

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 2021

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

Fecha: 12/01/2022

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
P		01										Normas, Políticas y Administración M					18,804,860.75	107,982.25	18,952,493.27	13,083,327.03	5,867,497.27	18,950,824.30	99.99 %	1,668.97	0.01 %
P		01	00	0001								Normas y Seguimientos	1102				6,186,202.80	(841,765.00)	5,344,437.80	3,649,186.79	1,695,250.00	5,344,436.79	100.00 %	1.01	
P		01	00	0001		2	1					REMUNERACIONES Y CONTRIBU					5,886,202.80	(593,202.00)	5,293,000.80	3,597,750.00	1,695,250.00	5,293,000.00	100.00 %	0.80	
P		01	00	0001		2	1	1				REMUNERACIONES					4,953,000.00	121,250.00	5,074,250.00	3,435,250.00	1,639,000.00	5,074,250.00	100.00 %		
P		01	00	0001		2	1	1	1			REMUNERACIONES					4,572,000.00	121,250.00	4,693,250.00	3,435,250.00	1,258,000.00	4,693,250.00	100.00 %		
P		01	00	0001		2	1	1	1	01		Sueldos fijos	1101	20	1955	100	4,572,000.00	121,250.00	4,693,250.00	3,435,250.00	1,258,000.00	4,693,250.00	100.00 %		
P		01	00	0001		2	1	1	4			Sueldo anual no.13					381,000.00		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	381,000.00	100.00 %		
P		01	00	0001		2	1	3				DIETAS Y GASTOS DE REPRESENT					225,000.00	(6,250.00)	218,750.00	162,500.00	56,250.00	218,750.00	100.00 %		
P		01	00	0001		2	1	3	2			Gastos de representación					225,000.00	(6,250.00)	218,750.00	162,500.00	56,250.00	218,750.00	100.00 %		
P		01	00	0001		2	1	3	2	01		Gastos de representación en el país	1101	20	1955	100	225,000.00	(6,250.00)	218,750.00	162,500.00	56,250.00	218,750.00	100.00 %		
P		01	00	0001		2	1	5				CONTRIBUCIONES A LA SEGURIDA					708,202.80	(708,202.00)	0.80					0.80	100.00 %
P		01	00	0001		2	1	5	1			Contribuciones al seguro de salud					324,154.80	(324,154.00)	0.80					0.80	100.00 %
P		01	00	0001		2	1	5	1	01		Contribuciones al seguro de salud	1101	20	1955	100	324,154.80	(324,154.00)	0.80					0.80	100.00 %
P		01	00	0001		2	1	5	2			Contribuciones al seguro de pensiones					324,612.00	(324,612.00)							
P		01	00	0001		2	1	5	2	01		Contribuciones al seguro de pensiones	1101	20	1955	100	324,612.00	(324,612.00)							
P		01	00	0001		2	1	5	3			Contribuciones al seguro de riesgo labo					59,436.00	(59,436.00)							
P		01	00	0001		2	1	5	3	01		Contribuciones al seguro de riesgo labo	1101	20	1955	100	59,436.00	(59,436.00)							
P		01	00	0001		2	2					CONTRATACIÓN DE SERVICIOS					300,000.00	(248,563.00)	51,437.00	51,436.79		51,436.79	100.00 %	0.21	
P		01	00	0001		2	2	3				VIÁTICOS					300,000.00	(248,563.00)	51,437.00	51,436.79		51,436.79	100.00 %	0.21	
P		01	00	0001		2	2	3	1			Viáticos dentro del país					150,000.00	(98,563.00)	51,437.00	51,436.79		51,436.79	100.00 %	0.21	
P		01	00	0001		2	2	3	1	01		Viáticos dentro del país	1101	20	1955	100	150,000.00	(98,563.00)	51,437.00	51,436.79		51,436.79	100.00 %	0.21	
P		01	00	0001		2	2	3	2			Viáticos fuera del país					150,000.00	(150,000.00)							
P		01	00	0001		2	2	3	2	01		Viáticos fuera del país	1101	20	1955	100	150,000.00	(150,000.00)							

P		01	00	0003		2	2	3	2					200,000.00	7,417.00	157,417.00		157,416.19	157,416.19	100.00 %	0.81	
P		01	00	0003		2	2	3	2	01				200,000.00	7,417.00	157,417.00		157,416.19	157,416.19	100.00 %	0.81	
P		01	00	0003		2	2	8						1,331,605.81	368,841.44	1,800,447.25	1,428,800.00	371,000.00	1,799,800.00	99.96 %	647.25	0.04 %
P		01	00	0003		2	2	8	7					1,331,605.81	368,841.44	1,800,447.25	1,428,800.00	371,000.00	1,799,800.00	99.96 %	647.25	0.04 %
P		01	00	0003		2	2	8	7	06				1,331,605.81	320,194.19	1,751,800.00	1,428,800.00	323,000.00	1,751,800.00	100.00 %		
P		01	00	0003		2	2	8	7	06					48,647.25	48,647.25		48,000.00	48,000.00	98.67 %	647.25	1.33 %
P		01	00	0004										4,498,250.21	(262,957.53)	4,274,942.95	3,027,291.98	1,247,647.85	4,274,939.83	100.00 %	3.12	
P		01	00	0004		2	1							4,378,250.21	(235,365.03)	4,120,535.45	2,902,650.00	1,217,883.32	4,120,533.32	100.00 %	2.13	
P		01	00	0004		2	1	1						4,025,390.18	(191,806.26)	3,833,583.92	2,698,600.00	1,134,983.32	3,833,583.32	100.00 %	0.60	
P		01	00	0004		2	1	1	1					3,440,407.00	88,693.00	3,529,100.00	2,698,600.00	830,500.00	3,529,100.00	100.00 %		
P		01	00	0004		2	1	1	1	01				3,440,407.00	73,693.00	3,514,100.00	2,698,600.00	815,500.00	3,514,100.00	100.00 %		
P		01	00	0004		2	1	1	1	01					15,000.00	15,000.00		15,000.00	15,000.00	100.00 %		
P		01	00	0004		2	1	1	4					286,700.58	17,782.74	304,483.32		304,483.32	304,483.32	100.00 %		
P		01	00	0004		2	1	1	4	01				286,700.58	17,782.74	304,483.32		304,483.32	304,483.32	100.00 %		
P		01	00	0004		2	1	1	5					298,282.60	(298,282.00)	0.60					0.60	100.00 %
P		01	00	0004		2	1	1	5	01				298,282.60	(298,282.00)	0.60					0.60	100.00 %
P		01	00	0004		2	1	2						86,400.50	70,899.23	286,950.00	204,050.00	82,900.00	286,950.00	100.00 %		
P		01	00	0004		2	1	2	2					86,400.50	70,899.23	286,950.00	204,050.00	82,900.00	286,950.00	100.00 %		
P		01	00	0004		2	1	2	2	03				86,400.50	70,899.23	286,950.00	204,050.00	82,900.00	286,950.00	100.00 %		
P		01	00	0004		2	1	5						266,459.53	(114,458.00)	1.53					1.53	100.00 %
P		01	00	0004		2	1	5	1					121,962.43	(31,962.00)	0.43					0.43	100.00 %
P		01	00	0004		2	1	5	1	01				121,962.43	(31,962.00)	0.43					0.43	100.00 %
P		01	00	0004		2	1	5	2					122,134.45	(60,134.00)	0.45					0.45	100.00 %
P		01	00	0004		2	1	5	2	01				122,134.45	(60,134.00)	0.45					0.45	100.00 %
P		01	00	0004		2	1	5	3					22,362.65	(22,362.00)	0.65					0.65	100.00 %
P		01	00	0004		2	1	5	3	01				22,362.65	(22,362.00)	0.65					0.65	100.00 %
P		01	00	0004		2	2							120,000.00	(27,592.50)	154,407.50	124,641.98	29,764.53	154,406.51	100.00 %	0.99	
P		01	00	0004		2	2	3						85,000.00	(24,362.50)	60,637.50	40,500.00	20,137.50	60,637.50	100.00 %		
P		01	00	0004		2	2	3	1					85,000.00	(24,362.50)	60,637.50	40,500.00	20,137.50	60,637.50	100.00 %		
P		01	00	0004		2	2	3	1	01				85,000.00	(24,362.50)	60,637.50	40,500.00	20,137.50	60,637.50	100.00 %		
P		01	00	0004		2	2	8						35,000.00	(3,230.00)	93,770.00	84,141.98	9,627.03	93,769.01	100.00 %	0.99	
P		01	00	0004		2	2	8	2					35,000.00	(3,230.00)	93,770.00	84,141.98	9,627.03	93,769.01	100.00 %	0.99	
P		01	00	0004		2	2	8	2	01				35,000.00	(3,230.00)	93,770.00	84,141.98	9,627.03	93,769.01	100.00 %	0.99	
P		01	00	0005										1,149,477.13	418,374.42	1,567,851.55	1,008,500.00	559,250.00	1,567,750.00	99.99 %	101.55	0.01 %
P		01	00	0005		2	1							1,149,477.13	418,374.42	1,567,851.55	1,008,500.00	559,250.00	1,567,750.00	99.99 %	101.55	0.01 %
P		01	00	0005		2	1	1						1,092,000.00	419,850.42	1,567,850.42	1,008,500.00	559,250.00	1,567,750.00	99.99 %	100.42	0.01 %

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 12/01/2022

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									Normas, Políticas y Administración Municipal					5,913,830.60	706,732.00	6,839,283.86	5,059,137.98	1,763,168.47	6,822,306.45	99.75 %	16,977.41	0.25 %
S		01	00	0001							Normas y Seguimientos	0000				197,070.60	35,430.00	362,500.60	302,500.00	60,000.00	362,500.00	100.00 %	0.60	
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					197,070.60	35,430.00	362,500.60	302,500.00	60,000.00	362,500.00	100.00 %	0.60	
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					197,070.60	35,430.00	362,500.60	302,500.00	60,000.00	362,500.00	100.00 %	0.60	
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					197,070.60	35,430.00	362,500.60	302,500.00	60,000.00	362,500.00	100.00 %	0.60	
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	197,070.60	35,430.00	362,500.60	302,500.00	60,000.00	362,500.00	100.00 %	0.60	
S		01	00	0003							Administración Municipal	0000				862,000.00	303,114.00	1,538,835.26	1,085,918.69	446,752.52	1,532,671.21	99.60 %	6,164.05	0.40 %
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					600,000.00	315,956.00	1,374,677.26	921,775.87	446,752.52	1,368,528.39	99.55 %	6,148.87	0.45 %
S		01	00	0003		2	2	1			SERVICIOS BASICOS					130,000.00	(1,444.00)	88,556.00	43,797.87	44,757.52	88,555.39	100.00 %	0.61	
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					130,000.00	(1,444.00)	88,556.00	43,797.87	44,757.52	88,555.39	100.00 %	0.61	
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	130,000.00	(1,444.00)	88,556.00	43,797.87	44,757.52	88,555.39	100.00 %	0.61	
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					170,000.00	161,400.00	825,121.26	579,500.00	242,400.00	821,900.00	99.61 %	3,221.26	0.39 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda					170,000.00	161,400.00	825,121.26	579,500.00	242,400.00	821,900.00	99.61 %	3,221.26	0.39 %
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	170,000.00	161,400.00	825,121.26	579,500.00	242,400.00	821,900.00	99.61 %	3,221.26	0.39 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00	(4,000.00)	6,000.00	6,000.00		6,000.00	100.00 %		
S		01	00	0003		2	2	4	1		Pasajes					20,000.00	(4,000.00)	6,000.00	6,000.00		6,000.00	100.00 %		
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	20,000.00	(4,000.00)	6,000.00	6,000.00		6,000.00	100.00 %		
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS					280,000.00	160,000.00	455,000.00	292,478.00	159,595.00	452,073.00	99.36 %	2,927.00	0.64 %
S		01	00	0003		2	2	5	8		Otros alquileres					280,000.00	160,000.00	455,000.00	292,478.00	159,595.00	452,073.00	99.36 %	2,927.00	0.64 %
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	150,000.00	445,000.00	292,478.00	149,595.00	442,073.00	99.34 %	2,927.00	0.66 %
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	30	9996	102		10,000.00	10,000.00		10,000.00	10,000.00	100.00 %		
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS					262,000.00	(12,842.00)	164,158.00	164,142.82		164,142.82	99.99 %	15.18	0.01 %
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					60,000.00	(2,842.00)	57,158.00	57,157.82		57,157.82	100.00 %	0.18	
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					60,000.00	(2,842.00)	57,158.00	57,157.82		57,157.82	100.00 %	0.18	

S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	60,000.00	(2,842.00)	57,158.00	57,157.82		57,157.82	100.00 %	0.18	
S		01	00	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO					100,000.00	(5,000.00)							
S		01	00	0003		2	3	5	3		Llantas y neumáticos					100,000.00	(5,000.00)							
S		01	00	0003		2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	100,000.00	(5,000.00)							
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					102,000.00	(5,000.00)	107,000.00	106,985.00		106,985.00	99.99 %	15.00	0.01 %
S		01	00	0003		2	3	7	1		Combustibles y lubricantes					102,000.00	(5,000.00)	107,000.00	106,985.00		106,985.00	99.99 %	15.00	0.01 %
S		01	00	0003		2	3	7	1	01	Gasolina	1101	20	1955	100	102,000.00	(5,000.00)	107,000.00	106,985.00		106,985.00	99.99 %	15.00	0.01 %
S		01	00	0004							Servicios Administrativos y Financie	0000				4,854,760.00	368,188.00	4,937,948.00	3,670,719.29	1,256,415.95	4,927,135.24	99.78 %	10,812.76	0.22 %
S		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					1,423,760.00	26,516.00	1,450,276.00	1,008,386.04	441,888.65	1,450,274.69	100.00 %	1.31	
S		01	00	0004		2	1	1			REMUNERACIONES					1,423,760.00	26,516.00	1,450,276.00	1,008,386.04	441,888.65	1,450,274.69	100.00 %	1.31	
S		01	00	0004		2	1	1	1		REMUNERACIONES					1,314,240.00	50,619.00	1,364,859.00	1,008,386.04	356,471.98	1,364,858.02	100.00 %	0.98	
S		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,314,240.00	50,619.00	1,364,859.00	1,008,386.04	356,471.98	1,364,858.02	100.00 %	0.98	
S		01	00	0004		2	1	1	4		Sueldo anual no.13					109,520.00	(24,103.00)	85,417.00		85,416.67	85,416.67	100.00 %	0.33	
S		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	109,520.00	(24,103.00)	85,417.00		85,416.67	85,416.67	100.00 %	0.33	
S		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					2,381,000.00	(822.00)	1,695,178.00	1,344,838.22	343,016.02	1,687,854.24	99.57 %	7,323.76	0.43 %
S		01	00	0004		2	2	1			SERVICIOS BASICOS					696,000.00	7,494.00	653,494.00	512,942.13	140,551.04	653,493.17	100.00 %	0.83	
S		01	00	0004		2	2	1	3		Teléfono local					612,000.00	17,055.00	629,055.00	493,943.86	135,110.54	629,054.40	100.00 %	0.60	
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100	612,000.00	17,055.00	629,055.00	493,943.86	135,110.54	629,054.40	100.00 %	0.60	
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					84,000.00	(9,561.00)	24,439.00	18,998.27	5,440.50	24,438.77	100.00 %	0.23	
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	84,000.00	(9,561.00)	24,439.00	18,998.27	5,440.50	24,438.77	100.00 %	0.23	
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					275,000.00	20,194.00	315,194.00	279,196.76	33,050.00	312,246.76	99.06 %	2,947.24	0.94 %
S		01	00	0004		2	2	2	2		Impresión y encuadernación					275,000.00	20,194.00	315,194.00	279,196.76	33,050.00	312,246.76	99.06 %	2,947.24	0.94 %
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	275,000.00	20,194.00	315,194.00	279,196.76	33,050.00	312,246.76	99.06 %	2,947.24	0.94 %
S		01	00	0004		2	2	5			ALQUILERES Y RENTAS					150,000.00	(25,000.00)	95,000.00	71,000.00	24,000.00	95,000.00	100.00 %		
S		01	00	0004		2	2	5	1		Alquileres y rentas de edificios y locale					150,000.00	(25,000.00)	95,000.00	71,000.00	24,000.00	95,000.00	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	(25,000.00)	95,000.00	71,000.00	24,000.00	95,000.00	100.00 %		
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,260,000.00	(3,510.00)	631,490.00	481,699.33	145,414.98	627,114.31	99.31 %	4,375.69	0.69 %
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					60,000.00	(11,000.00)	49,000.00	30,709.62	13,914.98	44,624.60	91.07 %	4,375.40	8.93 %
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	60,000.00	(11,000.00)	49,000.00	30,709.62	13,914.98	44,624.60	91.07 %	4,375.40	8.93 %
S		01	00	0004		2	2	8	6		Organización de eventos y festividades					600,000.00	(81,917.00)	158,083.00	149,582.71	8,500.00	158,082.71	100.00 %	0.29	
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	20	1955	100	600,000.00	(81,917.00)	158,083.00	149,582.71	8,500.00	158,082.71	100.00 %	0.29	
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					600,000.00	89,407.00	424,407.00	301,407.00	123,000.00	424,407.00	100.00 %		
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	600,000.00	14,407.00	349,407.00	301,407.00	48,000.00	349,407.00	100.00 %		
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	40	9992	103		75,000.00	75,000.00		75,000.00	75,000.00	100.00 %		
S		01	00	0004		2	3				MATERIALES Y SUMINISTROS					1,050,000.00	342,494.00	1,792,494.00	1,317,495.03	471,511.28	1,789,006.31	99.81 %	3,487.69	0.19 %
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					600,000.00	336,344.00	1,351,344.00	988,243.60	359,697.28	1,347,940.88	99.75 %	3,403.12	0.25 %

S		01	00	0004		2	3	1	1					600,000.00	336,344.00	1,351,344.00	988,243.60	359,697.28	1,347,940.88	99.75 %	3,403.12	0.25 %
S		01	00	0004		2	3	1	1	01				600,000.00	336,344.00	1,351,344.00	988,243.60	359,697.28	1,347,940.88	99.75 %	3,403.12	0.25 %
S		01	00	0004		2	3	2						100,000.00	20,660.00	120,660.00	57,680.00	62,980.00	120,660.00	100.00 %		
S		01	00	0004		2	3	2	3					100,000.00	20,660.00	120,660.00	57,680.00	62,980.00	120,660.00	100.00 %		
S		01	00	0004		2	3	2	3	01				100,000.00	20,660.00	120,660.00	57,680.00	62,980.00	120,660.00	100.00 %		
S		01	00	0004		2	3	3						80,000.00	(6,910.00)	3,090.00	3,090.00		3,090.00	100.00 %		
S		01	00	0004		2	3	3	1					60,000.00	(1,910.00)	3,090.00	3,090.00		3,090.00	100.00 %		
S		01	00	0004		2	3	3	1	01				60,000.00	(1,910.00)	3,090.00	3,090.00		3,090.00	100.00 %		
S		01	00	0004		2	3	3	6					20,000.00	(5,000.00)							
S		01	00	0004		2	3	3	6	01				20,000.00	(5,000.00)							
S		01	00	0004		2	3	7						20,000.00	(5,700.00)	4,300.00	4,264.00		4,264.00	99.16 %	36.00	0.84 %
S		01	00	0004		2	3	7	1					20,000.00	(5,700.00)	4,300.00	4,264.00		4,264.00	99.16 %	36.00	0.84 %
S		01	00	0004		2	3	7	1	04				20,000.00	(5,700.00)	4,300.00	4,264.00		4,264.00	99.16 %	36.00	0.84 %
S		01	00	0004		2	3	9						250,000.00	(1,900.00)	313,100.00	264,217.43	48,834.00	313,051.43	99.98 %	48.57	0.02 %
S		01	00	0004		2	3	9	2					170,000.00	(9,700.00)	215,300.00	183,867.50	31,384.00	215,251.50	99.98 %	48.50	0.02 %
S		01	00	0004		2	3	9	2	01				170,000.00	(9,700.00)	215,300.00	183,867.50	31,384.00	215,251.50	99.98 %	48.50	0.02 %
S		01	00	0004		2	3	9	8					80,000.00	7,800.00	97,800.00	80,349.93	17,450.00	97,799.93	100.00 %	0.07	
S		01	00	0004		2	3	9	8	01				80,000.00	7,800.00	97,800.00	80,349.93	17,450.00	97,799.93	100.00 %	0.07	
S		11												559,000.00	(14,000.00)	545,000.00	392,500.00	152,500.00	545,000.00	100.00 %		
S		11	00	0001										559,000.00	(14,000.00)	545,000.00	392,500.00	152,500.00	545,000.00	100.00 %		
S		11	00	0001		2	1							559,000.00	(14,000.00)	545,000.00	392,500.00	152,500.00	545,000.00	100.00 %		
S		11	00	0001		2	1	1						559,000.00	(14,000.00)	545,000.00	392,500.00	152,500.00	545,000.00	100.00 %		
S		11	00	0001		2	1	1	1					516,000.00	(8,000.00)	508,000.00	392,500.00	115,500.00	508,000.00	100.00 %		
S		11	00	0001		2	1	1	1	01				516,000.00	(8,000.00)	508,000.00	392,500.00	115,500.00	508,000.00	100.00 %		
S		11	00	0001		2	1	1	4					43,000.00	(6,000.00)	37,000.00		37,000.00	37,000.00	100.00 %		
S		11	00	0001		2	1	1	4	01				43,000.00	(43,000.00)							
S		11	00	0001		2	1	1	4	01					37,000.00	37,000.00		37,000.00	37,000.00	100.00 %		
S		12												13,660,801.64	725,436.92	14,386,238.56	9,345,188.27	5,034,539.47	14,379,727.74	99.95 %	6,510.82	0.05 %
S		12	00	0002										1,118,000.00	757,300.92	1,875,300.92	771,582.00	1,103,718.92	1,875,300.92	100.00 %		
S		12	00	0002		2	1							1,118,000.00	(15,168.00)	1,102,832.00	771,582.00	331,250.00	1,102,832.00	100.00 %		
S		12	00	0002		2	1	1						1,118,000.00	(15,168.00)	1,102,832.00	771,582.00	331,250.00	1,102,832.00	100.00 %		
S		12	00	0002		2	1	1	2					1,032,000.00	(12,418.00)	1,019,582.00	771,582.00	248,000.00	1,019,582.00	100.00 %		
S		12	00	0002		2	1	1	2	06				1,032,000.00	(12,418.00)	1,019,582.00	771,582.00	248,000.00	1,019,582.00	100.00 %		
S		12	00	0002		2	1	1	4					86,000.00	(2,750.00)	83,250.00		83,250.00	83,250.00	100.00 %		
S		12	00	0002		2	1	1	4	01				86,000.00	(2,750.00)	83,250.00		83,250.00	83,250.00	100.00 %		
S		12	00	0002		2	2								772,468.92	772,468.92		772,468.92	772,468.92	100.00 %		

S		12	00	0005		2	1	1	4					141,000.00	(15,770.00)	125,230.00			125,229.16	125,229.16	100.00 %	0.84	
S		12	00	0005		2	1	1	4	01				141,000.00	(15,770.00)	125,230.00			125,229.16	125,229.16	100.00 %	0.84	
S		12	00	0005		2	2							90,000.00	(61,686.00)	28,314.00	20,117.24		8,196.51	28,313.75	100.00 %	0.25	
S		12	00	0005		2	2	6						90,000.00	(61,686.00)	28,314.00	20,117.24		8,196.51	28,313.75	100.00 %	0.25	
S		12	00	0005		2	2	6	2					90,000.00	(61,686.00)	28,314.00	20,117.24		8,196.51	28,313.75	100.00 %	0.25	
S		12	00	0005		2	2	6	2	01				90,000.00	(61,686.00)	28,314.00	20,117.24		8,196.51	28,313.75	100.00 %	0.25	
S		12	00	0006										923,000.00	(153,333.00)	769,667.00	524,000.00		245,666.66	769,666.66	100.00 %	0.34	
S		12	00	0006		2	1							923,000.00	(153,333.00)	769,667.00	524,000.00		245,666.66	769,666.66	100.00 %	0.34	
S		12	00	0006		2	1	1						923,000.00	(153,333.00)	769,667.00	524,000.00		245,666.66	769,666.66	100.00 %	0.34	
S		12	00	0006		2	1	1	1					852,000.00	(140,000.00)	712,000.00	524,000.00		188,000.00	712,000.00	100.00 %		
S		12	00	0006		2	1	1	1	01				852,000.00	(140,000.00)	712,000.00	524,000.00		188,000.00	712,000.00	100.00 %		
S		12	00	0006		2	1	1	4					71,000.00	(13,333.00)	57,667.00			57,666.66	57,666.66	100.00 %	0.34	
S		12	00	0006		2	1	1	4	01				71,000.00	(13,333.00)	57,667.00			57,666.66	57,666.66	100.00 %	0.34	
S		12	00	0009										1,936,101.64	154,156.00	2,090,257.64	1,465,581.04		618,673.50	2,084,254.54	99.71 %	6,003.10	0.29 %
S		12	00	0009		2	1							1,936,101.64	154,156.00	2,090,257.64	1,465,581.04		618,673.50	2,084,254.54	99.71 %	6,003.10	0.29 %
S		12	00	0009		2	1	1						1,693,900.00	99,766.00	1,793,666.00	1,229,595.64		558,069.58	1,787,665.22	99.67 %	6,000.78	0.33 %
S		12	00	0009		2	1	1	1					1,563,600.00	97,966.00	1,661,566.00	1,229,595.64		425,969.58	1,655,565.22	99.64 %	6,000.78	0.36 %
S		12	00	0009		2	1	1	1	01				1,563,600.00	97,966.00	1,661,566.00	1,229,595.64		425,969.58	1,655,565.22	99.64 %	6,000.78	0.36 %
S		12	00	0009		2	1	1	4					130,300.00	1,800.00	132,100.00			132,100.00	132,100.00	100.00 %		
S		12	00	0009		2	1	1	4	01				130,300.00	1,800.00	132,100.00			132,100.00	132,100.00	100.00 %		
S		12	00	0009		2	1	5						242,201.64	54,390.00	296,591.64	235,985.40		60,603.92	296,589.32	100.00 %	2.32	
S		12	00	0009		2	1	5	1					110,859.24	24,666.00	135,525.24	105,785.80		29,739.04	135,524.84	100.00 %	0.40	
S		12	00	0009		2	1	5	1	01				110,859.24	24,666.00	135,525.24	105,785.80		29,739.04	135,524.84	100.00 %	0.40	
S		12	00	0009		2	1	5	2					111,015.60	26,279.00	137,294.60	110,855.60		26,438.02	137,293.62	100.00 %	0.98	
S		12	00	0009		2	1	5	2	01				111,015.60	26,279.00	137,294.60	110,855.60		26,438.02	137,293.62	100.00 %	0.98	
S		12	00	0009		2	1	5	3					20,326.80	3,445.00	23,771.80	19,344.00		4,426.86	23,770.86	100.00 %	0.94	
S		12	00	0009		2	1	5	3	01				20,326.80	3,445.00	23,771.80	19,344.00		4,426.86	23,770.86	100.00 %	0.94	
S		14												3,403,490.47	(268,491.26)	2,944,999.21	2,048,573.92		858,475.94	2,907,049.86	98.71 %	37,949.35	1.29 %
S		14	00	0001										3,403,490.47	(268,491.26)	2,944,999.21	2,048,573.92		858,475.94	2,907,049.86	98.71 %	37,949.35	1.29 %
S		14	00	0001		2	1									68,918.75	68,918.75		68,918.75	68,918.75	100.00 %		
S		14	00	0001		2	1	1								68,918.75	68,918.75		68,918.75	68,918.75	100.00 %		
S		14	00	0001		2	1	1	4							68,918.75	68,918.75		68,918.75	68,918.75	100.00 %		
S		14	00	0001		2	1	1	4	01						68,918.75	68,918.75		68,918.75	68,918.75	100.00 %		
S		14	00	0001		2	4							3,403,490.47	(337,410.01)	2,876,080.46	2,048,573.92		789,557.19	2,838,131.11	98.68 %	37,949.35	1.32 %
S		14	00	0001		2	4	1						3,403,490.47	(337,410.01)	2,876,080.46	2,048,573.92		789,557.19	2,838,131.11	98.68 %	37,949.35	1.32 %
S		14	00	0001		2	4	1	2					3,403,490.47	(337,410.01)	2,876,080.46	2,048,573.92		789,557.19	2,838,131.11	98.68 %	37,949.35	1.32 %

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 2021

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

Fecha: 12/01/2022

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Presupuesto				Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		01									Normas, Políticas y Administración Municipal					710,000.00	3,762,646.00	5,052,646.00	898,509.03	4,089,550.44	4,988,059.47	98.72 %	64,586.53	1.28 %
I		01	00	0003							Administración Municipal	0000				50,000.00	3,809,322.00	3,939,322.00	123,245.00	3,751,555.00	3,874,800.00	98.36 %	64,522.00	1.64 %
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					50,000.00	3,809,322.00	3,939,322.00	123,245.00	3,751,555.00	3,874,800.00	98.36 %	64,522.00	1.64 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					50,000.00	30,000.00	160,000.00	123,245.00	36,555.00	159,800.00	99.88 %	200.00	0.13 %
I		01	00	0003		2	6	1	3		Equipo computacional					50,000.00	30,000.00	160,000.00	123,245.00	36,555.00	159,800.00	99.88 %	200.00	0.13 %
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	50,000.00	30,000.00	160,000.00	123,245.00	36,555.00	159,800.00	99.88 %	200.00	0.13 %
I		01	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSP						3,779,322.00	3,779,322.00		3,715,000.00	3,715,000.00	98.30 %	64,322.00	1.70 %
I		01	00	0003		2	6	4	1		Automóviles y camiones						3,779,322.00	3,779,322.00		3,715,000.00	3,715,000.00	98.30 %	64,322.00	1.70 %
I		01	00	0003		2	6	4	1	01	Automóviles y camiones	0000	50	2006	001		3,779,322.00	3,779,322.00		3,715,000.00	3,715,000.00	98.30 %	64,322.00	1.70 %
I		01	00	0004							Servicios Administrativos y Financie	0000				660,000.00	(46,676.00)	1,113,324.00	775,264.03	337,995.44	1,113,259.47	99.99 %	64.53	0.01 %
I		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					80,000.00	2,824.00	61,324.00	41,328.53	19,995.44	61,323.97	100.00 %	0.03	
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					80,000.00	2,824.00	61,324.00	41,328.53	19,995.44	61,323.97	100.00 %	0.03	
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					80,000.00	2,824.00	61,324.00	41,328.53	19,995.44	61,323.97	100.00 %	0.03	
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	80,000.00	2,824.00	61,324.00	41,328.53	19,995.44	61,323.97	100.00 %	0.03	
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					580,000.00	(49,500.00)	1,052,000.00	733,935.50	318,000.00	1,051,935.50	99.99 %	64.50	0.01 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	70,500.00	245,500.00	163,465.00	82,000.00	245,465.00	99.99 %	35.00	0.01 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					100,000.00	70,500.00	245,500.00	163,465.00	82,000.00	245,465.00	99.99 %	35.00	0.01 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	100,000.00	70,500.00	245,500.00	163,465.00	82,000.00	245,465.00	99.99 %	35.00	0.01 %
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 dato					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, TIERRA					300,000.00	(120,000.00)	626,500.00	435,470.50	191,000.00	626,470.50	100.00 %	29.50	
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					300,000.00	(120,000.00)	626,500.00	435,470.50	191,000.00	626,470.50	100.00 %	29.50	
I		01	00	0004		2	6	9	5	02	Antigüedades, bienes artísticos y otros c	1102	20	1955	100	300,000.00	(120,000.00)	626,500.00	435,470.50	191,000.00	626,470.50	100.00 %	29.50	

I		11	00	0001		2	3	9	8	01	Otros repuestos y accesorios menores	2503	30	9996	102	160,000.00		160,000.00	142,836.94	17,108.00	159,944.94	99.97 %	55.06	0.03 %
I		11	00	0001		2	6				BIENES MUEBLES, INMUEBLES E					150,000.00	(35,000.00)	100,000.00	100,000.00		100,000.00	100.00 %		
I		11	00	0001		2	6	8			BIENES INTANGIBLES					150,000.00	(35,000.00)	100,000.00	100,000.00		100,000.00	100.00 %		
I		11	00	0001		2	6	8	5		Estudios de preinversión					150,000.00	(35,000.00)	100,000.00	100,000.00		100,000.00	100.00 %		
I		11	00	0001		2	6	8	5	01	Estudios de preinversión	2503	20	1955	100	150,000.00	(35,000.00)	100,000.00	100,000.00		100,000.00	100.00 %		
I		11	01	0000							Construcción de Vías de Comunicaci					2,647,417.35	(214,527.00)	2,282,890.35	1,619,148.96	663,157.49	2,282,306.45	99.97 %	583.90	0.03 %
I		11	01	0051							Construccion aceras y contenes peris	0000				1,500,000.00	(150,000.00)	1,150,000.00	700,844.84	448,986.99	1,149,831.83	99.99 %	168.17	0.01 %
I		11	01	0051		2	7				OBRAS					1,500,000.00	(150,000.00)	1,150,000.00	700,844.84	448,986.99	1,149,831.83	99.99 %	168.17	0.01 %
I		11	01	0051		2	7	2			INFRAESTRUCTURA					1,500,000.00	(150,000.00)	1,150,000.00	700,844.84	448,986.99	1,149,831.83	99.99 %	168.17	0.01 %
I		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00	(150,000.00)	1,150,000.00	700,844.84	448,986.99	1,149,831.83	99.99 %	168.17	0.01 %
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00	(150,000.00)	1,150,000.00	700,844.84	448,986.99	1,149,831.83	99.99 %	168.17	0.01 %
I		11	01	0052							Construccion de badenes casco urba	0000				500,000.00	(83,527.00)	616,473.00	605,012.12	11,460.50	616,472.62	100.00 %	0.38	
I		11	01	0052		2	7				OBRAS					500,000.00	(83,527.00)	616,473.00	605,012.12	11,460.50	616,472.62	100.00 %	0.38	
I		11	01	0052		2	7	2			INFRAESTRUCTURA					500,000.00	(83,527.00)	616,473.00	605,012.12	11,460.50	616,472.62	100.00 %	0.38	
I		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	(83,527.00)	616,473.00	605,012.12	11,460.50	616,472.62	100.00 %	0.38	
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00	(83,527.00)	616,473.00	605,012.12	11,460.50	616,472.62	100.00 %	0.38	
I		11	01	0053							Señalización casco urbano	0000				500,000.00	19,000.00	369,000.00	165,875.00	202,710.00	368,585.00	99.89 %	415.00	0.11 %
I		11	01	0053		2	7				OBRAS					500,000.00	19,000.00	369,000.00	165,875.00	202,710.00	368,585.00	99.89 %	415.00	0.11 %
I		11	01	0053		2	7	2			INFRAESTRUCTURA					500,000.00	19,000.00	369,000.00	165,875.00	202,710.00	368,585.00	99.89 %	415.00	0.11 %
I		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	19,000.00	369,000.00	165,875.00	202,710.00	368,585.00	99.89 %	415.00	0.11 %
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00	19,000.00	369,000.00	165,875.00	202,710.00	368,585.00	99.89 %	415.00	0.11 %
I		11	01	0054							Contenes Los Valerios	0000				147,417.35		147,417.35	147,417.00		147,417.00	100.00 %	0.35	
I		11	01	0054		2	7				OBRAS					147,417.35		147,417.35	147,417.00		147,417.00	100.00 %	0.35	
I		11	01	0054		2	7	2			INFRAESTRUCTURA					147,417.35		147,417.35	147,417.00		147,417.00	100.00 %	0.35	
I		11	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					147,417.35		147,417.35	147,417.00		147,417.00	100.00 %	0.35	
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	147,417.35		147,417.35	147,417.00		147,417.00	100.00 %	0.35	
I		11	02	0000							Reparación y Acondicionamiento de					4,820,774.00	110,800.00	5,258,608.00	4,973,368.20	285,112.80	5,258,481.00	100.00 %	127.00	
I		11	02	0051							Acondicionamiento de caminos peris	0000				2,280,000.00	97,000.00	2,877,000.00	2,655,670.20	221,218.80	2,876,889.00	100.00 %	111.00	
I		11	02	0051		2	7				OBRAS					2,280,000.00	97,000.00	2,877,000.00	2,655,670.20	221,218.80	2,876,889.00	100.00 %	111.00	
I		11	02	0051		2	7	2			INFRAESTRUCTURA					2,280,000.00	97,000.00	2,877,000.00	2,655,670.20	221,218.80	2,876,889.00	100.00 %	111.00	
I		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,280,000.00	97,000.00	2,877,000.00	2,655,670.20	221,218.80	2,876,889.00	100.00 %	111.00	
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,280,000.00	97,000.00	2,877,000.00	2,655,670.20	221,218.80	2,876,889.00	100.00 %	111.00	
I		11	02	0052							Acondicionamiento de caminos verte	0000				1,500,000.00	13,800.00	1,663,800.00	1,599,890.00	63,894.00	1,663,784.00	100.00 %	16.00	
I		11	02	0052		2	7				OBRAS					1,500,000.00	13,800.00	1,663,800.00	1,599,890.00	63,894.00	1,663,784.00	100.00 %	16.00	
I		11	02	0052		2	7	2			INFRAESTRUCTURA					1,500,000.00	13,800.00	1,663,800.00	1,599,890.00	63,894.00	1,663,784.00	100.00 %	16.00	
I		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00	13,800.00	1,663,800.00	1,599,890.00	63,894.00	1,663,784.00	100.00 %	16.00	

I		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00	13,800.00	1,663,800.00	1,599,890.00	63,894.00	1,663,784.00	100.00 %	16.00	
I		11	02	0053							Reductores velocidad carretera Tena	0000				322,966.00								
I		11	02	0053		2	7				OBRAS					322,966.00								
I		11	02	0053		2	7	2			INFRAESTRUCTURA					322,966.00								
I		11	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					322,966.00								
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	322,966.00								
I		11	02	0054							Camino Vecinal La Cueva	0000				248,234.00	248,234.00	248,234.00		248,234.00	100.00 %			
I		11	02	0054		2	7				OBRAS					248,234.00	248,234.00	248,234.00		248,234.00	100.00 %			
I		11	02	0054		2	7	2			INFRAESTRUCTURA					248,234.00	248,234.00	248,234.00		248,234.00	100.00 %			
I		11	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					248,234.00	248,234.00	248,234.00		248,234.00	100.00 %			
I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	248,234.00	248,234.00	248,234.00		248,234.00	100.00 %			
I		11	02	0055							Peotonal Las Caobas - Callejon de Ca	0000				258,230.00	258,230.00	258,230.00		258,230.00	100.00 %			
I		11	02	0055		2	7				OBRAS					258,230.00	258,230.00	258,230.00		258,230.00	100.00 %			
I		11	02	0055		2	7	2			INFRAESTRUCTURA					258,230.00	258,230.00	258,230.00		258,230.00	100.00 %			
I		11	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas					258,230.00	258,230.00	258,230.00		258,230.00	100.00 %			
I		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	258,230.00	258,230.00	258,230.00		258,230.00	100.00 %			
I		11	02	0056							Camino Los Quecos, Rancho al Medi	0000				211,344.00	211,344.00	211,344.00		211,344.00	100.00 %			
I		11	02	0056		2	7				OBRAS					211,344.00	211,344.00	211,344.00		211,344.00	100.00 %			
I		11	02	0056		2	7	2			INFRAESTRUCTURA					211,344.00	211,344.00	211,344.00		211,344.00	100.00 %			
I		11	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas					211,344.00	211,344.00	211,344.00		211,344.00	100.00 %			
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	211,344.00	211,344.00	211,344.00		211,344.00	100.00 %			
I		11	05	0000							Construcción Instalaciones Recreativ					2,000,000.00	(1,500,000.00)		499,500.00	(499,500.00)				
I		11	05	0051							Construcción Ira etapa entrada Boul	0000				2,000,000.00	(1,500,000.00)		499,500.00	(499,500.00)				
I		11	05	0051		2	7				OBRAS					2,000,000.00	(1,500,000.00)		499,500.00	(499,500.00)				
I		11	05	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00	(1,500,000.00)		499,500.00	(499,500.00)				
I		11	05	0051		2	7	2	7		Obras urbanísticas					2,000,000.00	(1,500,000.00)		499,500.00	(499,500.00)				
I		11	05	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	2,000,000.00	(1,500,000.00)		499,500.00	(499,500.00)				
I		11	07	0000							Const. Infraestructuras Culturales, E					666,628.65		666,628.65	666,627.87		666,627.87	100.00 %	0.78	
I		11	07	0051							Verja perimetral centro comunal de a	0000				165,505.37		165,505.37	165,505.00		165,505.00	100.00 %	0.37	
I		11	07	0051		2	7				OBRAS					165,505.37		165,505.37	165,505.00		165,505.00	100.00 %	0.37	
I		11	07	0051		2	7	2			INFRAESTRUCTURA					165,505.37		165,505.37	165,505.00		165,505.00	100.00 %	0.37	
I		11	07	0051		2	7	2	7		Obras urbanísticas					165,505.37		165,505.37	165,505.00		165,505.00	100.00 %	0.37	
I		11	07	0051		2	7	2	7	01	Obras urbanísticas	4102	20	1955	100	165,505.37		165,505.37	165,505.00		165,505.00	100.00 %	0.37	
I		11	07	0052							Verja perimetral centro comunal de v	0000				134,901.23		134,901.23	134,901.00		134,901.00	100.00 %	0.23	
I		11	07	0052		2	7				OBRAS					134,901.23		134,901.23	134,901.00		134,901.00	100.00 %	0.23	
I		11	07	0052		2	7	2			INFRAESTRUCTURA					134,901.23		134,901.23	134,901.00		134,901.00	100.00 %	0.23	

I		11	07	0052		2	7	2	7					134,901.23		134,901.23	134,901.00		134,901.00	100.00 %	0.23							
I		11	07	0052		2	7	2	7	01				134,901.23	4102	20	1955	100	134,901.23	134,901.00	100.00 %	0.23						
I		11	07	0053										173,914.36	0000				173,914.36	173,914.18	100.00 %	0.18						
I		11	07	0053		2	7							173,914.36					173,914.36	173,914.18	100.00 %	0.18						
I		11	07	0053		2	7	2						173,914.36					173,914.36	173,914.18	100.00 %	0.18						
I		11	07	0053		2	7	2	7					173,914.36					173,914.36	173,914.18	100.00 %	0.18						
I		11	07	0053		2	7	2	7	01				173,914.36	4102	20	1955	100	173,914.36	173,914.18	100.00 %	0.18						
I		11	07	0054										192,307.69	0000				192,307.69	192,307.69	100.00 %							
I		11	07	0054		2	7							192,307.69					192,307.69	192,307.69	100.00 %							
I		11	07	0054		2	7	2						192,307.69					192,307.69	192,307.69	100.00 %							
I		11	07	0054		2	7	2	7					192,307.69					192,307.69	192,307.69	100.00 %							
I		11	07	0054		2	7	2	7	01				192,307.69	4102	20	1955	100	192,307.69	192,307.69	100.00 %							
I		11	20	0000										400,000.00				139,385.60	539,385.60	227,162.13	291,933.50	519,095.63	96.24 %	20,289.97	3.76 %			
I		11	20	0051										400,000.00	0000				400,000.00	139,385.60	539,385.60	227,162.13	291,933.50	519,095.63	96.24 %	20,289.97	3.76 %	
I		11	20	0051		2	7							400,000.00					400,000.00	139,385.60	539,385.60	227,162.13	291,933.50	519,095.63	96.24 %	20,289.97	3.76 %	
I		11	20	0051		2	7	1						400,000.00					400,000.00	139,385.60	539,385.60	227,162.13	291,933.50	519,095.63	96.24 %	20,289.97	3.76 %	
I		11	20	0051		2	7	1	1					400,000.00					400,000.00	139,385.60	539,385.60	227,162.13	291,933.50	519,095.63	96.24 %	20,289.97	3.76 %	
I		11	20	0051		2	7	1	1	01				400,000.00	4101	20	1955	100	400,000.00	50,000.00	450,000.00	227,162.13	218,960.00	446,122.13	99.14 %	3,877.87	0.86 %	
I		11	20	0051		2	7	1	1	01				400,000.00	4101	30	9996	102	400,000.00	89,385.60	89,385.60		72,973.50	72,973.50	81.64 %	16,412.10	18.36 %	
I		11	24	0000										145,180.00					145,180.00	145,180.00	145,180.00		145,180.00	145,180.00	100.00 %			
I		11	24	0051										145,180.00	0000				145,180.00	145,180.00	145,180.00		145,180.00	145,180.00	100.00 %			
I		11	24	0051		2	7							145,180.00					145,180.00	145,180.00	145,180.00		145,180.00	145,180.00	100.00 %			
I		11	24	0051		2	7	2						145,180.00					145,180.00	145,180.00	145,180.00		145,180.00	145,180.00	100.00 %			
I		11	24	0051		2	7	2	1					145,180.00					145,180.00	145,180.00	145,180.00		145,180.00	145,180.00	100.00 %			
I		11	24	0051		2	7	2	1	01				145,180.00	3103	20	1955	100	145,180.00		145,180.00	145,180.00		145,180.00	145,180.00	100.00 %		
I		12												7,340,638.40					7,340,638.40	455,616.00	11,100,254.40	8,684,163.82	2,411,921.19	11,096,085.01	99.96 %	4,169.39	0.04 %	
I		12	00	0003										6,040,638.40	0000				6,040,638.40	172,027.00	9,516,665.40	7,839,031.92	1,675,631.54	9,514,663.46	99.98 %	2,001.94	0.02 %	
I		12	00	0003		2	2							1,965,000.00					1,965,000.00	84,000.00	2,049,000.00	1,461,000.00	586,000.00	2,047,000.00	99.90 %	2,000.00	0.10 %	
I		12	00	0003		2	2	5						1,965,000.00					1,965,000.00	84,000.00	2,049,000.00	1,461,000.00	586,000.00	2,047,000.00	99.90 %	2,000.00	0.10 %	
I		12	00	0003		2	2	5	4					945,000.00					945,000.00	945,000.00	651,000.00	292,000.00	943,000.00	99.79 %	2,000.00	0.21 %		
I		12	00	0003		2	2	5	4	01				945,000.00	3202	30	9998	102	945,000.00		945,000.00	651,000.00	292,000.00	943,000.00	99.79 %	2,000.00	0.21 %	
I		12	00	0003		2	2	5	6					1,020,000.00					1,020,000.00	84,000.00	1,104,000.00	810,000.00	294,000.00	1,104,000.00	100.00 %			
I		12	00	0003		2	2	5	6	01				1,020,000.00	3202	20	1955	100	1,020,000.00	84,000.00	1,104,000.00	810,000.00	294,000.00	1,104,000.00	100.00 %			
I		12	00	0003		2	3							3,975,638.40					3,975,638.40	188,027.00	4,163,665.40	3,074,031.92	1,089,631.54	4,163,663.46	100.00 %	1.94		
I		12	00	0003		2	3	7						3,000,000.00					3,000,000.00	188,316.00	3,188,316.00	2,222,952.98	965,361.50	3,188,314.48	100.00 %	1.52		
I		12	00	0003		2	3	7	1					3,000,000.00					3,000,000.00	188,316.00	3,188,316.00	2,222,952.98	965,361.50	3,188,314.48	100.00 %	1.52		

I		12	00	0003		2	3	7	1	02	Gasoil	3202	20	1955	100	3,000,000.00	111,211.00	3,111,211.00	2,222,952.98	888,256.50	3,111,209.48	100.00 %	1.52			
I		12	00	0003		2	3	7	1	02	Gasoil	3202	30	9996	102		77,105.00	77,105.00		77,105.00	77,105.00	100.00 %				
I		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					975,638.40	(289.00)	975,349.40	851,078.94	124,270.04	975,348.98	100.00 %	0.42			
I		12	00	0003		2	3	9	8		Otros repuestos y accesorios menores					975,638.40	(289.00)	975,349.40	851,078.94	124,270.04	975,348.98	100.00 %	0.42			
I		12	00	0003		2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	975,638.40	(289.00)	975,349.40	851,078.94	124,270.04	975,348.98	100.00 %	0.42			
I		12	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					100,000.00	(100,000.00)	3,304,000.00	3,304,000.00		3,304,000.00	100.00 %				
I		12	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSP					100,000.00	(100,000.00)	3,304,000.00	3,304,000.00		3,304,000.00	100.00 %				
I		12	00	0003		2	6	4	1		Automóviles y camiones					100,000.00	(100,000.00)	3,304,000.00	3,304,000.00		3,304,000.00	100.00 %				
I		12	00	0003		2	6	4	1	01	Automóviles y camiones	3202	20	1955	100	100,000.00	(100,000.00)									
I		12	00	0003		2	6	4	1	01	Automóviles y camiones	3202	40	9992	103					3,304,000.00	3,304,000.00		3,304,000.00	100.00 %		
I		12	00	0005							Administración y Reparación de Unid	0000				1,300,000.00	283,589.00	1,583,589.00	845,131.90	736,289.65	1,581,421.55	99.86 %	2,167.45	0.14 %		
I		12	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					800,000.00	322,500.00	1,122,500.00	622,992.95	497,339.65	1,120,332.60	99.81 %	2,167.40	0.19 %		
I		12	00	0005		2	2	7			SERVICIOS DE CONSERVACION, R					800,000.00	322,500.00	1,122,500.00	622,992.95	497,339.65	1,120,332.60	99.81 %	2,167.40	0.19 %		
I		12	00	0005		2	2	7	2		Mantenimiento y reparación de maqui					800,000.00	322,500.00	1,122,500.00	622,992.95	497,339.65	1,120,332.60	99.81 %	2,167.40	0.19 %		
I		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	20	1955	100	800,000.00	106,000.00	906,000.00	622,992.95	280,839.65	903,832.60	99.76 %	2,167.40	0.24 %		
I		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	30	9996	102		216,500.00	216,500.00		216,500.00	216,500.00	100.00 %				
I		12	00	0005		2	3				MATERIALES Y SUMINISTROS					200,000.00	151,470.00	401,470.00	176,520.00	224,950.00	401,470.00	100.00 %				
I		12	00	0005		2	3	5			PRODUCTOS DE CUERO, CAUCHO					150,000.00	201,470.00	401,470.00	176,520.00	224,950.00	401,470.00	100.00 %				
I		12	00	0005		2	3	5	3		Llantas y neumáticos					150,000.00	201,470.00	401,470.00	176,520.00	224,950.00	401,470.00	100.00 %				
I		12	00	0005		2	3	5	3	01	Llantas y neumáticos	2102	20	1955	100	150,000.00	201,470.00	401,470.00	176,520.00	224,950.00	401,470.00	100.00 %				
I		12	00	0005		2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00	(50,000.00)									
I		12	00	0005		2	3	9	9		Productos y útiles varios no identificados					50,000.00	(50,000.00)									
I		12	00	0005		2	3	9	9	01	Productos y Utiles Varios n.i.p	2102	20	1955	100	50,000.00	(50,000.00)									
I		12	00	0005		2	6				BIENES MUEBLES, INMUEBLES E					300,000.00	(190,381.00)	59,619.00	45,618.95	14,000.00	59,618.95	100.00 %	0.05			
I		12	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					300,000.00	(190,381.00)	59,619.00	45,618.95	14,000.00	59,618.95	100.00 %	0.05			
I		12	00	0005		2	6	5	7		Herramientas y máquinas-herramientas					300,000.00	(190,381.00)	59,619.00	45,618.95	14,000.00	59,618.95	100.00 %	0.05			
I		12	00	0005		2	6	5	7	01	Herramientas y máquinas-herramientas	2102	20	1955	100	300,000.00	(190,381.00)	59,619.00	45,618.95	14,000.00	59,618.95	100.00 %	0.05			
I	96	00									Deuda Pública y Otras Operaciones I					3,550,849.30	(1,025,500.00)	2,525,349.30	2,081,241.62	436,371.00	2,517,612.62	99.69 %	7,736.68	0.31 %		
I	96	00	00	0001							Amotización de Prestamos y Pago de	0000				3,550,849.30	(1,025,500.00)	2,525,349.30	2,081,241.62	436,371.00	2,517,612.62	99.69 %	7,736.68	0.31 %		
I	96	00	00	0001		4					APLICACIONES FINANCIERAS					3,550,849.30	(1,025,500.00)	2,525,349.30	2,081,241.62	436,371.00	2,517,612.62	99.69 %	7,736.68	0.31 %		
I	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					3,550,849.30	(1,025,500.00)	2,525,349.30	2,081,241.62	436,371.00	2,517,612.62	99.69 %	7,736.68	0.31 %		
I	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					3,550,849.30	(1,025,500.00)	2,525,349.30	2,081,241.62	436,371.00	2,517,612.62	99.69 %	7,736.68	0.31 %		
I	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de cc					3,388,513.29	(1,394,271.00)	1,994,242.29	1,986,598.40		1,986,598.40	99.62 %	7,643.89	0.38 %		
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	1,628,513.29	(132,900.00)	1,495,613.29	1,495,533.40		1,495,533.40	99.99 %	79.89	0.01 %		
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	30	9996	102	1,760,000.00	(1,261,371.00)	498,629.00	491,065.00		491,065.00	98.48 %	7,564.00	1.52 %		
I	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					162,336.01	368,771.00	531,107.01	94,643.22	436,371.00	531,014.22	99.98 %	92.79	0.02 %		

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 2021

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

Fecha: 12/01/2022

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible					
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
E		01									Normas, Políticas y Administración M					23,263.37	(16,000.00)	7,263.37	5,143.21	2,065.38	7,208.59	99.25 %	54.78	0.75 %	
E		01	00	0004							Servicios Administrativos y Financie	0000				23,263.37	(16,000.00)	7,263.37	5,143.21	2,065.38	7,208.59	99.25 %	54.78	0.75 %	
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					23,263.37	(16,000.00)	7,263.37	5,143.21	2,065.38	7,208.59	99.25 %	54.78	0.75 %	
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					23,263.37	(16,000.00)	7,263.37	5,143.21	2,065.38	7,208.59	99.25 %	54.78	0.75 %	
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					23,263.37	(16,000.00)	7,263.37	5,143.21	2,065.38	7,208.59	99.25 %	54.78	0.75 %	
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	23,263.37	(16,000.00)	7,263.37	5,143.21	2,065.38	7,208.59	99.25 %	54.78	0.75 %	
E		14									Gestión y Administración de Servicio					2,971,744.91	65,872.49	3,039,990.47	2,168,648.00	867,875.00	3,036,523.00	99.89 %	3,467.47	0.11 %	
E		14	00	0001		2	1	1	4	01	Sueldo anual no.13	0000	50	2006	001										
E		14	00	0002							Educación y Formación Integral	0000				1,630,204.96	(109,434.00)	1,215,770.96	844,603.00	371,166.67	1,215,769.67	100.00 %	1.29		
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,326,204.96	(25,037.00)	1,071,167.96	723,000.00	348,166.67	1,071,166.67	100.00 %	1.29		
E		14	00	0002		2	1	1			REMUNERACIONES					1,170,000.00	(23,833.00)	1,071,167.00	723,000.00	348,166.67	1,071,166.67	100.00 %	0.33		
E		14	00	0002		2	1	1	1		REMUNERACIONES					1,080,000.00	(15,000.00)	990,000.00	723,000.00	267,000.00	990,000.00	100.00 %			
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,080,000.00	(15,000.00)	990,000.00	723,000.00	267,000.00	990,000.00	100.00 %			
E		14	00	0002		2	1	1	4		Sueldo anual no.13					90,000.00	(8,833.00)	81,167.00		81,166.67	81,166.67	100.00 %	0.33		
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	90,000.00	(8,833.00)	81,167.00		81,166.67	81,166.67	100.00 %	0.33		
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDA					156,204.96	(1,204.00)	0.96					0.96	100.00 %	
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					76,572.00	(572.00)								
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	76,572.00	(572.00)								
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					65,592.96	(592.00)	0.96					0.96	100.00 %	
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	65,592.96	(592.00)	0.96					0.96	100.00 %	
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					14,040.00	(40.00)								
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	20	1955	100	14,040.00	(40.00)								
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					304,000.00	(84,397.00)	144,603.00	121,603.00	23,000.00	144,603.00	100.00 %			
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00	(84,397.00)	144,603.00	121,603.00	23,000.00	144,603.00	100.00 %			

E		14	00	0002		2	4	1	2					60,000.00	(8,397.00)	51,603.00	33,603.00	18,000.00	51,603.00	100.00 %							
E		14	00	0002		2	4	1	2	02				4409	20	1955	100	60,000.00	(8,397.00)	51,603.00	33,603.00	18,000.00	51,603.00	100.00 %			
E		14	00	0002		2	4	1	4									244,000.00	(76,000.00)	93,000.00	88,000.00	5,000.00	93,000.00	100.00 %			
E		14	00	0002		2	4	1	4	01				4409	20	1955	100	244,000.00	(76,000.00)	93,000.00	88,000.00	5,000.00	93,000.00	100.00 %			
E		14	00	0003										0000				861,539.95	(41,329.84)	722,583.18	590,545.00	131,500.00	722,045.00	99.93 %	538.18	0.07 %	
E		14	00	0003		2	2											150,000.00	(50,000.00)								
E		14	00	0003		2	2	8										150,000.00	(50,000.00)								
E		14	00	0003		2	2	8	7									150,000.00	(50,000.00)								
E		14	00	0003		2	2	8	7	06				4203	20	1955	100	150,000.00	(50,000.00)								
E		14	00	0003		2	4											711,539.95	8,670.16	722,583.18	590,545.00	131,500.00	722,045.00	99.93 %	538.18	0.07 %	
E		14	00	0003		2	4	1										711,539.95	8,670.16	722,583.18	590,545.00	131,500.00	722,045.00	99.93 %	538.18	0.07 %	
E		14	00	0003		2	4	1	2									711,539.95	8,670.16	722,583.18	590,545.00	131,500.00	722,045.00	99.93 %	538.18	0.07 %	
E		14	00	0003		2	4	1	2	01				4203	20	1955	100		(373.00)	22,000.07	22,000.00		22,000.00	100.00 %	0.07		
E		14	00	0003		2	4	1	2	02				4203	20	1955	100	711,539.95	(1,994.00)	689,545.95	568,545.00	121,000.00	689,545.00	100.00 %	0.95		
E		14	00	0003		2	4	1	2	02				4203	30	9996	102		11,037.16	11,037.16		10,500.00	10,500.00	95.13 %	537.16	4.87 %	
E		14	00	0004										0000				480,000.00	216,636.33	1,101,636.33	733,500.00	365,208.33	1,098,708.33	99.73 %	2,928.00	0.27 %	
E		14	00	0004		2	1												73,208.33	73,208.33		73,208.33	73,208.33	100.00 %			
E		14	00	0004		2	1	1											73,208.33	73,208.33		73,208.33	73,208.33	100.00 %			
E		14	00	0004		2	1	1	4										73,208.33	73,208.33		73,208.33	73,208.33	100.00 %			
E		14	00	0004		2	1	1	4	01				4508	50	2006	001		73,208.33	73,208.33		73,208.33	73,208.33	100.00 %			
E		14	00	0004		2	4											450,000.00	144,428.00	1,028,428.00	733,500.00	292,000.00	1,025,500.00	99.72 %	2,928.00	0.28 %	
E		14	00	0004		2	4	1										450,000.00	144,428.00	1,028,428.00	733,500.00	292,000.00	1,025,500.00	99.72 %	2,928.00	0.28 %	
E		14	00	0004		2	4	1	2									450,000.00	144,428.00	1,028,428.00	733,500.00	292,000.00	1,025,500.00	99.72 %	2,928.00	0.28 %	
E		14	00	0004		2	4	1	2	02				4508	20	1955	100	450,000.00	144,428.00	1,028,428.00	733,500.00	292,000.00	1,025,500.00	99.72 %	2,928.00	0.28 %	
E		14	00	0004		2	6											30,000.00	(1,000.00)								
E		14	00	0004		2	6	2										30,000.00	(1,000.00)								
E		14	00	0004		2	6	2	4									30,000.00	(1,000.00)								
E		14	00	0004		2	6	2	4	01				4508	20	1955	100	30,000.00	(1,000.00)								
E		98	00											0000				188,169.44	34,373.00	242,542.44	201,500.00	41,000.00	242,500.00	99.98 %	42.44	0.02 %	
E		98	00	00	0000		2	4										188,169.44	34,373.00	242,542.44	201,500.00	41,000.00	242,500.00	99.98 %	42.44	0.02 %	
E		98	00	00	0000		2	4	1									188,169.44	34,373.00	242,542.44	201,500.00	41,000.00	242,500.00	99.98 %	42.44	0.02 %	
E		98	00	00	0000		2	4	1	6								188,169.44	34,373.00	242,542.44	201,500.00	41,000.00	242,500.00	99.98 %	42.44	0.02 %	
E		98	00	00	0000		2	4	1	6	01			1403	20	1955	100	172,169.44	34,373.00	226,542.44	186,500.00	40,000.00	226,500.00	99.98 %	42.44	0.02 %	
E		98	00	00	0000		2	4	1	6	01			1403	30	9996	102	16,000.00		16,000.00	15,000.00	1,000.00	16,000.00	100.00 %			

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

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

Fecha: 12/01/2022

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
											Gastos de Personal					19,894,860.75	68,982.25	20,003,493.27	14,134,173.75	5,867,497.27	20,001,671.02	99.99 %	1,822.25	0.01 %
											Servicios Personales					24,669,627.33	1,077,329.66	25,775,678.25	17,789,556.12	7,924,683.88	25,714,240.00	99.76 %	61,438.25	0.24 %
											Inversión					31,831,777.20	3,889,693.60	39,121,024.14	27,227,661.74	11,724,202.90	38,951,864.64	99.57 %	169,159.50	0.43 %
											Educación, Salud y Genero					3,183,177.72	84,245.49	3,289,796.28	2,375,291.21	910,940.38	3,286,231.59	99.89 %	3,564.69	0.11 %
											TOTAL GENERAL TODAS LAS CUENTAS RD\$					79,579,443.00	5,120,251.00	88,189,991.94	61,526,682.82	26,427,324.43	87,954,007.25		235,984.69	