

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

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

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 13/07/2023

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12					Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21			
P		01									Normas, Políticas y Administración M					22,975,046.42		23,041,293.50	5,231,033.95	5,559,028.53	10,790,062.48	46.83 %	12,251,231.02	53.17 %
P		01	00	0001							Normas y Seguimientos	0000				6,210,496.80	(300,000.00)	5,910,496.80	1,199,250.00	1,207,250.00	2,406,500.00	40.72 %	3,503,996.80	59.28 %
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,960,496.80	(300,000.00)	5,660,496.80	1,199,250.00	1,167,250.00	2,366,500.00	41.81 %	3,293,996.80	58.19 %
P		01	00	0001		2	1	1			REMUNERACIONES					5,018,000.00		5,018,000.00	1,143,000.00	1,111,000.00	2,254,000.00	44.92 %	2,764,000.00	55.08 %
P		01	00	0001		2	1	1	1		REMUNERACIONES					4,632,000.00		4,632,000.00	1,143,000.00	1,111,000.00	2,254,000.00	48.66 %	2,378,000.00	51.34 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,632,000.00		4,632,000.00	1,143,000.00	1,111,000.00	2,254,000.00	48.66 %	2,378,000.00	51.34 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					386,000.00		386,000.00					386,000.00	100.00 %
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	386,000.00		386,000.00					386,000.00	100.00 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %
P		01	00	0001		2	1	3	2	01	Gastos de representación en el pais	1101	20	1955	100	225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					717,496.80	(300,000.00)	417,496.80					417,496.80	100.00 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					328,408.80	(150,000.00)	178,408.80					178,408.80	100.00 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	328,408.80	(150,000.00)	178,408.80					178,408.80	100.00 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					328,872.00	(150,000.00)	178,872.00					178,872.00	100.00 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	328,872.00	(150,000.00)	178,872.00					178,872.00	100.00 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					60,216.00		60,216.00					60,216.00	100.00 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	60,216.00		60,216.00					60,216.00	100.00 %
P		01	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					250,000.00		250,000.00		40,000.00	40,000.00	16.00 %	210,000.00	84.00 %
P		01	00	0001		2	2	3			VIÁTICOS					250,000.00		250,000.00		40,000.00	40,000.00	16.00 %	210,000.00	84.00 %
P		01	00	0001		2	2	3	1		Viáticos dentro del país					150,000.00		150,000.00		40,000.00	40,000.00	26.67 %	110,000.00	73.33 %
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	150,000.00		150,000.00		40,000.00	40,000.00	26.67 %	110,000.00	73.33 %
P		01	00	0001		2	2	3	2		Viáticos fuera del país					100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0001		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %

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

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

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

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

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 13/07/2023

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19				
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21
S		01									Normas, Políticas y Administración Municipal				5,031,793.14	1,246,584.58	8,070,377.72	3,204,199.74	2,314,568.99	5,518,768.73	68.38 %	2,551,608.99	31.62 %	
S		01	00	0001							Normas y Seguidimientos	0000			420,000.00		420,000.00	61,500.00	30,000.00	91,500.00	21.79 %	328,500.00	78.21 %	
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS				420,000.00		420,000.00	61,500.00	30,000.00	91,500.00	21.79 %	328,500.00	78.21 %	
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F				420,000.00		420,000.00	61,500.00	30,000.00	91,500.00	21.79 %	328,500.00	78.21 %	
S		01	00	0001		2	3	7	1		Combustibles y lubricantes				420,000.00		420,000.00	61,500.00	30,000.00	91,500.00	21.79 %	328,500.00	78.21 %	
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	420,000.00		420,000.00	61,500.00	30,000.00	91,500.00	21.79 %	328,500.00	78.21 %
S		01	00	0003							Administración Municipal	0000			1,262,000.00	400,000.00	1,662,000.00	496,578.36	604,622.33	1,101,200.69	66.26 %	560,799.31	33.74 %	
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS				948,000.00	400,000.00	1,348,000.00	448,709.36	596,889.85	1,045,599.21	77.57 %	302,400.79	22.43 %	
S		01	00	0003		2	2	1			SERVICIOS BASICOS				168,000.00		168,000.00	44,419.36	41,439.85	85,859.21	51.11 %	82,140.79	48.89 %	
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia				168,000.00		168,000.00	44,419.36	41,439.85	85,859.21	51.11 %	82,140.79	48.89 %	
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	168,000.00		168,000.00	44,419.36	41,439.85	85,859.21	51.11 %	82,140.79	48.89 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUE				400,000.00	400,000.00	800,000.00	321,105.00	334,500.00	655,605.00	81.95 %	144,395.00	18.05 %	
S		01	00	0003		2	2	2	1		Publicidad y propaganda				400,000.00	400,000.00	800,000.00	321,105.00	334,500.00	655,605.00	81.95 %	144,395.00	18.05 %	
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	400,000.00	400,000.00	800,000.00	321,105.00	334,500.00	655,605.00	81.95 %	144,395.00	18.05 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE				100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %	
S		01	00	0003		2	2	4	1		Pasajes				100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %	
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS				280,000.00	50,000.00	330,000.00	83,185.00	220,950.00	304,135.00	92.16 %	25,865.00	7.84 %	
S		01	00	0003		2	2	5	8		Otros alquileres				280,000.00	50,000.00	330,000.00	83,185.00	220,950.00	304,135.00	92.16 %	25,865.00	7.84 %	
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	50,000.00	330,000.00	83,185.00	220,950.00	304,135.00	92.16 %	25,865.00	7.84 %
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS				314,000.00		314,000.00	47,869.00	7,732.48	55,601.48	17.71 %	258,398.52	82.29 %	
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO				150,000.00		150,000.00		7,732.48	7,732.48	5.15 %	142,267.52	94.85 %	
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas				150,000.00		150,000.00		7,732.48	7,732.48	5.15 %	142,267.52	94.85 %	
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	150,000.00		150,000.00		7,732.48	7,732.48	5.15 %	142,267.52	94.85 %

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

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 13/07/2023

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19				
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21
I		01									Normas, Políticas y Administración Municipal					762,004.00		762,004.00	129,937.44	147,695.48	277,632.92	36.43 %	484,371.08	63.57 %
I		01	00	0003							Administración Municipal	0000				100,000.00		100,000.00	1,020.00	30,289.99	31,309.99	31.31 %	68,690.01	68.69 %
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					100,000.00		100,000.00	1,020.00	30,289.99	31,309.99	31.31 %	68,690.01	68.69 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00	1,020.00	30,289.99	31,309.99	31.31 %	68,690.01	68.69 %
I		01	00	0003		2	6	1	3		Equipo computacional					100,000.00		100,000.00	1,020.00	30,289.99	31,309.99	31.31 %	68,690.01	68.69 %
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	100,000.00		100,000.00	1,020.00	30,289.99	31,309.99	31.31 %	68,690.01	68.69 %
I		01	00	0004							Servicios Administrativos y Financie	0000				662,004.00		662,004.00	128,917.44	117,405.49	246,322.93	37.21 %	415,681.07	62.79 %
I		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					82,004.00		82,004.00	17,017.44	39,905.49	56,922.93	69.41 %	25,081.07	30.59 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					82,004.00		82,004.00	17,017.44	39,905.49	56,922.93	69.41 %	25,081.07	30.59 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					82,004.00		82,004.00	17,017.44	39,905.49	56,922.93	69.41 %	25,081.07	30.59 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	82,004.00		82,004.00	17,017.44	39,905.49	56,922.93	69.41 %	25,081.07	30.59 %
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					580,000.00		580,000.00	111,900.00	77,500.00	189,400.00	32.66 %	390,600.00	67.34 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					150,000.00		150,000.00	46,900.00	32,500.00	79,400.00	52.93 %	70,600.00	47.07 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					150,000.00		150,000.00	46,900.00	32,500.00	79,400.00	52.93 %	70,600.00	47.07 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	150,000.00		150,000.00	46,900.00	32,500.00	79,400.00	52.93 %	70,600.00	47.07 %
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	45,000.00	45,000.00	90,000.00	50.00 %	90,000.00	50.00 %
I		01	00	0004		2	6	8	3		Programas de informática y base de datos					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, TIERRAS					250,000.00		250,000.00	20,000.00		20,000.00	8.00 %	230,000.00	92.00 %
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					250,000.00		250,000.00	20,000.00		20,000.00	8.00 %	230,000.00	92.00 %
I		01	00	0004		2	6	9	5	02	Antigüedades, bienes artísticos y otros c	1102	20	1955	100	250,000.00		250,000.00	20,000.00		20,000.00	8.00 %	230,000.00	92.00 %
I		11									Obras Públicas Municipales					17,357,186.67	9,452,762.73	52,011,097.45	11,314,778.30	21,623,379.88	32,938,158.18	63.33 %	19,072,939.27	36.67 %
I		11	00	0001							Coordinación, Ejecución y Fiscalización	0000				6,527,436.27	(150,000.00)	6,377,436.27	2,482,860.24	1,605,093.36	4,087,953.60	64.10 %	2,289,482.67	35.90 %
I		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					3,270,915.00	(200,000.00)	3,070,915.00	1,114,866.25	725,723.50	1,840,589.75	59.94 %	1,230,325.25	40.06 %

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

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

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

I		11	23	0051		2	7	2	2	01	Obras de energía	3101	20	1955	100	580,000.00		580,000.00					580,000.00	100.00 %
I		12									Gestión y Asministración de Servicios					2,674,000.00		2,674,000.00	479,665.74	807,297.19	1,286,962.93	48.13 %	1,387,037.07	51.87 %
I		12	00	0003							Manejo de Residuos Soolidos	0000				1,318,000.00		1,318,000.00	90,500.00	291,410.55	381,910.55	28.98 %	936,089.45	71.02 %
I		12	00	0003		2	3				MATERIALES Y SUMINISTROS					1,020,000.00		1,020,000.00	90,500.00	291,410.55	381,910.55	37.44 %	638,089.45	62.56 %
I		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					1,020,000.00		1,020,000.00	90,500.00	291,410.55	381,910.55	37.44 %	638,089.45	62.56 %
I		12	00	0003		2	3	9	8		Otros repuestos y accesorios menores					1,020,000.00		1,020,000.00	90,500.00	291,410.55	381,910.55	37.44 %	638,089.45	62.56 %
I		12	00	0003		2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	1,020,000.00		1,020,000.00	90,500.00	291,410.55	381,910.55	37.44 %	638,089.45	62.56 %
I		12	00	0003		2	6				BIENES MUEBLES, INMUEBLES I					298,000.00		298,000.00					298,000.00	100.00 %
I		12	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSP					298,000.00		298,000.00					298,000.00	100.00 %
I		12	00	0003		2	6	4	1		Automóviles y camiones					298,000.00		298,000.00					298,000.00	100.00 %
I		12	00	0003		2	6	4	1	01	Automóviles y camiones	3202	30	9998	102	298,000.00		298,000.00					298,000.00	100.00 %
I		12	00	0005							Administración y Reparación de Unid	0000				1,356,000.00		1,356,000.00	389,165.74	515,886.64	905,052.38	66.74 %	450,947.62	33.26 %
I		12	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					700,000.00		700,000.00	206,325.64	366,816.64	573,142.28	81.88 %	126,857.72	18.12 %
I		12	00	0005		2	2	7			SERVICIOS DE CONSERVACION, R					700,000.00		700,000.00	206,325.64	366,816.64	573,142.28	81.88 %	126,857.72	18.12 %
I		12	00	0005		2	2	7	2		Mantenimiento y reparación de maqui					700,000.00		700,000.00	206,325.64	366,816.64	573,142.28	81.88 %	126,857.72	18.12 %
I		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	20	1955	100	700,000.00		700,000.00	206,325.64	366,816.64	573,142.28	81.88 %	126,857.72	18.12 %
I		12	00	0005		2	3				MATERIALES Y SUMINISTROS					506,000.00		506,000.00	182,840.10	149,070.00	331,910.10	65.59 %	174,089.90	34.41 %
I		12	00	0005		2	3	5			PRODUCTOS DE CUERO, CAUCHO					456,000.00		456,000.00	182,840.10	149,070.00	331,910.10	72.79 %	124,089.90	27.21 %
I		12	00	0005		2	3	5	3		Llantas y neumáticos					456,000.00		456,000.00	182,840.10	149,070.00	331,910.10	72.79 %	124,089.90	27.21 %
I		12	00	0005		2	3	5	3	01	Llantas y neumáticos	2102	30	9995	102	456,000.00		456,000.00	182,840.10	149,070.00	331,910.10	72.79 %	124,089.90	27.21 %
I		12	00	0005		2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00		50,000.00					50,000.00	100.00 %
I		12	00	0005		2	3	9	9		Productos y útiles varios no identificad					50,000.00		50,000.00					50,000.00	100.00 %
I		12	00	0005		2	3	9	9	01	Productos y Utiles Varios n.i.p	2102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
I		12	00	0005		2	6				BIENES MUEBLES, INMUEBLES I					150,000.00		150,000.00					150,000.00	100.00 %
I		12	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					150,000.00		150,000.00					150,000.00	100.00 %
I		12	00	0005		2	6	5	7		Herramientas y máquinas-herramientas					150,000.00		150,000.00					150,000.00	100.00 %
I		12	00	0005		2	6	5	7	01	Herramientas y máquinas-herramientas	2102	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
I	96	00									Deuda Pública y Otras Operaciones F					6,269,982.34	1,219,150.00	7,578,449.02	2,393,923.51	2,191,938.91	4,585,862.42	60.51 %	2,992,586.60	39.49 %
I	96	00	00	0001							Pago de Intereses	0000				5,883,981.78	1,219,150.00	7,192,448.46	2,220,503.69	2,060,488.21	4,280,991.90	59.52 %	2,911,456.56	40.48 %
I	96	00	00	0001		4					APLICACIONES FINANCIERAS					5,883,981.78	1,219,150.00	7,192,448.46	2,220,503.69	2,060,488.21	4,280,991.90	59.52 %	2,911,456.56	40.48 %
I	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					5,883,981.78	1,219,150.00	7,192,448.46	2,220,503.69	2,060,488.21	4,280,991.90	59.52 %	2,911,456.56	40.48 %
I	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					5,883,981.78	1,219,150.00	7,192,448.46	2,220,503.69	2,060,488.21	4,280,991.90	59.52 %	2,911,456.56	40.48 %
I	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de cc					1,000,000.01	1,219,150.00	2,308,466.69	1,064,032.51	862,047.91	1,926,080.42	83.44 %	382,386.27	16.56 %
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100		1,200,000.00	1,200,000.00		842,897.91	842,897.91	70.24 %	357,102.09	29.76 %
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	30	9996	102	1,000,000.00	19,150.00	1,108,466.68	1,064,032.51	19,150.00	1,083,182.51	97.72 %	25,284.17	2.28 %
I	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					4,883,981.77		4,883,981.77	1,156,471.18	1,198,440.30	2,354,911.48	48.22 %	2,529,070.29	51.78 %

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

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

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 13/07/2023

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19				
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Específica 15	Organismo Financiador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21
E		01									Normas, Políticas y Administración M					30,050.00		30,050.00	1,966.31	1,788.72	3,755.03	12.50 %	26,294.97	87.50 %
E		01	00	0004							Servicios Administrativos y Financie	0000				30,050.00		30,050.00	1,966.31	1,788.72	3,755.03	12.50 %	26,294.97	87.50 %
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					30,050.00		30,050.00	1,966.31	1,788.72	3,755.03	12.50 %	26,294.97	87.50 %
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					30,050.00		30,050.00	1,966.31	1,788.72	3,755.03	12.50 %	26,294.97	87.50 %
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					30,050.00		30,050.00	1,966.31	1,788.72	3,755.03	12.50 %	26,294.97	87.50 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1101	30	9998	102	30,050.00		30,050.00	1,966.31	1,788.72	3,755.03	12.50 %	26,294.97	87.50 %
E		14									Gestión y Administración de Servicio					3,191,656.92		3,238,279.50	772,300.00	759,225.00	1,531,525.00	47.29 %	1,706,754.50	52.71 %
E		14	00	0002							Educación y Formación Integral	0000				1,823,369.36	(100,000.00)	1,723,369.36	369,400.00	342,000.00	711,400.00	41.28 %	1,011,969.36	58.72 %
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,519,369.36	(100,000.00)	1,419,369.36	342,000.00	333,000.00	675,000.00	47.56 %	744,369.36	52.44 %
E		14	00	0002		2	1	1			REMUNERACIONES					1,339,000.00		1,339,000.00	342,000.00	333,000.00	675,000.00	50.41 %	664,000.00	49.59 %
E		14	00	0002		2	1	1	1		REMUNERACIONES					1,236,000.00		1,236,000.00	342,000.00	333,000.00	675,000.00	54.61 %	561,000.00	45.39 %
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,236,000.00		1,236,000.00	342,000.00	333,000.00	675,000.00	54.61 %	561,000.00	45.39 %
E		14	00	0002		2	1	1	4		Sueldo anual no.13					103,000.00		103,000.00					103,000.00	100.00 %
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	103,000.00		103,000.00					103,000.00	100.00 %
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					180,369.36	(100,000.00)	80,369.36					80,369.36	100.00 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					87,632.40	(50,000.00)	37,632.40					37,632.40	100.00 %
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	87,632.40	(50,000.00)	37,632.40					37,632.40	100.00 %
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					76,668.96	(40,000.00)	36,668.96					36,668.96	100.00 %
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	76,668.96	(40,000.00)	36,668.96					36,668.96	100.00 %
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					16,068.00	(10,000.00)	6,068.00					6,068.00	100.00 %
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	20	1955	100	16,068.00	(10,000.00)	6,068.00					6,068.00	100.00 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					304,000.00		304,000.00	27,400.00	9,000.00	36,400.00	11.97 %	267,600.00	88.03 %
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00		304,000.00	27,400.00	9,000.00	36,400.00	11.97 %	267,600.00	88.03 %
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00		5,000.00	5,000.00	8.33 %	55,000.00	91.67 %

E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	60,000.00		60,000.00		5,000.00	5,000.00	8.33 %	55,000.00	91.67 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00		244,000.00	27,400.00	4,000.00	31,400.00	12.87 %	212,600.00	87.13 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00		244,000.00	27,400.00	4,000.00	31,400.00	12.87 %	212,600.00	87.13 %
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000				876,287.56		876,287.56	125,900.00	111,225.00	237,125.00	27.06 %	639,162.56	72.94 %
E		14	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					189,600.00		189,600.00					189,600.00	100.00 %
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					189,600.00		189,600.00					189,600.00	100.00 %
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					189,600.00		189,600.00					189,600.00	100.00 %
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	30	9996	102	189,600.00		189,600.00					189,600.00	100.00 %
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES					686,687.56		686,687.56	125,900.00	111,225.00	237,125.00	34.53 %	449,562.56	65.47 %
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					686,687.56		686,687.56	125,900.00	111,225.00	237,125.00	34.53 %	449,562.56	65.47 %
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					686,687.56		686,687.56	125,900.00	111,225.00	237,125.00	34.53 %	449,562.56	65.47 %
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	686,687.56		686,687.56	125,900.00	111,225.00	237,125.00	34.53 %	449,562.56	65.47 %
E		14	00	0004							Fortalecimiento de la Equidad de Gen	0000				492,000.00	100,000.00	638,622.58	277,000.00	306,000.00	583,000.00	91.29 %	55,622.58	8.71 %
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					446,400.00	100,000.00	593,022.58	277,000.00	306,000.00	583,000.00	98.31 %	10,022.58	1.69 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					446,400.00	100,000.00	593,022.58	277,000.00	306,000.00	583,000.00	98.31 %	10,022.58	1.69 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					446,400.00	100,000.00	593,022.58	277,000.00	306,000.00	583,000.00	98.31 %	10,022.58	1.69 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	20	1955	100	446,400.00	100,000.00	546,400.00	241,000.00	296,000.00	537,000.00	98.28 %	9,400.00	1.72 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	30	9996	102			46,622.58	36,000.00	10,000.00	46,000.00	98.66 %	622.58	1.34 %
E		14	00	0004		2	6				BIENES MUEBLES, INMUEBLES I					45,600.00		45,600.00					45,600.00	100.00 %
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					45,600.00		45,600.00					45,600.00	100.00 %
E		14	00	0004		2	6	2	4		Equipos recreativos					45,600.00		45,600.00					45,600.00	100.00 %
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4603	30	9995	102	45,600.00		45,600.00					45,600.00	100.00 %
E	96	00									Deuda Pública y Otras Operaciones F					75,000.00		75,000.00					75,000.00	100.00 %
E	96	00	00	0001							Pago de Intereses	0000				75,000.00		75,000.00					75,000.00	100.00 %
E	96	00	00	0001		4					APLICACIONES FINANCIERAS					75,000.00		75,000.00					75,000.00	100.00 %
E	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					75,000.00		75,000.00					75,000.00	100.00 %
E	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					75,000.00		75,000.00					75,000.00	100.00 %
E	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de cc					75,000.00		75,000.00					75,000.00	100.00 %
E	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	75,000.00		75,000.00					75,000.00	100.00 %
E	98	00									Administración de Contribuciones Es	0000				223,632.81		223,632.81	102,900.00	78,750.00	181,650.00	81.23 %	41,982.81	18.77 %
E	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					223,632.81		223,632.81	102,900.00	78,750.00	181,650.00	81.23 %	41,982.81	18.77 %
E	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					223,632.81		223,632.81	102,900.00	78,750.00	181,650.00	81.23 %	41,982.81	18.77 %
E	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					223,632.81		223,632.81	102,900.00	78,750.00	181,650.00	81.23 %	41,982.81	18.77 %
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	1403	20	1955	100	223,632.81		223,632.81	102,900.00	78,750.00	181,650.00	81.23 %	41,982.81	18.77 %

