Obras urbanísticas						(165,500.00)	3.37						3.37	100.00 %		
I		11	07	0055		2	7	2	7	01	Obras urbanísticas	0000	20	1955	100		(165,500.00)	3.37						3.37	100.00 %		
I		11	12	0000							Reparación Infraestructuras Urbanís							148,827.35			148,825.94	148,825.94	100.00 %	1.41			
I		11	12	0051							Muros de gabiones	0000						148,827.35			148,825.94	148,825.94	100.00 %	1.41			
I		11	12	0051		2	7				OBRAS							148,827.35			148,825.94	148,825.94	100.00 %	1.41			
I		11	12	0051		2	7	2			INFRAESTRUCTURA							148,827.35			148,825.94	148,825.94	100.00 %	1.41			
I		11	12	0051		2	7	2	7		Obras urbanísticas							148,827.35			148,825.94	148,825.94	100.00 %	1.41			
I		11	12	0051		2	7	2	7	01	Obras urbanísticas	0000	20	1955	100			148,827.35			148,825.94	148,825.94	100.00 %	1.41			
I		11	14	0000							Reparación Edificaciones Municipale					200,000.00		100,000.00	96,680.00	3,304.98	99,984.98	99.98 %	15.02	0.02 %			
I		11	14	0051							Acondicionamiento palacio municipal	0000				200,000.00		100,000.00	96,680.00	3,304.98	99,984.98	99.98 %	15.02	0.02 %			
I		11	14	0051		2	7				OBRAS					200,000.00		100,000.00	96,680.00	3,304.98	99,984.98	99.98 %	15.02	0.02 %			
I		11	14	0051		2	7	1			OBRAS EN EDIFICACIONES					200,000.00		100,000.00	96,680.00	3,304.98	99,984.98	99.98 %	15.02	0.02 %			
I		11	14	0051		2	7	1	2		Obras para edificación no residencial					200,000.00		100,000.00	96,680.00	3,304.98	99,984.98	99.98 %	15.02	0.02 %			

I		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	1101	20	1955	100	200,000.00		100,000.00	96,680.00	3,304.98	99,984.98	99.98 %	15.02	0.02 %
I		11	18	0000							Reparación, Acondicionamiento de I					100,000.00		50,000.00					50,000.00	100.00 %
I		11	18	0051							Acondicionamiento del mercado	0000				100,000.00		50,000.00					50,000.00	100.00 %
I		11	18	0051		2	7				OBRAS					100,000.00		50,000.00					50,000.00	100.00 %
I		11	18	0051		2	7	1			OBRAS EN EDIFICACIONES					100,000.00		50,000.00					50,000.00	100.00 %
I		11	18	0051		2	7	1	3		Obras para edificación de otras estructu					100,000.00		50,000.00					50,000.00	100.00 %
I		11	18	0051		2	7	1	3	01	Obras para edificación de otras estructu	3101	20	1955	100	100,000.00		50,000.00					50,000.00	100.00 %
I		11	20	0000							Reparación de Viviendas					600,000.00	(111,000.00)	489,000.00	379,652.95	109,325.96	488,978.91	100.00 %	21.09	
I		11	20	0051							Reparacion viviendas escasos recurso	0000				600,000.00	(111,000.00)	489,000.00	379,652.95	109,325.96	488,978.91	100.00 %	21.09	
I		11	20	0051		2	7				OBRAS					600,000.00	(111,000.00)	489,000.00	379,652.95	109,325.96	488,978.91	100.00 %	21.09	
I		11	20	0051		2	7	1			OBRAS EN EDIFICACIONES					600,000.00	(111,000.00)	489,000.00	379,652.95	109,325.96	488,978.91	100.00 %	21.09	
I		11	20	0051		2	7	1	1		Obras para edificación residencial (vivie					600,000.00	(111,000.00)	489,000.00	379,652.95	109,325.96	488,978.91	100.00 %	21.09	
I		11	20	0051		2	7	1	1	01	Obras para edificación residencial (vivie	4101	20	1955	100	600,000.00	(111,000.00)	489,000.00	379,652.95	109,325.96	488,978.91	100.00 %	21.09	
I		11	23	0000							Instalaciones y Colocación Electricas					200,000.00	(8,500.00)	41,500.00	38,074.40	2,000.00	40,074.40	96.56 %	1,425.60	3.44 %
I		11	23	0051							Electrificacion zonas rurales	0000				200,000.00	(8,500.00)	41,500.00	38,074.40	2,000.00	40,074.40	96.56 %	1,425.60	3.44 %
I		11	23	0051		2	7				OBRAS					200,000.00	(8,500.00)	41,500.00	38,074.40	2,000.00	40,074.40	96.56 %	1,425.60	3.44 %
I		11	23	0051		2	7	2			INFRAESTRUCTURA					200,000.00	(8,500.00)	41,500.00	38,074.40	2,000.00	40,074.40	96.56 %	1,425.60	3.44 %
I		11	23	0051		2	7	2	2		Obras de energía					200,000.00	(8,500.00)	41,500.00	38,074.40	2,000.00	40,074.40	96.56 %	1,425.60	3.44 %
I		11	23	0051		2	7	2	2	01	Obras de energía	2401	20	1955	100	200,000.00	(8,500.00)	41,500.00	38,074.40	2,000.00	40,074.40	96.56 %	1,425.60	3.44 %
I		11	24	0000							Construcción de Infraestructuras Hid						(145,100.00)	341,177.34	191,000.00	149,847.00	340,847.00	99.90 %	330.34	0.10 %
I		11	24	0051							Colocación de Tuberías Las Mercedes	0000						149,847.55		149,847.00	149,847.00	100.00 %	0.55	
I		11	24	0051		2	7				OBRAS							149,847.55		149,847.00	149,847.00	100.00 %	0.55	
I		11	24	0051		2	7	2			INFRAESTRUCTURA							149,847.55		149,847.00	149,847.00	100.00 %	0.55	
I		11	24	0051		2	7	2	1		Obras hidráulicas y sanitarias							149,847.55		149,847.00	149,847.00	100.00 %	0.55	
I		11	24	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	0000	20	1955	100			149,847.55		149,847.00	149,847.00	100.00 %	0.55	
I		11	24	0052							Imbornales San Lorenzo	0000					(145,100.00)	80.00					80.00	100.00 %
I		11	24	0052		2	7				OBRAS						(145,100.00)	80.00					80.00	100.00 %
I		11	24	0052		2	7	2			INFRAESTRUCTURA						(145,100.00)	80.00					80.00	100.00 %
I		11	24	0052		2	7	2	1		Obras hidráulicas y sanitarias						(145,100.00)	80.00					80.00	100.00 %
I		11	24	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	0000	20	1955	100		(145,100.00)	80.00					80.00	100.00 %
I		11	24	0053							Acueducto Los Robles	0000						191,249.79	191,000.00		191,000.00	99.87 %	249.79	0.13 %
I		11	24	0053		2	7				OBRAS							191,249.79	191,000.00		191,000.00	99.87 %	249.79	0.13 %
I		11	24	0053		2	7	2			INFRAESTRUCTURA							191,249.79	191,000.00		191,000.00	99.87 %	249.79	0.13 %
I		11	24	0053		2	7	2	1		Obras hidráulicas y sanitarias							191,249.79	191,000.00		191,000.00	99.87 %	249.79	0.13 %
I		11	24	0053		2	7	2	1	01	Obras hidráulicas y sanitarias	0000	20	1955	100			191,249.79	191,000.00		191,000.00	99.87 %	249.79	0.13 %
I		11	26	0051							Desmalezamiento de vías y carreteras	0000				2,000,000.00		2,300,000.00	1,906,950.00	367,306.65	2,274,256.65	98.88 %	25,743.35	1.12 %

I		11	26	0051		2	7				OBRAS					2,000,000.00		2,300,000.00	1,906,950.00	367,306.65	2,274,256.65	98.88 %	25,743.35	1.12 %
I		11	26	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00		2,300,000.00	1,906,950.00	367,306.65	2,274,256.65	98.88 %	25,743.35	1.12 %
I		11	26	0051		2	7	2	6		Infraestructura y plantaciones agrícolas					2,000,000.00		2,300,000.00	1,906,950.00	367,306.65	2,274,256.65	98.88 %	25,743.35	1.12 %
I		11	26	0051		2	7	2	6	01	Infraestructura y plantaciones agrícolas	2101	20	1955	100	2,000,000.00		2,300,000.00	1,906,950.00	367,306.65	2,274,256.65	98.88 %	25,743.35	1.12 %
I		11	99	0051							PPM	0000				2,500,000.00								
I		11	99	0051		2	7				OBRAS					2,500,000.00								
I		11	99	0051		2	7	2			INFRAESTRUCTURA					2,500,000.00								
I		11	99	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,500,000.00								
I		11	99	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,500,000.00								
I		12									Gestión y Asministración de Servicios					4,245,000.01	407,250.00	5,800,747.01	4,056,183.40	1,634,430.14	5,690,613.54	98.10 %	110,133.47	1.90 %
I		12	00	0003							Manejo de Residuos Soolidos	0000				3,045,000.01	346,353.00	4,539,850.01	3,371,067.60	1,130,142.00	4,501,209.60	99.15 %	38,640.41	0.85 %
I		12	00	0003		2	2				CONTRATAcIaN DE SERVICIOS					945,000.01	67,250.00	1,617,250.01	1,212,250.00	390,000.00	1,602,250.00	99.07 %	15,000.01	0.93 %
I		12	00	0003		2	2	5			ALQUILERES Y RENTAS					945,000.01	67,250.00	1,617,250.01	1,212,250.00	390,000.00	1,602,250.00	99.07 %	15,000.01	0.93 %
I		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac					945,000.00	107,250.00	1,052,250.00	827,250.00	225,000.00	1,052,250.00	100.00 %		
I		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	30	9998	102	945,000.00	107,250.00	1,052,250.00	827,250.00	225,000.00	1,052,250.00	100.00 %		
I		12	00	0003		2	2	5	6		Alquileres de terrenos						(40,000.00)	565,000.00	385,000.00	165,000.00	550,000.00	97.35 %	15,000.00	2.65 %
I		12	00	0003		2	2	5	6	01	Alquileres de terrenos	0000	20	1955	100		(40,000.00)	565,000.00	385,000.00	165,000.00	550,000.00	97.35 %	15,000.00	2.65 %
I		12	00	0003		2	3				MATERIALES Y SUMINISTROS					2,000,000.00	239,103.00	2,539,103.00	1,919,725.60	618,468.00	2,538,193.60	99.96 %	909.40	0.04 %
I		12	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					1,700,000.00	341,600.00	2,041,600.00	1,469,202.60	572,388.00	2,041,590.60	100.00 %	9.40	
I		12	00	0003		2	3	7	1		Combustibles y lubricantes					1,700,000.00	341,600.00	2,041,600.00	1,469,202.60	572,388.00	2,041,590.60	100.00 %	9.40	
I		12	00	0003		2	3	7	1	02	Gasoil	3202	20	1955	100	1,700,000.00	341,600.00	2,041,600.00	1,469,202.60	572,388.00	2,041,590.60	100.00 %	9.40	
I		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					300,000.00	(102,497.00)	497,503.00	450,523.00	46,080.00	496,603.00	99.82 %	900.00	0.18 %
I		12	00	0003		2	3	9	8		Otros repuestos y accesorios menores					300,000.00	22,503.00	322,503.00	294,023.00	28,480.00	322,503.00	100.00 %		
I		12	00	0003		2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	300,000.00	22,503.00	322,503.00	294,023.00	28,480.00	322,503.00	100.00 %		
I		12	00	0003		2	3	9	9		Productos y útiles varios no identificado						(125,000.00)	175,000.00	156,500.00	17,600.00	174,100.00	99.49 %	900.00	0.51 %
I		12	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	0000	20	1955	100		(125,000.00)	175,000.00	156,500.00	17,600.00	174,100.00	99.49 %	900.00	0.51 %
I		12	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					100,000.00	40,000.00	383,497.00	239,092.00	121,674.00	360,766.00	94.07 %	22,731.00	5.93 %
I		12	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSP					100,000.00	40,000.00	383,497.00	239,092.00	121,674.00	360,766.00	94.07 %	22,731.00	5.93 %
I		12	00	0003		2	6	4	1		Automóviles y camiones					100,000.00	40,000.00	383,497.00	239,092.00	121,674.00	360,766.00	94.07 %	22,731.00	5.93 %
I		12	00	0003		2	6	4	1	01	Automóviles y camiones	3202	20	1955	100	100,000.00	40,000.00	140,000.00	20,292.00	97,116.00	117,408.00	83.86 %	22,592.00	16.14 %
I		12	00	0003		2	6	4	1	01	Automóviles y camiones	0000	50	2006	001			243,497.00	218,800.00	24,558.00	243,358.00	99.94 %	139.00	0.06 %
I		12	00	0005							Administración y Reparación de Unid	0000				1,200,000.00	60,897.00	1,260,897.00	685,115.80	504,288.14	1,189,403.94	94.33 %	71,493.06	5.67 %
I		12	00	0005		2	2				CONTRATAcIaN DE SERVICIOS					700,000.00	100,897.00	800,897.00	609,335.80	168,960.00	778,295.80	97.18 %	22,601.20	2.82 %
I		12	00	0005		2	2	7			SERVICIOS DE CONSERVACION, R					700,000.00	100,897.00	800,897.00	609,335.80	168,960.00	778,295.80	97.18 %	22,601.20	2.82 %
I		12	00	0005		2	2	7	2		Mantenimiento y reparación de maquin					700,000.00	100,897.00	800,897.00	609,335.80	168,960.00	778,295.80	97.18 %	22,601.20	2.82 %
I		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	20	1955	100	700,000.00	100,897.00	800,897.00	609,335.80	168,960.00	778,295.80	97.18 %	22,601.20	2.82 %

I		12	00	0005		2	3								200,000.00	(40,000.00)	160,000.00	75,780.00	73,890.00	149,670.00	93.54 %	10,330.00	6.46 %			
I		12	00	0005		2	3	5							150,000.00		150,000.00	75,780.00	73,890.00	149,670.00	99.78 %	330.00	0.22 %			
I		12	00	0005		2	3	5	3						150,000.00		150,000.00	75,780.00	73,890.00	149,670.00	99.78 %	330.00	0.22 %			
I		12	00	0005		2	3	5	3	01					150,000.00		150,000.00	75,780.00	73,890.00	149,670.00	99.78 %	330.00	0.22 %			
I		12	00	0005		2	3	9							50,000.00	(40,000.00)	10,000.00					10,000.00	100.00 %			
I		12	00	0005		2	3	9	9						50,000.00	(40,000.00)	10,000.00					10,000.00	100.00 %			
I		12	00	0005		2	3	9	9	01					50,000.00	(40,000.00)	10,000.00					10,000.00	100.00 %			
I		12	00	0005		2	6								300,000.00		300,000.00		261,438.14	261,438.14	87.15 %	38,561.86	12.85 %			
I		12	00	0005		2	6	5							300,000.00		300,000.00		261,438.14	261,438.14	87.15 %	38,561.86	12.85 %			
I		12	00	0005		2	6	5	7						300,000.00		300,000.00		261,438.14	261,438.14	87.15 %	38,561.86	12.85 %			
I		12	00	0005		2	6	5	7	01					300,000.00		300,000.00		261,438.14	261,438.14	87.15 %	38,561.86	12.85 %			
I	96	00													2,237,710.00	119,500.00	12,509,645.30	12,318,323.21	169,492.90	12,487,816.11	99.83 %	21,829.19	0.17 %			
I	96	00	00	0001										0000	2,237,710.00	119,500.00	12,509,645.30	12,318,323.21	169,492.90	12,487,816.11	99.83 %	21,829.19	0.17 %			
I	96	00	00	0001		4									2,237,710.00	119,500.00	12,509,645.30	12,318,323.21	169,492.90	12,487,816.11	99.83 %	21,829.19	0.17 %			
I	96	00	00	0001		4	2								2,237,710.00	119,500.00	12,509,645.30	12,318,323.21	169,492.90	12,487,816.11	99.83 %	21,829.19	0.17 %			
I	96	00	00	0001		4	2	1							2,237,710.00	119,500.00	12,509,645.30	12,318,323.21	169,492.90	12,487,816.11	99.83 %	21,829.19	0.17 %			
I	96	00	00	0001		4	2	1	1						1,000,000.00	119,500.00	11,184,935.30	10,994,625.69	169,492.90	11,164,118.59	99.81 %	20,816.71	0.19 %			
I	96	00	00	0001		4	2	1	1	01				0000	10	0100	104			8,520,329.72	8,500,000.00	99.76 %	20,329.72	0.24 %		
I	96	00	00	0001		4	2	1	1	01				0000	20	1955	100	1,000,000.00	119,500.00	2,664,605.58	2,494,625.69	169,492.90	2,664,118.59	99.98 %	486.99	0.02 %
I	96	00	00	0001		4	2	1	3						1,237,710.00		1,324,710.00	1,323,697.52		1,323,697.52	99.92 %	1,012.48	0.08 %			
I	96	00	00	0001		4	2	1	3	01				0000	20	1955	100	1,237,710.00		1,324,710.00	1,323,697.52	99.92 %	1,012.48	0.08 %		
TOTAL RDS															28,200,377.69		41,964,309.99	34,099,548.48	7,220,189.87	41,319,738.35	98.46 %	644,571.64	1.54 %			



Preparado por





Revisado por



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 CUARTO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO7113

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 12/01/2021

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		01									Normas, Políticas y Administración Municipal					23,263.37		23,263.37	5,221.56	1,963.68	7,185.24	30.89 %	16,078.13	69.11 %
E		01	00	0004							Servicios Administrativos y Financieros	0000				23,263.37		23,263.37	5,221.56	1,963.68	7,185.24	30.89 %	16,078.13	69.11 %
E		01	00	0004		2	2				CONTRATACION DE SERVICIOS					23,263.37		23,263.37	5,221.56	1,963.68	7,185.24	30.89 %	16,078.13	69.11 %
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					23,263.37		23,263.37	5,221.56	1,963.68	7,185.24	30.89 %	16,078.13	69.11 %
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					23,263.37		23,263.37	5,221.56	1,963.68	7,185.24	30.89 %	16,078.13	69.11 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	23,263.37		23,263.37	5,221.56	1,963.68	7,185.24	30.89 %	16,078.13	69.11 %
E		14									Gestión y Administración de Servicios					2,714,604.96	131,312.49	2,956,908.69	1,975,963.00	810,362.49	2,786,325.49	94.23 %	170,583.20	5.77 %
E		14	00	0002							Educación y Formación Integral	0000				1,630,204.96	45,333.33	1,470,326.97	930,700.00	372,333.33	1,303,033.33	88.62 %	167,293.64	11.38 %
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,326,204.96	64,333.33	1,185,326.97	773,000.00	281,333.33	1,054,333.33	88.95 %	130,993.64	11.05 %
E		14	00	0002		2	1	1			REMUNERACIONES					1,170,000.00	110,333.33	1,145,122.01	773,000.00	281,333.33	1,054,333.33	92.07 %	90,788.68	7.93 %
E		14	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,080,000.00	27,000.00	971,788.68	773,000.00	198,000.00	971,000.00	99.92 %	788.68	0.08 %
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,080,000.00	27,000.00	971,788.68	773,000.00	198,000.00	971,000.00	99.92 %	788.68	0.08 %
E		14	00	0002		2	1	1	4		Sueldo anual no.13					90,000.00	83,333.33	173,333.33		83,333.33	83,333.33	48.08 %	90,000.00	51.92 %
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	0000	40	9992	299		83,333.33	83,333.33		83,333.33	83,333.33	100.00 %		
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	50	2006	001	90,000.00		90,000.00					90,000.00	100.00 %
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					156,204.96	(46,000.00)	40,204.96					40,204.96	100.00 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					76,572.00		6,572.00					6,572.00	100.00 %
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	76,572.00		6,572.00					6,572.00	100.00 %
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					65,592.96	(46,000.00)	19,592.96					19,592.96	100.00 %
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	65,592.96	(46,000.00)	19,592.96					19,592.96	100.00 %
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					14,040.00		14,040.00					14,040.00	100.00 %
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4409	20	1955	100	14,040.00		14,040.00					14,040.00	100.00 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					304,000.00	(19,000.00)	285,000.00	157,700.00	91,000.00	248,700.00	87.26 %	36,300.00	12.74 %
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00	(19,000.00)	285,000.00	157,700.00	91,000.00	248,700.00	87.26 %	36,300.00	12.74 %

E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00	(19,000.00)	41,000.00	6,200.00	27,000.00	33,200.00	80.98 %	7,800.00	19.02 %
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	60,000.00	(19,000.00)	41,000.00	6,200.00	27,000.00	33,200.00	80.98 %	7,800.00	19.02 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00		244,000.00	151,500.00	64,000.00	215,500.00	88.32 %	28,500.00	11.68 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00		244,000.00	151,500.00	64,000.00	215,500.00	88.32 %	28,500.00	11.68 %
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000				604,400.00	6,000.00	610,400.00	419,763.00	189,800.00	609,563.00	99.86 %	837.00	0.14 %
E		14	00	0003		2	2				CONTRATACIaN DE SERVICIOS					150,000.00		150,000.00	40,000.00	110,000.00	150,000.00	100.00 %		
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					150,000.00		150,000.00	40,000.00	110,000.00	150,000.00	100.00 %		
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					150,000.00		150,000.00	40,000.00	110,000.00	150,000.00	100.00 %		
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	150,000.00		150,000.00	40,000.00	110,000.00	150,000.00	100.00 %		
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES					454,400.00	6,000.00	460,400.00	379,763.00	79,800.00	459,563.00	99.82 %	837.00	0.18 %
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					454,400.00	6,000.00	460,400.00	379,763.00	79,800.00	459,563.00	99.82 %	837.00	0.18 %
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					454,400.00	6,000.00	460,400.00	379,763.00	79,800.00	459,563.00	99.82 %	837.00	0.18 %
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	454,400.00	6,000.00	460,400.00	379,763.00	79,800.00	459,563.00	99.82 %	837.00	0.18 %
E		14	00	0004							Fortalecimiento de la Equidad de Ger	0000				480,000.00	79,979.16	876,181.72	625,500.00	248,229.16	873,729.16	99.72 %	2,452.56	0.28 %
E		14	00	0004		2	1				REMUNERACIONES Y CONTRIBU						47,979.16	47,979.16		47,979.16	47,979.16	100.00 %		
E		14	00	0004		2	1	1			REMUNERACIONES						47,979.16	47,979.16		47,979.16	47,979.16	100.00 %		
E		14	00	0004		2	1	1	4		Sueldo anual no.13						47,979.16	47,979.16		47,979.16	47,979.16	100.00 %		
E		14	00	0004		2	1	1	4	01	Sueldo anual no.13	0000	50	2006	001		47,979.16	47,979.16		47,979.16	47,979.16	100.00 %		
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					450,000.00	42,000.00	828,202.56	625,500.00	200,250.00	825,750.00	99.70 %	2,452.56	0.30 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					450,000.00	42,000.00	828,202.56	625,500.00	200,250.00	825,750.00	99.70 %	2,452.56	0.30 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					450,000.00	42,000.00	828,202.56	625,500.00	200,250.00	825,750.00	99.70 %	2,452.56	0.30 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	450,000.00	42,000.00	828,202.56	625,500.00	200,250.00	825,750.00	99.70 %	2,452.56	0.30 %
E		14	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					30,000.00	(10,000.00)							
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					30,000.00	(10,000.00)							
E		14	00	0004		2	6	2	4		Equipos recreativos					30,000.00	(10,000.00)							
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4508	20	1955	100	30,000.00	(10,000.00)							
E	98	00									Administración de Contribuciones Es	0000				172,169.44		172,169.44	116,468.00	55,100.00	171,568.00	99.65 %	601.44	0.35 %
E	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					172,169.44		172,169.44	116,468.00	55,100.00	171,568.00	99.65 %	601.44	0.35 %
E	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					172,169.44		172,169.44	116,468.00	55,100.00	171,568.00	99.65 %	601.44	0.35 %
E	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					172,169.44		172,169.44	116,468.00	55,100.00	171,568.00	99.65 %	601.44	0.35 %
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	4510	20	1955	100	172,169.44		172,169.44	116,468.00	55,100.00	171,568.00	99.65 %	601.44	0.35 %
TOTAL RDS																2,910,037.77	131,312.49	3,152,341.50	2,097,652.56	867,426.17	2,965,078.73	94.06 %	187,262.77	5.94 %

Yes Alt. Rosario

Preparado por

Revisado por

Aprobado por

Página: 2 Hora: 10:58:48PM

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 12/01/2021

Destino de Fondo 1	Estructura Program.					Clasificación del Gasto					Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	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													
	12														Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21			
Gastos de Personal															18,608,936.05	971,366.67	20,334,883.34	13,443,600.79	5,501,486.92	18,945,087.71	93.17 %	1,389,795.63	6.83 %
Servicios Personales															23,271,592.71	2,011,972.85	26,607,589.45	16,899,768.23	7,727,842.69	24,627,610.92	92.56 %	1,979,978.53	7.44 %
Inversión															28,200,377.69		41,964,309.99	34,099,548.48	7,220,189.87	41,319,738.35	98.46 %	644,571.64	1.54 %
Educación, Salud y Genero															2,910,037.77	131,312.49	3,152,341.50	2,097,652.56	867,426.17	2,965,078.73	94.06 %	187,262.77	5.94 %
TOTAL GENERAL TODAS LAS CUENTAS RD\$															72,990,944.22	3,114,652.01	92,059,124.28	66,540,570.06	21,316,945.65	87,857,515.71		4,201,608.57	