

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 2021

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

Fecha: 6/07/2021

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 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									Normas, Políticas y Administración M					18,804,860.75		18,844,511.02	3,937,827.28	4,587,011.50	8,524,838.78	45.24 %	10,319,672.24	54.76 %
P		01	00	0001							Normas y Seguidos	1102				6,186,202.80		6,186,202.80	1,217,034.49	1,232,902.30	2,449,936.79	39.60 %	3,736,266.01	60.40 %
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,886,202.80		5,886,202.80	1,199,250.00	1,199,250.00	2,398,500.00	40.75 %	3,487,702.80	59.25 %
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					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 país	1101	20	1955	100	225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID.					708,202.80		708,202.80					708,202.80	100.00 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					324,154.80		324,154.80					324,154.80	100.00 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	324,154.80		324,154.80					324,154.80	100.00 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					324,612.00		324,612.00					324,612.00	100.00 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	324,612.00		324,612.00					324,612.00	100.00 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					59,436.00		59,436.00					59,436.00	100.00 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100	59,436.00		59,436.00					59,436.00	100.00 %
P		01	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					300,000.00		300,000.00	17,784.49	33,652.30	51,436.79	17.15 %	248,563.21	82.85 %
P		01	00	0001		2	2	3			VIÁTICOS					300,000.00		300,000.00	17,784.49	33,652.30	51,436.79	17.15 %	248,563.21	82.85 %
P		01	00	0001		2	2	3	1		Viáticos dentro del país					150,000.00		150,000.00	17,784.49	33,652.30	51,436.79	34.29 %	98,563.21	65.71 %
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	150,000.00		150,000.00	17,784.49	33,652.30	51,436.79	34.29 %	98,563.21	65.71 %
P		01	00	0001		2	2	3	2		Viáticos fuera del país					150,000.00		150,000.00					150,000.00	100.00 %
P		01	00	0001		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %

P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	200,000.00		200,000.00							200,000.00	100.00 %
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,331,605.81		1,331,605.81	348,000.00	621,000.00	969,000.00	72.77 %	362,605.81	27.23 %		
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					1,331,605.81		1,331,605.81	348,000.00	621,000.00	969,000.00	72.77 %	362,605.81	27.23 %		
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	1,331,605.81		1,331,605.81	348,000.00	621,000.00	969,000.00	72.77 %	362,605.81	27.23 %		
P		01	00	0004							Servicios Administrativos y Financie	1102				4,498,250.21		4,537,900.48	909,233.80	1,039,154.63	1,948,388.43	42.94 %	2,589,512.05	57.06 %		
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					4,378,250.21		4,417,900.48	895,500.00	1,006,100.00	1,901,600.00	43.04 %	2,516,300.48	56.96 %		
P		01	00	0004		2	1	1			REMUNERACIONES					4,025,390.18		4,025,390.18	826,200.00	936,200.00	1,762,400.00	43.78 %	2,262,990.18	56.22 %		
P		01	00	0004		2	1	1	1		REMUNERACIONES					3,440,407.00		3,440,407.00	826,200.00	936,200.00	1,762,400.00	51.23 %	1,678,007.00	48.77 %		
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,440,407.00		3,440,407.00	826,200.00	936,200.00	1,762,400.00	51.23 %	1,678,007.00	48.77 %		
P		01	00	0004		2	1	1	4		Sueldo anual no.13					286,700.58		286,700.58						286,700.58	100.00 %	
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	286,700.58		286,700.58						286,700.58	100.00 %	
P		01	00	0004		2	1	1	5		Prestaciones económicas					298,282.60		298,282.60						298,282.60	100.00 %	
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	298,282.60		298,282.60						298,282.60	100.00 %	
P		01	00	0004		2	1	2			SOBRESUELDOS					86,400.50	50,000.00	176,050.77	69,300.00	69,900.00	139,200.00	79.07 %	36,850.77	20.93 %		
P		01	00	0004		2	1	2	2		Compensación					86,400.50	50,000.00	176,050.77	69,300.00	69,900.00	139,200.00	79.07 %	36,850.77	20.93 %		
P		01	00	0004		2	1	2	2	03	Pago de horas extraordinarias	1102	20	1955	100	86,400.50	50,000.00	176,050.77	69,300.00	69,900.00	139,200.00	79.07 %	36,850.77	20.93 %		
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID					266,459.53	(50,000.00)	216,459.53						216,459.53	100.00 %	
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					121,962.43	(50,000.00)	71,962.43						71,962.43	100.00 %	
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	121,962.43	(50,000.00)	71,962.43						71,962.43	100.00 %	
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					122,134.45		122,134.45						122,134.45	100.00 %	
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	122,134.45		122,134.45						122,134.45	100.00 %	
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labor					22,362.65		22,362.65						22,362.65	100.00 %	
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1102	20	1955	100	22,362.65		22,362.65						22,362.65	100.00 %	
P		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					120,000.00		120,000.00	13,733.80	33,054.63	46,788.43	38.99 %	73,211.57	61.01 %		
P		01	00	0004		2	2	3			VIÁTICOS					85,000.00		85,000.00	6,000.00	25,000.00	31,000.00	36.47 %	54,000.00	63.53 %		
P		01	00	0004		2	2	3	1		Viáticos dentro del país					85,000.00		85,000.00	6,000.00	25,000.00	31,000.00	36.47 %	54,000.00	63.53 %		
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	85,000.00		85,000.00	6,000.00	25,000.00	31,000.00	36.47 %	54,000.00	63.53 %		
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					35,000.00		35,000.00	7,733.80	8,054.63	15,788.43	45.11 %	19,211.57	54.89 %		
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					35,000.00		35,000.00	7,733.80	8,054.63	15,788.43	45.11 %	19,211.57	54.89 %		
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	35,000.00		35,000.00	7,733.80	8,054.63	15,788.43	45.11 %	19,211.57	54.89 %		
P		01	00	0005							Gestion Urbana, Planeación y Regula	0000				1,149,477.13		1,149,477.13	252,000.00	362,000.00	614,000.00	53.42 %	535,477.13	46.58 %		
P		01	00	0005		2	1				REMUNERACIONES Y CONTRIBU					1,149,477.13		1,149,477.13	252,000.00	362,000.00	614,000.00	53.42 %	535,477.13	46.58 %		
P		01	00	0005		2	1	1			REMUNERACIONES					1,092,000.00		1,092,000.00	252,000.00	362,000.00	614,000.00	56.23 %	478,000.00	43.77 %		
P		01	00	0005		2	1	1	1		REMUNERACIONES					1,008,000.00		1,008,000.00	252,000.00	362,000.00	614,000.00	60.91 %	394,000.00	39.09 %		
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,008,000.00		1,008,000.00	252,000.00	362,000.00	614,000.00	60.91 %	394,000.00	39.09 %		
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.					57,477.13		57,477.13				57,477.13	100.00 %	
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					23,822.40		23,822.40				23,822.40	100.00 %	
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	23,822.40		23,822.40				23,822.40	100.00 %	
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					22,507.50		22,507.50				22,507.50	100.00 %	
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	22,507.50		22,507.50				22,507.50	100.00 %	
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labor					11,147.23		11,147.23				11,147.23	100.00 %	
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1102	20	1955	100	11,147.23		11,147.23				11,147.23	100.00 %	
P	96	00									Deuda Pública y Otras Operaciones F					1,090,000.00		1,090,000.00	724,013.36	326,833.36	1,050,846.72	96.41 %	39,153.28	3.59 %
P	96	00	00	0001							Amortización de Prestamos y Pago de	1102				1,000,000.00	15,000.00	1,015,000.00	701,129.25	313,780.44	1,014,909.69	99.99 %	90.31	0.01 %
P	96	00	00	0001		4					APLICACIONES FINANCIERAS					1,000,000.00	15,000.00	1,015,000.00	701,129.25	313,780.44	1,014,909.69	99.99 %	90.31	0.01 %
P	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					1,000,000.00	15,000.00	1,015,000.00	701,129.25	313,780.44	1,014,909.69	99.99 %	90.31	0.01 %
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					1,000,000.00	15,000.00	1,015,000.00	701,129.25	313,780.44	1,014,909.69	99.99 %	90.31	0.01 %
P	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					1,000,000.00	15,000.00	1,015,000.00	701,129.25	313,780.44	1,014,909.69	99.99 %	90.31	0.01 %
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	30	9996	102	1,000,000.00	15,000.00	1,015,000.00	701,129.25	313,780.44	1,014,909.69	99.99 %	90.31	0.01 %
P	96	00	00	0002							Proyecto #:00 / Obra :0002	0000				90,000.00	(15,000.00)	75,000.00	22,884.11	13,052.92	35,937.03	47.92 %	39,062.97	52.08 %
P	96	00	00	0002		2	9				GASTOS FINANCIEROS					90,000.00	(15,000.00)	75,000.00	22,884.11	13,052.92	35,937.03	47.92 %	39,062.97	52.08 %
P	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC					90,000.00	(15,000.00)	75,000.00	22,884.11	13,052.92	35,937.03	47.92 %	39,062.97	52.08 %
P	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de					90,000.00	(15,000.00)	75,000.00	22,884.11	13,052.92	35,937.03	47.92 %	39,062.97	52.08 %
P	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	30	9996	102	90,000.00	(15,000.00)	75,000.00	22,884.11	13,052.92	35,937.03	47.92 %	39,062.97	52.08 %
TOTAL RD\$																	19,894,860.75	19,934,511.02	4,661,840.64	4,913,844.86	9,575,685.50	48.04 %	10,358,825.52	51.96 %

Yris Alt. Rosario



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 SEGUNDO TRIMESTRE DEL AÑO 2021

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

Fecha: 6/07/2021

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						
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				Original	Modificaciones + ó -	Vigente	17	18	19 = 17 + ó - 18
S		01										Normas, Políticas y Administración Municipal					5,913,830.60		5,942,551.86	1,612,989.56	1,848,312.37	3,461,301.93	58.25 %	2,481,249.93	41.75 %					
S		01	00	0001								Normas y Seguidimientos	0000				197,070.60	100,000.00	297,070.60	99,000.00	113,500.00	212,500.00	71.53 %	84,570.60	28.47 %					
S		01	00	0001		2	3					MATERIALES Y SUMINISTROS					197,070.60	100,000.00	297,070.60	99,000.00	113,500.00	212,500.00	71.53 %	84,570.60	28.47 %					
S		01	00	0001		2	3	7				COMBUSTIBLES, LUBRICANTES, P					197,070.60	100,000.00	297,070.60	99,000.00	113,500.00	212,500.00	71.53 %	84,570.60	28.47 %					
S		01	00	0001		2	3	7	1			Combustibles y lubricantes					197,070.60	100,000.00	297,070.60	99,000.00	113,500.00	212,500.00	71.53 %	84,570.60	28.47 %					
S		01	00	0001		2	3	7	1	01		Gasolina	1101	20	1955	100	197,070.60	100,000.00	297,070.60	99,000.00	113,500.00	212,500.00	71.53 %	84,570.60	28.47 %					
S		01	00	0003								Administración Municipal	0000				862,000.00	70,000.00	960,721.26	322,432.10	406,698.94	729,131.04	75.89 %	231,590.22	24.11 %					
S		01	00	0003		2	2					CONTRATACIÓN DE SERVICIOS					600,000.00	165,000.00	793,721.26	217,321.21	353,667.01	570,988.22	71.94 %	222,733.04	28.06 %					
S		01	00	0003		2	2	1				SERVICIOS BASICOS					130,000.00		130,000.00	12,526.21	16,277.01	28,803.22	22.16 %	101,196.78	77.84 %					
S		01	00	0003		2	2	1	2			Servicios telefónico de larga distancia					130,000.00		130,000.00	12,526.21	16,277.01	28,803.22	22.16 %	101,196.78	77.84 %					
S		01	00	0003		2	2	1	2	01		Servicios telefónico de larga distancia	1101	20	1955	100	130,000.00		130,000.00	12,526.21	16,277.01	28,803.22	22.16 %	101,196.78	77.84 %					
S		01	00	0003		2	2	2				PUBLICIDAD IMPRESIÓN Y ENCUA					170,000.00	165,000.00	363,721.26	177,500.00	170,500.00	348,000.00	95.68 %	15,721.26	4.32 %					
S		01	00	0003		2	2	2	1			Publicidad y propaganda					170,000.00	165,000.00	363,721.26	177,500.00	170,500.00	348,000.00	95.68 %	15,721.26	4.32 %					
S		01	00	0003		2	2	2	1	01		Publicidad y propaganda	1101	20	1955	100	170,000.00	165,000.00	363,721.26	177,500.00	170,500.00	348,000.00	95.68 %	15,721.26	4.32 %					
S		01	00	0003		2	2	4				TRANSPORTE Y ALMACENAJE					20,000.00		20,000.00		6,000.00	6,000.00	30.00 %	14,000.00	70.00 %					
S		01	00	0003		2	2	4	1			Pasajes					20,000.00		20,000.00		6,000.00	6,000.00	30.00 %	14,000.00	70.00 %					
S		01	00	0003		2	2	4	1	01		Pasajes	1101	20	1955	100	20,000.00		20,000.00		6,000.00	6,000.00	30.00 %	14,000.00	70.00 %					
S		01	00	0003		2	2	5				ALQUILERES Y RENTAS					280,000.00		280,000.00	27,295.00	160,890.00	188,185.00	67.21 %	91,815.00	32.79 %					
S		01	00	0003		2	2	5	8			Otros alquileres					280,000.00		280,000.00	27,295.00	160,890.00	188,185.00	67.21 %	91,815.00	32.79 %					
S		01	00	0003		2	2	5	8	01		Otros alquileres	1101	20	1955	100	280,000.00		280,000.00	27,295.00	160,890.00	188,185.00	67.21 %	91,815.00	32.79 %					
S		01	00	0003		2	3					MATERIALES Y SUMINISTROS					262,000.00	(95,000.00)	167,000.00	105,110.89	53,031.93	158,142.82	94.70 %	8,857.18	5.30 %					
S		01	00	0003		2	3	1				ALIMENTOS Y PRODUCTOS AGRO					60,000.00		60,000.00	4,125.89	53,031.93	57,157.82	95.26 %	2,842.18	4.74 %					
S		01	00	0003		2	3	1	1			Alimentos y bebidas para personas					60,000.00		60,000.00	4,125.89	53,031.93	57,157.82	95.26 %	2,842.18	4.74 %					
S		01	00	0003		2	3	1	1	01		Alimentos y bebidas para personas	1101	20	1955	100	60,000.00		60,000.00	4,125.89	53,031.93	57,157.82	95.26 %	2,842.18	4.74 %					

S		01	00	0003		2	3	5						100,000.00	(95,000.00)	5,000.00									5,000.00	100.00 %		
S		01	00	0003		2	3	5	3					100,000.00	(95,000.00)	5,000.00										5,000.00	100.00 %	
S		01	00	0003		2	3	5	3	01				100,000.00	(95,000.00)	5,000.00										5,000.00	100.00 %	
S		01	00	0003		2	3	7						102,000.00		102,000.00	100,985.00								100,985.00	99.00 %	1,015.00	1.00 %
S		01	00	0003		2	3	7	1					102,000.00		102,000.00	100,985.00								100,985.00	99.00 %	1,015.00	1.00 %
S		01	00	0003		2	3	7	1	01				102,000.00		102,000.00	100,985.00								100,985.00	99.00 %	1,015.00	1.00 %
S		01	00	0004										4,854,760.00	(170,000.00)	4,684,760.00	1,191,557.46	1,328,113.43	2,519,670.89	53.78 %					2,165,089.11	46.22 %		
S		01	00	0004		2	1							1,423,760.00		1,423,760.00	405,224.04	321,581.00	726,805.04	51.05 %					696,954.96	48.95 %		
S		01	00	0004		2	1	1						1,423,760.00		1,423,760.00	405,224.04	321,581.00	726,805.04	51.05 %					696,954.96	48.95 %		
S		01	00	0004		2	1	1	1					1,314,240.00		1,314,240.00	405,224.04	321,581.00	726,805.04	55.30 %					587,434.96	44.70 %		
S		01	00	0004		2	1	1	1	01				1,314,240.00		1,314,240.00	405,224.04	321,581.00	726,805.04	55.30 %					587,434.96	44.70 %		
S		01	00	0004		2	1	1	4					109,520.00		109,520.00									109,520.00	100.00 %		
S		01	00	0004		2	1	1	4	01				109,520.00		109,520.00									109,520.00	100.00 %		
S		01	00	0004		2	2							2,381,000.00	(270,000.00)	2,111,000.00	396,022.10	549,456.12	945,478.22	44.79 %					1,165,521.78	55.21 %		
S		01	00	0004		2	2	1						696,000.00		696,000.00	140,230.48	201,784.50	342,014.98	49.14 %					353,985.02	50.86 %		
S		01	00	0004		2	2	1	3					612,000.00		612,000.00	134,683.56	196,344.00	331,027.56	54.09 %					280,972.44	45.91 %		
S		01	00	0004		2	2	1	3	01				612,000.00		612,000.00	134,683.56	196,344.00	331,027.56	54.09 %					280,972.44	45.91 %		
S		01	00	0004		2	2	1	5					84,000.00		84,000.00	5,546.92	5,440.50	10,987.42	13.08 %					73,012.58	86.92 %		
S		01	00	0004		2	2	1	5	01				84,000.00		84,000.00	5,546.92	5,440.50	10,987.42	13.08 %					73,012.58	86.92 %		
S		01	00	0004		2	2	2						275,000.00		275,000.00	97,084.00	41,910.00	138,994.00	50.54 %					136,006.00	49.46 %		
S		01	00	0004		2	2	2	2					275,000.00		275,000.00	97,084.00	41,910.00	138,994.00	50.54 %					136,006.00	49.46 %		
S		01	00	0004		2	2	2	2	01				275,000.00		275,000.00	97,084.00	41,910.00	138,994.00	50.54 %					136,006.00	49.46 %		
S		01	00	0004		2	2	5						150,000.00		150,000.00	23,000.00	24,000.00	47,000.00	31.33 %					103,000.00	68.67 %		
S		01	00	0004		2	2	5	1					150,000.00		150,000.00	23,000.00	24,000.00	47,000.00	31.33 %					103,000.00	68.67 %		
S		01	00	0004		2	2	5	1	01				150,000.00		150,000.00	23,000.00	24,000.00	47,000.00	31.33 %					103,000.00	68.67 %		
S		01	00	0004		2	2	8						1,260,000.00	(270,000.00)	990,000.00	135,707.62	281,761.62	417,469.24	42.17 %					572,530.76	57.83 %		
S		01	00	0004		2	2	8	2					60,000.00		60,000.00	10,257.62	9,721.91	19,979.53	33.30 %					40,020.47	66.70 %		
S		01	00	0004		2	2	8	2	01				60,000.00		60,000.00	10,257.62	9,721.91	19,979.53	33.30 %					40,020.47	66.70 %		
S		01	00	0004		2	2	8	6					600,000.00	(100,000.00)	500,000.00	30,700.00	104,882.71	135,582.71	27.12 %					364,417.29	72.88 %		
S		01	00	0004		2	2	8	6	01				600,000.00	(100,000.00)	500,000.00	30,700.00	104,882.71	135,582.71	27.12 %					364,417.29	72.88 %		
S		01	00	0004		2	2	8	7					600,000.00	(170,000.00)	430,000.00	94,750.00	167,157.00	261,907.00	60.91 %					168,093.00	39.09 %		
S		01	00	0004		2	2	8	7	06				600,000.00	(170,000.00)	430,000.00	94,750.00	167,157.00	261,907.00	60.91 %					168,093.00	39.09 %		
S		01	00	0004		2	3							1,050,000.00	100,000.00	1,150,000.00	390,311.32	457,076.31	847,387.63	73.69 %					302,612.37	26.31 %		
S		01	00	0004		2	3	1						600,000.00	100,000.00	700,000.00	288,838.84	333,436.36	622,275.20	88.90 %					77,724.80	11.10 %		
S		01	00	0004		2	3	1	1					600,000.00	100,000.00	700,000.00	288,838.84	333,436.36	622,275.20	88.90 %					77,724.80	11.10 %		
S		01	00	0004		2	3	1	1	01				600,000.00	100,000.00	700,000.00	288,838.84	333,436.36	622,275.20	88.90 %					77,724.80	11.10 %		

S		01	00	0004		2	3	2							100,000.00			100,000.00	21,670.00	22,850.00	44,520.00	44.52 %	55,480.00	55.48 %
S		01	00	0004		2	3	2	3						100,000.00			100,000.00	21,670.00	22,850.00	44,520.00	44.52 %	55,480.00	55.48 %
S		01	00	0004		2	3	2	3	01					100,000.00			100,000.00	21,670.00	22,850.00	44,520.00	44.52 %	55,480.00	55.48 %
S		01	00	0004		2	3	3							80,000.00			80,000.00	3,090.00		3,090.00	3.86 %	76,910.00	96.14 %
S		01	00	0004		2	3	3	1						60,000.00			60,000.00	3,090.00		3,090.00	5.15 %	56,910.00	94.85 %
S		01	00	0004		2	3	3	1	01					60,000.00			60,000.00	3,090.00		3,090.00	5.15 %	56,910.00	94.85 %
S		01	00	0004		2	3	3	6						20,000.00			20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	3	6	01					20,000.00			20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	7							20,000.00			20,000.00	1,000.00	1,664.00	2,664.00	13.32 %	17,336.00	86.68 %
S		01	00	0004		2	3	7	1						20,000.00			20,000.00	1,000.00	1,664.00	2,664.00	13.32 %	17,336.00	86.68 %
S		01	00	0004		2	3	7	1	04					20,000.00			20,000.00	1,000.00	1,664.00	2,664.00	13.32 %	17,336.00	86.68 %
S		01	00	0004		2	3	9							250,000.00			250,000.00	75,712.48	99,125.95	174,838.43	69.94 %	75,161.57	30.06 %
S		01	00	0004		2	3	9	2						170,000.00			170,000.00	40,962.50	85,825.00	126,787.50	74.58 %	43,212.50	25.42 %
S		01	00	0004		2	3	9	2	01					170,000.00			170,000.00	40,962.50	85,825.00	126,787.50	74.58 %	43,212.50	25.42 %
S		01	00	0004		2	3	9	8						80,000.00			80,000.00	34,749.98	13,300.95	48,050.93	60.06 %	31,949.07	39.94 %
S		01	00	0004		2	3	9	8	01					80,000.00			80,000.00	34,749.98	13,300.95	48,050.93	60.06 %	31,949.07	39.94 %
S		11													559,000.00			559,000.00	151,500.00	125,500.00	277,000.00	49.55 %	282,000.00	50.45 %
S		11	00	0001											559,000.00			559,000.00	151,500.00	125,500.00	277,000.00	49.55 %	282,000.00	50.45 %
S		11	00	0001		2	1								559,000.00			559,000.00	151,500.00	125,500.00	277,000.00	49.55 %	282,000.00	50.45 %
S		11	00	0001		2	1	1							559,000.00			559,000.00	151,500.00	125,500.00	277,000.00	49.55 %	282,000.00	50.45 %
S		11	00	0001		2	1	1	1						516,000.00			516,000.00	151,500.00	125,500.00	277,000.00	53.68 %	239,000.00	46.32 %
S		11	00	0001		2	1	1	1	01					516,000.00			516,000.00	151,500.00	125,500.00	277,000.00	53.68 %	239,000.00	46.32 %
S		11	00	0001		2	1	1	4						43,000.00			43,000.00					43,000.00	100.00 %
S		11	00	0001		2	1	1	4	01					43,000.00			43,000.00					43,000.00	100.00 %
S		12													13,660,801.64			13,660,801.64	3,004,350.16	3,183,213.11	6,187,563.27	45.29 %	7,473,238.37	54.71 %
S		12	00	0002											1,118,000.00			1,118,000.00	254,750.00	256,000.00	510,750.00	45.68 %	607,250.00	54.32 %
S		12	00	0002		2	1								1,118,000.00			1,118,000.00	254,750.00	256,000.00	510,750.00	45.68 %	607,250.00	54.32 %
S		12	00	0002		2	1	1							1,118,000.00			1,118,000.00	254,750.00	256,000.00	510,750.00	45.68 %	607,250.00	54.32 %
S		12	00	0002		2	1	1	2						1,032,000.00			1,032,000.00	254,750.00	256,000.00	510,750.00	49.49 %	521,250.00	50.51 %
S		12	00	0002		2	1	1	2	06					1,032,000.00			1,032,000.00	254,750.00	256,000.00	510,750.00	49.49 %	521,250.00	50.51 %
S		12	00	0002		2	1	1	4						86,000.00			86,000.00					86,000.00	100.00 %
S		12	00	0002		2	1	1	4	01					86,000.00			86,000.00					86,000.00	100.00 %
S		12	00	0003											7,201,700.00			7,201,700.00	1,554,777.84	1,683,327.51	3,238,105.35	44.96 %	3,963,594.65	55.04 %
S		12	00	0003		2	1								6,681,700.00			6,681,700.00	1,460,923.00	1,518,319.00	2,979,242.00	44.59 %	3,702,458.00	55.41 %
S		12	00	0003		2	1	1							6,681,700.00			6,681,700.00	1,460,923.00	1,518,319.00	2,979,242.00	44.59 %	3,702,458.00	55.41 %
S		12	00	0003		2	1	1	2						5,514,000.00			5,514,000.00	1,460,923.00	1,518,319.00	2,979,242.00	54.03 %	2,534,758.00	45.97 %

S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	5,514,000.00		5,514,000.00	1,460,923.00	1,518,319.00	2,979,242.00	54.03 %	2,534,758.00	45.97 %
S		12	00	0003		2	1	1	4		Sueldo anual no.13					459,500.00		459,500.00					459,500.00	100.00 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	459,500.00		459,500.00					459,500.00	100.00 %
S		12	00	0003		2	1	1	5		Prestaciones económicas					708,200.00		708,200.00					708,200.00	100.00 %
S		12	00	0003		2	1	1	5	01	Prestaciones económicas	3202	20	1955	100	708,200.00		708,200.00					708,200.00	100.00 %
S		12	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					170,000.00		170,000.00	16,250.00	74,830.00	91,080.00	53.58 %	78,920.00	46.42 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					100,000.00		100,000.00		36,000.00	36,000.00	36.00 %	64,000.00	64.00 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac					100,000.00		100,000.00		36,000.00	36,000.00	36.00 %	64,000.00	64.00 %
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100	100,000.00		100,000.00		36,000.00	36,000.00	36.00 %	64,000.00	64.00 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,000.00		70,000.00	16,250.00	38,830.00	55,080.00	78.69 %	14,920.00	21.31 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					70,000.00		70,000.00	16,250.00	38,830.00	55,080.00	78.69 %	14,920.00	21.31 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100	70,000.00		70,000.00	16,250.00	38,830.00	55,080.00	78.69 %	14,920.00	21.31 %
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS					350,000.00		350,000.00	77,604.84	90,178.51	167,783.35	47.94 %	182,216.65	52.06 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					350,000.00		350,000.00	77,604.84	90,178.51	167,783.35	47.94 %	182,216.65	52.06 %
S		12	00	0003		2	3	9	1		Material para limpieza					350,000.00		350,000.00	77,604.84	90,178.51	167,783.35	47.94 %	182,216.65	52.06 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	20	1955	100	350,000.00		350,000.00	77,604.84	90,178.51	167,783.35	47.94 %	182,216.65	52.06 %
S		12	00	0004							Supervisión y Administración de Cen	0000				559,000.00		559,000.00	133,500.00	134,500.00	268,000.00	47.94 %	291,000.00	52.06 %
S		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU					559,000.00		559,000.00	133,500.00	134,500.00	268,000.00	47.94 %	291,000.00	52.06 %
S		12	00	0004		2	1	1			REMUNERACIONES					559,000.00		559,000.00	133,500.00	134,500.00	268,000.00	47.94 %	291,000.00	52.06 %
S		12	00	0004		2	1	1	1		REMUNERACIONES					516,000.00		516,000.00	133,500.00	134,500.00	268,000.00	51.94 %	248,000.00	48.06 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100	516,000.00		516,000.00	133,500.00	134,500.00	268,000.00	51.94 %	248,000.00	48.06 %
S		12	00	0004		2	1	1	4		Sueldo anual no.13					43,000.00		43,000.00					43,000.00	100.00 %
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	20	1955	100	43,000.00		43,000.00					43,000.00	100.00 %
S		12	00	0005							Administración y Reparación de Unid	0000				1,923,000.00		1,923,000.00	452,200.00	420,906.24	873,106.24	45.40 %	1,049,893.76	54.60 %
S		12	00	0005		2	1				REMUNERACIONES Y CONTRIBU					1,833,000.00		1,833,000.00	452,200.00	410,471.00	862,671.00	47.06 %	970,329.00	52.94 %
S		12	00	0005		2	1	1			REMUNERACIONES					1,833,000.00		1,833,000.00	452,200.00	410,471.00	862,671.00	47.06 %	970,329.00	52.94 %
S		12	00	0005		2	1	1	1		REMUNERACIONES					1,692,000.00		1,692,000.00	452,200.00	410,471.00	862,671.00	50.99 %	829,329.00	49.01 %
S		12	00	0005		2	1	1	1	01	Sueldos fijos	2102	20	1955	100	1,692,000.00		1,692,000.00	452,200.00	410,471.00	862,671.00	50.99 %	829,329.00	49.01 %
S		12	00	0005		2	1	1	4		Sueldo anual no.13					141,000.00		141,000.00					141,000.00	100.00 %
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13	2102	20	1955	100	141,000.00		141,000.00					141,000.00	100.00 %
S		12	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					90,000.00		90,000.00		10,435.24	10,435.24	11.59 %	79,564.76	88.41 %
S		12	00	0005		2	2	6			SEGUROS					90,000.00		90,000.00		10,435.24	10,435.24	11.59 %	79,564.76	88.41 %
S		12	00	0005		2	2	6	2		Seguro de bienes muebles					90,000.00		90,000.00		10,435.24	10,435.24	11.59 %	79,564.76	88.41 %
S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	90,000.00		90,000.00		10,435.24	10,435.24	11.59 %	79,564.76	88.41 %
S		12	00	0006							Seguridad y Vigilancia Ciudadana	0000				923,000.00		923,000.00	168,000.00	183,000.00	351,000.00	38.03 %	572,000.00	61.97 %
S		12	00	0006		2	1				REMUNERACIONES Y CONTRIBU					923,000.00		923,000.00	168,000.00	183,000.00	351,000.00	38.03 %	572,000.00	61.97 %

S		12	00	0006		2	1	1						923,000.00		923,000.00	168,000.00	183,000.00	351,000.00	38.03 %	572,000.00	61.97 %		
S		12	00	0006		2	1	1	1					852,000.00		852,000.00	168,000.00	183,000.00	351,000.00	41.20 %	501,000.00	58.80 %		
S		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	852,000.00		852,000.00	168,000.00	183,000.00	351,000.00	41.20 %	501,000.00	58.80 %
S		12	00	0006		2	1	1	4		Sueldo anual no.13					71,000.00		71,000.00				71,000.00	100.00 %	
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	71,000.00		71,000.00				71,000.00	100.00 %	
S		12	00	0009							Prevención y Extinción de Incendios	0000				1,936,101.64		1,936,101.64	441,122.32	505,479.36	946,601.68	48.89 %	989,499.96	51.11 %
S		12	00	0009		2	1				REMUNERACIONES Y CONTRIBU					1,936,101.64		1,936,101.64	441,122.32	505,479.36	946,601.68	48.89 %	989,499.96	51.11 %
S		12	00	0009		2	1	1			REMUNERACIONES					1,693,900.00		1,693,900.00	385,759.40	404,952.00	790,711.40	46.68 %	903,188.60	53.32 %
S		12	00	0009		2	1	1	1		REMUNERACIONES					1,563,600.00		1,563,600.00	385,759.40	404,952.00	790,711.40	50.57 %	772,888.60	49.43 %
S		12	00	0009		2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,563,600.00		1,563,600.00	385,759.40	404,952.00	790,711.40	50.57 %	772,888.60	49.43 %
S		12	00	0009		2	1	1	4		Sueldo anual no.13					130,300.00		130,300.00				130,300.00	100.00 %	
S		12	00	0009		2	1	1	4	01	Sueldo anual no.13	1402	20	1955	100	130,300.00		130,300.00				130,300.00	100.00 %	
S		12	00	0009		2	1	5			CONTRIBUCIONES A LA SEGURID					242,201.64		242,201.64	55,362.92	100,527.36	155,890.28	64.36 %	86,311.36	35.64 %
S		12	00	0009		2	1	5	1		Contribuciones al seguro de salud					110,859.24		110,859.24	24,956.80	44,667.00	69,623.80	62.80 %	41,235.44	37.20 %
S		12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100	110,859.24		110,859.24	24,956.80	44,667.00	69,623.80	62.80 %	41,235.44	37.20 %
S		12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones					111,015.60		111,015.60	26,182.12	48,300.36	74,482.48	67.09 %	36,533.12	32.91 %
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100	111,015.60		111,015.60	26,182.12	48,300.36	74,482.48	67.09 %	36,533.12	32.91 %
S		12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labor					20,326.80		20,326.80	4,224.00	7,560.00	11,784.00	57.97 %	8,542.80	42.03 %
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	4,224.00	7,560.00	11,784.00	57.97 %	8,542.80	42.03 %
S		14									Gestión y Administración de Servicio					3,403,490.47		3,403,490.47	502,857.39	733,755.01	1,236,612.40	36.33 %	2,166,878.07	63.67 %
S		14	00	0001							Asistencia Social	0000				3,403,490.47		3,403,490.47	502,857.39	733,755.01	1,236,612.40	36.33 %	2,166,878.07	63.67 %
S		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					3,403,490.47		3,403,490.47	502,857.39	733,755.01	1,236,612.40	36.33 %	2,166,878.07	63.67 %
S		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					3,403,490.47		3,403,490.47	502,857.39	733,755.01	1,236,612.40	36.33 %	2,166,878.07	63.67 %
S		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					3,403,490.47		3,403,490.47	502,857.39	733,755.01	1,236,612.40	36.33 %	2,166,878.07	63.67 %
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	2,259,490.47		2,259,490.47	211,725.00	326,507.81	538,232.81	23.82 %	1,721,257.66	76.18 %
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	102	1,144,000.00		1,144,000.00	291,132.39	407,247.20	698,379.59	61.05 %	445,620.41	38.95 %
S		16									Promoción y Participación Comunita					312,000.00		312,000.00	72,000.00	82,000.00	154,000.00	49.36 %	158,000.00	50.64 %
S		16	00	0001							Fomento, Coordinación y Registro de	0000				312,000.00		312,000.00	72,000.00	82,000.00	154,000.00	49.36 %	158,000.00	50.64 %
S		16	00	0001		2	1				REMUNERACIONES Y CONTRIBU					312,000.00		312,000.00	72,000.00	82,000.00	154,000.00	49.36 %	158,000.00	50.64 %
S		16	00	0001		2	1	1			REMUNERACIONES					312,000.00		312,000.00	72,000.00	82,000.00	154,000.00	49.36 %	158,000.00	50.64 %
S		16	00	0001		2	1	1	1		REMUNERACIONES					288,000.00		288,000.00	72,000.00	82,000.00	154,000.00	53.47 %	134,000.00	46.53 %
S		16	00	0001		2	1	1	1	01	Sueldos fijos	4102	20	1955	100	288,000.00		288,000.00	72,000.00	82,000.00	154,000.00	53.47 %	134,000.00	46.53 %
S		16	00	0001		2	1	1	4		Sueldo anual no.13					24,000.00		24,000.00				24,000.00	100.00 %	
S		16	00	0001		2	1	1	4	01	Sueldo anual no.13	4102	20	1955	100	24,000.00		24,000.00				24,000.00	100.00 %	
S		96	00								Deuda Pública y Otras Operaciones F					620,504.62	(90,000.00)	530,504.62	355,208.22		355,208.22	66.96 %	175,296.40	33.04 %
S		96	00	00	0001						Amortización de Prestamos y Pago de	0000				620,504.62	(90,000.00)	530,504.62	355,208.22		355,208.22	66.96 %	175,296.40	33.04 %

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 2021

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

Fecha: 6/07/2021

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	
	1	2	3	4	5	6	7	8	9	10	11					12	13	14	15	16	Original				Modificaciones + ó -
I		01										Normas, Políticas y Administración Municipal					710,000.00	580,000.00	1,290,000.00	108,349.50	556,512.72	664,862.22	51.54 %	625,137.78	48.46 %
I		01	00	0003								Administración Municipal	0000				50,000.00	30,000.00	80,000.00		67,030.00	67,030.00	83.79 %	12,970.00	16.21 %
I		01	00	0003		2	6					BIENES MUEBLES, INMUEBLES E					50,000.00	30,000.00	80,000.00		67,030.00	67,030.00	83.79 %	12,970.00	16.21 %
I		01	00	0003		2	6	1				MOBILIARIO Y EQUIPO					50,000.00	30,000.00	80,000.00		67,030.00	67,030.00	83.79 %	12,970.00	16.21 %
I		01	00	0003		2	6	1	3			Equipo computacional					50,000.00	30,000.00	80,000.00		67,030.00	67,030.00	83.79 %	12,970.00	16.21 %
I		01	00	0003		2	6	1	3	01		Equipo computacional	1101	20	1955	100	50,000.00	30,000.00	80,000.00		67,030.00	67,030.00	83.79 %	12,970.00	16.21 %
I		01	00	0004								Servicios Administrativos y Financie	0000				660,000.00	550,000.00	1,210,000.00	108,349.50	489,482.72	597,832.22	49.41 %	612,167.78	50.59 %
I		01	00	0004		2	2					CONTRATACIÓN DE SERVICIOS					80,000.00	(21,500.00)	58,500.00	11,994.00	13,117.72	25,111.72	42.93 %	33,388.28	57.07 %
I		01	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS					80,000.00	(21,500.00)	58,500.00	11,994.00	13,117.72	25,111.72	42.93 %	33,388.28	57.07 %
I		01	00	0004		2	2	8	2			Comisiones y gastos bancarios					80,000.00	(21,500.00)	58,500.00	11,994.00	13,117.72	25,111.72	42.93 %	33,388.28	57.07 %
I		01	00	0004		2	2	8	2	01		Comisiones y gastos bancarios	1102	20	1955	100	80,000.00	(21,500.00)	58,500.00	11,994.00	13,117.72	25,111.72	42.93 %	33,388.28	57.07 %
I		01	00	0004		2	6					BIENES MUEBLES, INMUEBLES E					580,000.00	571,500.00	1,151,500.00	96,355.50	476,365.00	572,720.50	49.74 %	578,779.50	50.26 %
I		01	00	0004		2	6	1				MOBILIARIO Y EQUIPO					100,000.00	50,000.00	150,000.00	30,100.00	81,365.00	111,465.00	74.31 %	38,535.00	25.69 %
I		01	00	0004		2	6	1	1			Muebles de oficina y estantería					100,000.00	50,000.00	150,000.00	30,100.00	81,365.00	111,465.00	74.31 %	38,535.00	25.69 %
I		01	00	0004		2	6	1	1	01		Muebles de oficina y estantería	1102	20	1955	100	100,000.00	50,000.00	150,000.00	30,100.00	81,365.00	111,465.00	74.31 %	38,535.00	25.69 %
I		01	00	0004		2	6	8				BIENES INTANGIBLES					180,000.00		180,000.00	45,000.00	45,000.00	90,000.00	50.00 %	90,000.00	50.00 %
I		01	00	0004		2	6	8	3			Programas de informática y base de dato					180,000.00		180,000.00	45,000.00	45,000.00	90,000.00	50.00 %	90,000.00	50.00 %
I		01	00	0004		2	6	8	3	01		Programas de informática	1102	20	1955	100	180,000.00		180,000.00	45,000.00	45,000.00	90,000.00	50.00 %	90,000.00	50.00 %
I		01	00	0004		2	6	9				EDIFICIOS, ESTRUCTURAS, TIERRA					300,000.00	521,500.00	821,500.00	21,255.50	350,000.00	371,255.50	45.19 %	450,244.50	54.81 %
I		01	00	0004		2	6	9	5			OBJETOS DE VALOR					300,000.00	521,500.00	821,500.00	21,255.50	350,000.00	371,255.50	45.19 %	450,244.50	54.81 %
I		01	00	0004		2	6	9	5	02		Antigüedades, bienes artísticos y otros c	1102	20	1955	100	300,000.00	521,500.00	821,500.00	21,255.50	350,000.00	371,255.50	45.19 %	450,244.50	54.81 %
I		11										Obras Públicas Municipales					20,230,289.51	(580,000.00)	19,745,842.85	4,092,971.14	5,729,045.54	9,822,016.68	49.74 %	9,923,826.17	50.26 %
I		11	00	0001								Coordinación, Ejecución y Fiscalizaci	0000				9,550,289.51	(580,000.00)	9,065,842.85	1,670,299.71	3,056,629.15	4,726,928.86	52.14 %	4,338,913.99	47.86 %
I		11	00	0001		2	2					CONTRATACIÓN DE SERVICIOS					3,770,289.51	(550,000.00)	3,220,289.51	1,049,446.20	1,243,890.39	2,293,336.59	71.22 %	926,952.92	28.78 %

I		11	00	0001		2	2	5							ALQUILERES Y RENTAS					696,890.00		696,890.00	43,256.00	412,642.00	455,898.00	65.42 %	240,992.00	34.58 %
I		11	00	0001		2	2	5	4						Alquileres de equipos de transporte, trac					696,890.00		696,890.00	43,256.00	412,642.00	455,898.00	65.42 %	240,992.00	34.58 %
I		11	00	0001		2	2	5	4	01					Alquileres de equipos de transporte, trac	2503	20	1955	100	696,890.00		696,890.00	43,256.00	412,642.00	455,898.00	65.42 %	240,992.00	34.58 %
I		11	00	0001		2	2	7							SERVICIOS DE CONSERVACION, R					3,073,399.51	(550,000.00)	2,523,399.51	1,006,190.20	831,248.39	1,837,438.59	72.82 %	685,960.92	27.18 %
I		11	00	0001		2	2	7	1						Contratación de obras menores					3,073,399.51	(550,000.00)	2,523,399.51	1,006,190.20	831,248.39	1,837,438.59	72.82 %	685,960.92	27.18 %
I		11	00	0001		2	2	7	1	03					Limpieza, desmalezamiento de tierras y	2503	20	1955	100	1,000,000.00	(550,000.00)	450,000.00	130,200.00		130,200.00	28.93 %	319,800.00	71.07 %
I		11	00	0001		2	2	7	1	05					Obras en bienes de dominio público	2503	20	1955	100	2,073,399.51		2,073,399.51	875,990.20	831,248.39	1,707,238.59	82.34 %	366,160.92	17.66 %
I		11	00	0001		2	3								MATERIALES Y SUMINISTROS					5,630,000.00	(30,000.00)	5,695,553.34	620,853.51	1,712,738.76	2,333,592.27	40.97 %	3,361,961.07	59.03 %
I		11	00	0001		2	3	5							PRODUCTOS DE CUERO, CAUCHO					150,000.00	50,000.00	200,000.00		174,430.00	174,430.00	87.22 %	25,570.00	12.79 %
I		11	00	0001		2	3	5	3						Llantas y neumáticos					150,000.00	50,000.00	200,000.00		174,430.00	174,430.00	87.22 %	25,570.00	12.79 %
I		11	00	0001		2	3	5	3	01					Llantas y neumáticos	2503	20	1955	100	150,000.00	50,000.00	200,000.00		174,430.00	174,430.00	87.22 %	25,570.00	12.79 %
I		11	00	0001		2	3	6							PRODUCTOS DE MINERALES, MET					600,000.00	(80,000.00)	520,000.00	78,844.50	21,880.00	100,724.50	19.37 %	419,275.50	80.63 %
I		11	00	0001		2	3	6	1						Productos de cemento, cal, asbesto, yeso					100,000.00		100,000.00	10,010.00		10,010.00	10.01 %	89,990.00	89.99 %
I		11	00	0001		2	3	6	1	01					Productos de cemento	2503	20	1955	100	100,000.00		100,000.00	10,010.00		10,010.00	10.01 %	89,990.00	89.99 %
I		11	00	0001		2	3	6	3						Productos metalicos y sus derivados					300,000.00	(80,000.00)	220,000.00	68,834.50	21,880.00	90,714.50	41.23 %	129,285.50	58.77 %
I		11	00	0001		2	3	6	3	06					Accesorios de metal	2503	20	1955	100	300,000.00	(80,000.00)	220,000.00	68,834.50	21,880.00	90,714.50	41.23 %	129,285.50	58.77 %
I		11	00	0001		2	3	6	4						Minerales					200,000.00		200,000.00					200,000.00	100.00 %
I		11	00	0001		2	3	6	4	04					Piedra, arcilla y arena	2503	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I		11	00	0001		2	3	7							COMBUSTIBLES, LUBRICANTES, P					3,500,000.00		3,595,553.34	407,624.11	1,249,947.21	1,657,571.32	46.10 %	1,937,982.02	53.90 %
I		11	00	0001		2	3	7	1						Combustibles y lubricantes					3,200,000.00		3,295,553.34	355,410.00	1,078,207.20	1,433,617.20	43.50 %	1,861,936.14	56.50 %
I		11	00	0001		2	3	7	1	02					Gasoil	2503	20	1955	100	2,900,000.00		2,995,553.34	262,880.00	976,907.20	1,239,787.20	41.39 %	1,755,766.14	58.61 %
I		11	00	0001		2	3	7	1	06					Lubricantes	2503	20	1955	100	300,000.00		300,000.00	92,530.00	101,300.00	193,830.00	64.61 %	106,170.00	35.39 %
I		11	00	0001		2	3	7	2						Productos químicos y conexos					300,000.00		300,000.00	52,214.11	171,740.01	223,954.12	74.65 %	76,045.88	25.35 %
I		11	00	0001		2	3	7	2	06					Pinturas, lacas, barnices, diluyentes y ab	2503	20	1955	100	300,000.00		300,000.00	52,214.11	171,740.01	223,954.12	74.65 %	76,045.88	25.35 %
I		11	00	0001		2	3	9							PRODUCTOS Y UTILES VARIOS					1,380,000.00		1,380,000.00	134,384.90	266,481.55	400,866.45	29.05 %	979,133.55	70.95 %
I		11	00	0001		2	3	9	6						Productos eléctricos y afines					620,000.00		620,000.00	54,364.90	167,011.78	221,376.68	35.71 %	398,623.32	64.29 %
I		11	00	0001		2	3	9	6	01					Productos eléctricos y afines	2503	30	9995	102	620,000.00		620,000.00	54,364.90	167,011.78	221,376.68	35.71 %	398,623.32	64.29 %
I		11	00	0001		2	3	9	8						Otros repuestos y accesorios menores					760,000.00		760,000.00	80,020.00	99,469.77	179,489.77	23.62 %	580,510.23	76.38 %
I		11	00	0001		2	3	9	8	01					Otros repuestos y accesorios menores	2503	30	9995	102	600,000.00		600,000.00	72,020.00	92,647.77	164,667.77	27.44 %	435,332.23	72.56 %
I		11	00	0001		2	3	9	8	01					Otros repuestos y accesorios menores	2503	30	9996	102	160,000.00		160,000.00	8,000.00	6,822.00	14,822.00	9.26 %	145,178.00	90.74 %
I		11	00	0001		2	6								BIENES MUEBLES, INMUEBLES E					150,000.00		150,000.00		100,000.00	100,000.00	66.67 %	50,000.00	33.33 %
I		11	00	0001		2	6	8							BIENES INTANGIBLES					150,000.00		150,000.00		100,000.00	100,000.00	66.67 %	50,000.00	33.33 %
I		11	00	0001		2	6	8	5						Estudios de preinversión					150,000.00		150,000.00		100,000.00	100,000.00	66.67 %	50,000.00	33.33 %
I		11	00	0001		2	6	8	5	01					Estudios de preinversión	2503	20	1955	100	150,000.00		150,000.00		100,000.00	100,000.00	66.67 %	50,000.00	33.33 %
I		11	01	0000											Construcción de Vías de Comunicaci					2,647,417.35		2,647,417.35	682,905.50	537,413.84	1,220,319.34	46.09 %	1,427,098.01	53.91 %
I		11	01	0051											Construccion aceras y contenes perisf	0000				1,500,000.00	(200,000.00)	1,300,000.00		367,000.00	367,000.00	28.23 %	933,000.00	71.77 %

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 2021

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

Fecha: 6/07/2021

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			
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				Original	Modificaciones + ó -	Vigente
E		01										Normas, Políticas y Administración M					23,263.37		23,263.37	1,707.28	1,878.55	3,585.83	15.41 %	19,677.54	84.59 %		
E		01	00	0004								Servicios Administrativos y Financie	0000				23,263.37		23,263.37	1,707.28	1,878.55	3,585.83	15.41 %	19,677.54	84.59 %		
E		01	00	0004		2	2					CONTRATACIÓN DE SERVICIOS					23,263.37		23,263.37	1,707.28	1,878.55	3,585.83	15.41 %	19,677.54	84.59 %		
E		01	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS					23,263.37		23,263.37	1,707.28	1,878.55	3,585.83	15.41 %	19,677.54	84.59 %		
E		01	00	0004		2	2	8	2			Comisiones y gastos bancarios					23,263.37		23,263.37	1,707.28	1,878.55	3,585.83	15.41 %	19,677.54	84.59 %		
E		01	00	0004		2	2	8	2	01		Comisiones y gastos bancarios	1102	20	1955	100	23,263.37		23,263.37	1,707.28	1,878.55	3,585.83	15.41 %	19,677.54	84.59 %		
E		14										Gestión y Administración de Servicio					2,971,744.91		2,994,117.98	709,585.00	776,063.00	1,485,648.00	49.62 %	1,508,469.98	50.38 %		
E		14	00	0002								Educación y Formación Integral	0000				1,630,204.96		1,630,204.96	264,840.00	306,763.00	571,603.00	35.06 %	1,058,601.96	64.94 %		
E		14	00	0002		2	1					REMUNERACIONES Y CONTRIBU					1,326,204.96		1,326,204.96	218,000.00	247,000.00	465,000.00	35.06 %	861,204.96	64.94 %		
E		14	00	0002		2	1	1				REMUNERACIONES					1,170,000.00		1,170,000.00	218,000.00	247,000.00	465,000.00	39.74 %	705,000.00	60.26 %		
E		14	00	0002		2	1	1	1			REMUNERACIONES					1,080,000.00		1,080,000.00	218,000.00	247,000.00	465,000.00	43.06 %	615,000.00	56.94 %		
E		14	00	0002		2	1	1	1	01		Sueldos fijos	4409	20	1955	100	1,080,000.00		1,080,000.00	218,000.00	247,000.00	465,000.00	43.06 %	615,000.00	56.94 %		
E		14	00	0002		2	1	1	4			Sueldo anual no.13					90,000.00		90,000.00						90,000.00	100.00 %	
E		14	00	0002		2	1	1	4	01		Sueldo anual no.13	4409	20	1955	100	90,000.00		90,000.00							90,000.00	100.00 %
E		14	00	0002		2	1	5				CONTRIBUCIONES A LA SEGURID.					156,204.96		156,204.96							156,204.96	100.00 %
E		14	00	0002		2	1	5	1			Contribuciones al seguro de salud					76,572.00		76,572.00							76,572.00	100.00 %
E		14	00	0002		2	1	5	1	01		Contribuciones al seguro de salud	4409	20	1955	100	76,572.00		76,572.00							76,572.00	100.00 %
E		14	00	0002		2	1	5	2			Contribuciones al seguro de pensiones					65,592.96		65,592.96							65,592.96	100.00 %
E		14	00	0002		2	1	5	2	01		Contribuciones al seguro de pensiones	4409	20	1955	100	65,592.96		65,592.96							65,592.96	100.00 %
E		14	00	0002		2	1	5	3			Contribuciones al seguro de riesgo labor					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 labor	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		304,000.00	46,840.00	59,763.00	106,603.00	35.07 %	197,397.00	64.93 %		
E		14	00	0002		2	4	1				TRANSFERENCIAS CORRIENTES A					304,000.00		304,000.00	46,840.00	59,763.00	106,603.00	35.07 %	197,397.00	64.93 %		
E		14	00	0002		2	4	1	2			Ayudas y donaciones a personas					60,000.00		60,000.00	4,840.00	20,763.00	25,603.00	42.67 %	34,397.00	57.33 %		

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	4,840.00	20,763.00	25,603.00	42.67 %	34,397.00	57.33 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00		244,000.00	42,000.00	39,000.00	81,000.00	33.20 %	163,000.00	66.80 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00		244,000.00	42,000.00	39,000.00	81,000.00	33.20 %	163,000.00	66.80 %
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000				861,539.95		883,913.02	221,995.00	213,550.00	435,545.00	49.27 %	448,368.02	50.73 %
E		14	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					150,000.00		150,000.00					150,000.00	100.00 %
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					150,000.00		150,000.00					150,000.00	100.00 %
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					150,000.00		150,000.00					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					150,000.00	100.00 %
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES					711,539.95		733,913.02	221,995.00	213,550.00	435,545.00	59.35 %	298,368.02	40.65 %
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					711,539.95		733,913.02	221,995.00	213,550.00	435,545.00	59.35 %	298,368.02	40.65 %
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					711,539.95		733,913.02	221,995.00	213,550.00	435,545.00	59.35 %	298,368.02	40.65 %
E		14	00	0003		2	4	1	2	01	Ayudas y donaciones programadas a ho	4203	20	1955	100			22,373.07		22,000.00	22,000.00	98.33 %	373.07	1.67 %
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	711,539.95		711,539.95	221,995.00	191,550.00	413,545.00	58.12 %	297,994.95	41.88 %
E		14	00	0004							Fortalecimiento de la Equidad de Ger	0000				480,000.00		480,000.00	222,750.00	255,750.00	478,500.00	99.69 %	1,500.00	0.31 %
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					450,000.00	29,000.00	479,000.00	222,750.00	255,750.00	478,500.00	99.90 %	500.00	0.10 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					450,000.00	29,000.00	479,000.00	222,750.00	255,750.00	478,500.00	99.90 %	500.00	0.10 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					450,000.00	29,000.00	479,000.00	222,750.00	255,750.00	478,500.00	99.90 %	500.00	0.10 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	450,000.00	29,000.00	479,000.00	222,750.00	255,750.00	478,500.00	99.90 %	500.00	0.10 %
E		14	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					30,000.00	(29,000.00)	1,000.00					1,000.00	100.00 %
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					30,000.00	(29,000.00)	1,000.00					1,000.00	100.00 %
E		14	00	0004		2	6	2	4		Equipos recreativos					30,000.00	(29,000.00)	1,000.00					1,000.00	100.00 %
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4508	20	1955	100	30,000.00	(29,000.00)	1,000.00					1,000.00	100.00 %
E		98	00								Administración de Contribuciones Es	0000				188,169.44		188,169.44	43,000.00	88,000.00	131,000.00	69.62 %	57,169.44	30.38 %
E		98	00	00	0000	2	4				TRANSFERENCIAS CORRIENTES					188,169.44		188,169.44	43,000.00	88,000.00	131,000.00	69.62 %	57,169.44	30.38 %
E		98	00	00	0000	2	4	1			TRANSFERENCIAS CORRIENTES A					188,169.44		188,169.44	43,000.00	88,000.00	131,000.00	69.62 %	57,169.44	30.38 %
E		98	00	00	0000	2	4	1	6		Transferencias corrientes a asociaciones					188,169.44		188,169.44	43,000.00	88,000.00	131,000.00	69.62 %	57,169.44	30.38 %
E		98	00	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones	1403	20	1955	100	172,169.44		172,169.44	43,000.00	73,000.00	116,000.00	67.38 %	56,169.44	32.62 %
E		98	00	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones	1403	30	9996	102	16,000.00		16,000.00		15,000.00	15,000.00	93.75 %	1,000.00	6.25 %
TOTAL RD\$																	3,183,177.72	3,205,550.79	754,292.28	865,941.55	1,620,233.83	50.54 %	1,885,316.96	49.46 %

Mrs. Alt. Rosario



Preparado por



Revisado por



Aprobado por

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