



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto         |                      |                      | Devengado            |                      |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                    |                        |         |                       |                   |                      | Original            | Modificaciones       | Vigente              | Acumulado Anterior   | Trimestre            | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18                  | 19 = 17 +/- 18       | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.1               |                           | 01       | 00       | 0002            |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                               | 1101                   | 30      | 9995                  | 102               | 1,816,700.00         | -272,000.00         | 1,544,700.00         | 837,950.11           | 273,732.49           | 1,111,682.60         | 71.97        | 433,017.40             | 28.03              |                      |
| 1.1               |                           | 01       | 00       | 0002            |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 1101                   | 20      | 1955                  | 100               | 109,725.00           | 0.00                | 109,725.00           | 0.00                 | 100,583.33           | 100,583.33           | 91.67        | 9,141.67               | 8.33               |                      |
| 1.1               |                           | 01       | 00       | 0002            |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |                        |         |                       |                   | <b>202,640.00</b>    | <b>0.00</b>         | <b>202,640.00</b>    | <b>150,546.19</b>    | <b>51,013.21</b>     | <b>201,559.40</b>    | <b>99.47</b> | <b>1,080.60</b>        | <b>0.53</b>        |                      |
| 1.1               |                           | 01       | 00       | 0002            |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud           | 1101                   | 30      | 9995                  | 102               | 93,354.00            | 0.00                | 93,354.00            | 56,578.24            | 36,775.76            | 93,354.00            | 100.00       | 0.00                   | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0002            |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones       | 1101                   | 30      | 9995                  | 102               | 93,486.00            | 0.00                | 93,486.00            | 86,403.75            | 7,082.25             | 93,486.00            | 100.00       | 0.00                   | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0002            |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 1101                   | 30      | 9995                  | 102               | 15,800.00            | 0.00                | 15,800.00            | 7,564.20             | 7,155.20             | 14,719.40            | 93.16        | 1,080.60               | 6.84               |                      |
| 1.1               |                           | 01       | 00       | 0003            |   |      |                        |        |        |           | <b>Administración Municipal</b>             |                        |         |                       |                   | <b>53,458,606.35</b> | <b>4,010,000.00</b> | <b>57,468,606.35</b> | <b>34,617,956.71</b> | <b>17,502,971.91</b> | <b>52,120,928.62</b> | <b>90.69</b> | <b>5,347,677.73</b>    | <b>9.31</b>        |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>      |                        |         |                       |                   | <b>53,225,273.35</b> | <b>3,948,000.00</b> | <b>57,173,273.35</b> | <b>34,449,298.71</b> | <b>17,502,971.91</b> | <b>51,952,270.62</b> | <b>90.87</b> | <b>5,221,002.73</b>    | <b>9.13</b>        |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                       |                        |         |                       |                   | <b>42,354,365.35</b> | <b>-67,300.00</b>   | <b>42,287,065.35</b> | <b>27,865,716.53</b> | <b>12,259,315.59</b> | <b>40,125,032.12</b> | <b>94.89</b> | <b>2,162,033.23</b>    | <b>5.11</b>        |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo             |                        |         |                       |                   | <b>36,979,420.35</b> | <b>244,700.00</b>   | <b>37,224,120.35</b> | <b>26,685,746.91</b> | <b>8,705,130.39</b>  | <b>35,390,877.30</b> | <b>95.08</b> | <b>1,833,243.05</b>    | <b>4.92</b>        |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                               | 1101                   | 30      | 9995                  | 102               | 2,480,080.35         | 244,700.00          | 2,724,780.35         | 0.00                 | 2,724,606.79         | 2,724,606.79         | 99.99        | 173.56                 | 0.01               |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                               | 1101                   | 30      | 9996                  | 102               | 34,499,340.00        | 0.00                | 34,499,340.00        | 26,685,746.91        | 5,980,523.60         | 32,666,270.51        | 94.69        | 1,833,069.49           | 5.31               |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 1101                   | 20      | 1955                  | 100               | 2,874,945.00         | 50,000.00           | 2,924,945.00         | 0.00                 | 2,860,883.93         | 2,860,883.93         | 97.81        | 64,061.07              | 2.19               |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación       | 1101                   | 20      | 1955                  | 100               | 2,500,000.00         | -362,000.00         | 2,138,000.00         | 1,179,969.62         | 693,301.27           | 1,873,270.89         | 87.62        | 264,729.11             | 12.38              |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                         |                        |         |                       |                   | <b>1,000,000.00</b>  | <b>572,000.00</b>   | <b>1,572,000.00</b>  | <b>1,231,649.45</b>  | <b>302,122.60</b>    | <b>1,533,772.05</b>  | <b>97.57</b> | <b>38,227.95</b>       | <b>2.43</b>        |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 2      | 2      |           | Compensación                                |                        |         |                       |                   | <b>1,000,000.00</b>  | <b>572,000.00</b>   | <b>1,572,000.00</b>  | <b>1,231,649.45</b>  | <b>302,122.60</b>    | <b>1,533,772.05</b>  | <b>97.57</b> | <b>38,227.95</b>       | <b>2.43</b>        |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual        | 1101                   | 20      | 1955                  | 100               | 1,000,000.00         | 300,000.00          | 1,300,000.00         | 1,231,649.45         | 30,122.60            | 1,261,772.05         | 97.06        | 38,227.95              | 2.94               |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual        | 1101                   | 30      | 9995                  | 102               | 0.00                 | 272,000.00          | 272,000.00           | 0.00                 | 272,000.00           | 272,000.00           | 100.00       | 0.00                   | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 3      |        |           | <b>DIETAS Y GASTOS DE REPRESENTACION</b>    |                        |         |                       |                   | <b>1,073,323.00</b>  | <b>-12,000.00</b>   | <b>1,061,323.00</b>  | <b>537,672.00</b>    | <b>90,000.00</b>     | <b>627,672.00</b>    | <b>59.14</b> | <b>433,651.00</b>      | <b>40.86</b>       |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 3      | 2      |           | Gastos de representación                    |                        |         |                       |                   | <b>1,073,323.00</b>  | <b>-12,000.00</b>   | <b>1,061,323.00</b>  | <b>537,672.00</b>    | <b>90,000.00</b>     | <b>627,672.00</b>    | <b>59.14</b> | <b>433,651.00</b>      | <b>40.86</b>       |                      |

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Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                     |                      | Devengado            |                     |                      |              | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original            | Modificaciones       | 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 +/- 18       | 20                   | 21                  | 22 = 20 + 21         | 23 = 22 ÷ 19 | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país                         | 1101    | 20                    | 1955              | 100                  | 561,460.00             | 0.00                | 561,460.00           | 327,872.00           | 90,000.00           | 417,872.00           | 74.43        | 143,588.00          | 25.57                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 3      | 2      | 02        | Gastos de representación en el exterior                     | 1101    | 30                    | 9995              | 102                  | 511,863.00             | -12,000.00          | 499,863.00           | 209,800.00           | 0.00                | 209,800.00           | 41.97        | 290,063.00          | 58.03                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |         |                       |                   |                      | <b>8,797,585.00</b>    | <b>3,455,300.00</b> | <b>12,252,885.00</b> | <b>4,814,260.73</b>  | <b>4,851,533.72</b> | <b>9,665,794.45</b>  | <b>78.89</b> | <b>2,587,090.55</b> | <b>21.11</b>         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      | 1      |           | Contribuciones al seguro de salud                           |         |                       |                   |                      | <b>5,934,140.00</b>    | <b>1,455,300.00</b> | <b>7,389,440.00</b>  | <b>2,718,626.06</b>  | <b>2,938,482.25</b> | <b>5,657,108.31</b>  | <b>76.56</b> | <b>1,732,331.69</b> | <b>23.44</b>         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1101    | 30                    | 9995              | 102                  | 0.00                   | 1,455,300.00        | 1,455,300.00         | 0.00                 | 818,940.47          | 818,940.47           | 56.27        | 636,359.53          | 43.73                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1101    | 30                    | 9996              | 102                  | 5,934,140.00           | 0.00                | 5,934,140.00         | 2,718,626.06         | 2,119,541.78        | 4,838,167.84         | 81.53        | 1,095,972.16        | 18.47                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      | 2      |           | Contribuciones al seguro de pensiones                       |         |                       |                   |                      | <b>2,449,453.00</b>    | <b>1,000,000.00</b> | <b>3,449,453.00</b>  | <b>1,640,664.56</b>  | <b>1,097,203.22</b> | <b>2,737,867.78</b>  | <b>79.37</b> | <b>711,585.22</b>   | <b>20.63</b>         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1101    | 30                    | 9995              | 102                  | 0.00                   | 1,000,000.00        | 1,000,000.00         | 0.00                 | 456,363.77          | 456,363.77           | 45.64        | 543,636.23          | 54.36                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1101    | 30                    | 9996              | 102                  | 2,449,453.00           | 0.00                | 2,449,453.00         | 1,640,664.56         | 640,839.45          | 2,281,504.01         | 93.14        | 167,948.99          | 6.86                 |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      | 3      |           | Contribuciones al seguro de riesgo laboral                  |         |                       |                   |                      | <b>413,992.00</b>      | <b>1,000,000.00</b> | <b>1,413,992.00</b>  | <b>454,970.11</b>    | <b>815,848.25</b>   | <b>1,270,818.36</b>  | <b>89.87</b> | <b>143,173.64</b>   | <b>10.13</b>         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1101    | 30                    | 9995              | 102                  | 0.00                   | 1,000,000.00        | 1,000,000.00         | 184,337.15           | 780,406.01          | 964,743.16           | 96.47        | 35,256.84           | 3.53                 |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1101    | 30                    | 9996              | 102                  | 413,992.00             | 0.00                | 413,992.00           | 270,632.96           | 35,442.24           | 306,075.20           | 73.93        | 107,916.80          | 26.07                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                      | <b>233,333.00</b>      | <b>62,000.00</b>    | <b>295,333.00</b>    | <b>168,658.00</b>    | <b>0.00</b>         | <b>168,658.00</b>    | <b>57.11</b> | <b>126,675.00</b>   | <b>42.89</b>         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                      | <b>233,333.00</b>      | <b>62,000.00</b>    | <b>295,333.00</b>    | <b>168,658.00</b>    | <b>0.00</b>         | <b>168,658.00</b>    | <b>57.11</b> | <b>126,675.00</b>   | <b>42.89</b>         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación                                   | 1101    | 20                    | 1955              | 100                  | 233,333.00             | 62,000.00           | 295,333.00           | 168,658.00           | 0.00                | 168,658.00           | 57.11        | 126,675.00          | 42.89                |
| 1.1               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>              |         |                       |                   |                      | <b>15,931,924.00</b>   | <b>700,000.00</b>   | <b>16,631,924.00</b> | <b>11,643,592.81</b> | <b>4,568,720.15</b> | <b>16,212,312.96</b> | <b>97.48</b> | <b>419,611.04</b>   | <b>2.52</b>          |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                      | <b>15,706,924.00</b>   | <b>671,000.00</b>   | <b>16,377,924.00</b> | <b>11,465,604.27</b> | <b>4,494,235.76</b> | <b>15,959,840.03</b> | <b>97.45</b> | <b>418,083.97</b>   | <b>2.55</b>          |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |         |                       |                   |                      | <b>13,299,026.00</b>   | <b>671,000.00</b>   | <b>13,970,026.00</b> | <b>9,700,242.92</b>  | <b>3,938,414.51</b> | <b>13,638,657.43</b> | <b>97.63</b> | <b>331,368.57</b>   | <b>2.37</b>          |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 1102    | 20                    | 1955              | 100                  | 12,276,024.00          | 0.00                | 12,276,024.00        | 8,974,316.94         | 2,973,658.89        | 11,947,975.83        | 97.33        | 328,048.17          | 2.67                 |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 1102    | 20                    | 1955              | 100                  | 1,023,002.00           | 671,000.00          | 1,694,002.00         | 725,925.98           | 964,755.62          | 1,690,681.60         | 99.80        | 3,320.40            | 0.20                 |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>   |         |                       |                   |                      | <b>518,618.00</b>      | <b>0.00</b>         | <b>518,618.00</b>    | <b>340,000.00</b>    | <b>150,000.00</b>   | <b>490,000.00</b>    | <b>94.48</b> | <b>28,618.00</b>    | <b>5.52</b>          |

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|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                       |                   |                      | Original             | Modificaciones     | Vigente              | Acumulado Anterior   | Trimestre           | A la Fecha           | % Devengado a la Fecha |                     |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |   |         |                       |                   |                      |                      |                    |                      |                      |                     |                      |                        |                     |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12  | 13      | 14                    | 15                | 16                   | 17                   | 18                 | 19 = 17 +/- 18       | 20                   | 21                  | 22 = 20 + 21         | 23 = 22 ÷ 19           | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 2      | 2         |          | Compensación  |         |                       |                   |                      | 518,618.00           | 0.00               | 518,618.00           | 340,000.00           | 150,000.00          | 490,000.00           | 94.48                  | 28,618.00           | 5.52                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte   | 1102    | 30                    | 9995              | 102                  | 360,000.00           | 0.00               | 360,000.00           | 270,000.00           | 90,000.00           | 360,000.00           | 100.00                 | 0.00                | 0.00                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                        | 1102    | 30                    | 9995              | 102                  | 158,618.00           | 0.00               | 158,618.00           | 70,000.00            | 60,000.00           | 130,000.00           | 81.96                  | 28,618.00           | 18.04                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |         |                       |                   |                      | <b>1,889,280.00</b>  | <b>0.00</b>        | <b>1,889,280.00</b>  | <b>1,425,361.35</b>  | <b>405,821.25</b>   | <b>1,831,182.60</b>  | <b>96.92</b>           | <b>58,097.40</b>    | <b>3.08</b>          |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102    | 20                    | 1955              | 100                  | 870,370.00           | 0.00               | 870,370.00           | 787,445.69           | 70,973.68           | 858,419.37           | 98.63                  | 11,950.63           | 1.37                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102    | 20                    | 1955              | 100                  | 871,598.00           | 0.00               | 871,598.00           | 547,165.02           | 278,286.21          | 825,451.23           | 94.71                  | 46,146.77           | 5.29                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                  | 147,312.00           | 0.00               | 147,312.00           | 90,750.64            | 56,561.36           | 147,312.00           | 100.00                 | 0.00                | 0.00                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                      | <b>225,000.00</b>    | <b>29,000.00</b>   | <b>254,000.00</b>    | <b>177,988.54</b>    | <b>74,484.39</b>    | <b>252,472.93</b>    | <b>99.40</b>           | <b>1,527.07</b>     | <b>0.60</b>          |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                      | <b>225,000.00</b>    | <b>29,000.00</b>   | <b>254,000.00</b>    | <b>177,988.54</b>    | <b>74,484.39</b>    | <b>252,472.93</b>    | <b>99.40</b>           | <b>1,527.07</b>     | <b>0.60</b>          |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                               |         |                       |                   |                      | 225,000.00           | 29,000.00          | 254,000.00           | 177,988.54           | 74,484.39           | 252,472.93           | 99.40                  | 1,527.07            | 0.60                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102    | 20                    | 1955              | 100                  | 0.00                 | 29,000.00          | 29,000.00            | 0.00                 | 29,000.00           | 29,000.00            | 100.00                 | 0.00                | 0.00                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102    | 30                    | 9996              | 102                  | 225,000.00           | 0.00               | 225,000.00           | 177,988.54           | 45,484.39           | 223,472.93           | 99.32                  | 1,527.07            | 0.68                 |
| 1.1               |                           | 01       | 00       | 0005           |      |      |                        |        |           |          | <b>Gestión Urbana, Planeación y Regulación Uso de Suelo</b> |         |                       |                   |                      | <b>28,136,212.00</b> | <b>-738,000.00</b> | <b>27,398,212.00</b> | <b>17,849,318.00</b> | <b>7,154,658.02</b> | <b>25,003,976.02</b> | <b>91.26</b>           | <b>2,394,235.98</b> | <b>8.74</b>          |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                      | <b>28,136,212.00</b> | <b>-738,000.00</b> | <b>27,398,212.00</b> | <b>17,849,318.00</b> | <b>7,154,658.02</b> | <b>25,003,976.02</b> | <b>91.26</b>           | <b>2,394,235.98</b> | <b>8.74</b>          |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                       |         |                       |                   |                      | <b>25,009,507.00</b> | <b>-750,000.00</b> | <b>24,259,507.00</b> | <b>15,671,721.29</b> | <b>6,359,687.22</b> | <b>22,031,408.51</b> | <b>90.82</b>           | <b>2,228,098.49</b> | <b>9.18</b>          |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                             |         |                       |                   |                      | 23,316,468.00        | -750,000.00        | 22,566,468.00        | 15,671,721.29        | 4,781,934.90        | 20,453,656.19        | 90.64                  | 2,112,811.81        | 9.36                 |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos   | 1102    | 20                    | 1955              | 100                  | 20,316,468.00        | -750,000.00        | 19,566,468.00        | 15,671,721.29        | 3,248,849.09        | 18,920,570.38        | 96.70                  | 645,897.62          | 3.30                 |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos   | 1102    | 30                    | 9996              | 102                  | 3,000,000.00         | 0.00               | 3,000,000.00         | 0.00                 | 1,533,085.81        | 1,533,085.81         | 51.10                  | 1,466,914.19        | 48.90                |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13   | 1102    | 20                    | 1955              | 100                  | 1,693,039.00         | 0.00               | 1,693,039.00         | 0.00                 | 1,577,752.32        | 1,577,752.32         | 93.19                  | 115,286.68          | 6.81                 |
| 1.1               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>   |         |                       |                   |                      | <b>0.00</b>          | <b>12,000.00</b>   | <b>12,000.00</b>     | <b>11,409.84</b>     | <b>0.00</b>         | <b>11,409.84</b>     | <b>95.08</b>           | <b>590.16</b>       | <b>4.92</b>          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto         |                      |                      | Devengado            |                      |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                      | Original            | Modificaciones       | Vigente              | Acumulado Anterior   | Trimestre            | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18                  | 19 = 17 +/- 18       | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.1               |                           | 01       | 00       | 0005           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 1102                   | 30      | 9995                  | 102               | 0.00                 | 12,000.00           | 12,000.00            | 11,409.84            | 0.00                 | 11,409.84            | 95.08        | 590.16                 | 4.92               |                      |
| 1.1               |                           | 01       | 00       | 0005           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>             |                        |         |                       |                   | <b>3,126,705.00</b>  | <b>0.00</b>         | <b>3,126,705.00</b>  | <b>2,166,186.87</b>  | <b>794,970.80</b>    | <b>2,961,157.67</b>  | <b>94.71</b> | <b>165,547.33</b>      | <b>5.29</b>        |                      |
| 1.1               |                           | 01       | 00       | 0005           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                       | 1102                   | 20      | 1955                  | 100               | 1,440,438.00         | 0.00                | 1,440,438.00         | 997,938.21           | 388,082.68           | 1,386,020.89         | 96.22        | 54,417.11              | 3.78               |                      |
| 1.1               |                           | 01       | 00       | 0005           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                   | 1102                   | 20      | 1955                  | 100               | 1,442,469.00         | 0.00                | 1,442,469.00         | 999,345.24           | 348,418.36           | 1,347,763.60         | 93.43        | 94,705.40              | 6.57               |                      |
| 1.1               |                           | 01       | 00       | 0005           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral              | 1102                   | 20      | 1955                  | 100               | 243,798.00           | 0.00                | 243,798.00           | 168,903.42           | 58,469.76            | 227,373.18           | 93.26        | 16,424.82              | 6.74               |                      |
| 1.1               |                           | 12       |          |                |   |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>   |                        |         |                       |                   | <b>40,699,135.00</b> | <b>9,116,945.88</b> | <b>49,816,080.88</b> | <b>29,639,011.64</b> | <b>13,426,637.56</b> | <b>43,065,649.20</b> | <b>86.45</b> | <b>6,750,431.68</b>    | <b>13.55</b>       |                      |
| 1.1               |                           | 12       | 00       | 0002           |   |      |                        |        |        |           | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b> |                        |         |                       |                   | <b>7,076,569.00</b>  | <b>5,514,245.88</b> | <b>12,590,814.88</b> | <b>8,187,445.98</b>  | <b>3,349,509.01</b>  | <b>11,536,954.99</b> | <b>91.63</b> | <b>1,053,859.89</b>    | <b>8.37</b>        |                      |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                  |                        |         |                       |                   | <b>7,076,569.00</b>  | <b>5,514,245.88</b> | <b>12,590,814.88</b> | <b>8,187,445.98</b>  | <b>3,349,509.01</b>  | <b>11,536,954.99</b> | <b>91.63</b> | <b>1,053,859.89</b>    | <b>8.37</b>        |                      |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                   |                        |         |                       |                   | <b>6,024,800.00</b>  | <b>5,384,220.17</b> | <b>11,409,020.17</b> | <b>7,219,246.29</b>  | <b>3,158,775.49</b>  | <b>10,378,021.78</b> | <b>90.96</b> | <b>1,030,998.39</b>    | <b>9.04</b>        |                      |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                         |                        |         |                       |                   | <b>5,715,200.00</b>  | <b>4,913,820.17</b> | <b>10,629,020.17</b> | <b>7,219,246.29</b>  | <b>2,405,100.31</b>  | <b>9,624,346.60</b>  | <b>90.55</b> | <b>1,004,673.57</b>    | <b>9.45</b>        |                      |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3299                   | 20      | 1955                  | 100               | 3,715,200.00         | 261,900.00          | 3,977,100.00         | 3,977,089.02         | 0.00                 | 3,977,089.02         | 100.00       | 10.98                  | 0.00               |                      |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3299                   | 30      | 9995                  | 102               | 0.00                 | 1,900,000.00        | 1,900,000.00         | 1,595,139.42         | 0.00                 | 1,595,139.42         | 83.95        | 304,860.58             | 16.05              |                      |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3299                   | 30      | 9996                  | 102               | 2,000,000.00         | 2,320,000.00        | 4,320,000.00         | 1,647,017.85         | 2,405,100.31         | 4,052,118.16         | 93.80        | 267,881.84             | 6.20               |                      |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3299                   | 30      | 9998                  | 102               | 0.00                 | 431,920.17          | 431,920.17           | 0.00                 | 0.00                 | 0.00                 | 0.00         | 431,920.17             | 100.00             |                      |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 4      |           | Sueldo anual no.13                                      |                        |         |                       |                   | <b>309,600.00</b>    | <b>470,400.00</b>   | <b>780,000.00</b>    | <b>0.00</b>          | <b>753,675.18</b>    | <b>753,675.18</b>    | <b>96.63</b> | <b>26,324.82</b>       | <b>3.37</b>        |                      |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                     | 3299                   | 20      | 1955                  | 100               | 309,600.00           | -309,600.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                     | 3299                   | 30      | 9996                  | 102               | 0.00                 | 780,000.00          | 780,000.00           | 0.00                 | 753,675.18           | 753,675.18           | 96.63        | 26,324.82              | 3.37               |                      |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                                     |                        |         |                       |                   | <b>480,000.00</b>    | <b>58,000.00</b>    | <b>538,000.00</b>    | <b>357,976.95</b>    | <b>162,575.77</b>    | <b>520,552.72</b>    | <b>96.76</b> | <b>17,447.28</b>       | <b>3.24</b>        |                      |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 3299                   | 20      | 1955                  | 100               | 480,000.00           | 58,000.00           | 538,000.00           | 357,976.95           | 162,575.77           | 520,552.72           | 96.76        | 17,447.28              | 3.24               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |  |                        | Función | Fuente Financiamiento | Fuente Específica   | Organismo Financiador | Presupuesto         |                     |                     | Devengado           |               |                   |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------|-------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto |         |                       |                     |                       | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre     | A la Fecha        | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |  |                        |         |                       |                     |                       |                     |                     |                     |                     |               |                   |                        |                    |                      |
| 1.1               |                           | 12       | 00       | 0002           | 2    | 1    | 5                      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                |                        |         |                       | <b>571,769.00</b>   | <b>72,025.71</b>      | <b>643,794.71</b>   | <b>610,222.74</b>   | <b>28,157.75</b>    | <b>638,380.49</b>   | <b>99.16</b>  | <b>5,414.22</b>   | <b>0.84</b>            |                    |                      |
| 1.1               |                           | 12       | 00       | 0002           | 2    | 1    | 5                      | 1      |           | Contribuciones al seguro de salud                          |                        |         |                       | <b>263,408.00</b>   | <b>72,025.71</b>      | <b>335,433.71</b>   | <b>307,275.96</b>   | <b>28,157.75</b>    | <b>335,433.71</b>   | <b>100.00</b> | <b>0.00</b>       | <b>0.00</b>            |                    |                      |
| 1.1               |                           | 12       | 00       | 0002           | 2    | 1    | 5                      | 1      | 01        | Contribuciones al seguro de salud                          | 3299                   | 20      | 1955                  | 100                 | 263,408.00            | -13,000.00          | 250,408.00          | 222,250.25          | 28,157.75           | 250,408.00    | 100.00            | 0.00                   | 0.00               |                      |
| 1.1               |                           | 12       | 00       | 0002           | 2    | 1    | 5                      | 1      | 01        | Contribuciones al seguro de salud                          | 3299                   | 30      | 9998                  | 102                 | 0.00                  | 85,025.71           | 85,025.71           | 85,025.71           | 0.00                | 85,025.71     | 100.00            | 0.00                   | 0.00               |                      |
| 1.1               |                           | 12       | 00       | 0002           | 2    | 1    | 5                      | 2      | 01        | Contribuciones al seguro de pensiones                      | 3299                   | 20      | 1955                  | 100                 | 263,779.00            | 0.00                | 263,779.00          | 263,779.00          | 0.00                | 263,779.00    | 100.00            | 0.00                   | 0.00               |                      |
| 1.1               |                           | 12       | 00       | 0002           | 2    | 1    | 5                      | 3      | 01        | Contribuciones al seguro de riesgo laboral                 | 3299                   | 20      | 1955                  | 100                 | 44,582.00             | 0.00                | 44,582.00           | 39,167.78           | 0.00                | 39,167.78     | 87.86             | 5,414.22               | 12.14              |                      |
| 1.1               |                           | 12       | 00       | 0003           |      |      |                        |        |           | <b>Manejo de Residuos Sólidos</b>                          |                        |         |                       | <b>2,643,473.00</b> | <b>1,850,000.00</b>   | <b>4,493,473.00</b> | <b>1,874,745.77</b> | <b>2,203,871.56</b> | <b>4,078,617.33</b> | <b>90.77</b>  | <b>414,855.67</b> | <b>9.23</b>            |                    |                      |
| 1.1               |                           | 12       | 00       | 0003           | 2    | 1    |                        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                     |                        |         |                       | <b>2,643,473.00</b> | <b>1,850,000.00</b>   | <b>4,493,473.00</b> | <b>1,874,745.77</b> | <b>2,203,871.56</b> | <b>4,078,617.33</b> | <b>90.77</b>  | <b>414,855.67</b> | <b>9.23</b>            |                    |                      |
| 1.1               |                           | 12       | 00       | 0003           | 2    | 1    | 1                      |        |           | <b>REMUNERACIONES</b>                                      |                        |         |                       | <b>2,314,650.00</b> | <b>50,000.00</b>      | <b>2,364,650.00</b> | <b>1,612,910.07</b> | <b>736,791.18</b>   | <b>2,349,701.25</b> | <b>99.37</b>  | <b>14,948.75</b>  | <b>0.63</b>            |                    |                      |
| 1.1               |                           | 12       | 00       | 0003           | 2    | 1    | 1                      | 1      | 01        | Sueldos fijos  | 3202                   | 20      | 1955                  | 100                 | 2,136,600.00          | 50,000.00           | 2,186,600.00        | 1,612,910.07        | 563,991.21          | 2,176,901.28  | 99.56             | 9,698.72               | 0.44               |                      |
| 1.1               |                           | 12       | 00       | 0003           | 2    | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13  | 3202                   | 20      | 1955                  | 100                 | 178,050.00            | 0.00                | 178,050.00          | 0.00                | 172,799.97          | 172,799.97    | 97.05             | 5,250.03               | 2.95               |                      |
| 1.1               |                           | 12       | 00       | 0003           | 2    | 1    | 5                      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                |                        |         |                       | <b>328,823.00</b>   | <b>1,800,000.00</b>   | <b>2,128,823.00</b> | <b>261,835.70</b>   | <b>1,467,080.38</b> | <b>1,728,916.08</b> | <b>81.21</b>  | <b>399,906.92</b> | <b>18.79</b>           |                    |                      |
| 1.1               |                           | 12       | 00       | 0003           | 2    | 1    | 5                      | 1      | 01        | Contribuciones al seguro de salud                          | 3202                   | 20      | 1955                  | 100                 | 151,485.00            | 0.00                | 151,485.00          | 101,179.09          | 29,593.66           | 130,772.75    | 86.33             | 20,712.25              | 13.67              |                      |
| 1.1               |                           | 12       | 00       | 0003           | 2    | 1    | 5                      | 2      |           | Contribuciones al seguro de pensiones                      |                        |         |                       | <b>151,699.00</b>   | <b>800,000.00</b>     | <b>951,699.00</b>   | <b>140,655.31</b>   | <b>799,772.80</b>   | <b>940,428.11</b>   | <b>98.82</b>  | <b>11,270.89</b>  | <b>1.18</b>            |                    |                      |
| 1.1               |                           | 12       | 00       | 0003           | 2    | 1    | 5                      | 2      | 01        | Contribuciones al seguro de pensiones                      | 3202                   | 20      | 1955                  | 100                 | 151,699.00            | 0.00                | 151,699.00          | 125,610.41          | 14,817.70           | 140,428.11    | 92.57             | 11,270.89              | 7.43               |                      |
| 1.1               |                           | 12       | 00       | 0003           | 2    | 1    | 5                      | 2      | 01        | Contribuciones al seguro de pensiones                      | 3202                   | 30      | 9995                  | 102                 | 0.00                  | 800,000.00          | 800,000.00          | 15,044.90           | 784,955.10          | 800,000.00    | 100.00            | 0.00                   | 0.00               |                      |
| 1.1               |                           | 12       | 00       | 0003           | 2    | 1    | 5                      | 3      |           | Contribuciones al seguro de riesgo laboral                 |                        |         |                       | <b>25,639.00</b>    | <b>1,000,000.00</b>   | <b>1,025,639.00</b> | <b>20,001.30</b>    | <b>637,713.92</b>   | <b>657,715.22</b>   | <b>64.13</b>  | <b>367,923.78</b> | <b>35.87</b>           |                    |                      |
| 1.1               |                           | 12       | 00       | 0003           | 2    | 1    | 5                      | 3      | 01        | Contribuciones al seguro de riesgo laboral                 | 3202                   | 20      | 1955                  | 100                 | 25,639.00             | 0.00                | 25,639.00           | 20,001.30           | 5,008.80            | 25,010.10     | 97.55             | 628.90                 | 2.45               |                      |
| 1.1               |                           | 12       | 00       | 0003           | 2    | 1    | 5                      | 3      | 01        | Contribuciones al seguro de riesgo laboral                 | 3202                   | 30      | 9995                  | 102                 | 0.00                  | 1,000,000.00        | 1,000,000.00        | 0.00                | 632,705.12          | 632,705.12    | 63.27             | 367,294.88             | 36.73              |                      |
| 1.1               |                           | 12       | 00       | 0005           |      |      |                        |        |           | <b>Administración y Reparación de Unidades Motorizadas</b> |                        |         |                       | <b>8,766,624.00</b> | <b>860,700.00</b>     | <b>9,627,324.00</b> | <b>6,055,843.64</b> | <b>2,627,572.90</b> | <b>8,683,416.54</b> | <b>90.20</b>  | <b>943,907.46</b> | <b>9.80</b>            |                    |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |             |                    | Devengado     |              |                        |        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|-------------|--------------------|---------------|--------------|------------------------|--------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                        |         |                       |                   |                      | Modificaciones | Vigente     | Acumulado Anterior | Trimestre     | A la Fecha   | % Devengado a la Fecha |        |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |          |                        |         |                       |                   |                      |                |             |                    |               |              |                        | 20     |                    |                      |
| 1.1               |                           | 12       | 00       | 0005           | 2    | 1    |                        |        |           |          |          |                        |         |                       |                   |                      | 8,766,624.00   | 860,700.00  | 9,627,324.00       | 6,055,843.64  | 2,627,572.90 | 8,683,416.54           | 90.20  | 943,907.46         | 9.80                 |
| 1.1               |                           | 12       | 00       | 0005           | 2    | 1    | 1                      |        |           |          |          |                        |         |                       |                   |                      | 7,356,750.00   | 860,700.00  | 8,217,450.00       | 5,108,921.80  | 2,256,370.15 | 7,365,291.95           | 89.63  | 852,158.05         | 10.37                |
| 1.1               |                           | 12       | 00       | 0005           | 2    | 1    | 1                      | 1      |           |          |          |                        |         |                       |                   |                      | 6,837,000.00   | 800,000.00  | 7,637,000.00       | 5,108,921.80  | 1,684,038.24 | 6,792,960.04           | 88.95  | 844,039.96         | 11.05                |
| 1.1               |                           | 12       | 00       | 0005           | 2    | 1    | 1                      | 1      | 01        |          |          |                        |         |                       |                   |                      | 6,237,000.00   | 0.00        | 6,237,000.00       | 5,108,921.80  | 560,711.30   | 5,669,633.10           | 90.90  | 567,366.90         | 9.10                 |
| 1.1               |                           | 12       | 00       | 0005           | 2    | 1    | 1                      | 1      | 01        |          |          |                        |         |                       |                   |                      | 600,000.00     | 800,000.00  | 1,400,000.00       | 0.00          | 1,123,326.94 | 1,123,326.94           | 80.24  | 276,673.06         | 19.76                |
| 1.1               |                           | 12       | 00       | 0005           | 2    | 1    | 1                      | 4      | 01        |          |          |                        |         |                       |                   |                      | 519,750.00     | 60,700.00   | 580,450.00         | 0.00          | 572,331.91   | 572,331.91             | 98.60  | 8,118.09           | 1.40                 |
| 1.1               |                           | 12       | 00       | 0005           | 2    | 1    | 2                      |        |           |          |          |                        |         |                       |                   |                      | 450,000.00     | 0.00        | 450,000.00         | 246,443.20    | 159,071.48   | 405,514.68             | 90.11  | 44,485.32          | 9.89                 |
| 1.1               |                           | 12       | 00       | 0005           | 2    | 1    | 2                      | 2      | 03        |          |          |                        |         |                       |                   |                      | 450,000.00     | 0.00        | 450,000.00         | 246,443.20    | 159,071.48   | 405,514.68             | 90.11  | 44,485.32          | 9.89                 |
| 1.1               |                           | 12       | 00       | 0005           | 2    | 1    | 5                      |        |           |          |          |                        |         |                       |                   |                      | 959,874.00     | 0.00        | 959,874.00         | 700,478.64    | 212,131.27   | 912,609.91             | 95.08  | 47,264.09          | 4.92                 |
| 1.1               |                           | 12       | 00       | 0005           | 2    | 1    | 5                      | 1      | 01        |          |          |                        |         |                       |                   |                      | 442,203.00     | 0.00        | 442,203.00         | 322,702.73    | 119,500.27   | 442,203.00             | 100.00 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0005           | 2    | 1    | 5                      | 2      | 01        |          |          |                        |         |                       |                   |                      | 442,827.00     | 0.00        | 442,827.00         | 323,157.71    | 85,413.00    | 408,570.71             | 92.26  | 34,256.29          | 7.74                 |
| 1.1               |                           | 12       | 00       | 0005           | 2    | 1    | 5                      | 3      | 01        |          |          |                        |         |                       |                   |                      | 74,844.00      | 0.00        | 74,844.00          | 54,618.20     | 7,218.00     | 61,836.20              | 82.62  | 13,007.80          | 17.38                |
| 1.1               |                           | 12       | 00       | 0006           |      |      |                        |        |           |          |          |                        |         |                       |                   |                      | 18,852,489.00  | -108,000.00 | 18,744,489.00      | 10,895,804.97 | 4,293,882.63 | 15,189,687.60          | 81.04  | 3,554,801.40       | 18.96                |
| 1.1               |                           | 12       | 00       | 0006           | 2    | 1    |                        |        |           |          |          |                        |         |                       |                   |                      | 18,852,489.00  | -108,000.00 | 18,744,489.00      | 10,895,804.97 | 4,293,882.63 | 15,189,687.60          | 81.04  | 3,554,801.40       | 18.96                |
| 1.1               |                           | 12       | 00       | 0006           | 2    | 1    | 1                      |        |           |          |          |                        |         |                       |                   |                      | 16,355,225.00  | -408,000.00 | 15,947,225.00      | 8,985,965.12  | 3,697,836.76 | 12,683,801.88          | 79.54  | 3,263,423.12       | 20.46                |
| 1.1               |                           | 12       | 00       | 0006           | 2    | 1    | 1                      | 1      |           |          |          |                        |         |                       |                   |                      | 15,327,900.00  | -300,000.00 | 15,027,900.00      | 8,985,965.12  | 2,888,227.04 | 11,874,192.16          | 79.01  | 3,153,707.84       | 20.99                |
| 1.1               |                           | 12       | 00       | 0006           | 2    | 1    | 1                      | 1      | 01        |          |          |                        |         |                       |                   |                      | 3,000,000.00   | 0.00        | 3,000,000.00       | 4,000.00      | -2,000.00    | 2,000.00               | 0.07   | 2,998,000.00       | 99.93                |
| 1.1               |                           | 12       | 00       | 0006           | 2    | 1    | 1                      | 1      | 01        |          |          |                        |         |                       |                   |                      | 12,327,900.00  | -300,000.00 | 12,027,900.00      | 8,981,965.12  | 2,890,227.04 | 11,872,192.16          | 98.71  | 155,707.84         | 1.29                 |
| 1.1               |                           | 12       | 00       | 0006           | 2    | 1    | 1                      | 4      | 01        |          |          |                        |         |                       |                   |                      | 1,027,325.00   | -108,000.00 | 919,325.00         | 0.00          | 809,609.72   | 809,609.72             | 88.07  | 109,715.28         | 11.93                |
| 1.1               |                           | 12       | 00       | 0006           | 2    | 1    | 2                      |        |           |          |          |                        |         |                       |                   |                      | 600,000.00     | 383,900.00  | 983,900.00         | 673,019.65    | 266,496.23   | 939,515.88             | 95.49  | 44,384.12          | 4.51                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |   |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12  | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 2      | 2         |          | Compensación  |         |                       |                   |                      | 600,000.00   | 383,900.00     | 983,900.00     | 673,019.65         | 266,496.23   | 939,515.88   | 95.49                  | 44,384.12          | 4.51                 |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 1401    | 20                    | 1955              | 100                  | 600,000.00   | 0.00           | 600,000.00     | 588,831.06         | -98.41       | 588,732.65   | 98.12                  | 11,267.35          | 1.88                 |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 1401    | 30                    | 9996              | 102                  | 0.00         | 383,900.00     | 383,900.00     | 84,188.59          | 266,594.64   | 350,783.23   | 91.37                  | 33,116.77          | 8.63                 |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |         |                       |                   |                      | 1,897,264.00 | -83,900.00     | 1,813,364.00   | 1,236,820.20       | 329,549.64   | 1,566,369.84 | 86.38                  | 246,994.16         | 13.62                |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1401    | 30                    | 9996              | 102                  | 874,048.00   | -83,900.00     | 790,148.00     | 569,789.17         | 143,895.10   | 713,684.27   | 90.32                  | 76,463.73          | 9.68                 |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1401    | 30                    | 9996              | 102                  | 875,281.00   | 0.00           | 875,281.00     | 570,592.82         | 173,387.24   | 743,980.06   | 85.00                  | 131,300.94         | 15.00                |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1401    | 30                    | 9996              | 102                  | 147,935.00   | 0.00           | 147,935.00     | 96,438.21          | 12,267.30    | 108,705.51   | 73.48                  | 39,229.49          | 26.52                |
| 1.1               |                           | 12       | 00       | 0009           |      |      |                        |        |           |          | Prevención y Extinción de Incendios                 |         |                       |                   |                      | 3,359,980.00 | 1,000,000.00   | 4,359,980.00   | 2,625,171.28       | 951,801.46   | 3,576,972.74 | 82.04                  | 783,007.26         | 17.96                |
| 1.1               |                           | 12       | 00       | 0009           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 3,359,980.00 | 1,000,000.00   | 4,359,980.00   | 2,625,171.28       | 951,801.46   | 3,576,972.74 | 82.04                  | 783,007.26         | 17.96                |
| 1.1               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 2,942,030.00 | 1,000,000.00   | 3,942,030.00   | 2,302,471.48       | 913,394.16   | 3,215,865.64 | 81.58                  | 726,164.36         | 18.42                |
| 1.1               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                      | 2,715,720.00 | 1,000,000.00   | 3,715,720.00   | 2,302,471.48       | 698,306.41   | 3,000,777.89 | 80.76                  | 714,942.11         | 19.24                |
| 1.1               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1402    | 20                    | 1955              | 100                  | 2,715,720.00 | 0.00           | 2,715,720.00   | 2,302,471.48       | 232,356.14   | 2,534,827.62 | 93.34                  | 180,892.38         | 6.66                 |
| 1.1               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1402    | 30                    | 9995              | 102                  | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00               | 465,950.27   | 465,950.27   | 46.60                  | 534,049.73         | 53.40                |
| 1.1               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1402    | 20                    | 1955              | 100                  | 226,310.00   | 0.00           | 226,310.00     | 0.00               | 215,087.75   | 215,087.75   | 95.04                  | 11,222.25          | 4.96                 |
| 1.1               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |         |                       |                   |                      | 417,950.00   | 0.00           | 417,950.00     | 322,699.80         | 38,407.30    | 361,107.10   | 86.40                  | 56,842.90          | 13.60                |
| 1.1               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1402    | 20                    | 1955              | 100                  | 192,545.00   | 0.00           | 192,545.00     | 148,664.24         | 17,693.82    | 166,358.06   | 86.40                  | 26,186.94          | 13.60                |
| 1.1               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1402    | 20                    | 1955              | 100                  | 192,816.00   | 0.00           | 192,816.00     | 148,873.80         | 17,718.76    | 166,592.56   | 86.40                  | 26,223.44          | 13.60                |
| 1.1               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1402    | 20                    | 1955              | 100                  | 32,589.00    | 0.00           | 32,589.00      | 25,161.76          | 2,994.72     | 28,156.48    | 86.40                  | 4,432.52           | 13.60                |
| 1.1               |                           | 13       |          |                |      |      |                        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                      | 4,737,803.00 | 0.00           | 4,737,803.00   | 2,568,766.69       | 1,024,175.59 | 3,592,942.28 | 75.84                  | 1,144,860.72       | 24.16                |
| 1.1               |                           | 13       | 00       | 0001           |      |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                      | 4,737,803.00 | 0.00           | 4,737,803.00   | 2,568,766.69       | 1,024,175.59 | 3,592,942.28 | 75.84                  | 1,144,860.72       | 24.16                |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |  |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar                                       | Denominación del Gasto |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |  |                        |         |                       |                   |                      |              |                |              |                    |              |              |                        |                    |                      |
| 1.1               |                           | 13       | 00       | 0001           | 2    | 1    |                        |        |           | REMUNERACIONES Y CONTRIBUCIONES                |                        |         |                       | 4,737,803.00      | 0.00                 | 4,737,803.00 | 2,568,766.69   | 1,024,175.59 | 3,592,942.28       | 75.84        | 1,144,860.72 | 24.16                  |                    |                      |
| 1.1               |                           | 13       | 00       | 0001           | 2    | 1    | 1                      |        |           | REMUNERACIONES                                 |                        |         |                       | 4,223,100.00      | 0.00                 | 4,223,100.00 | 2,256,672.72   | 948,395.19   | 3,205,067.91       | 75.89        | 1,018,032.09 | 24.11                  |                    |                      |
| 1.1               |                           | 13       | 00       | 0001           | 2    | 1    | 1                      | 1      |           | Remuneraciones al personal fijo                |                        |         |                       | 3,944,400.00      | 0.00                 | 3,944,400.00 | 2,256,672.72   | 704,924.36   | 2,961,597.08       | 75.08        | 982,802.92   | 24.92                  |                    |                      |
| 1.1               |                           | 13       | 00       | 0001           | 2    | 1    | 1                      | 1      | 01        | Sueldos fijos                                  | 3204                   | 20      | 1955                  | 100               | 3,344,400.00         | 0.00         | 3,344,400.00   | 2,256,672.72 | 704,924.36         | 2,961,597.08 | 88.55        | 382,802.92             | 11.45              |                      |
| 1.1               |                           | 13       | 00       | 0001           | 2    | 1    | 1                      | 1      | 01        | Sueldos fijos                                  | 3204                   | 30      | 9996                  | 102               | 600,000.00           | 0.00         | 600,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 600,000.00             | 100.00             |                      |
| 1.1               |                           | 13       | 00       | 0001           | 2    | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13                            | 3204                   | 20      | 1955                  | 100               | 278,700.00           | 0.00         | 278,700.00     | 0.00         | 243,470.83         | 243,470.83   | 87.36        | 35,229.17              | 12.64              |                      |
| 1.1               |                           | 13       | 00       | 0001           | 2    | 1    | 5                      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                        |         |                       |                   | 514,703.00           | 0.00         | 514,703.00     | 312,093.97   | 75,780.40          | 387,874.37   | 75.36        | 126,828.63             | 24.64              |                      |
| 1.1               |                           | 13       | 00       | 0001           | 2    | 1    | 5                      | 1      | 01        | Contribuciones al seguro de salud              | 3204                   | 20      | 1955                  | 100               | 237,118.00           | 0.00         | 237,118.00     | 143,778.27   | 34,911.20          | 178,689.47   | 75.36        | 58,428.53              | 24.64              |                      |
| 1.1               |                           | 13       | 00       | 0001           | 2    | 1    | 5                      | 2      | 01        | Contribuciones al seguro de pensiones          | 3204                   | 20      | 1955                  | 100               | 237,452.00           | 0.00         | 237,452.00     | 143,980.90   | 34,960.40          | 178,941.30   | 75.36        | 58,510.70              | 24.64              |                      |
| 1.1               |                           | 13       | 00       | 0001           | 2    | 1    | 5                      | 3      | 01        | Contribuciones al seguro de riesgo laboral     | 3204                   | 20      | 1955                  | 100               | 40,133.00            | 0.00         | 40,133.00      | 24,334.80    | 5,908.80           | 30,243.60    | 75.36        | 9,889.40               | 24.64              |                      |
| 1.1               |                           | 14       |          |                |      |      |                        |        |           | Gestión y Administración de Servicios Sociales |                        |         |                       |                   | 5,882,370.00         | 0.00         | 5,882,370.00   | 4,025,481.41 | 1,614,919.54       | 5,640,400.95 | 95.89        | 241,969.05             | 4.11               |                      |
| 1.1               |                           | 14       | 00       | 0001           |      |      |                        |        |           | Asistencia Social                              |                        |         |                       |                   | 5,882,370.00         | 0.00         | 5,882,370.00   | 4,025,481.41 | 1,614,919.54       | 5,640,400.95 | 95.89        | 241,969.05             | 4.11               |                      |
| 1.1               |                           | 14       | 00       | 0001           | 2    | 1    |                        |        |           | REMUNERACIONES Y CONTRIBUCIONES                |                        |         |                       |                   | 5,882,370.00         | 0.00         | 5,882,370.00   | 4,025,481.41 | 1,614,919.54       | 5,640,400.95 | 95.89        | 241,969.05             | 4.11               |                      |
| 1.1               |                           | 14       | 00       | 0001           | 2    | 1    | 1                      |        |           | REMUNERACIONES                                 |                        |         |                       |                   | 5,275,050.00         | 0.00         | 5,275,050.00   | 3,509,970.56 | 1,582,296.39       | 5,092,266.95 | 96.53        | 182,783.05             | 3.47               |                      |
| 1.1               |                           | 14       | 00       | 0001           | 2    | 1    | 1                      | 1      |           | Remuneraciones al personal fijo                |                        |         |                       |                   | 4,946,200.00         | -52,600.00   | 4,893,600.00   | 3,509,970.56 | 1,206,617.22       | 4,716,587.78 | 96.38        | 177,012.22             | 3.62               |                      |
| 1.1               |                           | 14       | 00       | 0001           | 2    | 1    | 1                      | 1      | 01        | Sueldos fijos                                  | 4510                   | 20      | 1955                  | 100               | 3,946,200.00         | -52,600.00   | 3,893,600.00   | 3,509,970.56 | 383,531.28         | 3,893,501.84 | 100.00       | 98.16                  | 0.00               |                      |
| 1.1               |                           | 14       | 00       | 0001           | 2    | 1    | 1                      | 1      | 01        | Sueldos fijos                                  | 4510                   | 30      | 9995                  | 102               | 1,000,000.00         | 0.00         | 1,000,000.00   | 0.00         | 823,085.94         | 823,085.94   | 82.31        | 176,914.06             | 17.69              |                      |
| 1.1               |                           | 14       | 00       | 0001           | 2    | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13                            | 4510                   | 20      | 1955                  | 100               | 328,850.00           | 52,600.00    | 381,450.00     | 0.00         | 375,679.17         | 375,679.17   | 98.49        | 5,770.83               | 1.51               |                      |
| 1.1               |                           | 14       | 00       | 0001           | 2    | 1    | 5                      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                        |         |                       |                   | 607,320.00           | 0.00         | 607,320.00     | 515,510.85   | 32,623.15          | 548,134.00   | 90.25        | 59,186.00              | 9.75               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |                     |                      | Devengado           |                     |                      |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original            | Modificaciones       | 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 +/- 18       | 20                  | 21                  | 22 = 20 + 21         | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 14       | 00       | 0001           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 4510    | 20                    | 1955              | 100                   | 279,786.00             | 0.00                | 279,786.00           | 253,347.05          | 0.00                | 253,347.05           | 90.55        | 26,438.95          | 9.45                 |
| 1.1               |                           | 14       | 00       | 0001           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 4510    | 20                    | 1955              | 100                   | 280,180.00             | 0.00                | 280,180.00           | 224,260.60          | 27,906.55           | 252,167.15           | 90.00        | 28,012.85          | 10.00                |
| 1.1               |                           | 14       | 00       | 0001           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 4510    | 20                    | 1955              | 100                   | 47,354.00              | 0.00                | 47,354.00            | 37,903.20           | 4,716.60            | 42,619.80            | 90.00        | 4,734.20           | 10.00                |
| 1.1               |                           | 15       |          |                |   |      |                        |        |        |           | <b>Fomento de la Cultura, Deporte y Recreación</b>   |         |                       |                   |                       | <b>8,015,484.00</b>    | <b>2,800,000.00</b> | <b>10,815,484.00</b> | <b>7,555,608.01</b> | <b>3,099,855.45</b> | <b>10,655,463.46</b> | <b>98.52</b> | <b>160,020.54</b>  | <b>1.48</b>          |
| 1.1               |                           | 15       | 00       | 0001           |   |      |                        |        |        |           | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 3,766,633.00           | 310,000.00          | 4,076,633.00         | 2,813,365.65        | 1,155,332.34        | 3,968,697.99         | 97.35        | 107,935.01         | 2.65                 |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,766,633.00           | 310,000.00          | 4,076,633.00         | 2,813,365.65        | 1,155,332.34        | 3,968,697.99         | 97.35        | 107,935.01         | 2.65                 |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |         |                       |                   |                       | 3,298,100.00           | 385,000.00          | 3,683,100.00         | 2,475,570.46        | 1,155,332.34        | 3,630,902.80         | 98.58        | 52,197.20          | 1.42                 |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                      |         |                       |                   |                       | 3,044,400.00           | 325,000.00          | 3,369,400.00         | 2,475,570.46        | 863,532.33          | 3,339,102.79         | 99.10        | 30,297.21          | 0.90                 |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 4303    | 20                    | 1955              | 100                   | 3,044,400.00           | -275,000.00         | 2,769,400.00         | 2,475,570.46        | 292,902.16          | 2,768,472.62         | 99.97        | 927.38             | 0.03                 |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 4303    | 30                    | 9995              | 102                   | 0.00                   | 600,000.00          | 600,000.00           | 0.00                | 570,630.17          | 570,630.17           | 95.11        | 29,369.83          | 4.89                 |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                   | 253,700.00             | 60,000.00           | 313,700.00           | 0.00                | 291,800.01          | 291,800.01           | 93.02        | 21,899.99          | 6.98                 |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>          |         |                       |                   |                       | <b>468,533.00</b>      | <b>-75,000.00</b>   | <b>393,533.00</b>    | <b>337,795.19</b>   | <b>0.00</b>         | <b>337,795.19</b>    | <b>85.84</b> | <b>55,737.81</b>   | <b>14.16</b>         |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                   | 215,848.00             | -15,000.00          | 200,848.00           | 155,618.49          | 0.00                | 155,618.49           | 77.48        | 45,229.51          | 22.52                |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                   | 216,152.00             | -60,000.00          | 156,152.00           | 155,837.90          | 0.00                | 155,837.90           | 99.80        | 314.10             | 0.20                 |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 4303    | 20                    | 1955              | 100                   | 36,533.00              | 0.00                | 36,533.00            | 26,338.80           | 0.00                | 26,338.80            | 72.10        | 10,194.20          | 27.90                |
| 1.1               |                           | 15       | 00       | 0002           |   |      |                        |        |        |           | <b>Desarrollo de Eventos Deportivos y Recreación</b> |         |                       |                   |                       | <b>4,248,851.00</b>    | <b>2,490,000.00</b> | <b>6,738,851.00</b>  | <b>4,742,242.36</b> | <b>1,944,523.11</b> | <b>6,686,765.47</b>  | <b>99.23</b> | <b>52,085.53</b>   | <b>0.77</b>          |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 4,248,851.00           | 2,490,000.00        | 6,738,851.00         | 4,742,242.36        | 1,944,523.11        | 6,686,765.47         | 99.23        | 52,085.53          | 0.77                 |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |         |                       |                   |                       | 3,844,725.00           | 2,430,400.00        | 6,275,125.00         | 4,307,129.49        | 1,944,523.11        | 6,251,652.60         | 99.63        | 23,472.40          | 0.37                 |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                      |         |                       |                   |                       | 3,625,900.00           | 2,149,400.00        | 5,775,300.00         | 4,307,129.49        | 1,455,604.20        | 5,762,733.69         | 99.78        | 12,566.31          | 0.22                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                   |                     | Devengado           |                     |                     |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original          | Modificaciones      | 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 +/- 18      | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 4302    | 20                    | 1955              | 100                  | 2,625,900.00           | 200,000.00        | 2,825,900.00        | 2,322,495.26        | 498,213.84          | 2,820,709.10        | 99.82        | 5,190.90           | 0.18                 |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 4302    | 30                    | 9995              | 102                  | 1,000,000.00           | 1,949,400.00      | 2,949,400.00        | 1,984,634.23        | 957,390.36          | 2,942,024.59        | 99.75        | 7,375.41           | 0.25                 |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 4      |           | Sueldo anual no.13                                       |         |                       |                   |                      | <b>218,825.00</b>      | <b>281,000.00</b> | <b>499,825.00</b>   | <b>0.00</b>         | <b>488,918.91</b>   | <b>488,918.91</b>   | <b>97.82</b> | <b>10,906.09</b>   | <b>2.18</b>          |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                      | 4302    | 20                    | 1955              | 100                  | 218,825.00             | 111,000.00        | 329,825.00          | 0.00                | 324,713.91          | 324,713.91          | 98.45        | 5,111.09           | 1.55                 |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                      | 4302    | 30                    | 9995              | 102                  | 0.00                   | 170,000.00        | 170,000.00          | 0.00                | 164,205.00          | 164,205.00          | 96.59        | 5,795.00           | 3.41                 |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>              |         |                       |                   |                      | <b>404,126.00</b>      | <b>59,600.00</b>  | <b>463,726.00</b>   | <b>435,112.87</b>   | <b>0.00</b>         | <b>435,112.87</b>   | <b>93.83</b> | <b>28,613.13</b>   | <b>6.17</b>          |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 5      | 1      |           | Contribuciones al seguro de salud                        |         |                       |                   |                      | <b>186,176.00</b>      | <b>59,600.00</b>  | <b>245,776.00</b>   | <b>245,597.37</b>   | <b>0.00</b>         | <b>245,597.37</b>   | <b>99.93</b> | <b>178.63</b>      | <b>0.07</b>          |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                        | 4302    | 20                    | 1955              | 100                  | 186,176.00             | -21,000.00        | 165,176.00          | 165,042.25          | 0.00                | 165,042.25          | 99.92        | 133.75             | 0.08                 |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                        | 4302    | 30                    | 9995              | 102                  | 0.00                   | 80,600.00         | 80,600.00           | 80,555.12           | 0.00                | 80,555.12           | 99.94        | 44.88              | 0.06                 |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                    | 4302    | 20                    | 1955              | 100                  | 186,439.00             | 0.00              | 186,439.00          | 162,115.68          | 0.00                | 162,115.68          | 86.95        | 24,323.32          | 13.05                |
| 1.1               |                           | 15       | 00       | 0002           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral               | 4302    | 20                    | 1955              | 100                  | 31,511.00              | 0.00              | 31,511.00           | 27,399.82           | 0.00                | 27,399.82           | 86.95        | 4,111.18           | 13.05                |
| 1.1               | 96                        |          |          |                |   |      |                        |        |        |           | <b>Deuda Pública Y Otras Operaciones Financieras</b>     |         |                       |                   |                      | <b>677,000.00</b>      | <b>0.00</b>       | <b>677,000.00</b>   | <b>628,943.28</b>   | <b>47,058.67</b>    | <b>676,001.95</b>   | <b>99.85</b> | <b>998.05</b>      | <b>0.15</b>          |
| 1.1               | 96                        |          |          | 0002           |   | 2    | 9                      |        |        |           | <b>GASTOS FINANCIEROS</b>                                |         |                       |                   |                      | <b>677,000.00</b>      | <b>0.00</b>       | <b>677,000.00</b>   | <b>628,943.28</b>   | <b>47,058.67</b>    | <b>676,001.95</b>   | <b>99.85</b> | <b>998.05</b>      | <b>0.15</b>          |
| 1.1               | 96                        |          |          | 0002           |   | 2    | 9                      | 1      |        |           | <b>INTERESES DE LA DEUDA PUBLICA INTERNA</b>             |         |                       |                   |                      | <b>677,000.00</b>      | <b>0.00</b>       | <b>677,000.00</b>   | <b>628,943.28</b>   | <b>47,058.67</b>    | <b>676,001.95</b>   | <b>99.85</b> | <b>998.05</b>      | <b>0.15</b>          |
| 1.1               | 96                        |          |          | 0002           |   | 2    | 9                      | 1      | 2      | 01        | Intereses de la deuda pública interna de largo plazo     | 5101    | 20                    | 1955              | 100                  | 677,000.00             | 0.00              | 677,000.00          | 628,943.28          | 47,058.67           | 676,001.95          | 99.85        | 998.05             | 0.15                 |
| 1.1               | 98                        |          |          |                |   |      |                        |        |        |           | <b>Adm. de Contribuciones Especiales (Transf. Priv.)</b> |         |                       |                   |                      | <b>5,406,000.00</b>    | <b>0.00</b>       | <b>5,406,000.00</b> | <b>3,056,000.00</b> | <b>1,369,500.00</b> | <b>4,425,500.00</b> | <b>81.86</b> | <b>980,500.00</b>  | <b>18.14</b>         |
| 1.1               | 98                        |          |          |                |   | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>                         |         |                       |                   |                      | <b>5,406,000.00</b>    | <b>0.00</b>       | <b>5,406,000.00</b> | <b>3,056,000.00</b> | <b>1,369,500.00</b> | <b>4,425,500.00</b> | <b>81.86</b> | <b>980,500.00</b>  | <b>18.14</b>         |
| 1.1               | 98                        |          |          |                |   | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>       |         |                       |                   |                      | <b>5,406,000.00</b>    | <b>0.00</b>       | <b>5,406,000.00</b> | <b>3,056,000.00</b> | <b>1,369,500.00</b> | <b>4,425,500.00</b> | <b>81.86</b> | <b>980,500.00</b>  | <b>18.14</b>         |
| 1.1               | 98                        |          |          |                |   | 2    | 4                      | 1      | 1      | 01        | Pensiones  | 4501    | 20                    | 1955              | 100                  | 5,406,000.00           | 0.00              | 5,406,000.00        | 3,056,000.00        | 1,369,500.00        | 4,425,500.00        | 81.86        | 980,500.00         | 18.14                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |               |                | Devengado      |                    |                |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|----------------|--------------------|----------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | 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 +/- 18 | 20             | 21                 | 22 = 20 + 21   | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |   |      |                        |        |        |           | Servicios Municipales                                   |         |                       |                   |                      | 235,825,646.66         | 82,952,612.06 | 318,778,258.72 | 235,036,732.61 | 66,533,654.33      | 301,570,386.94 | 94.60        | 17,207,871.78      | 5.40                 |
| 1.2               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                  |         |                       |                   |                      | 235,825,646.66         | 82,952,612.06 | 318,778,258.72 | 235,036,732.61 | 66,533,654.33      | 301,570,386.94 | 94.60        | 17,207,871.78      | 5.40                 |
| 1.2               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal            |         |                       |                   |                      | 67,532,773.66          | 22,102,612.06 | 89,635,385.72  | 65,968,377.61  | 13,845,330.20      | 79,813,707.81  | 89.04        | 9,821,677.91       | 10.96                |
| 1.2               |                           | 01       | 00       | 0001           |   |      |                        |        |        |           | Normas y Seguimientos                                   |         |                       |                   |                      | 2,689,333.00           | 0.00          | 2,689,333.00   | 2,065,800.00   | 623,533.00         | 2,689,333.00   | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 2,689,333.00           | 0.00          | 2,689,333.00   | 2,065,800.00   | 623,533.00         | 2,689,333.00   | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 2,689,333.00           | 0.00          | 2,689,333.00   | 2,065,800.00   | 623,533.00         | 2,689,333.00   | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      | 7      | 1      | 01        | Gasolina  | 1101    | 20                    | 1955              | 100                  | 2,689,333.00           | 0.00          | 2,689,333.00   | 2,065,800.00   | 623,533.00         | 2,689,333.00   | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   |      |                        |        |        |           | Administración Municipal                                |         |                       |                   |                      | 57,303,081.66          | 23,749,612.06 | 81,052,693.72  | 59,171,810.54  | 12,071,351.34      | 71,243,161.88  | 87.90        | 9,809,531.84       | 12.10                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                      | 35,498,316.00          | 14,730,612.06 | 50,228,928.06  | 33,912,666.53  | 7,164,560.54       | 41,077,227.07  | 81.78        | 9,151,700.99       | 18.22                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS                                       |         |                       |                   |                      | 3,965,091.00           | 908,400.00    | 4,873,491.00   | 3,632,399.32   | 1,231,767.63       | 4,864,166.95   | 99.81        | 9,324.05           | 0.19                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 1      | 01        | Radiocomunicación                                       | 1101    | 30                    | 9995              | 102                  | 110,667.00             | -110,600.00   | 67.00          | 0.00           | 0.00               | 0.00           | 0.00         | 67.00              | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 3      |           | Teléfono local  |         |                       |                   |                      | 3,822,464.00           | 956,000.00    | 4,778,464.00   | 3,546,545.86   | 1,231,767.63       | 4,778,313.49   | 100.00       | 150.51             | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 3      | 01        | Teléfono local  | 1101    | 20                    | 1955              | 100                  | 3,822,464.00           | 132,000.00    | 3,954,464.00   | 3,546,545.86   | 407,918.14         | 3,954,464.00   | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 3      | 01        | Teléfono local  | 1101    | 30                    | 9995              | 102                  | 0.00                   | 570,000.00    | 570,000.00     | 0.00           | 570,000.00         | 570,000.00     | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 3      | 01        | Teléfono local  | 1101    | 30                    | 9996              | 102                  | 0.00                   | 254,000.00    | 254,000.00     | 0.00           | 253,849.49         | 253,849.49     | 99.94        | 150.51             | 0.06                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 5      | 01        | Servicio de internet y televisión por cable             | 1101    | 30                    | 9995              | 102                  | 16,960.00              | -4,000.00     | 12,960.00      | 12,720.00      | 0.00               | 12,720.00      | 98.15        | 240.00             | 1.85                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 6      |           | Electricidad  |         |                       |                   |                      | 0.00                   | 53,000.00     | 53,000.00      | 51,663.46      | 0.00               | 51,663.46      | 97.48        | 1,336.54           | 2.52                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 6      | 01        | Energía eléctrica                                       | 1101    | 20                    | 1955              | 100                  | 0.00                   | 12,000.00     | 12,000.00      | 11,624.25      | 0.00               | 11,624.25      | 96.87        | 375.75             | 3.13                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 6      | 01        | Energía eléctrica                                       | 1101    | 30                    | 9996              | 102                  | 0.00                   | 41,000.00     | 41,000.00      | 40,039.21      | 0.00               | 40,039.21      | 97.66        | 960.79             | 2.34                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 1      | 7      | 01        | Agua  | 1101    | 30                    | 9995              | 102                  | 15,000.00              | 14,000.00     | 29,000.00      | 21,470.00      | 0.00               | 21,470.00      | 74.03        | 7,530.00           | 25.97                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                    |                     | Devengado           |                     |                     |               | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original           | Modificaciones      | 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 +/- 18      | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19  | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      |        |           | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                      |         |                       |                   |                      | <b>7,512,437.00</b>    | <b>843,000.00</b>  | <b>8,355,437.00</b> | <b>6,419,043.17</b> | <b>1,925,378.00</b> | <b>8,344,421.17</b> | <b>99.87</b>  | <b>11,015.83</b>   | <b>0.13</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 1      |           | Publicidad y propaganda   |         |                       |                   |                      | <b>6,312,437.00</b>    | <b>432,000.00</b>  | <b>6,744,437.00</b> | <b>5,137,731.00</b> | <b>1,596,200.00</b> | <b>6,733,931.00</b> | <b>99.84</b>  | <b>10,506.00</b>   | <b>0.16</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda   | 1101    | 20                    | 1955              | 100                  | 0.00                   | 1,000,000.00       | 1,000,000.00        | 0.00                | 995,920.00          | 995,920.00          | 99.59         | 4,080.00           | 0.41                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda   | 1101    | 30                    | 9996              | 102                  | 6,312,437.00           | -568,000.00        | 5,744,437.00        | 5,137,731.00        | 600,280.00          | 5,738,011.00        | 99.89         | 6,426.00           | 0.11                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 2      |           | Impresión, encuadernación y rotulación  |         |                       |                   |                      | <b>1,200,000.00</b>    | <b>411,000.00</b>  | <b>1,611,000.00</b> | <b>1,281,312.17</b> | <b>329,178.00</b>   | <b>1,610,490.17</b> | <b>99.97</b>  | <b>509.83</b>      | <b>0.03</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación  | 1101    | 20                    | 1955              | 100                  | 1,200,000.00           | 0.00               | 1,200,000.00        | 1,199,992.17        | 0.00                | 1,199,992.17        | 100.00        | 7.83               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación  | 1101    | 30                    | 9995              | 102                  | 0.00                   | 241,000.00         | 241,000.00          | 81,320.00           | 159,178.00          | 240,498.00          | 99.79         | 502.00             | 0.21                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación  | 1101    | 30                    | 9996              | 102                  | 0.00                   | 170,000.00         | 170,000.00          | 0.00                | 170,000.00          | 170,000.00          | 100.00        | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 3      |        |           | <b>VIÁTICOS</b>   |         |                       |                   |                      | <b>800,000.00</b>      | <b>48,000.00</b>   | <b>848,000.00</b>   | <b>768,332.00</b>   | <b>78,500.00</b>    | <b>846,832.00</b>   | <b>99.86</b>  | <b>1,168.00</b>    | <b>0.14</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 3      | 1      |           | Viáticos dentro del país  |         |                       |                   |                      | <b>800,000.00</b>      | <b>48,000.00</b>   | <b>848,000.00</b>   | <b>768,332.00</b>   | <b>78,500.00</b>    | <b>846,832.00</b>   | <b>99.86</b>  | <b>1,168.00</b>    | <b>0.14</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país  | 1101    | 20                    | 1955              | 100                  | 0.00                   | 48,000.00          | 48,000.00           | 0.00                | 48,000.00           | 48,000.00           | 100.00        | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país  | 1101    | 30                    | 9995              | 102                  | 800,000.00             | 0.00               | 800,000.00          | 768,332.00          | 30,500.00           | 798,832.00          | 99.85         | 1,168.00           | 0.15                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 4      |        |           | <b>TRANSPORTE Y ALMACENAJE</b>  |         |                       |                   |                      | <b>250,000.00</b>      | <b>-50,000.00</b>  | <b>200,000.00</b>   | <b>150,000.00</b>   | <b>50,000.00</b>    | <b>200,000.00</b>   | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 4      | 1      | 01        | Pasajes y gastos de transporte  | 1101    | 30                    | 9995              | 102                  | 250,000.00             | -50,000.00         | 200,000.00          | 150,000.00          | 50,000.00           | 200,000.00          | 100.00        | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 5      |        |           | <b>ALQUILERES Y RENTAS</b>  |         |                       |                   |                      | <b>2,000,000.00</b>    | <b>-183,000.00</b> | <b>1,817,000.00</b> | <b>1,504,400.00</b> | <b>311,800.00</b>   | <b>1,816,200.00</b> | <b>99.96</b>  | <b>800.00</b>      | <b>0.04</b>          |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 5      | 1      | 01        | Alquileres y rentas de edificaciones y locales                                    | 1101    | 20                    | 1955              | 100                  | 2,000,000.00           | -219,000.00        | 1,781,000.00        | 1,504,400.00        | 276,400.00          | 1,780,800.00        | 99.99         | 200.00             | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 5      | 2      | 01        | Alquileres de maquinas y equipos de producción                                    | 1101    | 30                    | 9995              | 102                  | 0.00                   | 36,000.00          | 36,000.00           | 0.00                | 35,400.00           | 35,400.00           | 98.33         | 600.00             | 1.67                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |         |                       |                   |                      | <b>181,122.00</b>      | <b>-4,600.00</b>   | <b>176,522.00</b>   | <b>28,608.50</b>    | <b>14,444.43</b>    | <b>43,052.93</b>    | <b>24.39</b>  | <b>133,469.07</b>  | <b>75.61</b>         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 7      | 2      | 01        | Mantenimiento y reparacion de mobiliario y equipos de oficina                     | 1101    | 30                    | 9995              | 102                  | 181,122.00             | -4,600.00          | 176,522.00          | 28,608.50           | 14,444.43           | 43,052.93           | 24.39         | 133,469.07         | 75.61                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |  |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto |         |                       |                   |                       | Original      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 ÷ 19 |
|                   |                           |          |          |                |      |      |                        |        |           |  |                        |         |                       |                   |                       |               |                |              |                    |           |              |                        |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                        |         |                       | 20,789,666.00     | 13,168,812.06         | 33,958,478.06 | 21,409,883.54  | 3,552,670.48 | 24,962,554.02      | 73.51     | 8,995,924.04 | 26.49                  |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 4      |           | Servicios funerarios y gastos conexos  |                        |         |                       | 1,700,000.00      | -79,000.00            | 1,621,000.00  | 1,304,209.98   | 193,495.48   | 1,497,705.46       | 92.39     | 123,294.54   | 7.61                   |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 4      | 01        | Servicios funerarios y gastos conexos  | 1101                   | 20      | 1955                  | 1,700,000.00      | -119,500.00           | 1,580,500.00  | 1,304,209.98   | 152,995.48   | 1,457,205.46       | 92.20     | 123,294.54   | 7.80                   |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 4      | 01        | Servicios funerarios y gastos conexos  | 1101                   | 30      | 9995                  | 0.00              | 40,500.00             | 40,500.00     | 0.00           | 40,500.00    | 40,500.00          | 100.00    | 0.00         | 0.00                   |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 5      | 01        | Fumigación   | 1101                   | 30      | 9995                  | 250,000.00        | -36,000.00            | 214,000.00    | 73,000.00      | 0.00         | 73,000.00          | 34.11     | 141,000.00   | 65.89                  |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |                        |         |                       | 9,060,866.00      | 6,547,712.06          | 15,608,578.06 | 9,937,981.88   | 993,510.00   | 10,931,491.88      | 70.04     | 4,677,086.18 | 29.96                  |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 6      | 01        | Eventos generales  | 1101                   | 10      | 100                   | 0.00              | 1,402,612.06          | 1,402,612.06  | 1,402,612.06   | 0.00         | 1,402,612.06       | 100.00    | 0.00         | 0.00                   |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 6      | 01        | Eventos generales  | 1101                   | 30      | 9995                  | 9,060,866.00      | -845,900.00           | 8,214,966.00  | 7,818,177.70   | 381,605.00   | 8,199,782.70       | 99.82     | 15,183.30    | 0.18                   |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 6      | 01        | Eventos generales  | 1101                   | 30      | 9996                  | 0.00              | 1,790,000.00          | 1,790,000.00  | 717,192.12     | 611,905.00   | 1,329,097.12       | 74.25     | 460,902.88   | 25.75                  |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 6      | 01        | Eventos generales  | 1101                   | 40      | 9992                  | 0.00              | 4,201,000.00          | 4,201,000.00  | 0.00           | 0.00         | 0.00               | 0.00      | 4,201,000.00 | 100.00                 |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 7      |           | Servicios Técnicos y Profesionales   |                        |         |                       | 9,778,800.00      | 6,736,100.00          | 16,514,900.00 | 10,094,691.68  | 2,365,665.00 | 12,460,356.68      | 75.45     | 4,054,543.32 | 24.55                  |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 7      | 03        | Servicios de contabilidad y auditoría  | 1101                   | 20      | 1955                  | 778,800.00        | 0.00                  | 778,800.00    | 589,200.00     | 189,600.00   | 778,800.00         | 100.00    | 0.00         | 0.00                   |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 7      | 03        | Servicios de contabilidad y auditoría  | 1101                   | 30      | 9995                  | 0.00              | 5,100.00              | 5,100.00      | 0.00           | 5,100.00     | 5,100.00           | 100.00    | 0.00         | 0.00                   |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 7      | 06        | Otros servicios técnicos profesionales   | 1101                   | 20      | 1955                  | 0.00              | 200,000.00            | 200,000.00    | 0.00           | 197,965.00   | 197,965.00         | 98.98     | 2,035.00     | 1.02                   |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 7      | 06        | Otros servicios técnicos profesionales   | 1101                   | 30      | 9995                  | 9,000,000.00      | 282,000.00            | 9,282,000.00  | 8,960,491.68   | 276,000.00   | 9,236,491.68       | 99.51     | 45,508.32    | 0.49                   |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 7      | 06        | Otros servicios técnicos profesionales   | 1101                   | 30      | 9996                  | 0.00              | 2,250,000.00          | 2,250,000.00  | 545,000.00     | 1,697,000.00 | 2,242,000.00       | 99.64     | 8,000.00     | 0.36                   |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 7      | 06        | Otros servicios técnicos profesionales   | 1101                   | 40      | 9992                  | 0.00              | 3,999,000.00          | 3,999,000.00  | 0.00           | 0.00         | 0.00               | 0.00      | 3,999,000.00 | 100.00                 |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 3    |                        |        |           | <b>MATERIALES Y SUMINISTROS</b>  |                        |         |                       | 21,804,765.66     | 9,019,000.00          | 30,823,765.66 | 25,259,144.01  | 4,906,790.80 | 30,165,934.81      | 97.87     | 657,830.85   | 2.13                   |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 3    | 1                      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>  |                        |         |                       | 2,999,999.66      | 492,000.00            | 3,491,999.66  | 2,640,624.65   | 426,218.35   | 3,066,843.00       | 87.82     | 425,156.66   | 12.18                  |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 3    | 1                      | 1      |           | Alimentos y bebidas para personas  |                        |         |                       | 2,999,999.66      | 480,000.00            | 3,479,999.66  | 2,629,472.65   | 426,218.35   | 3,055,691.00       | 87.81     | 424,308.66   | 12.19                  |                    |                      |              |              |
| 1.2               |                           | 01       | 00       | 0003           | 2    | 3    | 1                      | 1      | 01        | Alimentos y bebidas para personas  | 1101                   | 20      | 1955                  | 2,676,047.36      | 0.00                  | 2,676,047.36  | 2,393,806.86   | 185,114.29   | 2,578,921.15       | 96.37     | 97,126.21    | 3.63                   |                    |                      |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                     |                      | Devengado            |                     |                      |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original            | Modificaciones       | Vigente              | Acumulado Anterior  | Trimestre            | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18                  | 19 = 17 +/- 18       | 20                   | 21                  | 22 = 20 + 21         | 23 = 22 ÷ 19  | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                              | 1101    | 30                    | 9995              | 102                  | 323,952.30             | 230,000.00          | 553,952.30           | 235,665.79           | 241,104.06          | 476,769.85           | 86.07         | 77,182.45          | 13.93                |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                              | 1101    | 30                    | 9996              | 102                  | 0.00                   | 250,000.00          | 250,000.00           | 0.00                 | 0.00                | 0.00                 | 0.00          | 0.00               | 250,000.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 1      | 3      | 01        | Productos pecuarios  | 1101    | 30                    | 9995              | 102                  | 0.00                   | 12,000.00           | 12,000.00            | 11,152.00            | 0.00                | 11,152.00            | 92.93         | 848.00             | 7.07                 |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                                   |         |                       |                   |                      | <b>600,000.00</b>      | <b>90,000.00</b>    | <b>690,000.00</b>    | <b>689,163.00</b>    | <b>0.00</b>         | <b>689,163.00</b>    | <b>99.88</b>  | <b>837.00</b>      | <b>0.12</b>          |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 2      | 3      |           | Prendas y accesorios de vestir                                 |         |                       |                   |                      | <b>600,000.00</b>      | <b>90,000.00</b>    | <b>690,000.00</b>    | <b>689,163.00</b>    | <b>0.00</b>         | <b>689,163.00</b>    | <b>99.88</b>  | <b>837.00</b>      | <b>0.12</b>          |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                                 | 1101    | 20                    | 1955              | 100                  | 0.00                   | 90,000.00           | 90,000.00            | 90,000.00            | 0.00                | 90,000.00            | 100.00        | 0.00               | 0.00                 |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                                 | 1101    | 30                    | 9995              | 102                  | 600,000.00             | 0.00                | 600,000.00           | 599,163.00           | 0.00                | 599,163.00           | 99.86         | 837.00             | 0.14                 |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |         |                       |                   |                      | <b>16,901,341.00</b>   | <b>8,009,000.00</b> | <b>24,910,341.00</b> | <b>20,714,414.64</b> | <b>4,195,914.36</b> | <b>24,910,329.00</b> | <b>100.00</b> | <b>12.00</b>       | <b>0.00</b>          |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                                     |         |                       |                   |                      | <b>16,901,341.00</b>   | <b>8,009,000.00</b> | <b>24,910,341.00</b> | <b>20,714,414.64</b> | <b>4,195,914.36</b> | <b>24,910,329.00</b> | <b>100.00</b> | <b>12.00</b>       | <b>0.00</b>          |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 01        | Gasolina   | 1101    | 30                    | 9995              | 102                  | 0.00                   | 8,000,000.00        | 8,000,000.00         | 4,400,900.00         | 3,599,100.00        | 8,000,000.00         | 100.00        | 0.00               | 0.00                 |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 01        | Gasolina   | 1101    | 30                    | 9996              | 102                  | 16,876,141.00          | 0.00                | 16,876,141.00        | 16,288,326.64        | 587,814.36          | 16,876,141.00        | 100.00        | 0.00               | 0.00                 |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 04        | Gas GLP  | 1101    | 30                    | 9995              | 102                  | 0.00                   | 9,000.00            | 9,000.00             | 0.00                 | 9,000.00            | 9,000.00             | 100.00        | 0.00               | 0.00                 |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 04        | Gas GLP  | 1101    | 30                    | 9996              | 102                  | 25,200.00              | 0.00                | 25,200.00            | 25,188.00            | 0.00                | 25,188.00            | 99.95         | 12.00              | 0.05                 |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                               |         |                       |                   |                      | <b>1,303,425.00</b>    | <b>428,000.00</b>   | <b>1,731,425.00</b>  | <b>1,214,941.72</b>  | <b>284,658.09</b>   | <b>1,499,599.81</b>  | <b>86.61</b>  | <b>231,825.19</b>  | <b>13.39</b>         |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 9      | 1      |           | Materiales de limpieza e higiene                               |         |                       |                   |                      | <b>928,425.00</b>      | <b>350,000.00</b>   | <b>1,278,425.00</b>  | <b>826,605.78</b>    | <b>231,631.19</b>   | <b>1,058,236.97</b>  | <b>82.78</b>  | <b>220,188.03</b>  | <b>17.22</b>         |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 9      | 1      | 01        | Material para limpieza   | 1101    | 20                    | 1955              | 100                  | 0.00                   | 140,000.00          | 140,000.00           | 0.00                 | 67,866.19           | 67,866.19            | 48.48         | 72,133.81          | 51.52                |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 9      | 1      | 01        | Material para limpieza   | 1101    | 30                    | 9995              | 102                  | 928,425.00             | 210,000.00          | 1,138,425.00         | 826,605.78           | 163,765.00          | 990,370.78           | 86.99         | 148,054.22         | 13.01                |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 9      | 5      |           | Útiles de cocina y comedor                                     |         |                       |                   |                      | <b>300,000.00</b>      | <b>118,600.00</b>   | <b>418,600.00</b>    | <b>365,505.10</b>    | <b>53,026.90</b>    | <b>418,532.00</b>    | <b>99.98</b>  | <b>68.00</b>       | <b>0.02</b>          |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 9      | 5      | 01        | Útiles de cocina y comedor                                     | 1101    | 20                    | 1955              | 100                  | 0.00                   | 10,000.00           | 10,000.00            | 0.00                 | 10,000.00           | 10,000.00            | 100.00        | 0.00               | 0.00                 |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 9      | 5      | 01        | Útiles de cocina y comedor                                     | 1101    | 30                    | 9995              | 102                  | 0.00                   | 30,600.00           | 30,600.00            | 320.00               | 30,212.00           | 30,532.00            | 99.78         | 68.00              | 0.22                 |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 9      | 5      | 01        | Útiles de cocina y comedor                                     | 1101    | 30                    | 9996              | 102                  | 300,000.00             | 78,000.00           | 378,000.00           | 365,185.10           | 12,814.90           | 378,000.00           | 100.00        | 0.00               | 0.00                 |                        |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 3                      | 9      | 8      | 01        | Repuestos  | 1101    | 30                    | 9995              | 102                  | 75,000.00              | -40,600.00          | 34,400.00            | 22,830.84            | 0.00                | 22,830.84            | 66.37         | 11,569.16          | 33.63                |                        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |               |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18            | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 1.2               |                           | 01       | 00       | 0004            |   |      |                        |        |        |           | Servicios Administrativos y Financieros                                    |         |                       |                   |                      | 7,465,359.00           | -1,882,000.00 | 5,583,359.00   | 4,421,367.07 | 1,150,445.86       | 5,571,812.93 | 99.79        | 11,546.07          | 0.21                 |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES  |         |                       |                   |                      | 200,000.00             | -120,000.00   | 80,000.00      | 80,000.00    | 0.00               | 80,000.00    | 100.00       | 0.00               | 0.00                 |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 2      |        |           | SOBRESUELDOS   |         |                       |                   |                      | 200,000.00             | -120,000.00   | 80,000.00      | 80,000.00    | 0.00               | 80,000.00    | 100.00       | 0.00               | 0.00                 |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual                                       | 1102    | 20                    | 1955              | 100                  | 200,000.00             | -120,000.00   | 80,000.00      | 80,000.00    | 0.00               | 80,000.00    | 100.00       | 0.00               | 0.00                 |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 5,215,359.00           | -1,240,000.00 | 3,975,359.00   | 3,831,261.07 | 135,390.84         | 3,966,651.91 | 99.78        | 8,707.09           | 0.22                 |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 75,000.00              | -66,500.00    | 8,500.00       | 2,370.30     | 0.00               | 2,370.30     | 27.89        | 6,129.70           | 72.11                |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 2                      | 7      | 2      | 02        | Mantenimiento y reparacion de equipo tecnologia e informacion              | 1102    | 30                    | 9995              | 102                  | 75,000.00              | -66,500.00    | 8,500.00       | 2,370.30     | 0.00               | 2,370.30     | 27.89        | 6,129.70           | 72.11                |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 5,140,359.00           | -1,173,500.00 | 3,966,859.00   | 3,828,890.77 | 135,390.84         | 3,964,281.61 | 99.94        | 2,577.39           | 0.06                 |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102    | 20                    | 1955              | 100                  | 400,000.00             | 166,500.00    | 566,500.00     | 428,890.77   | 135,390.84         | 564,281.61   | 99.61        | 2,218.39           | 0.39                 |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                                     | 1102    | 20                    | 1955              | 100                  | 4,740,359.00           | -1,340,000.00 | 3,400,359.00   | 3,400,000.00 | 0.00               | 3,400,000.00 | 99.99        | 359.00             | 0.01                 |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |         |                       |                   |                      | 2,050,000.00           | -522,000.00   | 1,528,000.00   | 510,106.00   | 1,015,055.02       | 1,525,161.02 | 99.81        | 2,838.98           | 0.19                 |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS  |         |                       |                   |                      | 2,050,000.00           | -522,000.00   | 1,528,000.00   | 510,106.00   | 1,015,055.02       | 1,525,161.02 | 99.81        | 2,838.98           | 0.19                 |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática                                | 1102    | 30                    | 9995              | 102                  | 1,900,000.00           | -512,000.00   | 1,388,000.00   | 405,407.83   | 982,592.17         | 1,388,000.00 | 100.00       | 0.00               | 0.00                 |                        |
| 1.2               |                           | 01       | 00       | 0004            |   | 2    | 3                      | 9      | 9      | 01        | Productos y Útiles Varios n.i.p  | 1102    | 30                    | 9995              | 102                  | 150,000.00             | -10,000.00    | 140,000.00     | 104,698.17   | 32,462.85          | 137,161.02   | 97.97        | 2,838.98           | 2.03                 |                        |
| 1.2               |                           | 01       | 00       | 0005            |   |      |                        |        |        |           | Gestión Urbana, Planeación y Regulación Uso de Suelo                       |         |                       |                   |                      | 75,000.00              | 235,000.00    | 310,000.00     | 309,400.00   | 0.00               | 309,400.00   | 99.81        | 600.00             | 0.19                 |                        |
| 1.2               |                           | 01       | 00       | 0005            |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 75,000.00              | 235,000.00    | 310,000.00     | 309,400.00   | 0.00               | 309,400.00   | 99.81        | 600.00             | 0.19                 |                        |
| 1.2               |                           | 01       | 00       | 0005            |   | 2    | 2                      | 3      |        |           | VIÁTICOS   |         |                       |                   |                      | 75,000.00              | -75,000.00    | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 100.00               |                        |
| 1.2               |                           | 01       | 00       | 0005            |   | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país   | 1102    | 30                    | 9996              | 102                  | 75,000.00              | -75,000.00    | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 0.00                 | 0.00                   |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Devengado          |                |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|----------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre      | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18            | 19 = 17 +/- 18 | 20             | 21                 | 22 = 20 + 21   | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.2               |                           | 01       | 00       | 0005           |   | 2    | 2                      | 5      |        |           | <b>ALQUILERES Y RENTAS</b>                                |                        |         |                       |                   | 0.00                 | 310,000.00    | 310,000.00     | 309,400.00     | 0.00               | 309,400.00     | 99.81        | 600.00                 | 0.19               |                      |
| 1.2               |                           | 01       | 00       | 0005           |   | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación | 1102                   | 30      | 9996                  | 102               | 0.00                 | 310,000.00    | 310,000.00     | 309,400.00     | 0.00               | 309,400.00     | 99.81        | 600.00                 | 0.19               |                      |
| 1.2               |                           | 12       |          |                |   |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>     |                        |         |                       |                   | 158,428,441.00       | 47,850,000.00 | 206,278,441.00 | 156,505,288.34 | 45,752,785.61      | 202,258,073.95 | 98.05        | 4,020,367.05           | 1.95               |                      |
| 1.2               |                           | 12       | 00       | 0002           |   |      |                        |        |        |           | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>   |                        |         |                       |                   | 400,000.00           | 78,700.00     | 478,700.00     | 450,147.59     | 20,500.00          | 470,647.59     | 98.32        | 8,052.41               | 1.68               |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                           |                        |         |                       |                   | 400,000.00           | 78,700.00     | 478,700.00     | 450,147.59     | 20,500.00          | 470,647.59     | 98.32        | 8,052.41               | 1.68               |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>               |                        |         |                       |                   | 250,000.00           | 78,700.00     | 328,700.00     | 308,183.14     | 20,500.00          | 328,683.14     | 99.99        | 16.86                  | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 1      | 3      |           | Productos agroforestales y pecuarios                      |                        |         |                       |                   | 250,000.00           | 78,700.00     | 328,700.00     | 308,183.14     | 20,500.00          | 328,683.14     | 99.99        | 16.86                  | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 1      | 3      | 03        | Productos Forestales                                      | 3299                   | 20      | 1955                  | 100               | 0.00                 | 4,000.00      | 4,000.00       | 0.00           | 4,000.00           | 4,000.00       | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 1      | 3      | 03        | Productos Forestales                                      | 3299                   | 30      | 9995                  | 102               | 0.00                 | 78,000.00     | 78,000.00      | 78,000.00      | 0.00               | 78,000.00      | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 1      | 3      | 03        | Productos Forestales                                      | 3299                   | 30      | 9998                  | 102               | 250,000.00           | -3,300.00     | 246,700.00     | 230,183.14     | 16,500.00          | 246,683.14     | 99.99        | 16.86                  | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 6      |        |           | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>   |                        |         |                       |                   | 150,000.00           | 0.00          | 150,000.00     | 141,964.45     | 0.00               | 141,964.45     | 94.64        | 8,035.55               | 5.36               |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 6      | 3      | 04        | Herramientas menores                                      | 3299                   | 20      | 1955                  | 100               | 150,000.00           | 0.00          | 150,000.00     | 141,964.45     | 0.00               | 141,964.45     | 94.64        | 8,035.55               | 5.36               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   |      |                        |        |        |           | <b>Manejo de Residuos Sólidos</b>                         |                        |         |                       |                   | 120,704,295.00       | 35,250,623.00 | 155,954,918.00 | 118,043,972.84 | 36,528,238.06      | 154,572,210.90 | 99.11        | 1,382,707.10           | 0.89               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                    |                        |         |                       |                   | 25,351,062.00        | 6,270,661.00  | 31,621,723.00  | 18,938,878.88  | 12,359,867.09      | 31,298,745.97  | 98.98        | 322,977.03             | 1.02               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                     |                        |         |                       |                   | 20,260,437.00        | 9,220,000.00  | 29,480,437.00  | 17,424,986.08  | 11,732,710.68      | 29,157,696.76  | 98.91        | 322,740.24             | 1.09               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                           |                        |         |                       |                   | 18,475,200.00        | 5,054,300.00  | 23,529,500.00  | 17,127,230.54  | 6,180,613.73       | 23,307,844.27  | 99.06        | 221,655.73             | 0.94               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3202                   | 30      | 9995                  | 102               | 0.00                 | 4,347,700.00  | 4,347,700.00   | 11,290.80      | 4,116,124.16       | 4,127,414.96   | 94.93        | 220,285.04             | 5.07               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3202                   | 30      | 9996                  | 102               | 18,475,200.00        | 706,600.00    | 19,181,800.00  | 17,115,939.74  | 2,064,489.57       | 19,180,429.31  | 99.99        | 1,370.69               | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                             | 3202                   | 30      | 9995                  | 102               | 0.00                 | 2,110,000.00  | 2,110,000.00   | 0.00           | 2,010,064.42       | 2,010,064.42   | 95.26        | 99,935.58              | 4.74               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |   |                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto          |                      |                      | Devengado            |                      |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto |         |                       |                   |                       | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Trimestre            | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |   |                        |         |                       |                   |                       |                      |                      |                      |                      |                      |              |                        |                    |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 1                      | 4      |           | Sueldo anual no.13  |                        |         |                       |                   | <b>1,539,600.00</b>   | <b>1,959,600.00</b>  | <b>3,499,200.00</b>  | <b>0.00</b>          | <b>3,499,021.84</b>  | <b>3,499,021.84</b>  | <b>99.99</b> | <b>178.16</b>          | <b>0.01</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13   | 3202                   | 20      | 1955                  | 100               | 1,539,600.00          | 1,064,000.00         | 2,603,600.00         | 0.00                 | 2,603,503.68         | 2,603,503.68         | 100.00       | 96.32                  | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13   | 3202                   | 30      | 9995                  | 102               | 0.00                  | 895,600.00           | 895,600.00           | 0.00                 | 895,518.16           | 895,518.16           | 99.99        | 81.84                  | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 1                      | 5      |           | Prestaciones económicas   |                        |         |                       |                   | <b>245,637.00</b>     | <b>96,100.00</b>     | <b>341,737.00</b>    | <b>297,755.54</b>    | <b>43,010.69</b>     | <b>340,766.23</b>    | <b>99.72</b> | <b>970.77</b>          | <b>0.28</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 1                      | 5      | 03        | Prestación laboral por desvinculación   | 3202                   | 20      | 1955                  | 100               | 245,637.00            | 0.00                 | 245,637.00           | 245,637.00           | 0.00                 | 245,637.00           | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 1                      | 5      | 03        | Prestación laboral por desvinculación   | 3202                   | 30      | 9995                  | 102               | 0.00                  | 53,000.00            | 53,000.00            | 52,118.54            | 0.00                 | 52,118.54            | 98.34        | 881.46                 | 1.66               |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 1                      | 5      | 03        | Prestación laboral por desvinculación   | 3202                   | 30      | 9996                  | 102               | 0.00                  | 43,100.00            | 43,100.00            | 0.00                 | 43,010.69            | 43,010.69            | 99.79        | 89.31                  | 0.21               |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 2                      |        |           | <b>SOBRESUELDOS</b>   |                        |         |                       |                   | <b>2,247,292.00</b>   | <b>-106,100.00</b>   | <b>2,141,192.00</b>  | <b>1,513,892.80</b>  | <b>627,156.41</b>    | <b>2,141,049.21</b>  | <b>99.99</b> | <b>142.79</b>          | <b>0.01</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 2                      | 2      | 03        | Pago de horas extraordinarias   | 3202                   | 20      | 1955                  | 100               | 2,247,292.00          | -106,100.00          | 2,141,192.00         | 1,513,892.80         | 627,156.41           | 2,141,049.21         | 99.99        | 142.79                 | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 5                      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                                       |                        |         |                       |                   | <b>2,843,333.00</b>   | <b>-2,843,239.00</b> | <b>94.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  | <b>94.00</b>           | <b>100.00</b>      |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 5                      | 1      | 01        | Contribuciones al seguro de salud   | 3202                   | 30      | 9996                  | 102               | 1,309,892.00          | -1,309,800.00        | 92.00                | 0.00                 | 0.00                 | 0.00                 | 0.00         | 92.00                  | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 5                      | 2      | 01        | Contribuciones al seguro de pensiones   | 3202                   | 30      | 9996                  | 102               | 1,311,739.00          | -1,311,739.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 1    | 5                      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 3202                   | 30      | 9996                  | 102               | 221,702.00            | -221,700.00          | 2.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         | 2.00                   | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 2    |                        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>  |                        |         |                       |                   | <b>61,198,000.00</b>  | <b>6,350,262.00</b>  | <b>67,548,262.00</b> | <b>54,071,594.84</b> | <b>12,755,124.02</b> | <b>66,826,718.86</b> | <b>98.93</b> | <b>721,543.14</b>      | <b>1.07</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 2    | 5                      |        |           | <b>ALQUILERES Y RENTAS</b>  |                        |         |                       |                   | <b>40,798,000.00</b>  | <b>5,744,662.00</b>  | <b>46,542,662.00</b> | <b>37,049,860.00</b> | <b>8,805,100.00</b>  | <b>45,854,960.00</b> | <b>98.52</b> | <b>687,702.00</b>      | <b>1.48</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 2    | 5                      | 4      |           | Alquileres de equipos de transporte, tracción y elevación                         |                        |         |                       |                   | <b>40,798,000.00</b>  | <b>5,744,662.00</b>  | <b>46,542,662.00</b> | <b>37,049,860.00</b> | <b>8,805,100.00</b>  | <b>45,854,960.00</b> | <b>98.52</b> | <b>687,702.00</b>      | <b>1.48</b>        |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 2    | 5                      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                         | 3202                   | 20      | 1955                  | 100               | 40,798,000.00         | -2,228,738.00        | 38,569,262.00        | 34,505,780.00        | 3,662,060.00         | 38,167,840.00        | 98.96        | 401,422.00             | 1.04               |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 2    | 5                      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                         | 3202                   | 30      | 9995                  | 102               | 0.00                  | 7,973,400.00         | 7,973,400.00         | 2,544,080.00         | 5,143,040.00         | 7,687,120.00         | 96.41        | 286,280.00             | 3.59               |                      |
| 1.2               |                           | 12       | 00       | 0003           | 2    | 2    | 7                      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                        |         |                       |                   | <b>0.00</b>           | <b>33,300.00</b>     | <b>33,300.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  | <b>33,300.00</b>       | <b>100.00</b>      |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                      |                      | Devengado            |                      |                      |               | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original             | Modificaciones       | 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 +/- 18       | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 ÷ 19  | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202    | 20                    | 1955              | 100                  | 0.00                   | 33,300.00            | 33,300.00            | 0.00                 | 0.00                 | 0.00                 | 0.00          | 33,300.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>               |         |                       |                   |                      | <b>20,400,000.00</b>   | <b>572,300.00</b>    | <b>20,972,300.00</b> | <b>17,021,734.84</b> | <b>3,950,024.02</b>  | <b>20,971,758.86</b> | <b>100.00</b> | <b>541.14</b>      | <b>0.00</b>          |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales   | 3202    | 20                    | 1955              | 100                  | 0.00                   | 368,000.00           | 368,000.00           | 367,570.00           | 0.00                 | 367,570.00           | 99.88         | 430.00             | 0.12                 |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales  |         |                       |                   |                      | <b>20,400,000.00</b>   | <b>204,300.00</b>    | <b>20,604,300.00</b> | <b>16,654,164.84</b> | <b>3,950,024.02</b>  | <b>20,604,188.86</b> | <b>100.00</b> | <b>111.14</b>      | <b>0.00</b>          |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                                    | 3202    | 20                    | 1955              | 100                  | 1,395,196.93           | -1,395,100.00        | 96.93                | 0.00                 | 0.00                 | 0.00                 | 0.00          | 96.93              | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                                    | 3202    | 30                    | 9995              | 102                  | 19,004,803.07          | 1,599,400.00         | 20,604,203.07        | 16,654,164.84        | 3,950,024.02         | 20,604,188.86        | 100.00        | 14.21              | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>   |         |                       |                   |                      | <b>34,155,233.00</b>   | <b>22,629,700.00</b> | <b>56,784,933.00</b> | <b>45,033,499.12</b> | <b>11,413,246.95</b> | <b>56,446,746.07</b> | <b>99.40</b>  | <b>338,186.93</b>  | <b>0.60</b>          |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>  |         |                       |                   |                      | <b>750,000.00</b>      | <b>-650,300.00</b>   | <b>99,700.00</b>     | <b>0.00</b>          | <b>99,651.00</b>     | <b>99,651.00</b>     | <b>99.95</b>  | <b>49.00</b>       | <b>0.05</b>          |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir  | 3202    | 30                    | 9995              | 102                  | 750,000.00             | -650,300.00          | 99,700.00            | 0.00                 | 99,651.00            | 99,651.00            | 99.95         | 49.00              | 0.05                 |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 6      |        |           | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>                   |         |                       |                   |                      | <b>1,205,233.00</b>    | <b>-460,000.00</b>   | <b>745,233.00</b>    | <b>383,108.19</b>    | <b>355,597.00</b>    | <b>738,705.19</b>    | <b>99.12</b>  | <b>6,527.81</b>    | <b>0.88</b>          |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 6      | 3      | 04        | Herramientas menores  | 3202    | 20                    | 1955              | 100                  | 1,205,233.00           | -460,000.00          | 745,233.00           | 383,108.19           | 355,597.00           | 738,705.19           | 99.12         | 6,527.81           | 0.88                 |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>            |         |                       |                   |                      | <b>30,000,000.00</b>   | <b>23,000,000.00</b> | <b>53,000,000.00</b> | <b>42,511,067.92</b> | <b>10,488,931.25</b> | <b>52,999,999.17</b> | <b>100.00</b> | <b>0.83</b>        | <b>0.00</b>          |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 02        | Gasoil  | 3202    | 30                    | 9995              | 102                  | 30,000,000.00          | 23,000,000.00        | 53,000,000.00        | 42,511,067.92        | 10,488,931.25        | 52,999,999.17        | 100.00        | 0.83               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>  |         |                       |                   |                      | <b>2,200,000.00</b>    | <b>740,000.00</b>    | <b>2,940,000.00</b>  | <b>2,139,323.01</b>  | <b>469,067.70</b>    | <b>2,608,390.71</b>  | <b>88.72</b>  | <b>331,609.29</b>  | <b>11.28</b>         |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 9      | 1      |           | Materiales de limpieza e higiene  |         |                       |                   |                      | <b>2,200,000.00</b>    | <b>740,000.00</b>    | <b>2,940,000.00</b>  | <b>2,139,323.01</b>  | <b>469,067.70</b>    | <b>2,608,390.71</b>  | <b>88.72</b>  | <b>331,609.29</b>  | <b>11.28</b>         |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 9      | 1      | 01        | Material para limpieza  | 3202    | 30                    | 9995              | 102                  | 2,200,000.00           | 240,000.00           | 2,440,000.00         | 2,139,323.01         | 132,750.00           | 2,272,073.01         | 93.12         | 167,926.99         | 6.88                 |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 9      | 1      | 01        | Material para limpieza  | 3202    | 30                    | 9996              | 102                  | 0.00                   | 500,000.00           | 500,000.00           | 0.00                 | 336,317.70           | 336,317.70           | 67.26         | 163,682.30         | 32.74                |
| 1.2               |                           | 12       | 00       | 0004            |   |      |                        |        |        |           | <b>Supervisión y Administración de Cementerios</b>                        |         |                       |                   |                      | <b>1,722,229.00</b>    | <b>729,000.00</b>    | <b>2,451,229.00</b>  | <b>1,659,939.12</b>  | <b>791,023.75</b>    | <b>2,450,962.87</b>  | <b>99.99</b>  | <b>266.13</b>      | <b>0.01</b>          |
| 1.2               |                           | 12       | 00       | 0004            |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                                    |         |                       |                   |                      | <b>1,722,229.00</b>    | <b>729,000.00</b>    | <b>2,451,229.00</b>  | <b>1,659,939.12</b>  | <b>791,023.75</b>    | <b>2,450,962.87</b>  | <b>99.99</b>  | <b>266.13</b>      | <b>0.01</b>          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |   |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto |         |                       |                   |                      | Original      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |   |                        |         |                       |                   |                      |               |                |              |                    |              |              |                        |                    |                      |
| 1.2               |                           | 12       | 00       | 0004           | 2    | 1    | 1                      |        |           | REMUNERACIONES                                      |                        |         |                       | 1,508,000.00      | 943,100.00           | 2,451,100.00  | 1,659,939.12   | 791,023.75   | 2,450,962.87       | 99.99        | 137.13       | 0.01                   |                    |                      |
| 1.2               |                           | 12       | 00       | 0004           | 2    | 1    | 1                      | 1      |           | Remuneraciones al personal fijo                     |                        |         |                       | 1,392,000.00      | 861,000.00           | 2,253,000.00  | 1,659,939.12   | 593,005.41   | 2,252,944.53       | 100.00       | 55.47        | 0.00                   |                    |                      |
| 1.2               |                           | 12       | 00       | 0004           | 2    | 1    | 1                      | 1      | 01        | Sueldos fijos                                       | 3101                   | 20      | 1955                  | 100               | 1,392,000.00         | -132,300.00   | 1,259,700.00   | 1,258,377.98 | 1,300.00           | 1,259,677.98 | 100.00       | 22.02                  | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0004           | 2    | 1    | 1                      | 1      | 01        | Sueldos fijos                                       | 3101                   | 30      | 9995                  | 102               | 0.00                 | 993,300.00    | 993,300.00     | 401,561.14   | 591,705.41         | 993,266.55   | 100.00       | 33.45                  | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0004           | 2    | 1    | 1                      | 4      |           | Sueldo anual no.13                                  |                        |         |                       | 116,000.00        | 82,100.00            | 198,100.00    | 0.00           | 198,018.34   | 198,018.34         | 99.96        | 81.66        | 0.04                   |                    |                      |
| 1.2               |                           | 12       | 00       | 0004           | 2    | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13                                 | 3101                   | 20      | 1955                  | 100               | 116,000.00           | -116,000.00   | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0004           | 2    | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13                                 | 3101                   | 30      | 9995                  | 102               | 0.00                 | 198,100.00    | 198,100.00     | 0.00         | 198,018.34         | 198,018.34   | 99.96        | 81.66                  | 0.04               |                      |
| 1.2               |                           | 12       | 00       | 0004           | 2    | 1    | 5                      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       | 214,229.00        | -214,100.00          | 129.00        | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | 129.00                 | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0004           | 2    | 1    | 5                      | 1      | 01        | Contribuciones al seguro de salud                   | 3101                   | 20      | 1955                  | 100               | 98,693.00            | -98,600.00    | 93.00          | 0.00         | 0.00               | 0.00         | 0.00         | 93.00                  | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0004           | 2    | 1    | 5                      | 2      | 01        | Contribuciones al seguro de pensiones               | 3101                   | 20      | 1955                  | 100               | 98,832.00            | -98,800.00    | 32.00          | 0.00         | 0.00               | 0.00         | 0.00         | 32.00                  | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0004           | 2    | 1    | 5                      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 3101                   | 20      | 1955                  | 100               | 16,704.00            | -16,700.00    | 4.00           | 0.00         | 0.00               | 0.00         | 0.00         | 4.00                   | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0005           |      |      |                        |        |           | Administración y Reparación de Unidades Motorizadas |                        |         |                       | 33,246,438.00     | 10,801,039.00        | 44,047,477.00 | 34,286,512.33  | 7,196,435.85 | 41,482,948.18      | 94.18        | 2,564,528.82 | 5.82                   |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    |                        |        |           | CONTRATACIÓN DE SERVICIOS                           |                        |         |                       | 9,775,000.00      | 6,946,639.00         | 16,721,639.00 | 10,808,768.16  | 5,457,881.67 | 16,266,649.83      | 97.28        | 454,989.17   | 2.72                   |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 3                      |        |           | VIÁTICOS  |                        |         |                       | 50,000.00         | -50,000.00           | 0.00          | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 3                      | 1      | 01        | Viáticos dentro del país                            | 2102                   | 30      | 9996                  | 102               | 50,000.00            | -50,000.00    | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 5                      |        |           | ALQUILERES Y RENTAS                                 |                        |         |                       | 150,000.00        | 36,000.00            | 186,000.00    | 185,850.00     | 0.00         | 185,850.00         | 99.92        | 150.00       | 0.08                   |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 5                      | 2      |           | Alquileres de maquinas y equipos de producción      |                        |         |                       | 150,000.00        | 36,000.00            | 186,000.00    | 185,850.00     | 0.00         | 185,850.00         | 99.92        | 150.00       | 0.08                   |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 5                      | 2      | 02        | Alquileres de equipos eléctricos                    | 2102                   | 20      | 1955                  | 100               | 0.00                 | 40,000.00     | 40,000.00      | 40,000.00    | 0.00               | 40,000.00    | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 5                      | 2      | 02        | Alquileres de equipos eléctricos                    | 2102                   | 30      | 9995                  | 102               | 150,000.00           | -4,000.00     | 146,000.00     | 145,850.00   | 0.00               | 145,850.00   | 99.90        | 150.00                 | 0.10               |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 6                      |        |           | SEGUROS   |                        |         |                       | 3,500,000.00      | -1,430,000.00        | 2,070,000.00  | 958,949.99     | 1,110,629.64 | 2,069,579.63       | 99.98        | 420.37       | 0.02                   |                    |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |   |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica    | Organismo Financiado | Presupuesto          |                      |                     | Devengado            |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|----------|------------------------|---------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Original |                        |         |                       |                      |                      | Modificaciones       | Vigente              | Acumulado Anterior  | Trimestre            | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |   |          |                        |         |                       |                      |                      |                      |                      |                     |                      |              |                        | 20           |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 6                      | 2      |           | Seguro de bienes muebles  |          |                        |         | 3,500,000.00          | -1,430,000.00        | 2,070,000.00         | 958,949.99           | 1,110,629.64         | 2,069,579.63        | 99.98                | 420.37       | 0.02                   |              |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 6                      | 2      | 01        | Seguro de bienes muebles  | 2102     | 20                     | 1955    | 100                   | 3,500,000.00         | -1,930,000.00        | 1,570,000.00         | 958,949.99           | 611,050.01          | 1,570,000.00         | 100.00       | 0.00                   | 0.00         |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 6                      | 2      | 01        | Seguro de bienes muebles  | 2102     | 30                     | 9996    | 102                   | 0.00                 | 500,000.00           | 500,000.00           | 0.00                 | 499,579.63          | 499,579.63           | 99.92        | 420.37                 | 0.08         |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 7                      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |          |                        |         |                       | <b>6,075,000.00</b>  | <b>8,390,639.00</b>  | <b>14,465,639.00</b> | <b>9,663,968.17</b>  | <b>4,347,252.03</b> | <b>14,011,220.20</b> | <b>96.86</b> | <b>454,418.80</b>      | <b>3.14</b>  |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 7                      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                               |          |                        |         |                       | <b>6,075,000.00</b>  | <b>8,390,639.00</b>  | <b>14,465,639.00</b> | <b>9,663,968.17</b>  | <b>4,347,252.03</b> | <b>14,011,220.20</b> | <b>96.86</b> | <b>454,418.80</b>      | <b>3.14</b>  |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 7                      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102     | 20                     | 1955    | 100                   | 6,000,000.00         | 3,009,800.00         | 9,009,800.00         | 7,813,592.47         | 1,196,207.53        | 9,009,800.00         | 100.00       | 0.00                   | 0.00         |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 7                      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102     | 30                     | 9995    | 102                   | 0.00                 | 2,833,600.00         | 2,833,600.00         | 1,850,375.70         | 557,716.01          | 2,408,091.71         | 84.98        | 425,508.29             | 15.02        |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 7                      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102     | 30                     | 9996    | 102                   | 0.00                 | 2,109,239.00         | 2,109,239.00         | 0.00                 | 2,109,239.00        | 2,109,239.00         | 100.00       | 0.00                   | 0.00         |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 7                      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102     | 30                     | 9998    | 102                   | 0.00                 | 438,000.00           | 438,000.00           | 0.00                 | 428,731.91          | 428,731.91           | 97.88        | 9,268.09               | 2.12         |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 2    | 7                      | 2      | 07        | Mantenimiento y reparación de equipos industriales y producción                   | 2102     | 30                     | 9995    | 102                   | 75,000.00            | 0.00                 | 75,000.00            | 0.00                 | 55,357.58           | 55,357.58            | 73.81        | 19,642.42              | 26.19        |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    |                        |        |           | <b>MATERIALES Y SUMINISTROS</b>   |          |                        |         |                       | <b>23,471,438.00</b> | <b>3,854,400.00</b>  | <b>27,325,838.00</b> | <b>23,477,744.17</b> | <b>1,738,554.18</b> | <b>25,216,298.35</b> | <b>92.28</b> | <b>2,109,539.65</b>    | <b>7.72</b>  |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 2                      |        |           | <b>TEXTILES Y VESTUARIOS</b>  |          |                        |         |                       | <b>75,000.00</b>     | <b>-75,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>            | <b>0.00</b>  | <b>100.00</b>      |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 2                      | 3      | 01        | Prendas y accesorios de vestir  | 2102     | 30                     | 9996    | 102                   | 75,000.00            | -75,000.00           | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 5                      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                                      |          |                        |         |                       | <b>3,497,460.00</b>  | <b>1,833,000.00</b>  | <b>5,330,460.00</b>  | <b>3,981,286.09</b>  | <b>341,385.80</b>   | <b>4,322,671.89</b>  | <b>81.09</b> | <b>1,007,788.11</b>    | <b>18.91</b> |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 5                      | 3      |           | Llantas y neumáticos  |          |                        |         |                       | <b>3,497,460.00</b>  | <b>1,833,000.00</b>  | <b>5,330,460.00</b>  | <b>3,981,286.09</b>  | <b>341,385.80</b>   | <b>4,322,671.89</b>  | <b>81.09</b> | <b>1,007,788.11</b>    | <b>18.91</b> |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 5                      | 3      | 01        | Llantas y neumáticos  | 2102     | 20                     | 1955    | 100                   | 3,497,460.00         | 98,800.00            | 3,596,260.00         | 3,596,211.09         | -173,389.20         | 3,422,821.89         | 95.18        | 173,438.11             | 4.82         |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 5                      | 3      | 01        | Llantas y neumáticos  | 2102     | 30                     | 9995    | 102                   | 0.00                 | 205,000.00           | 205,000.00           | 202,520.00           | 1,875.00            | 204,395.00           | 99.70        | 605.00                 | 0.30         |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 5                      | 3      | 01        | Llantas y neumáticos  | 2102     | 30                     | 9998    | 102                   | 0.00                 | 1,529,200.00         | 1,529,200.00         | 182,555.00           | 512,900.00          | 695,455.00           | 45.48        | 833,745.00             | 54.52        |                    |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |   |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |               | Devengado          |               |            |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------------|--------------------|---------------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto |         |                       |                   |                      | Original     | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |   |                        |         |                       |                   |                      |              |                |               |                    |               |            |                        |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 6                      |        |           | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |                        |         |                       | 79,693.00         | 0.00                 | 79,693.00    | 74,218.61      | 5,232.18      | 79,450.79          | 99.70         | 242.21     | 0.30                   |                    |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 6                      | 3      | 04        | Herramientas menores                                    | 2102                   | 30      | 9995                  | 102               | 79,693.00            | 0.00         | 79,693.00      | 74,218.61     | 5,232.18           | 79,450.79     | 99.70      | 242.21                 | 0.30               |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 7                      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 18,686,289.00        | 2,096,400.00 | 20,782,689.00  | 18,529,719.70 | 1,179,688.90       | 19,709,408.60 | 94.84      | 1,073,280.40           | 5.16               |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 7                      | 1      |           | Combustibles y lubricantes                              |                        |         |                       |                   | 18,686,289.00        | 2,096,400.00 | 20,782,689.00  | 18,529,719.70 | 1,179,688.90       | 19,709,408.60 | 94.84      | 1,073,280.40           | 5.16               |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 7                      | 1      | 02        | Gasoil  | 2102                   | 30      | 9995                  | 102               | 14,799,620.00        | -92,900.00   | 14,706,720.00  | 14,706,702.08 | 0.00               | 14,706,702.08 | 100.00     | 17.92                  | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 7                      | 1      | 06        | Lubricantes   | 2102                   | 20      | 1955                  | 100               | 3,886,669.00         | 1,996,600.00 | 5,883,269.00   | 3,823,017.62  | 1,005,933.18       | 4,828,950.80  | 82.08      | 1,054,318.20           | 17.92              |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 7                      | 1      | 06        | Lubricantes   | 2102                   | 30      | 9995                  | 102               | 0.00                 | 107,300.00   | 107,300.00     | 0.00          | 107,300.00         | 107,300.00    | 100.00     | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 7                      | 1      | 06        | Lubricantes   | 2102                   | 30      | 9996                  | 102               | 0.00                 | 49,300.00    | 49,300.00      | 0.00          | 30,355.72          | 30,355.72     | 61.57      | 18,944.28              | 38.43              |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 7                      | 1      | 06        | Lubricantes   | 2102                   | 30      | 9998                  | 102               | 0.00                 | 36,100.00    | 36,100.00      | 0.00          | 36,100.00          | 36,100.00     | 100.00     | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 9                      |        |           | PRODUCTOS Y UTILES VARIOS                               |                        |         |                       |                   | 1,132,996.00         | 0.00         | 1,132,996.00   | 892,519.77    | 212,247.30         | 1,104,767.07  | 97.51      | 28,228.93              | 2.49               |                      |
| 1.2               |                           | 12       | 00       | 0005           | 2    | 3    | 9                      | 8      | 01        | Repuestos   | 2102                   | 20      | 1955                  | 100               | 1,132,996.00         | 0.00         | 1,132,996.00   | 892,519.77    | 212,247.30         | 1,104,767.07  | 97.51      | 28,228.93              | 2.49               |                      |
| 1.2               |                           | 12       | 00       | 0006           |      |      |                        |        |           | Seguridad y Vigilancia Ciudadana                        |                        |         |                       |                   | 350,000.00           | 117,438.00   | 467,438.00     | 238,105.00    | 229,274.00         | 467,379.00    | 99.99      | 59.00                  | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    |                        |        |           | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 350,000.00           | 117,438.00   | 467,438.00     | 238,105.00    | 229,274.00         | 467,379.00    | 99.99      | 59.00                  | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 2                      |        |           | TEXTILES Y VESTUARIOS                                   |                        |         |                       |                   | 350,000.00           | 117,438.00   | 467,438.00     | 238,105.00    | 229,274.00         | 467,379.00    | 99.99      | 59.00                  | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 2                      | 3      |           | Prendas y accesorios de vestir                          |                        |         |                       |                   | 350,000.00           | 117,438.00   | 467,438.00     | 238,105.00    | 229,274.00         | 467,379.00    | 99.99      | 59.00                  | 0.01               |                      |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 2                      | 3      | 01        | Prendas y accesorios de vestir                          | 1401                   | 20      | 1955                  | 100               | 0.00                 | 57,438.00    | 57,438.00      | 0.00          | 57,379.00          | 57,379.00     | 99.90      | 59.00                  | 0.10               |                      |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 2                      | 3      | 01        | Prendas y accesorios de vestir                          | 1401                   | 30      | 9996                  | 102               | 350,000.00           | 60,000.00    | 410,000.00     | 238,105.00    | 171,895.00         | 410,000.00    | 100.00     | 0.00                   | 0.00               |                      |
| 1.2               |                           | 12       | 00       | 0007           |      |      |                        |        |           | Supervisión y Administración de Mercados                |                        |         |                       |                   | 2,005,479.00         | 873,200.00   | 2,878,679.00   | 1,826,611.46  | 987,313.95         | 2,813,925.41  | 97.75      | 64,753.59              | 2.25               |                      |
| 1.2               |                           | 12       | 00       | 0007           | 2    | 1    |                        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 2,005,479.00         | 873,200.00   | 2,878,679.00   | 1,826,611.46  | 987,313.95         | 2,813,925.41  | 97.75      | 64,753.59              | 2.25               |                      |
| 1.2               |                           | 12       | 00       | 0007           | 2    | 1    | 1                      |        |           | REMUNERACIONES  |                        |         |                       |                   | 1,624,675.00         | 1,103,800.00 | 2,728,475.00   | 1,748,071.01  | 948,974.20         | 2,697,045.21  | 98.85      | 31,429.79              | 1.15               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |               |                | Devengado     |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | 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 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0007           |   | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                       |         |                       |                   |                      | 1,499,700.00           | 997,800.00    | 2,497,500.00   | 1,748,071.01  | 727,360.37         | 2,475,431.38  | 99.12        | 22,068.62          | 0.88                 |
| 1.2               |                           | 12       | 00       | 0007           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3202    | 20                    | 1955              | 100                  | 1,499,700.00           | 35,000.00     | 1,534,700.00   | 1,268,947.23  | 243,723.07         | 1,512,670.30  | 98.56        | 22,029.70          | 1.44                 |
| 1.2               |                           | 12       | 00       | 0007           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3202    | 30                    | 9995              | 102                  | 0.00                   | 962,800.00    | 962,800.00     | 479,123.78    | 483,637.30         | 962,761.08    | 100.00       | 38.92              | 0.00                 |
| 1.2               |                           | 12       | 00       | 0007           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                   | 3202    | 20                    | 1955              | 100                  | 124,975.00             | 106,000.00    | 230,975.00     | 0.00          | 221,613.83         | 221,613.83    | 95.95        | 9,361.17           | 4.05                 |
| 1.2               |                           | 12       | 00       | 0007           |   | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                                   |         |                       |                   |                      | 150,000.00             | 0.00          | 150,000.00     | 78,540.45     | 38,339.75          | 116,880.20    | 77.92        | 33,119.80          | 22.08                |
| 1.2               |                           | 12       | 00       | 0007           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                         | 3202    | 20                    | 1955              | 100                  | 150,000.00             | 0.00          | 150,000.00     | 78,540.45     | 38,339.75          | 116,880.20    | 77.92        | 33,119.80          | 22.08                |
| 1.2               |                           | 12       | 00       | 0007           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           |         |                       |                   |                      | 230,804.00             | -230,600.00   | 204.00         | 0.00          | 0.00               | 0.00          | 0.00         | 204.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0007           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                     | 3202    | 20                    | 1955              | 100                  | 106,329.00             | -106,300.00   | 29.00          | 0.00          | 0.00               | 0.00          | 0.00         | 29.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0007           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                 | 3202    | 20                    | 1955              | 100                  | 106,479.00             | -106,400.00   | 79.00          | 0.00          | 0.00               | 0.00          | 0.00         | 79.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0007           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral            | 3202    | 20                    | 1955              | 100                  | 17,996.00              | -17,900.00    | 96.00          | 0.00          | 0.00               | 0.00          | 0.00         | 96.00              | 100.00               |
| 1.2               |                           | 14       |          |                |   |      |                        |        |        |           | <b>Gestión y Administración de Servicios Sociales</b> |         |                       |                   |                      | 8,000,000.00           | 10,000,000.00 | 18,000,000.00  | 11,150,122.00 | 3,795,182.52       | 14,945,304.52 | 83.03        | 3,054,695.48       | 16.97                |
| 1.2               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social                                     |         |                       |                   |                      | 8,000,000.00           | 10,000,000.00 | 18,000,000.00  | 11,150,122.00 | 3,795,182.52       | 14,945,304.52 | 83.03        | 3,054,695.48       | 16.97                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                             |         |                       |                   |                      | 8,000,000.00           | 10,000,000.00 | 18,000,000.00  | 11,150,122.00 | 3,795,182.52       | 14,945,304.52 | 83.03        | 3,054,695.48       | 16.97                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO           |         |                       |                   |                      | 8,000,000.00           | 10,000,000.00 | 18,000,000.00  | 11,150,122.00 | 3,795,182.52       | 14,945,304.52 | 83.03        | 3,054,695.48       | 16.97                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                        |         |                       |                   |                      | 8,000,000.00           | 10,000,000.00 | 18,000,000.00  | 11,150,122.00 | 3,795,182.52       | 14,945,304.52 | 83.03        | 3,054,695.48       | 16.97                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas  | 4510    | 30                    | 9995              | 102                  | 8,000,000.00           | 7,600,000.00  | 15,600,000.00  | 11,135,122.00 | 3,499,182.52       | 14,634,304.52 | 93.81        | 965,695.48         | 6.19                 |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas  | 4510    | 30                    | 9996              | 102                  | 0.00                   | 2,400,000.00  | 2,400,000.00   | 15,000.00     | 296,000.00         | 311,000.00    | 12.96        | 2,089,000.00       | 87.04                |
| 1.2               |                           | 15       |          |                |   |      |                        |        |        |           | <b>Fomento de la Cultura, Deporte y Recreación</b>    |         |                       |                   |                      | 1,864,432.00           | 3,000,000.00  | 4,864,432.00   | 1,412,944.66  | 3,140,356.00       | 4,553,300.66  | 93.60        | 311,131.34         | 6.40                 |
| 1.2               |                           | 15       | 00       | 0001           |   |      |                        |        |        |           | Fomento de la Cultura y el Arte                       |         |                       |                   |                      | 0.00                   | 395,300.00    | 395,300.00     | 395,300.00    | 0.00               | 395,300.00    | 100.00       | 0.00               | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.2               |                           | 15       | 00       | 0001            |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 0.00                 | 395,300.00   | 395,300.00     | 395,300.00   | 0.00               | 395,300.00   | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 15       | 00       | 0001            |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                        |         |                       |                   | 0.00                 | 395,300.00   | 395,300.00     | 395,300.00   | 0.00               | 395,300.00   | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 15       | 00       | 0001            |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 4303                   | 20      | 1955                  | 100               | 0.00                 | 395,300.00   | 395,300.00     | 395,300.00   | 0.00               | 395,300.00   | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 15       | 00       | 0002            |   |      |                        |        |        |           | Desarrollo de Eventos Deportivos y Recreación                                      |                        |         |                       |                   | 1,864,432.00         | 2,604,700.00 | 4,469,132.00   | 1,017,644.66 | 3,140,356.00       | 4,158,000.66 | 93.04        | 311,131.34             | 6.96               |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 1,064,432.00         | 2,604,700.00 | 3,669,132.00   | 520,094.55   | 3,100,000.00       | 3,620,094.55 | 98.66        | 49,037.45              | 1.34               |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                        |         |                       |                   | 1,064,432.00         | 2,604,700.00 | 3,669,132.00   | 520,094.55   | 3,100,000.00       | 3,620,094.55 | 98.66        | 49,037.45              | 1.34               |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |                        |         |                       |                   | 1,064,432.00         | 2,604,700.00 | 3,669,132.00   | 520,094.55   | 3,100,000.00       | 3,620,094.55 | 98.66        | 49,037.45              | 1.34               |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 4302                   | 10      | 100                   | 100               | 0.00                 | 3,000,000.00 | 3,000,000.00   | 0.00         | 3,000,000.00       | 3,000,000.00 | 100.00       | 0.00                   | 0.00               |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 4302                   | 20      | 1955                  | 100               | 1,064,432.00         | -395,300.00  | 669,132.00     | 520,094.55   | 100,000.00         | 620,094.55   | 92.67        | 49,037.45              | 7.33               |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 550,000.00           | 0.00         | 550,000.00     | 470,998.69   | 40,356.00          | 511,354.69   | 92.97        | 38,645.31              | 7.03               |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 3                      | 2      |        |           | TEXTILES Y VESTUARIOS  |                        |         |                       |                   | 150,000.00           | 0.00         | 150,000.00     | 133,452.00   | 0.00               | 133,452.00   | 88.97        | 16,548.00              | 11.03              |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir   | 4302                   | 30      | 9995                  | 102               | 150,000.00           | 0.00         | 150,000.00     | 133,452.00   | 0.00               | 133,452.00   | 88.97        | 16,548.00              | 11.03              |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS  |                        |         |                       |                   | 400,000.00           | 0.00         | 400,000.00     | 337,546.69   | 40,356.00          | 377,902.69   | 94.48        | 22,097.31              | 5.52               |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 3                      | 9      | 4      | 01        | Útiles destinados a actividades deportivas, culturales y recreativas               | 4302                   | 30      | 9995                  | 102               | 400,000.00           | 0.00         | 400,000.00     | 337,546.69   | 40,356.00          | 377,902.69   | 94.48        | 22,097.31              | 5.52               |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES  |                        |         |                       |                   | 250,000.00           | 0.00         | 250,000.00     | 26,551.42    | 0.00               | 26,551.42    | 10.62        | 223,448.58             | 89.38              |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO  |                        |         |                       |                   | 250,000.00           | 0.00         | 250,000.00     | 26,551.42    | 0.00               | 26,551.42    | 10.62        | 223,448.58             | 89.38              |                      |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 4                      | 1      | 3      | 01        | Premios literarios, deportivos y culturales  | 4302                   | 30      | 9995                  | 102               | 250,000.00           | 0.00         | 250,000.00     | 26,551.42    | 0.00               | 26,551.42    | 10.62        | 223,448.58             | 89.38              |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |               | Devengado          |               |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original     | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18           | 19 = 17 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.3               |                           |          |          |                |   |      |                        |        |        |           | Programas de Educación, Género y Salud               |                        |         |                       |                   | 27,000,960.40        | 8,020,209.61 | 35,021,170.01  | 24,695,384.90 | 7,265,775.72       | 31,961,160.62 | 91.26        | 3,060,009.39           | 8.74               |                      |
| 1.3               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 27,000,960.40        | 8,020,209.61 | 35,021,170.01  | 24,695,384.90 | 7,265,775.72       | 31,961,160.62 | 91.26        | 3,060,009.39           | 8.74               |                      |
| 1.3               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 75,000.00            | 0.00         | 75,000.00      | 74,999.73     | 0.00               | 74,999.73     | 100.00       | 0.27                   | 0.00               |                      |
| 1.3               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | Servicios Administrativos y Financieros              |                        |         |                       |                   | 75,000.00            | 0.00         | 75,000.00      | 74,999.73     | 0.00               | 74,999.73     | 100.00       | 0.27                   | 0.00               |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 75,000.00            | 0.00         | 75,000.00      | 74,999.73     | 0.00               | 74,999.73     | 100.00       | 0.27                   | 0.00               |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 75,000.00            | 0.00         | 75,000.00      | 74,999.73     | 0.00               | 74,999.73     | 100.00       | 0.27                   | 0.00               |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 75,000.00            | 0.00         | 75,000.00      | 74,999.73     | 0.00               | 74,999.73     | 100.00       | 0.27                   | 0.00               |                      |
| 1.3               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 20,760,307.40        | 8,020,209.61 | 28,780,517.01  | 20,739,910.77 | 5,461,680.34       | 26,201,591.11 | 91.04        | 2,578,925.90           | 8.96               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social                                    |                        |         |                       |                   | 6,012,769.00         | 8,215,209.61 | 14,227,978.61  | 11,168,575.17 | 2,416,387.34       | 13,584,962.51 | 95.48        | 643,016.10             | 4.52               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 553,333.00           | 32,100.00    | 585,433.00     | 532,486.79    | 24,779.39          | 557,266.18    | 95.19        | 28,166.82              | 4.81               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 553,333.00           | 32,100.00    | 585,433.00     | 532,486.79    | 24,779.39          | 557,266.18    | 95.19        | 28,166.82              | 4.81               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      | 2      |           | Comisiones y gastos bancarios                        |                        |         |                       |                   | 0.00                 | 32,100.00    | 32,100.00      | 11,696.98     | 14,159.39          | 25,856.37     | 80.55        | 6,243.63               | 19.45              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 4510                   | 30      | 9996                  | 102               | 0.00                 | 7,100.00     | 7,100.00       | 6,534.88      | 0.00               | 6,534.88      | 92.04        | 565.12                 | 7.96               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 4510                   | 30      | 9998                  | 102               | 0.00                 | 25,000.00    | 25,000.00      | 5,162.10      | 14,159.39          | 19,321.49     | 77.29        | 5,678.51               | 22.71              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales                                    | 4510                   | 20      | 1955                  | 100               | 553,333.00           | 0.00         | 553,333.00     | 520,789.81    | 10,620.00          | 531,409.81    | 96.04        | 21,923.19              | 3.96               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 150,000.00           | 41,000.00    | 191,000.00     | 146,120.50    | -28,880.50         | 117,240.00    | 61.38        | 73,760.00              | 38.62              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                        |         |                       |                   | 150,000.00           | 41,000.00    | 191,000.00     | 146,120.50    | -28,880.50         | 117,240.00    | 61.38        | 73,760.00              | 38.62              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                    |                        |         |                       |                   | 150,000.00           | 41,000.00    | 191,000.00     | 146,120.50    | -28,880.50         | 117,240.00    | 61.38        | 73,760.00              | 38.62              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |                     |                      | Devengado            |                     |                      |              | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original            | Modificaciones       | 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 +/- 18       | 20                   | 21                  | 22 = 20 + 21         | 23 = 22 ÷ 19 | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas  | 4510    | 20                    | 1955              | 100                  | 150,000.00             | 0.00                | 150,000.00           | 146,120.50           | -28,880.50          | 117,240.00           | 78.16        | 32,760.00           | 21.84                |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas  | 4510    | 30                    | 9995              | 102                  | 0.00                   | 41,000.00           | 41,000.00            | 0.00                 | 0.00                | 0.00                 | 0.00         | 41,000.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>   |         |                       |                   |                      | <b>5,309,436.00</b>    | <b>8,142,109.61</b> | <b>13,451,545.61</b> | <b>10,489,967.88</b> | <b>2,420,488.45</b> | <b>12,910,456.33</b> | <b>95.98</b> | <b>541,089.28</b>   | <b>4.02</b>          |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>                                 |         |                       |                   |                      | <b>5,309,436.00</b>    | <b>8,142,109.61</b> | <b>13,451,545.61</b> | <b>10,489,967.88</b> | <b>2,420,488.45</b> | <b>12,910,456.33</b> | <b>95.98</b> | <b>541,089.28</b>   | <b>4.02</b>          |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas   |         |                       |                   |                      | <b>5,309,436.00</b>    | <b>8,142,109.61</b> | <b>13,451,545.61</b> | <b>10,489,967.88</b> | <b>2,420,488.45</b> | <b>12,910,456.33</b> | <b>95.98</b> | <b>541,089.28</b>   | <b>4.02</b>          |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas                               | 4510    | 30                    | 9995              | 102                  | 0.00                   | 1,060,700.00        | 1,060,700.00         | 235,200.00           | 817,500.00          | 1,052,700.00         | 99.25        | 8,000.00            | 0.75                 |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas                               | 4510    | 30                    | 9996              | 102                  | 2,208,000.00           | 470,000.00          | 2,678,000.00         | 2,654,815.39         | -41,000.00          | 2,613,815.39         | 97.60        | 64,184.61           | 2.40                 |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas                               | 4510    | 30                    | 9998              | 102                  | 0.00                   | 1,594,036.54        | 1,594,036.54         | 1,535,000.00         | 50,000.00           | 1,585,000.00         | 99.43        | 9,036.54            | 0.57                 |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 20                    | 1955              | 100                  | 2,494,436.00           | 200,000.00          | 2,694,436.00         | 2,694,436.00         | -10.00              | 2,694,426.00         | 100.00       | 10.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 30                    | 9995              | 102                  | 0.00                   | 4,319,939.20        | 4,319,939.20         | 2,266,083.47         | 1,593,998.45        | 3,860,081.92         | 89.36        | 459,857.28          | 10.64                |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 30                    | 9996              | 102                  | 607,000.00             | -7,100.00           | 599,900.00           | 599,899.15           | 0.00                | 599,899.15           | 100.00       | 0.85                | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 30                    | 9998              | 102                  | 0.00                   | 504,533.87          | 504,533.87           | 504,533.87           | 0.00                | 504,533.87           | 100.00       | 0.00                | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002           |   |      |                        |        |        |           | <b>Educación y Formación Integral</b>  |         |                       |                   |                      | <b>14,196,247.40</b>   | <b>145,200.00</b>   | <b>14,341,447.40</b> | <b>9,365,871.80</b>  | <b>3,045,293.00</b> | <b>12,411,164.80</b> | <b>86.54</b> | <b>1,930,282.60</b> | <b>13.46</b>         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>   |         |                       |                   |                      | <b>459,167.00</b>      | <b>240,200.00</b>   | <b>699,367.00</b>    | <b>638,400.00</b>    | <b>6,583.00</b>     | <b>644,983.00</b>    | <b>92.22</b> | <b>54,384.00</b>    | <b>7.78</b>          |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        |         |                       |                   |                      | <b>459,167.00</b>      | <b>240,200.00</b>   | <b>699,367.00</b>    | <b>638,400.00</b>    | <b>6,583.00</b>     | <b>644,983.00</b>    | <b>92.22</b> | <b>54,384.00</b>    | <b>7.78</b>          |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | <b>259,167.00</b>      | <b>320,200.00</b>   | <b>579,367.00</b>    | <b>578,400.00</b>    | <b>0.00</b>         | <b>578,400.00</b>    | <b>99.83</b> | <b>967.00</b>       | <b>0.17</b>          |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 4409    | 20                    | 1955              | 100                  | 259,167.00             | 240,200.00          | 499,367.00           | 498,400.00           | 0.00                | 498,400.00           | 99.81        | 967.00              | 0.19                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |             |                | Devengado    |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | 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 +/- 18 | 20           | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales   | 4409    | 30                    | 9996              | 102                  | 0.00                   | 80,000.00   | 80,000.00      | 80,000.00    | 0.00               | 80,000.00     | 100.00       | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales                          |         |                       |                   |                      | 200,000.00             | -80,000.00  | 120,000.00     | 60,000.00    | 6,583.00           | 66,583.00     | 55.49        | 53,417.00          | 44.51                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación                                   | 4409    | 20                    | 1955              | 100                  | 100,000.00             | 0.00        | 100,000.00     | 60,000.00    | 6,583.00           | 66,583.00     | 66.58        | 33,417.00          | 33.42                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación                                   | 4409    | 30                    | 9996              | 102                  | 100,000.00             | -80,000.00  | 20,000.00      | 0.00         | 0.00               | 0.00          | 0.00         | 20,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>                            |         |                       |                   |                      | 13,737,080.40          | -95,000.00  | 13,642,080.40  | 8,727,471.80 | 3,038,710.00       | 11,766,181.80 | 86.25        | 1,875,898.60       | 13.75                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>          |         |                       |                   |                      | 13,737,080.40          | -95,000.00  | 13,642,080.40  | 8,727,471.80 | 3,038,710.00       | 11,766,181.80 | 86.25        | 1,875,898.60       | 13.75                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      | 4      |           | Becas y viajes de estudios                                  |         |                       |                   |                      | 13,737,080.40          | -95,000.00  | 13,642,080.40  | 8,727,471.80 | 3,038,710.00       | 11,766,181.80 | 86.25        | 1,875,898.60       | 13.75                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales  | 4409    | 20                    | 1955              | 100                  | 5,000,000.00           | -100,000.00 | 4,900,000.00   | 4,856,575.00 | 0.00               | 4,856,575.00  | 99.11        | 43,425.00          | 0.89                 |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales  | 4409    | 30                    | 9996              | 102                  | 8,337,080.00           | -770,000.00 | 7,567,080.00   | 2,966,990.00 | 2,981,710.00       | 5,948,700.00  | 78.61        | 1,618,380.00       | 21.39                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales  | 4409    | 30                    | 9998              | 102                  | 0.00                   | 475,000.00  | 475,000.00     | 380,626.80   | 0.00               | 380,626.80    | 80.13        | 94,373.20          | 19.87                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      | 4      | 02        | Becas extranjeras   | 4409    | 20                    | 1955              | 100                  | 195,256.40             | 0.00        | 195,256.40     | 166,520.00   | 0.00               | 166,520.00    | 85.28        | 28,736.40          | 14.72                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      | 4      | 02        | Becas extranjeras   | 4409    | 30                    | 9996              | 102                  | 204,744.00             | 300,000.00  | 504,744.00     | 356,760.00   | 57,000.00          | 413,760.00    | 81.97        | 90,984.00          | 18.03                |
| 1.3               |                           | 14       | 00       | 0003           |   |      |                        |        |        |           | <b>Prestaciones de Salud y Asistencia Primaria</b>          |         |                       |                   |                      | 51,291.00              | 0.00        | 51,291.00      | 50,000.00    | 0.00               | 50,000.00     | 97.48        | 1,291.00           | 2.52                 |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                      | 51,291.00              | 0.00        | 51,291.00      | 50,000.00    | 0.00               | 50,000.00     | 97.48        | 1,291.00           | 2.52                 |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                      | 51,291.00              | 0.00        | 51,291.00      | 50,000.00    | 0.00               | 50,000.00     | 97.48        | 1,291.00           | 2.52                 |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales   | 4203    | 20                    | 1955              | 100                  | 51,291.00              | 0.00        | 51,291.00      | 50,000.00    | 0.00               | 50,000.00     | 97.48        | 1,291.00           | 2.52                 |
| 1.3               |                           | 14       | 00       | 0004           |   |      |                        |        |        |           | <b>Fortalecimiento de la Equidad de Género</b>              |         |                       |                   |                      | 500,000.00             | -340,200.00 | 159,800.00     | 155,463.80   | 0.00               | 155,463.80    | 97.29        | 4,336.20           | 2.71                 |
| 1.3               |                           | 14       | 00       | 0004           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                      | 500,000.00             | -340,200.00 | 159,800.00     | 155,463.80   | 0.00               | 155,463.80    | 97.29        | 4,336.20           | 2.71                 |
| 1.3               |                           | 14       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                      | 500,000.00             | -340,200.00 | 159,800.00     | 155,463.80   | 0.00               | 155,463.80    | 97.29        | 4,336.20           | 2.71                 |
| 1.3               |                           | 14       | 00       | 0004           |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales   | 4603    | 20                    | 1955              | 100                  | 500,000.00             | -340,200.00 | 159,800.00     | 155,463.80   | 0.00               | 155,463.80    | 97.29        | 4,336.20           | 2.71                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |          |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original | Modificaciones | 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 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               | 98                        |          |          |                |   |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                      | 6,165,653.00           | 0.00     | 6,165,653.00   | 3,880,474.40 | 1,804,095.38       | 5,684,569.78 | 92.20        | 481,083.22         | 7.80                 |
| 1.3               | 98                        |          |          |                |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES  |         |                       |                   |                      | 6,165,653.00           | 0.00     | 6,165,653.00   | 3,880,474.40 | 1,804,095.38       | 5,684,569.78 | 92.20        | 481,083.22         | 7.80                 |
| 1.3               | 98                        |          |          |                |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 6,165,653.00           | 0.00     | 6,165,653.00   | 3,880,474.40 | 1,804,095.38       | 5,684,569.78 | 92.20        | 481,083.22         | 7.80                 |
| 1.3               | 98                        |          |          |                |   | 2    | 4                      | 1      | 6      |           | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                      | 6,165,653.00           | 0.00     | 6,165,653.00   | 3,880,474.40 | 1,804,095.38       | 5,684,569.78 | 92.20        | 481,083.22         | 7.80                 |
| 1.3               | 98                        |          |          |                |   | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                  | 3,465,653.00           | 0.00     | 3,465,653.00   | 1,447,616.40 | 1,804,095.38       | 3,251,711.78 | 93.83        | 213,941.22         | 6.17                 |
| 1.3               | 98                        |          |          |                |   | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 30                    | 9996              | 102                  | 2,700,000.00           | 0.00     | 2,700,000.00   | 2,432,858.00 | 0.00               | 2,432,858.00 | 90.11        | 267,142.00         | 9.89                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |      |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |      |
|                   |                           |          |          |                |      |      |                        |        |           |          |  |         |                       |                   |                      |               |                |                |                    |              |               |                        |                    |                      | 20   |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12   | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |      |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                      | 24,965,664.93 | 13,555,416.00  | 38,521,080.93  | 28,601,249.44      | 8,739,963.33 | 37,341,212.77 | 96.94                  | 1,179,868.16       | 3.06                 |      |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO   |         |                       |                   |                      | 24,965,664.93 | 13,555,416.00  | 38,521,080.93  | 28,601,249.44      | 8,739,963.33 | 37,341,212.77 | 96.94                  | 1,179,868.16       | 3.06                 |      |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                      | 4,715,665.00  | 0.00           | 4,715,665.00   | 3,996,335.89       | 409,387.34   | 4,405,723.23  | 93.43                  | 309,941.77         | 6.57                 |      |
| 2.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Normas y Seguidientos  |         |                       |                   |                      | 87,773.00     | -87,500.00     | 273.00         | 0.00               | 0.00         | 0.00          | 0.00                   | 273.00             | 100.00               |      |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 87,773.00     | -87,500.00     | 273.00         | 0.00               | 0.00         | 0.00          | 0.00                   | 273.00             | 100.00               |      |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO  |         |                       |                   |                      | 87,773.00     | -87,500.00     | 273.00         | 0.00               | 0.00         | 0.00          | 0.00                   | 273.00             | 100.00               |      |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101    | 20                    | 1955              | 100                  | 87,773.00     | -87,500.00     | 273.00         | 0.00               | 0.00         | 0.00          | 0.00                   | 273.00             | 100.00               |      |
| 2.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal   |         |                       |                   |                      | 4,012,892.00  | 264,000.00     | 4,276,892.00   | 3,670,592.38       | 340,788.24   | 4,011,380.62  | 93.79                  | 265,511.38         | 6.21                 |      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 560,000.00    | -144,000.00    | 416,000.00     | 270,000.00         | 140,000.00   | 410,000.00    | 98.56                  | 6,000.00           | 1.44                 |      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 150,000.00    | -150,000.00    | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 100.00               |      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 1101    | 30                    | 9996              | 102                  | 150,000.00    | -150,000.00    | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 | 0.00 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 410,000.00    | 6,000.00       | 416,000.00     | 270,000.00         | 140,000.00   | 410,000.00    | 98.56                  | 6,000.00           | 1.44                 |      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales   |         |                       |                   |                      | 410,000.00    | 6,000.00       | 416,000.00     | 270,000.00         | 140,000.00   | 410,000.00    | 98.56                  | 6,000.00           | 1.44                 |      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                         | 1101    | 20                    | 1955              | 100                  | 54,019.00     | -24,000.00     | 30,019.00      | 30,000.00          | 0.00         | 30,000.00     | 99.94                  | 19.00              | 0.06                 |      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 20                    | 1955              | 100                  | 0.00          | 73,000.00      | 73,000.00      | 0.00               | 73,000.00    | 73,000.00     | 100.00                 | 0.00               | 0.00                 |      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 30                    | 9995              | 102                  | 355,981.00    | -50,000.00     | 305,981.00     | 240,000.00         | 60,000.00    | 300,000.00    | 98.05                  | 5,981.00           | 1.95                 |      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 30                    | 9996              | 102                  | 0.00          | 7,000.00       | 7,000.00       | 0.00               | 7,000.00     | 7,000.00      | 100.00                 | 0.00               | 0.00                 |      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS   |         |                       |                   |                      | 252,865.00    | -7,000.00      | 245,865.00     | 169,532.59         | 0.00         | 169,532.59    | 68.95                  | 76,332.41          | 31.05                |      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto       |                     |                     | Devengado          |                     |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|---------------------|---------------------|--------------------|---------------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                      | Original          | Modificaciones      | Vigente             | Acumulado Anterior | Trimestre           | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18                | 19 = 17 +/- 18      | 20                  | 21                 | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 6      |        |           | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>                     |                        |         |                       |                   | <b>252,865.00</b>    | <b>-7,000.00</b>  | <b>245,865.00</b>   | <b>169,532.59</b>   | <b>0.00</b>        | <b>169,532.59</b>   | <b>68.95</b> | <b>76,332.41</b>       | <b>31.05</b>       |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 3                      | 6      | 3      | 04        | Herramientas menores  | 1101                   | 30      | 9996                  | 102               | 252,865.00           | -7,000.00         | 245,865.00          | 169,532.59          | 0.00               | 169,532.59          | 68.95        | 76,332.41              | 31.05              |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                              |                        |         |                       |                   | <b>3,200,027.00</b>  | <b>415,000.00</b> | <b>3,615,027.00</b> | <b>3,231,059.79</b> | <b>200,788.24</b>  | <b>3,431,848.03</b> | <b>94.93</b> | <b>183,178.97</b>      | <b>5.07</b>        |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 1      |        |           | <b>MOBILIARIO Y EQUIPO</b>  |                        |         |                       |                   | <b>1,450,000.00</b>  | <b>596,292.00</b> | <b>2,046,292.00</b> | <b>1,765,886.79</b> | <b>200,788.24</b>  | <b>1,966,675.03</b> | <b>96.11</b> | <b>79,616.97</b>       | <b>3.89</b>        |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                                    | 1101                   | 30      | 9995                  | 102               | 550,000.00           | -28,000.00        | 522,000.00          | 505,059.34          | 1,500.00           | 506,559.34          | 97.04        | 15,440.66              | 2.96               |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 1      | 3      |           | Equipos de tecnología de la información y comunicación                      |                        |         |                       |                   | <b>400,000.00</b>    | <b>964,292.00</b> | <b>1,364,292.00</b> | <b>1,170,571.05</b> | <b>175,288.24</b>  | <b>1,345,859.29</b> | <b>98.65</b> | <b>18,432.71</b>       | <b>1.35</b>        |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación                      | 1101                   | 20      | 1955                  | 100               | 400,000.00           | 236,292.00        | 636,292.00          | 493,200.05          | 125,288.24         | 618,488.29          | 97.20        | 17,803.71              | 2.80               |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación                      | 1101                   | 30      | 9995                  | 102               | 0.00                 | 78,000.00         | 78,000.00           | 77,371.00           | 0.00               | 77,371.00           | 99.19        | 629.00                 | 0.81               |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación                      | 1101                   | 30      | 9996                  | 102               | 0.00                 | 650,000.00        | 650,000.00          | 600,000.00          | 50,000.00          | 650,000.00          | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 1      | 4      | 01        | Electrodomesticos   | 1101                   | 20      | 1955                  | 100               | 350,000.00           | -234,000.00       | 116,000.00          | 71,754.00           | 24,000.00          | 95,754.00           | 82.55        | 20,246.00              | 17.45              |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 1      | 9      | 01        | Otros mobiliarios y equipos no identificados precedentemente                | 1101                   | 20      | 1955                  | 100               | 150,000.00           | -106,000.00       | 44,000.00           | 18,502.40           | 0.00               | 18,502.40           | 42.05        | 25,497.60              | 57.95              |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 2      |        |           | <b>MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL</b> |                        |         |                       |                   | <b>150,000.00</b>    | <b>-90,000.00</b> | <b>60,000.00</b>    | <b>59,826.00</b>    | <b>0.00</b>        | <b>59,826.00</b>    | <b>99.71</b> | <b>174.00</b>          | <b>0.29</b>        |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 2      | 3      | 01        | Cámaras fotográficas y de video   | 1101                   | 20      | 1955                  | 100               | 150,000.00           | -90,000.00        | 60,000.00           | 59,826.00           | 0.00               | 59,826.00           | 99.71        | 174.00                 | 0.29               |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 5      |        |           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                             |                        |         |                       |                   | <b>1,450,027.00</b>  | <b>-18,780.00</b> | <b>1,431,247.00</b> | <b>1,328,510.00</b> | <b>0.00</b>        | <b>1,328,510.00</b> | <b>92.82</b> | <b>102,737.00</b>      | <b>7.18</b>        |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 5      | 4      | 01        | Sistemas y equipos de climatización   | 1101                   | 20      | 1955                  | 100               | 250,000.00           | -30,500.00        | 219,500.00          | 214,000.00          | 0.00               | 214,000.00          | 97.49        | 5,500.00               | 2.51               |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 5      | 6      |           | Equipo de generación eléctrica  |                        |         |                       |                   | <b>1,200,027.00</b>  | <b>11,720.00</b>  | <b>1,211,747.00</b> | <b>1,114,510.00</b> | <b>0.00</b>        | <b>1,114,510.00</b> | <b>91.98</b> | <b>97,237.00</b>       | <b>8.02</b>        |                      |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 5      | 6      | 01        | Equipo de generación eléctrica  | 1101                   | 20      | 1955                  | 100               | 0.00                 | 296,720.00        | 296,720.00          | 199,500.00          | 0.00               | 199,500.00          | 67.24        | 97,220.00              | 32.76              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                      |                      | Devengado            |                     |                      |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original             | Modificaciones       | Vigente              | Acumulado Anterior  | Trimestre            | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18                   | 19 = 17 +/- 18       | 20                   | 21                  | 22 = 20 + 21         | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 5      | 6      | 01        | Equipo de generación eléctrica                              | 1101    | 30                    | 9996              | 102                  | 1,200,027.00           | -285,000.00          | 915,027.00           | 915,010.00           | 0.00                | 915,010.00           | 100.00       | 17.00              | 0.00                 |                        |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 6      |        |           | <b>EQUIPOS DE DEFENSA Y SEGURIDAD</b>                       |         |                       |                   |                      | <b>150,000.00</b>      | <b>-72,512.00</b>    | <b>77,488.00</b>     | <b>76,837.00</b>     | <b>0.00</b>         | <b>76,837.00</b>     | <b>99.16</b> | <b>651.00</b>      | <b>0.84</b>          |                        |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 6      | 2      | 01        | Equipos de seguridad  | 1101    | 20                    | 1955              | 100                  | 150,000.00             | -72,512.00           | 77,488.00            | 76,837.00            | 0.00                | 76,837.00            | 99.16        | 651.00             | 0.84                 |                        |
| 2.1               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>              |         |                       |                   |                      | <b>400,000.00</b>      | <b>38,500.00</b>     | <b>438,500.00</b>    | <b>325,743.51</b>    | <b>68,599.10</b>    | <b>394,342.61</b>    | <b>89.93</b> | <b>44,157.39</b>   | <b>10.07</b>         |                        |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                      | <b>400,000.00</b>      | <b>0.00</b>          | <b>400,000.00</b>    | <b>293,443.51</b>    | <b>64,999.10</b>    | <b>358,442.61</b>    | <b>89.61</b> | <b>41,557.39</b>   | <b>10.39</b>         |                        |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                      | <b>400,000.00</b>      | <b>0.00</b>          | <b>400,000.00</b>    | <b>293,443.51</b>    | <b>64,999.10</b>    | <b>358,442.61</b>    | <b>89.61</b> | <b>41,557.39</b>   | <b>10.39</b>         |                        |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                               | 1102    | 30                    | 9995              | 102                  | 400,000.00             | 0.00                 | 400,000.00           | 293,443.51           | 64,999.10           | 358,442.61           | 89.61        | 41,557.39          | 10.39                |                        |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              |         |                       |                   |                      | <b>0.00</b>            | <b>38,500.00</b>     | <b>38,500.00</b>     | <b>32,300.00</b>     | <b>3,600.00</b>     | <b>35,900.00</b>     | <b>93.25</b> | <b>2,600.00</b>    | <b>6.75</b>          |                        |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 1      |        |           | <b>MOBILIARIO Y EQUIPO</b>                                  |         |                       |                   |                      | <b>0.00</b>            | <b>38,500.00</b>     | <b>38,500.00</b>     | <b>32,300.00</b>     | <b>3,600.00</b>     | <b>35,900.00</b>     | <b>93.25</b> | <b>2,600.00</b>    | <b>6.75</b>          |                        |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación      | 1102    | 20                    | 1955              | 100                  | 0.00                   | 38,500.00            | 38,500.00            | 32,300.00            | 3,600.00            | 35,900.00            | 93.25        | 2,600.00           | 6.75                 |                        |
| 2.1               |                           | 01       | 00       | 0005           |   |      |                        |        |        |           | <b>Gestión Urbana, Planeación y Regulación Uso de Suelo</b> |         |                       |                   |                      | <b>215,000.00</b>      | <b>-215,000.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>        | <b>0.00</b>          | <b>100.00</b>          |
| 2.1               |                           | 01       | 00       | 0005           |   | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              |         |                       |                   |                      | <b>215,000.00</b>      | <b>-215,000.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>        | <b>0.00</b>          | <b>100.00</b>          |
| 2.1               |                           | 01       | 00       | 0005           |   | 2    | 6                      | 1      |        |           | <b>MOBILIARIO Y EQUIPO</b>                                  |         |                       |                   |                      | <b>215,000.00</b>      | <b>-215,000.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>        | <b>0.00</b>          | <b>100.00</b>          |
| 2.1               |                           | 01       | 00       | 0005           |   | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                    | 1102    | 30                    | 9996              | 102                  | 125,000.00             | -125,000.00          | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00               | 0.00                 |                        |
| 2.1               |                           | 01       | 00       | 0005           |   | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación      | 1102    | 30                    | 9996              | 102                  | 90,000.00              | -90,000.00           | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00         | 0.00               | 0.00                 |                        |
| 2.1               |                           | 11       |          |                |   |      |                        |        |        |           | <b>Obras Públicas Municipales</b>                           |         |                       |                   |                      | <b>11,849,999.93</b>   | <b>13,200,000.00</b> | <b>25,049,999.93</b> | <b>17,237,889.24</b> | <b>7,575,575.99</b> | <b>24,813,465.23</b> | <b>99.06</b> | <b>236,534.70</b>  | <b>0.94</b>          |                        |
| 2.1               |                           | 11       | 00       | 0001           |   |      |                        |        |        |           | <b>Coordinación, Ejecución y Fiscalización de Obras</b>     |         |                       |                   |                      | <b>11,849,999.93</b>   | <b>13,200,000.00</b> | <b>25,049,999.93</b> | <b>17,237,889.24</b> | <b>7,575,575.99</b> | <b>24,813,465.23</b> | <b>99.06</b> | <b>236,534.70</b>  | <b>0.94</b>          |                        |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                      | <b>9,300,000.00</b>    | <b>13,833,200.00</b> | <b>23,133,200.00</b> | <b>15,422,065.19</b> | <b>7,525,543.99</b> | <b>22,947,609.18</b> | <b>99.20</b> | <b>185,590.82</b>  | <b>0.80</b>          |                        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                      |                      | Devengado            |                     |                      |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original             | Modificaciones       | 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 +/- 18       | 20                   | 21                  | 22 = 20 + 21         | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |         |                       |                   |                      | <b>8,500,000.00</b>    | <b>11,607,800.00</b> | <b>20,107,800.00</b> | <b>13,606,106.43</b> | <b>6,317,364.45</b> | <b>19,923,470.88</b> | <b>99.08</b> | <b>184,329.12</b>  | <b>0.92</b>          |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores                              |         |                       |                   |                      | <b>8,500,000.00</b>    | <b>11,607,800.00</b> | <b>20,107,800.00</b> | <b>13,606,106.43</b> | <b>6,317,364.45</b> | <b>19,923,470.88</b> | <b>99.08</b> | <b>184,329.12</b>  | <b>0.92</b>          |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                             | 2503    | 20                    | 1955              | 100                  | 0.00                   | 285,000.00           | 285,000.00           | 285,000.00           | 0.00                | 285,000.00           | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                             | 2503    | 30                    | 9995              | 102                  | 6,000,000.00           | 10,527,538.00        | 16,527,538.00        | 10,030,228.16        | 6,317,364.45        | 16,347,592.61        | 98.91        | 179,945.39         | 1.09                 |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                             | 2503    | 30                    | 9998              | 102                  | 0.00                   | 1,135,000.00         | 1,135,000.00         | 1,131,284.93         | 0.00                | 1,131,284.93         | 99.67        | 3,715.07           | 0.33                 |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura y sus derivados                  | 2503    | 20                    | 1955              | 100                  | 0.00                   | 170,200.00           | 170,200.00           | 169,531.34           | 0.00                | 169,531.34           | 99.61        | 668.66             | 0.39                 |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura y sus derivados                  | 2503    | 30                    | 9995              | 102                  | 0.00                   | 290,062.00           | 290,062.00           | 290,062.00           | 0.00                | 290,062.00           | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura y sus derivados                  | 2503    | 30                    | 9998              | 102                  | 2,500,000.00           | -800,000.00          | 1,700,000.00         | 1,700,000.00         | 0.00                | 1,700,000.00         | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       |         |                       |                   |                      | <b>800,000.00</b>      | <b>2,225,400.00</b>  | <b>3,025,400.00</b>  | <b>1,815,958.76</b>  | <b>1,208,179.54</b> | <b>3,024,138.30</b>  | <b>99.96</b> | <b>1,261.70</b>    | <b>0.04</b>          |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales  |         |                       |                   |                      | <b>800,000.00</b>      | <b>2,225,400.00</b>  | <b>3,025,400.00</b>  | <b>1,815,958.76</b>  | <b>1,208,179.54</b> | <b>3,024,138.30</b>  | <b>99.96</b> | <b>1,261.70</b>    | <b>0.04</b>          |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 8      | 7      | 01        | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad  | 2503    | 30                    | 9995              | 102                  | 800,000.00             | 1,360,400.00         | 2,160,400.00         | 950,958.76           | 1,208,179.54        | 2,159,138.30         | 99.94        | 1,261.70           | 0.06                 |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 2                      | 8      | 7      | 01        | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad  | 2503    | 30                    | 9998              | 102                  | 0.00                   | 865,000.00           | 865,000.00           | 865,000.00           | 0.00                | 865,000.00           | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>   |         |                       |                   |                      | <b>2,549,999.93</b>    | <b>-633,200.00</b>   | <b>1,916,799.93</b>  | <b>1,815,824.05</b>  | <b>50,032.00</b>    | <b>1,865,856.05</b>  | <b>97.34</b> | <b>50,943.88</b>   | <b>2.66</b>          |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 6      |        |           | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>                           |         |                       |                   |                      | <b>350,000.00</b>      | <b>-58,000.00</b>    | <b>292,000.00</b>    | <b>242,118.83</b>    | <b>0.00</b>         | <b>242,118.83</b>    | <b>82.92</b> | <b>49,881.17</b>   | <b>17.08</b>         |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 6      | 3      | 04        | Herramientas menores  | 2503    | 30                    | 9995              | 102                  | 350,000.00             | -58,000.00           | 292,000.00           | 242,118.83           | 0.00                | 242,118.83           | 82.92        | 49,881.17          | 17.08                |
| 2.1               |                           | 11       | 00       | 0001            |   | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>  |         |                       |                   |                      | <b>2,199,999.93</b>    | <b>-575,200.00</b>   | <b>1,624,799.93</b>  | <b>1,573,705.22</b>  | <b>50,032.00</b>    | <b>1,623,737.22</b>  | <b>99.93</b> | <b>1,062.71</b>    | <b>0.07</b>          |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 9      | 6      |           | Productos eléctricos y afines                       |                        |         |                       |                   | 2,199,999.93          | -575,200.00 | 1,624,799.93   | 1,573,705.22 | 50,032.00          | 1,623,737.22 | 99.93        | 1,062.71               | 0.07               |                      |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                       | 2503                   | 20      | 1955                  | 100               | 1,723,310.70          | -455,200.00 | 1,268,110.70   | 1,255,592.58 | 11,458.41          | 1,267,050.99 | 99.92        | 1,059.71               | 0.08               |                      |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                       | 2503                   | 30      | 9995                  | 102               | 476,689.23            | -120,000.00 | 356,689.23     | 318,112.64   | 38,573.59          | 356,686.23   | 100.00       | 3.00                   | 0.00               |                      |
| 2.1               |                           | 12       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Públicos      |                        |         |                       |                   | 8,400,000.00          | 355,416.00  | 8,755,416.00   | 7,367,024.31 | 755,000.00         | 8,122,024.31 | 92.77        | 633,391.69             | 7.23               |                      |
| 2.1               |                           | 12       | 00       | 0002           |   |      |                        |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques    |                        |         |                       |                   | 1,250,000.00          | -81,604.00  | 1,168,396.00   | 971,461.09   | 0.00               | 971,461.09   | 83.14        | 196,934.91             | 16.86              |                      |
| 2.1               |                           | 12       | 00       | 0002           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                            |                        |         |                       |                   | 1,000,000.00          | -437,020.00 | 562,980.00     | 555,945.09   | 0.00               | 555,945.09   | 98.75        | 7,034.91               | 1.25               |                      |
| 2.1               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 6      |        |           | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS    |                        |         |                       |                   | 1,000,000.00          | -437,020.00 | 562,980.00     | 555,945.09   | 0.00               | 555,945.09   | 98.75        | 7,034.91               | 1.25               |                      |
| 2.1               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 6      | 3      | 04        | Herramientas menores                                | 3299                   | 30      | 9995                  | 102               | 1,000,000.00          | -437,020.00 | 562,980.00     | 555,945.09   | 0.00               | 555,945.09   | 98.75        | 7,034.91               | 1.25               |                      |
| 2.1               |                           | 12       | 00       | 0002           |   | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES             |                        |         |                       |                   | 250,000.00            | 355,416.00  | 605,416.00     | 415,516.00   | 0.00               | 415,516.00   | 68.63        | 189,900.00             | 31.37              |                      |
| 2.1               |                           | 12       | 00       | 0002           |   | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS            |                        |         |                       |                   | 250,000.00            | 355,416.00  | 605,416.00     | 415,516.00   | 0.00               | 415,516.00   | 68.63        | 189,900.00             | 31.37              |                      |
| 2.1               |                           | 12       | 00       | 0002           |   | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas                               | 3299                   | 30      | 9995                  | 102               | 250,000.00            | 0.00        | 250,000.00     | 60,100.00    | 0.00               | 60,100.00    | 24.04        | 189,900.00             | 75.96              |                      |
| 2.1               |                           | 12       | 00       | 0002           |   | 2    | 6                      | 5      | 8      | 01        | Otros equipos                                       | 3299                   | 30      | 9995                  | 102               | 0.00                  | 355,416.00  | 355,416.00     | 355,416.00   | 0.00               | 355,416.00   | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                           | 12       | 00       | 0003           |   |      |                        |        |        |           | Manejo de Residuos Sólidos                          |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 428,192.03   | 0.00               | 428,192.03   | 85.64        | 71,807.97              | 14.36              |                      |
| 2.1               |                           | 12       | 00       | 0003           |   | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES             |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 428,192.03   | 0.00               | 428,192.03   | 85.64        | 71,807.97              | 14.36              |                      |
| 2.1               |                           | 12       | 00       | 0003           |   | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS            |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 428,192.03   | 0.00               | 428,192.03   | 85.64        | 71,807.97              | 14.36              |                      |
| 2.1               |                           | 12       | 00       | 0003           |   | 2    | 6                      | 5      | 8      | 01        | Otros equipos                                       | 3202                   | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00     | 428,192.03   | 0.00               | 428,192.03   | 85.64        | 71,807.97              | 14.36              |                      |
| 2.1               |                           | 12       | 00       | 0005           |   |      |                        |        |        |           | Administración y Reparación de Unidades Motorizadas |                        |         |                       |                   | 5,850,000.00          | 216,020.00  | 6,066,020.00   | 4,948,020.00 | 755,000.00         | 5,703,020.00 | 94.02        | 363,000.00             | 5.98               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |             |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | 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 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0005            |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                      | 3,000,000.00           | -350,000.00 | 2,650,000.00   | 2,189,400.00 | 405,000.00         | 2,594,400.00 | 97.90        | 55,600.00          | 2.10                 |
| 2.1               |                           | 12       | 00       | 0005            |   | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS                                       |         |                       |                   |                      | 3,000,000.00           | -350,000.00 | 2,650,000.00   | 2,189,400.00 | 405,000.00         | 2,594,400.00 | 97.90        | 55,600.00          | 2.10                 |
| 2.1               |                           | 12       | 00       | 0005            |   | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación | 2102    | 20                    | 1955              | 100                  | 3,000,000.00           | -350,000.00 | 2,650,000.00   | 2,189,400.00 | 405,000.00         | 2,594,400.00 | 97.90        | 55,600.00          | 2.10                 |
| 2.1               |                           | 12       | 00       | 0005            |   | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                      | 2,850,000.00           | 566,020.00  | 3,416,020.00   | 2,758,620.00 | 350,000.00         | 3,108,620.00 | 91.00        | 307,400.00         | 9.00                 |
| 2.1               |                           | 12       | 00       | 0005            |   | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN    |         |                       |                   |                      | 2,500,000.00           | 216,020.00  | 2,716,020.00   | 2,686,020.00 | 0.00               | 2,686,020.00 | 98.90        | 30,000.00          | 1.10                 |
| 2.1               |                           | 12       | 00       | 0005            |   | 2    | 6                      | 4      | 1      |           | Automóviles y camiones                                    |         |                       |                   |                      | 2,500,000.00           | 216,020.00  | 2,716,020.00   | 2,686,020.00 | 0.00               | 2,686,020.00 | 98.90        | 30,000.00          | 1.10                 |
| 2.1               |                           | 12       | 00       | 0005            |   | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                    | 2102    | 30                    | 9995              | 102                  | 0.00                   | 216,020.00  | 216,020.00     | 186,020.00   | 0.00               | 186,020.00   | 86.11        | 30,000.00          | 13.89                |
| 2.1               |                           | 12       | 00       | 0005            |   | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                    | 2102    | 30                    | 9996              | 102                  | 2,003,636.00           | 0.00        | 2,003,636.00   | 2,003,636.00 | 0.00               | 2,003,636.00 | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |   | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                    | 2102    | 30                    | 9998              | 102                  | 496,364.00             | 0.00        | 496,364.00     | 496,364.00   | 0.00               | 496,364.00   | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |   | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |         |                       |                   |                      | 350,000.00             | 350,000.00  | 700,000.00     | 72,600.00    | 350,000.00         | 422,600.00   | 60.37        | 277,400.00         | 39.63                |
| 2.1               |                           | 12       | 00       | 0005            |   | 2    | 6                      | 5      | 6      | 01        | Equipo de generación eléctrica                            | 2102    | 20                    | 1955              | 100                  | 0.00                   | 350,000.00  | 350,000.00     | 0.00         | 350,000.00         | 350,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |   | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas                                     | 2102    | 20                    | 1955              | 100                  | 350,000.00             | 0.00        | 350,000.00     | 72,600.00    | 0.00               | 72,600.00    | 20.74        | 277,400.00         | 79.26                |
| 2.1               |                           | 12       | 00       | 0006            |   |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana                          |         |                       |                   |                      | 800,000.00             | 221,000.00  | 1,021,000.00   | 1,019,351.19 | 0.00               | 1,019,351.19 | 99.84        | 1,648.81           | 0.16                 |
| 2.1               |                           | 12       | 00       | 0006            |   | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                      | 800,000.00             | 221,000.00  | 1,021,000.00   | 1,019,351.19 | 0.00               | 1,019,351.19 | 99.84        | 1,648.81           | 0.16                 |
| 2.1               |                           | 12       | 00       | 0006            |   | 2    | 6                      | 6      |        |           | EQUIPOS DE DEFENSA Y SEGURIDAD                            |         |                       |                   |                      | 800,000.00             | 221,000.00  | 1,021,000.00   | 1,019,351.19 | 0.00               | 1,019,351.19 | 99.84        | 1,648.81           | 0.16                 |
| 2.1               |                           | 12       | 00       | 0006            |   | 2    | 6                      | 6      | 2      |           | Equipos de seguridad                                      |         |                       |                   |                      | 800,000.00             | 221,000.00  | 1,021,000.00   | 1,019,351.19 | 0.00               | 1,019,351.19 | 99.84        | 1,648.81           | 0.16                 |
| 2.1               |                           | 12       | 00       | 0006            |   | 2    | 6                      | 6      | 2      | 01        | Equipos de seguridad                                      | 1401    | 30                    | 9995              | 102                  | 0.00                   | 221,000.00  | 221,000.00     | 221,000.00   | 0.00               | 221,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0006            |   | 2    | 6                      | 6      | 2      | 01        | Equipos de seguridad                                      | 1401    | 30                    | 9998              | 102                  | 800,000.00             | 0.00        | 800,000.00     | 798,351.19   | 0.00               | 798,351.19   | 99.79        | 1,648.81           | 0.21                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |                |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|----------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre      | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18            | 19 = 17 +/- 18 | 20             | 21                 | 22 = 20 + 21   | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.2               |                           |          |          |                |   |      |                        |        |        |           | Obras de Infraestructura   |                        |         |                       |                   | 154,695,528.00       | 73,494,673.10 | 228,190,201.10 | 114,331,886.90 | 13,684,329.11      | 128,016,216.01 | 56.10        | 100,173,985.09         | 43.90              |                      |
| 2.2               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |                        |         |                       |                   | 154,695,528.00       | 73,494,673.10 | 228,190,201.10 | 114,331,886.90 | 13,684,329.11      | 128,016,216.01 | 56.10        | 100,173,985.09         | 43.90              |                      |
| 2.2               |                           | 11       |          |                |   |      |                        |        |        |           | Obras Públicas Municipales   |                        |         |                       |                   | 154,695,528.00       | 73,494,673.10 | 228,190,201.10 | 114,331,886.90 | 13,684,329.11      | 128,016,216.01 | 56.10        | 100,173,985.09         | 43.90              |                      |
| 2.2               |                           | 11       | 01       |                |   |      |                        |        |        |           | Construcción de Vías de Comunicación y Anexos  |                        |         |                       |                   | 79,629,578.00        | 26,768,028.62 | 106,397,606.62 | 42,084,125.85  | 6,866,254.69       | 48,950,380.54  | 46.01        | 57,447,226.08          | 53.99              |                      |
| 2.2               |                           | 11       | 01       | 0051           |   |      |                        |        |        |           | Construcción y reparación de aceras y contenes en la calle Sánchez desde la calle Juan Ponce de León hasta el antiguo Centro de eventos Carabiné |                        |         |                       |                   | 909,601.00           | -909,601.00   | 0.00           | 0.00           | 0.00               | 0.00           | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 909,601.00           | -909,601.00   | 0.00           | 0.00           | 0.00               | 0.00           | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 909,601.00           | -909,601.00   | 0.00           | 0.00           | 0.00               | 0.00           | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 909,601.00           | -909,601.00   | 0.00           | 0.00           | 0.00               | 0.00           | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052           |   |      |                        |        |        |           | Construcción de baden tipo A, Avenida Juan XXIII Esq. Club Rotario   |                        |         |                       |                   | 792,500.00           | 0.00          | 792,500.00     | 158,486.00     | 0.00               | 158,486.00     | 20.00        | 634,014.00             | 80.00              |                      |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 792,500.00           | 0.00          | 792,500.00     | 158,486.00     | 0.00               | 158,486.00     | 20.00        | 634,014.00             | 80.00              |                      |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 792,500.00           | 0.00          | 792,500.00     | 158,486.00     | 0.00               | 158,486.00     | 20.00        | 634,014.00             | 80.00              |                      |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 792,500.00           | 0.00          | 792,500.00     | 158,486.00     | 0.00               | 158,486.00     | 20.00        | 634,014.00             | 80.00              |                      |
| 2.2               |                           | 11       | 01       | 0053           |   |      |                        |        |        |           | Construcción 570 M² aceras y 306 M² contenes, C/ Domingo Cedeño Sector Brisas del Llano PPM2023  |                        |         |                       |                   | 1,454,110.00         | 0.00          | 1,454,110.00   | 290,203.87     | -290,203.87        | 0.00           | 0.00         | 1,454,110.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 1,454,110.00         | 0.00          | 1,454,110.00   | 290,203.87     | -290,203.87        | 0.00           | 0.00         | 1,454,110.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 1,454,110.00         | 0.00          | 1,454,110.00   | 290,203.87     | -290,203.87        | 0.00           | 0.00         | 1,454,110.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 1,454,110.00         | 0.00          | 1,454,110.00   | 290,203.87     | -290,203.87        | 0.00           | 0.00         | 1,454,110.00           | 100.00             |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto            |            |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18         | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 2.2               |                           | 11       | 01       | 0054           |   |      |                        |        |        |           | Construcción 395 M² aceras y 395 M² contenes, C/ José María Robles Sector Brisas del Llano PPM2023     |         |                       |                   |                      | 1,239,322.00           | 0.00       | 1,239,322.00   | 256,986.00   | 982,336.00         | 1,239,322.00 | 100.00       | 0.00               | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 1,239,322.00           | 0.00       | 1,239,322.00   | 256,986.00   | 982,336.00         | 1,239,322.00 | 100.00       | 0.00               | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 1,239,322.00           | 0.00       | 1,239,322.00   | 256,986.00   | 982,336.00         | 1,239,322.00 | 100.00       | 0.00               | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 1,239,322.00           | 0.00       | 1,239,322.00   | 256,986.00   | 982,336.00         | 1,239,322.00 | 100.00       | 0.00               | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0055           |   |      |                        |        |        |           | Construcción 235 M² aceras y 235 M² contenes, C/ 6 Sector Anamuya PPM2023                              |         |                       |                   |                      | 756,750.00             | 0.00       | 756,750.00     | 756,750.00   | 0.00               | 756,750.00   | 100.00       | 0.00               | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0055           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 756,750.00             | 0.00       | 756,750.00     | 756,750.00   | 0.00               | 756,750.00   | 100.00       | 0.00               | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0055           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 756,750.00             | 0.00       | 756,750.00     | 756,750.00   | 0.00               | 756,750.00   | 100.00       | 0.00               | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0055           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 756,750.00             | 0.00       | 756,750.00     | 756,750.00   | 0.00               | 756,750.00   | 100.00       | 0.00               | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0056           |   |      |                        |        |        |           | Construcción 435.10 M² aceras y 435.10 M² contenes, C/ Francisco Richiez Sector Los Platanitos PPM2023 |         |                       |                   |                      | 1,755,423.00           | 524,000.00 | 2,279,423.00   | 1,755,171.32 | 0.00               | 1,755,171.32 | 77.00        | 524,251.68         | 23.00                |                        |
| 2.2               |                           | 11       | 01       | 0056           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 1,755,423.00           | 524,000.00 | 2,279,423.00   | 1,755,171.32 | 0.00               | 1,755,171.32 | 77.00        | 524,251.68         | 23.00                |                        |
| 2.2               |                           | 11       | 01       | 0056           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 1,755,423.00           | 524,000.00 | 2,279,423.00   | 1,755,171.32 | 0.00               | 1,755,171.32 | 77.00        | 524,251.68         | 23.00                |                        |
| 2.2               |                           | 11       | 01       | 0056           |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas   |         |                       |                   |                      | 1,755,423.00           | 524,000.00 | 2,279,423.00   | 1,755,171.32 | 0.00               | 1,755,171.32 | 77.00        | 524,251.68         | 23.00                |                        |
| 2.2               |                           | 11       | 01       | 0056           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 1,755,423.00           | 0.00       | 1,755,423.00   | 1,755,171.32 | 0.00               | 1,755,171.32 | 99.99        | 251.68             | 0.01                 |                        |
| 2.2               |                           | 11       | 01       | 0056           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 30                    | 9996              | 102                  | 0.00                   | 524,000.00 | 524,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 524,000.00           | 100.00                 |
| 2.2               |                           | 11       | 01       | 0057           |   |      |                        |        |        |           | Construcción aceras y contenes, C/ Dr. Celio Struch Sector Los Coquitos PPM2023                        |         |                       |                   |                      | 389,479.00             | 681,725.00 | 1,071,204.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,071,204.00       | 100.00               |                        |
| 2.2               |                           | 11       | 01       | 0057           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 389,479.00             | 681,725.00 | 1,071,204.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,071,204.00       | 100.00               |                        |
| 2.2               |                           | 11       | 01       | 0057           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 389,479.00             | 681,725.00 | 1,071,204.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,071,204.00       | 100.00               |                        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |            |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | 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 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0057            |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas   |         |                       |                   |                      | 389,479.00             | 681,725.00 | 1,071,204.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,071,204.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0057            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 389,479.00             | 0.00       | 389,479.00     | 0.00         | 0.00               | 0.00         | 0.00         | 389,479.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 30                    | 9996              | 102                  | 0.00                   | 681,725.00 | 681,725.00     | 0.00         | 0.00               | 0.00         | 0.00         | 681,725.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0058            |   |      |                        |        |        |           | Construcción 140M <sup>2</sup> aceras y 140 M <sup>2</sup> contenes, C/ Victoriano Pepen (desde la Escuela) Sector Los Coquitos PPM2023  |         |                       |                   |                      | 569,749.00             | 0.00       | 569,749.00     | 112,896.00   | -112,896.00        | 0.00         | 0.00         | 569,749.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0058            |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 569,749.00             | 0.00       | 569,749.00     | 112,896.00   | -112,896.00        | 0.00         | 0.00         | 569,749.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0058            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 569,749.00             | 0.00       | 569,749.00     | 112,896.00   | -112,896.00        | 0.00         | 0.00         | 569,749.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0058            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 569,749.00             | 0.00       | 569,749.00     | 112,896.00   | -112,896.00        | 0.00         | 0.00         | 569,749.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0059            |   |      |                        |        |        |           | Terminación Puente tipo cajón C/ Peniel, Sector Villa Cristal PPM2023  |         |                       |                   |                      | 2,418,639.00           | 0.00       | 2,418,639.00   | 2,415,690.71 | 0.00               | 2,415,690.71 | 99.88        | 2,948.29           | 0.12                 |
| 2.2               |                           | 11       | 01       | 0059            |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 2,418,639.00           | 0.00       | 2,418,639.00   | 2,415,690.71 | 0.00               | 2,415,690.71 | 99.88        | 2,948.29           | 0.12                 |
| 2.2               |                           | 11       | 01       | 0059            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 2,418,639.00           | 0.00       | 2,418,639.00   | 2,415,690.71 | 0.00               | 2,415,690.71 | 99.88        | 2,948.29           | 0.12                 |
| 2.2               |                           | 11       | 01       | 0059            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 2,418,639.00           | 0.00       | 2,418,639.00   | 2,415,690.71 | 0.00               | 2,415,690.71 | 99.88        | 2,948.29           | 0.12                 |
| 2.2               |                           | 11       | 01       | 0060            |   |      |                        |        |        |           | Construcción 276 M <sup>2</sup> aceras y 276 M <sup>2</sup> contenes, C/ Primera, Marino Vasquez Sector Los Rosales PPM2023              |         |                       |                   |                      | 1,043,730.00           | 0.00       | 1,043,730.00   | 984,544.24   | 0.00               | 984,544.24   | 94.33        | 59,185.76          | 5.67                 |
| 2.2               |                           | 11       | 01       | 0060            |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 1,043,730.00           | 0.00       | 1,043,730.00   | 984,544.24   | 0.00               | 984,544.24   | 94.33        | 59,185.76          | 5.67                 |
| 2.2               |                           | 11       | 01       | 0060            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 1,043,730.00           | 0.00       | 1,043,730.00   | 984,544.24   | 0.00               | 984,544.24   | 94.33        | 59,185.76          | 5.67                 |
| 2.2               |                           | 11       | 01       | 0060            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 1,043,730.00           | 0.00       | 1,043,730.00   | 984,544.24   | 0.00               | 984,544.24   | 94.33        | 59,185.76          | 5.67                 |
| 2.2               |                           | 11       | 01       | 0061            |   |      |                        |        |        |           | Construcción 270 M <sup>2</sup> aceras y 270 M <sup>2</sup> contenes, C/ Padre Billini esq. Elpidio Cedano Sector San Francisco PPM 2023 |         |                       |                   |                      | 971,710.00             | 0.00       | 971,710.00     | 194,177.82   | -194,177.82        | 0.00         | 0.00         | 971,710.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0061            |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 971,710.00             | 0.00       | 971,710.00     | 194,177.82   | -194,177.82        | 0.00         | 0.00         | 971,710.00         | 100.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |  |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |              | Devengado          |              |            |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto |         |                       |                   |                      | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |  |                        |         |                       |                   |                      |             |                |              |                    |              |            |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0061           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA  |                        |         |                       | 971,710.00        | 0.00                 | 971,710.00  | 194,177.82     | -194,177.82  | 0.00               | 0.00         | 971,710.00 | 100.00                 |                    |                      |
| 2.2               |                           | 11       | 01       | 0061           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 971,710.00           | 0.00        | 971,710.00     | 194,177.82   | -194,177.82        | 0.00         | 0.00       | 971,710.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0062           |      |      |                        |        |           | Construcción de 7 Badenes, Sector El Obispado PPM 2023                                       |                        |         |                       |                   | 1,310,448.00         | 0.00        | 1,310,448.00   | 261,359.03   | 1,045,436.26       | 1,306,795.29 | 99.72      | 3,652.71               | 0.28               |                      |
| 2.2               |                           | 11       | 01       | 0062           | 2    | 7    |                        |        |           | OBRAS  |                        |         |                       |                   | 1,310,448.00         | 0.00        | 1,310,448.00   | 261,359.03   | 1,045,436.26       | 1,306,795.29 | 99.72      | 3,652.71               | 0.28               |                      |
| 2.2               |                           | 11       | 01       | 0062           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 1,310,448.00         | 0.00        | 1,310,448.00   | 261,359.03   | 1,045,436.26       | 1,306,795.29 | 99.72      | 3,652.71               | 0.28               |                      |
| 2.2               |                           | 11       | 01       | 0062           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 1,310,448.00         | 0.00        | 1,310,448.00   | 261,359.03   | 1,045,436.26       | 1,306,795.29 | 99.72      | 3,652.71               | 0.28               |                      |
| 2.2               |                           | 11       | 01       | 0063           |      |      |                        |        |           | Construcción 375 M² aceras, C/ Dios Proveerá Sector Las Caobas PPM 2023                      |                        |         |                       |                   | 632,394.00           | 0.00        | 632,394.00     | 632,394.00   | 0.00               | 632,394.00   | 100.00     | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0063           | 2    | 7    |                        |        |           | OBRAS  |                        |         |                       |                   | 632,394.00           | 0.00        | 632,394.00     | 632,394.00   | 0.00               | 632,394.00   | 100.00     | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0063           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 632,394.00           | 0.00        | 632,394.00     | 632,394.00   | 0.00               | 632,394.00   | 100.00     | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0063           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 632,394.00           | 0.00        | 632,394.00     | 632,394.00   | 0.00               | 632,394.00   | 100.00     | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0064           |      |      |                        |        |           | Construcción 375 M² aceras y 375 M² contenes, C/ Las Piedras Sector Villa Esperanza PPM 2023 |                        |         |                       |                   | 1,167,739.00         | 0.00        | 1,167,739.00   | 1,167,729.60 | 0.00               | 1,167,729.60 | 100.00     | 9.40                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0064           | 2    | 7    |                        |        |           | OBRAS  |                        |         |                       |                   | 1,167,739.00         | 0.00        | 1,167,739.00   | 1,167,729.60 | 0.00               | 1,167,729.60 | 100.00     | 9.40                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0064           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 1,167,739.00         | 0.00        | 1,167,739.00   | 1,167,729.60 | 0.00               | 1,167,729.60 | 100.00     | 9.40                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0064           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 1,167,739.00         | 0.00        | 1,167,739.00   | 1,167,729.60 | 0.00               | 1,167,729.60 | 100.00     | 9.40                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0065           |      |      |                        |        |           | Construcción 380 M² aceras y 380 M² contenes, C/Dorinda Sector Leo Tavarez PPM 2023          |                        |         |                       |                   | 1,203,354.00         | 0.00        | 1,203,354.00   | 240,670.80   | -240,670.80        | 0.00         | 0.00       | 1,203,354.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0065           | 2    | 7    |                        |        |           | OBRAS  |                        |         |                       |                   | 1,203,354.00         | 0.00        | 1,203,354.00   | 240,670.80   | -240,670.80        | 0.00         | 0.00       | 1,203,354.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0065           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 1,203,354.00         | 0.00        | 1,203,354.00   | 240,670.80   | -240,670.80        | 0.00         | 0.00       | 1,203,354.00           | 100.00             |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |          |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original | Modificaciones | 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 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0065           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 1,203,354.00           | 0.00     | 1,203,354.00   | 240,670.80   | -240,670.80        | 0.00         | 0.00         | 1,203,354.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0066           |   |      |                        |        |        |           | Construcción 220 M² aceras y 220 M² contenes, C/ Mariano Azuela Sector Villa María PPM 2023             |         |                       |                   |                      | 737,987.00             | 0.00     | 737,987.00     | 147,597.40   | -147,597.40        | 0.00         | 0.00         | 737,987.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0066           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 737,987.00             | 0.00     | 737,987.00     | 147,597.40   | -147,597.40        | 0.00         | 0.00         | 737,987.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0066           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 737,987.00             | 0.00     | 737,987.00     | 147,597.40   | -147,597.40        | 0.00         | 0.00         | 737,987.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0066           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 737,987.00             | 0.00     | 737,987.00     | 147,597.40   | -147,597.40        | 0.00         | 0.00         | 737,987.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0067           |   |      |                        |        |        |           | Construcción 260 M² aceras y 260 M² contenes, C/ Manuel De Jesús Sector Villa María PPM 2023            |         |                       |                   |                      | 832,749.00             | 0.00     | 832,749.00     | 166,549.80   | -166,549.80        | 0.00         | 0.00         | 832,749.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0067           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 832,749.00             | 0.00     | 832,749.00     | 166,549.80   | -166,549.80        | 0.00         | 0.00         | 832,749.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0067           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 832,749.00             | 0.00     | 832,749.00     | 166,549.80   | -166,549.80        | 0.00         | 0.00         | 832,749.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0067           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 832,749.00             | 0.00     | 832,749.00     | 166,549.80   | -166,549.80        | 0.00         | 0.00         | 832,749.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0068           |   |      |                        |        |        |           | Construcción Puente tipo Cajón, Sector Don Sergio Castillo PPM 2023                                     |         |                       |                   |                      | 4,820,684.00           | 0.00     | 4,820,684.00   | 3,935,189.65 | 885,494.35         | 4,820,684.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0068           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 4,820,684.00           | 0.00     | 4,820,684.00   | 3,935,189.65 | 885,494.35         | 4,820,684.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0068           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 4,820,684.00           | 0.00     | 4,820,684.00   | 3,935,189.65 | 885,494.35         | 4,820,684.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0068           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 4,820,684.00           | 0.00     | 4,820,684.00   | 3,935,189.65 | 885,494.35         | 4,820,684.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0069           |   |      |                        |        |        |           | Construcción 1,548 M² aceras y 1,548 M² contenes, C/ Felix María Ruiz Sector Elio María Montás PPM 2023 |         |                       |                   |                      | 4,876,562.00           | -0.46    | 4,876,561.54   | 972,763.68   | 3,891,054.72       | 4,863,818.40 | 99.74        | 12,743.14          | 0.26                 |
| 2.2               |                           | 11       | 01       | 0069           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 4,876,562.00           | -0.46    | 4,876,561.54   | 972,763.68   | 3,891,054.72       | 4,863,818.40 | 99.74        | 12,743.14          | 0.26                 |
| 2.2               |                           | 11       | 01       | 0069           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 4,876,562.00           | -0.46    | 4,876,561.54   | 972,763.68   | 3,891,054.72       | 4,863,818.40 | 99.74        | 12,743.14          | 0.26                 |
| 2.2               |                           | 11       | 01       | 0069           |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas  |         |                       |                   |                      | 4,876,562.00           | -0.46    | 4,876,561.54   | 972,763.68   | 3,891,054.72       | 4,863,818.40 | 99.74        | 12,743.14          | 0.26                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |               |                     | Devengado           |                     |                     |               | Balance Disponible  | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha    |                     |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18            | 19 = 17 +/- 18      | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19  | 24 = 19 - 22        | 25 = 24 ÷ 19         |                        |
| 2.2               |                           | 11       | 01       | 0069           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 10                    | 100               | 100                  | 0.00                   | 4,876,561.54  | 4,876,561.54        | 972,763.68          | 3,891,054.72        | 4,863,818.40        | 99.74         | 12,743.14           | 0.26                 |                        |
| 2.2               |                           | 11       | 01       | 0069           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 4,876,562.00           | -4,876,562.00 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00          | 0.00                | 0.00                 | 0.00                   |
| 2.2               |                           | 11       | 01       | 0070           |   |      |                        |        |        |           | <b>Construcción 704 M² aceras y 704 M² contenes, C/ María Molina Sector Elio María Montás PPM 2023</b>                              |         |                       |                   |                      | <b>2,373,533.00</b>    | <b>-0.44</b>  | <b>2,373,532.56</b> | <b>2,373,532.56</b> | <b>0.00</b>         | <b>2,373,532.56</b> | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>          |                        |
| 2.2               |                           | 11       | 01       | 0070           |   | 2    | 7                      |        |        |           | <b>OBRAS</b>  |         |                       |                   |                      | <b>2,373,533.00</b>    | <b>-0.44</b>  | <b>2,373,532.56</b> | <b>2,373,532.56</b> | <b>0.00</b>         | <b>2,373,532.56</b> | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>          |                        |
| 2.2               |                           | 11       | 01       | 0070           |   | 2    | 7                      | 2      |        |           | <b>INFRAESTRUCTURA</b>  |         |                       |                   |                      | <b>2,373,533.00</b>    | <b>-0.44</b>  | <b>2,373,532.56</b> | <b>2,373,532.56</b> | <b>0.00</b>         | <b>2,373,532.56</b> | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>          |                        |
| 2.2               |                           | 11       | 01       | 0070           |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas  |         |                       |                   |                      | <b>2,373,533.00</b>    | <b>-0.44</b>  | <b>2,373,532.56</b> | <b>2,373,532.56</b> | <b>0.00</b>         | <b>2,373,532.56</b> | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>          |                        |
| 2.2               |                           | 11       | 01       | 0070           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 10                    | 100               | 100                  | 0.00                   | 2,373,532.56  | 2,373,532.56        | 2,373,532.56        | 0.00                | 2,373,532.56        | 100.00        | 0.00                | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0070           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 2,373,533.00           | -2,373,533.00 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00          | 0.00                | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0071           |   |      |                        |        |        |           | <b>Construcción 980 M² aceras y 980 M² contenes, C/ Rijo Tatá Sector Villa Jerusalen PPM 2023</b>                                   |         |                       |                   |                      | <b>3,081,896.00</b>    | <b>0.16</b>   | <b>3,081,896.16</b> | <b>616,379.23</b>   | <b>1,115,675.71</b> | <b>1,732,054.94</b> | <b>56.20</b>  | <b>1,349,841.22</b> | <b>43.80</b>         |                        |
| 2.2               |                           | 11       | 01       | 0071           |   | 2    | 7                      |        |        |           | <b>OBRAS</b>  |         |                       |                   |                      | <b>3,081,896.00</b>    | <b>0.16</b>   | <b>3,081,896.16</b> | <b>616,379.23</b>   | <b>1,115,675.71</b> | <b>1,732,054.94</b> | <b>56.20</b>  | <b>1,349,841.22</b> | <b>43.80</b>         |                        |
| 2.2               |                           | 11       | 01       | 0071           |   | 2    | 7                      | 2      |        |           | <b>INFRAESTRUCTURA</b>  |         |                       |                   |                      | <b>3,081,896.00</b>    | <b>0.16</b>   | <b>3,081,896.16</b> | <b>616,379.23</b>   | <b>1,115,675.71</b> | <b>1,732,054.94</b> | <b>56.20</b>  | <b>1,349,841.22</b> | <b>43.80</b>         |                        |
| 2.2               |                           | 11       | 01       | 0071           |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas  |         |                       |                   |                      | <b>3,081,896.00</b>    | <b>0.16</b>   | <b>3,081,896.16</b> | <b>616,379.23</b>   | <b>1,115,675.71</b> | <b>1,732,054.94</b> | <b>56.20</b>  | <b>1,349,841.22</b> | <b>43.80</b>         |                        |
| 2.2               |                           | 11       | 01       | 0071           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 10                    | 100               | 100                  | 0.00                   | 3,081,896.16  | 3,081,896.16        | 616,379.23          | 1,115,675.71        | 1,732,054.94        | 56.20         | 1,349,841.22        | 43.80                |                        |
| 2.2               |                           | 11       | 01       | 0071           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 3,081,896.00           | -3,081,896.00 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00          | 0.00                | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0072           |   |      |                        |        |        |           | <b>Construcción 585 M² aceras y 585 M² contenes, C/ B. Desde la F. Deligne en adelante, Sector Las Colinas Villa Cerro PPM 2023</b> |         |                       |                   |                      | <b>1,837,788.00</b>    | <b>0.12</b>   | <b>1,837,788.12</b> | <b>1,721,111.45</b> | <b>116,676.07</b>   | <b>1,837,787.52</b> | <b>100.00</b> | <b>0.60</b>         | <b>0.00</b>          |                        |
| 2.2               |                           | 11       | 01       | 0072           |   | 2    | 7                      |        |        |           | <b>OBRAS</b>  |         |                       |                   |                      | <b>1,837,788.00</b>    | <b>0.12</b>   | <b>1,837,788.12</b> | <b>1,721,111.45</b> | <b>116,676.07</b>   | <b>1,837,787.52</b> | <b>100.00</b> | <b>0.60</b>         | <b>0.00</b>          |                        |
| 2.2               |                           | 11       | 01       | 0072           |   | 2    | 7                      | 2      |        |           | <b>INFRAESTRUCTURA</b>  |         |                       |                   |                      | <b>1,837,788.00</b>    | <b>0.12</b>   | <b>1,837,788.12</b> | <b>1,721,111.45</b> | <b>116,676.07</b>   | <b>1,837,787.52</b> | <b>100.00</b> | <b>0.60</b>         | <b>0.00</b>          |                        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7044**

**Denominación: Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |   |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |              | Devengado          |              |            |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto |         |                       |                   |                      | Original      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |   |                        |         |                       |                   |                      |               |                |              |                    |              |            |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0072           | 2    | 7    | 2                      | 4      |           | Infraestructura terrestre y obras anexas  |                        |         |                       | 1,837,788.00      | 0.12                 | 1,837,788.12  | 1,721,111.45   | 116,676.07   | 1,837,787.52       | 100.00       | 0.60       | 0.00                   |                    |                      |
| 2.2               |                           | 11       | 01       | 0072           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 10      | 100                   | 100               | 0.00                 | 1,837,788.12  | 1,837,788.12   | 1,721,111.45 | 116,676.07         | 1,837,787.52 | 100.00     | 0.60                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0072           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 1,837,788.00         | -1,837,788.00 | 0.00           | 0.00         | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0073           |      |      |                        |        |           | Construcción 520 M² aceras y 520 M² contenes, C/ Los Girasoles, Sector Las Colinas Villa Cerro PPM 2023         |                        |         |                       |                   | 1,642,331.00         | 0.00          | 1,642,331.00   | 328,466.20   | -328,466.20        | 0.00         | 0.00       | 1,642,331.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0073           | 2    | 7    |                        |        |           | OBRAS   |                        |         |                       |                   | 1,642,331.00         | 0.00          | 1,642,331.00   | 328,466.20   | -328,466.20        | 0.00         | 0.00       | 1,642,331.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0073           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 1,642,331.00         | 0.00          | 1,642,331.00   | 328,466.20   | -328,466.20        | 0.00         | 0.00       | 1,642,331.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0073           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 1,642,331.00         | 0.00          | 1,642,331.00   | 328,466.20   | -328,466.20        | 0.00         | 0.00       | 1,642,331.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0074           |      |      |                        |        |           | Construcción 830 M² aceras y 830 M² contenes, C/ Islaurel, Sector Las Colinas Villa Cerro PPM 2023              |                        |         |                       |                   | 2,664,534.00         | 0.00          | 2,664,534.00   | 532,906.75   | 0.00               | 532,906.75   | 20.00      | 2,131,627.25           | 80.00              |                      |
| 2.2               |                           | 11       | 01       | 0074           | 2    | 7    |                        |        |           | OBRAS   |                        |         |                       |                   | 2,664,534.00         | 0.00          | 2,664,534.00   | 532,906.75   | 0.00               | 532,906.75   | 20.00      | 2,131,627.25           | 80.00              |                      |
| 2.2               |                           | 11       | 01       | 0074           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 2,664,534.00         | 0.00          | 2,664,534.00   | 532,906.75   | 0.00               | 532,906.75   | 20.00      | 2,131,627.25           | 80.00              |                      |
| 2.2               |                           | 11       | 01       | 0074           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 2,664,534.00         | 0.00          | 2,664,534.00   | 532,906.75   | 0.00               | 532,906.75   | 20.00      | 2,131,627.25           | 80.00              |                      |
| 2.2               |                           | 11       | 01       | 0075           |      |      |                        |        |           | Construcción 295 M² aceras y 295 M² contenes, C/ Emelinda Cedano, Sector La Pangola Villa Cerro PPM 2023        |                        |         |                       |                   | 986,917.00           | 0.00          | 986,917.00     | 197,383.40   | -197,383.40        | 0.00         | 0.00       | 986,917.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0075           | 2    | 7    |                        |        |           | OBRAS   |                        |         |                       |                   | 986,917.00           | 0.00          | 986,917.00     | 197,383.40   | -197,383.40        | 0.00         | 0.00       | 986,917.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0075           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 986,917.00           | 0.00          | 986,917.00     | 197,383.40   | -197,383.40        | 0.00         | 0.00       | 986,917.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0075           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 986,917.00           | 0.00          | 986,917.00     | 197,383.40   | -197,383.40        | 0.00         | 0.00       | 986,917.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0076           |      |      |                        |        |           | Construcción 562 M² aceras y 562 M² contenes, C/ María Trinidad Sanchez, Sector La Pangola Villa Cerro PPM 2023 |                        |         |                       |                   | 1,813,550.00         | -0.42         | 1,813,549.58   | 362,709.91   | 0.00               | 362,709.91   | 20.00      | 1,450,839.67           | 80.00              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |               |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18            | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 2.2               |                           | 11       | 01       | 0076           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 1,813,550.00           | -0.42         | 1,813,549.58   | 362,709.91   | 0.00               | 362,709.91   | 20.00        | 1,450,839.67       | 80.00                |                        |
| 2.2               |                           | 11       | 01       | 0076           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 1,813,550.00           | -0.42         | 1,813,549.58   | 362,709.91   | 0.00               | 362,709.91   | 20.00        | 1,450,839.67       | 80.00                |                        |
| 2.2               |                           | 11       | 01       | 0076           |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas   |         |                       |                   |                      | 1,813,550.00           | -0.42         | 1,813,549.58   | 362,709.91   | 0.00               | 362,709.91   | 20.00        | 1,450,839.67       | 80.00                |                        |
| 2.2               |                           | 11       | 01       | 0076           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 10                    | 100               | 100                  | 0.00                   | 1,813,549.58  | 1,813,549.58   | 362,709.91   | 0.00               | 362,709.91   | 20.00        | 1,450,839.67       | 80.00                |                        |
| 2.2               |                           | 11       | 01       | 0076           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 1,813,550.00           | -1,813,550.00 | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 0.00                 | 0.00                   |
| 2.2               |                           | 11       | 01       | 0077           |   |      |                        |        |        |           | Construcción 140 M² aceras y 140 M² contenes, C/ Los Girasoles, Sector Villa Paraíso Villa Cerro PPM 2023                              |         |                       |                   |                      | 461,086.00             | 0.00          | 461,086.00     | 92,217.21    | -92,217.21         | 0.00         | 0.00         | 461,086.00         | 100.00               |                        |
| 2.2               |                           | 11       | 01       | 0077           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 461,086.00             | 0.00          | 461,086.00     | 92,217.21    | -92,217.21         | 0.00         | 0.00         | 461,086.00         | 100.00               |                        |
| 2.2               |                           | 11       | 01       | 0077           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 461,086.00             | 0.00          | 461,086.00     | 92,217.21    | -92,217.21         | 0.00         | 0.00         | 461,086.00         | 100.00               |                        |
| 2.2               |                           | 11       | 01       | 0077           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 461,086.00             | 0.00          | 461,086.00     | 92,217.21    | -92,217.21         | 0.00         | 0.00         | 461,086.00         | 100.00               |                        |
| 2.2               |                           | 11       | 01       | 0078           |   |      |                        |        |        |           | Construcción 670 M² aceras y 670 M² contenes, C/ Las Cayenas, Sector Villa Paraíso Villa Cerro PPM 2023                                |         |                       |                   |                      | 2,064,809.00           | 0.00          | 2,064,809.00   | 1,797,157.97 | 0.00               | 1,797,157.97 | 87.04        | 267,651.03         | 12.96                |                        |
| 2.2               |                           | 11       | 01       | 0078           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 2,064,809.00           | 0.00          | 2,064,809.00   | 1,797,157.97 | 0.00               | 1,797,157.97 | 87.04        | 267,651.03         | 12.96                |                        |
| 2.2               |                           | 11       | 01       | 0078           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 2,064,809.00           | 0.00          | 2,064,809.00   | 1,797,157.97 | 0.00               | 1,797,157.97 | 87.04        | 267,651.03         | 12.96                |                        |
| 2.2               |                           | 11       | 01       | 0078           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 2,064,809.00           | 0.00          | 2,064,809.00   | 1,797,157.97 | 0.00               | 1,797,157.97 | 87.04        | 267,651.03         | 12.96                |                        |
| 2.2               |                           | 11       | 01       | 0079           |   |      |                        |        |        |           | Construcción 900 M² aceras y 900 M² contenes, C/ B. tramo desde el arroyo en adelante, Sector Brisas de la Colina Villa Cerro PPM 2023 |         |                       |                   |                      | 2,842,392.00           | 0.00          | 2,842,392.00   | 568,478.40   | 2,273,913.60       | 2,842,392.00 | 100.00       | 0.00               | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0079           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 2,842,392.00           | 0.00          | 2,842,392.00   | 568,478.40   | 2,273,913.60       | 2,842,392.00 | 100.00       | 0.00               | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0079           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 2,842,392.00           | 0.00          | 2,842,392.00   | 568,478.40   | 2,273,913.60       | 2,842,392.00 | 100.00       | 0.00               | 0.00                 |                        |
| 2.2               |                           | 11       | 01       | 0079           |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas   |         |                       |                   |                      | 2,842,392.00           | 0.00          | 2,842,392.00   | 568,478.40   | 2,273,913.60       | 2,842,392.00 | 100.00       | 0.00               | 0.00                 |                        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |   |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      | 20     |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12  | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 2.2               |                           | 11       | 01       | 0079           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                    | 100               | 100                  | 0.00         | 2,842,392.00   | 2,842,392.00   | 568,478.40         | 2,273,913.60 | 2,842,392.00 | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           | 11       | 01       | 0079           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 2,842,392.00 | -2,842,392.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 | 0.00   |
| 2.2               |                           | 11       | 01       | 0080           |      |      |                        |        |           |          | Construcción 495 M² aceras y 495 M² contenes, C/ Boulevard, Sector Villa Graciela Villa Cerro PPM 2023          |         |                       |                   |                      | 1,573,506.00 | -1,573,506.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 | 100.00 |
| 2.2               |                           | 11       | 01       | 0080           |      | 2    | 7                      |        |           |          | OBRAS   |         |                       |                   |                      | 1,573,506.00 | -1,573,506.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0080           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |         |                       |                   |                      | 1,573,506.00 | -1,573,506.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0080           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 1,573,506.00 | -1,573,506.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |        |
| 2.2               |                           | 11       | 01       | 0081           |      |      |                        |        |           |          | Construcción 140 M² aceras y 140 M² contenes, C/ Nicol, Madera Nicol Sector Villa Graciela Villa Cerro PPM 2023 |         |                       |                   |                      | 461,086.00   | 0.00           | 461,086.00     | 92,217.21          | -92,217.21   | 0.00         | 0.00                   | 461,086.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0081           |      | 2    | 7                      |        |           |          | OBRAS   |         |                       |                   |                      | 461,086.00   | 0.00           | 461,086.00     | 92,217.21          | -92,217.21   | 0.00         | 0.00                   | 461,086.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0081           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |         |                       |                   |                      | 461,086.00   | 0.00           | 461,086.00     | 92,217.21          | -92,217.21   | 0.00         | 0.00                   | 461,086.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0081           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 461,086.00   | 0.00           | 461,086.00     | 92,217.21          | -92,217.21   | 0.00         | 0.00                   | 461,086.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0082           |      |      |                        |        |           |          | Construcción 580 M² aceras y 580 M² contenes, C/ José Reyes, Sector Villa Graciela Villa Cerro PPM 2023         |         |                       |                   |                      | 1,904,073.00 | 0.36           | 1,904,073.36   | 1,900,950.13       | 0.00         | 1,900,950.13 | 99.84                  | 3,123.23           | 0.16                 |        |
| 2.2               |                           | 11       | 01       | 0082           |      | 2    | 7                      |        |           |          | OBRAS   |         |                       |                   |                      | 1,904,073.00 | 0.36           | 1,904,073.36   | 1,900,950.13       | 0.00         | 1,900,950.13 | 99.84                  | 3,123.23           | 0.16                 |        |
| 2.2               |                           | 11       | 01       | 0082           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |         |                       |                   |                      | 1,904,073.00 | 0.36           | 1,904,073.36   | 1,900,950.13       | 0.00         | 1,900,950.13 | 99.84                  | 3,123.23           | 0.16                 |        |
| 2.2               |                           | 11       | 01       | 0082           |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas  |         |                       |                   |                      | 1,904,073.00 | 0.36           | 1,904,073.36   | 1,900,950.13       | 0.00         | 1,900,950.13 | 99.84                  | 3,123.23           | 0.16                 |        |
| 2.2               |                           | 11       | 01       | 0082           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                    | 100               | 100                  | 0.00         | 1,904,073.36   | 1,904,073.36   | 1,900,950.13       | 0.00         | 1,900,950.13 | 99.84                  | 3,123.23           | 0.16                 |        |
| 2.2               |                           | 11       | 01       | 0082           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 1,904,073.00 | -1,904,073.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 | 0.00   |
| 2.2               |                           | 11       | 01       | 0083           |      |      |                        |        |           |          | Construcción 580 M² aceras y 580 M² contenes, C/ El Naranjo, Sector Villa Graciela Villa Cerro PPM 2023         |         |                       |                   |                      | 1,479,143.00 | 0.00           | 1,479,143.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,479,143.00       | 100.00               |        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |          |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original | Modificaciones | 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 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0083           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 1,479,143.00           | 0.00     | 1,479,143.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,479,143.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0083           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 1,479,143.00           | 0.00     | 1,479,143.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,479,143.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0083           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 1,479,143.00           | 0.00     | 1,479,143.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,479,143.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0084           |   |      |                        |        |        |           | Construcción 240 M² aceras y 240 M² contenes, C/ Horizontal (segunda), Sector Los Prados I Villa Cerro PPM 2023              |         |                       |                   |                      | 761,789.00             | 0.00     | 761,789.00     | 761,214.37   | 0.00               | 761,214.37   | 99.92        | 574.63             | 0.08                 |
| 2.2               |                           | 11       | 01       | 0084           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 761,789.00             | 0.00     | 761,789.00     | 761,214.37   | 0.00               | 761,214.37   | 99.92        | 574.63             | 0.08                 |
| 2.2               |                           | 11       | 01       | 0084           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 761,789.00             | 0.00     | 761,789.00     | 761,214.37   | 0.00               | 761,214.37   | 99.92        | 574.63             | 0.08                 |
| 2.2               |                           | 11       | 01       | 0084           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 761,789.00             | 0.00     | 761,789.00     | 761,214.37   | 0.00               | 761,214.37   | 99.92        | 574.63             | 0.08                 |
| 2.2               |                           | 11       | 01       | 0085           |   |      |                        |        |        |           | Construcción 270 M² aceras y 270 M² contenes, C/ C, que enlaza con el politecnico, Sector Los Prados II Villa Cerro PPM 2023 |         |                       |                   |                      | 861,996.00             | 0.00     | 861,996.00     | 171,867.70   | -171,867.70        | 0.00         | 0.00         | 861,996.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0085           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 861,996.00             | 0.00     | 861,996.00     | 171,867.70   | -171,867.70        | 0.00         | 0.00         | 861,996.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0085           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 861,996.00             | 0.00     | 861,996.00     | 171,867.70   | -171,867.70        | 0.00         | 0.00         | 861,996.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0085           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 861,996.00             | 0.00     | 861,996.00     | 171,867.70   | -171,867.70        | 0.00         | 0.00         | 861,996.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0086           |   |      |                        |        |        |           | Construcción 573 M² aceras y 382 M² contenes, C/ Mella, desde entrada Villa Hortencia hasta la iglesia Catolica.             |         |                       |                   |                      | 1,570,045.00           | 0.00     | 1,570,045.00   | 1,570,044.67 | 0.00               | 1,570,044.67 | 100.00       | 0.33               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0086           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 1,570,045.00           | 0.00     | 1,570,045.00   | 1,570,044.67 | 0.00               | 1,570,044.67 | 100.00       | 0.33               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0086           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 1,570,045.00           | 0.00     | 1,570,045.00   | 1,570,044.67 | 0.00               | 1,570,044.67 | 100.00       | 0.33               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0086           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 1,570,045.00           | 0.00     | 1,570,045.00   | 1,570,044.67 | 0.00               | 1,570,044.67 | 100.00       | 0.33               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0087           |   |      |                        |        |        |           | Señalización y rotulación de calles, Horizontal y Vertical   |         |                       |                   |                      | 2,500,000.00           | 0.00     | 2,500,000.00   | 1,017,795.36 | -51,239.98         | 966,555.38   | 38.66        | 1,533,444.62       | 61.34                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |              |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | 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 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0087            |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 2,500,000.00           | 0.00         | 2,500,000.00   | 1,017,795.36 | -51,239.98         | 966,555.38   | 38.66        | 1,533,444.62       | 61.34                |
| 2.2               |                           | 11       | 01       | 0087            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 2,500,000.00           | 0.00         | 2,500,000.00   | 1,017,795.36 | -51,239.98         | 966,555.38   | 38.66        | 1,533,444.62       | 61.34                |
| 2.2               |                           | 11       | 01       | 0087            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 30                    | 9995              | 102                  | 2,500,000.00           | 0.00         | 2,500,000.00   | 1,017,795.36 | -51,239.98         | 966,555.38   | 38.66        | 1,533,444.62       | 61.34                |
| 2.2               |                           | 11       | 01       | 0088            |   |      |                        |        |        |           | Construcción Puente tipo Alcantarilla, Sector los Prado I Villa Cerro               |         |                       |                   |                      | 1,989,201.00           | 0.00         | 1,989,201.00   | 1,986,855.16 | 0.00               | 1,986,855.16 | 99.88        | 2,345.84           | 0.12                 |
| 2.2               |                           | 11       | 01       | 0088            |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 1,989,201.00           | 0.00         | 1,989,201.00   | 1,986,855.16 | 0.00               | 1,986,855.16 | 99.88        | 2,345.84           | 0.12                 |
| 2.2               |                           | 11       | 01       | 0088            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 1,989,201.00           | 0.00         | 1,989,201.00   | 1,986,855.16 | 0.00               | 1,986,855.16 | 99.88        | 2,345.84           | 0.12                 |
| 2.2               |                           | 11       | 01       | 0088            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 30                    | 9995              | 102                  | 1,989,201.00           | 0.00         | 1,989,201.00   | 1,986,855.16 | 0.00               | 1,986,855.16 | 99.88        | 2,345.84           | 0.12                 |
| 2.2               |                           | 11       | 01       | 0089            |   |      |                        |        |        |           | Terminación Puente conecta Villa Palmera con los Platanitos                         |         |                       |                   |                      | 10,000,000.00          | 0.00         | 10,000,000.00  | 2,000,000.00 | -2,000,000.00      | 0.00         | 0.00         | 10,000,000.00      | 100.00               |
| 2.2               |                           | 11       | 01       | 0089            |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 10,000,000.00          | 0.00         | 10,000,000.00  | 2,000,000.00 | -2,000,000.00      | 0.00         | 0.00         | 10,000,000.00      | 100.00               |
| 2.2               |                           | 11       | 01       | 0089            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 10,000,000.00          | 0.00         | 10,000,000.00  | 2,000,000.00 | -2,000,000.00      | 0.00         | 0.00         | 10,000,000.00      | 100.00               |
| 2.2               |                           | 11       | 01       | 0089            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 30                    | 9996              | 102                  | 10,000,000.00          | 0.00         | 10,000,000.00  | 2,000,000.00 | -2,000,000.00      | 0.00         | 0.00         | 10,000,000.00      | 100.00               |
| 2.2               |                           | 11       | 01       | 0090            |   |      |                        |        |        |           | Construcción de Badenes en distintos puntos de la Ciudad                            |         |                       |                   |                      | 5,000,000.00           | 4,077,650.00 | 9,077,650.00   | 5,167,183.75 | 593,146.37         | 5,760,330.12 | 63.46        | 3,317,319.88       | 36.54                |
| 2.2               |                           | 11       | 01       | 0090            |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 5,000,000.00           | 4,077,650.00 | 9,077,650.00   | 5,167,183.75 | 593,146.37         | 5,760,330.12 | 63.46        | 3,317,319.88       | 36.54                |
| 2.2               |                           | 11       | 01       | 0090            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 5,000,000.00           | 4,077,650.00 | 9,077,650.00   | 5,167,183.75 | 593,146.37         | 5,760,330.12 | 63.46        | 3,317,319.88       | 36.54                |
| 2.2               |                           | 11       | 01       | 0090            |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas  |         |                       |                   |                      | 5,000,000.00           | 4,077,650.00 | 9,077,650.00   | 5,167,183.75 | 593,146.37         | 5,760,330.12 | 63.46        | 3,317,319.88       | 36.54                |
| 2.2               |                           | 11       | 01       | 0090            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 30                    | 9995              | 102                  | 0.00                   | 4,077,650.00 | 4,077,650.00   | 230,665.99   | 593,146.37         | 823,812.36   | 20.20        | 3,253,837.64       | 79.80                |
| 2.2               |                           | 11       | 01       | 0090            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 30                    | 9998              | 102                  | 5,000,000.00           | 0.00         | 5,000,000.00   | 4,936,517.76 | 0.00               | 4,936,517.76 | 98.73        | 63,482.24          | 1.27                 |
| 2.2               |                           | 11       | 01       | 0091            |   |      |                        |        |        |           | Terminación de cunetas tipo V y badenes en Alcantarilla 2da Etapa, Sector San Pedro |         |                       |                   |                      | 3,087,300.00           | 0.00         | 3,087,300.00   | 3,086,821.58 | 0.00               | 3,086,821.58 | 99.98        | 478.42             | 0.02                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |   |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |              | Devengado          |              |            |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |   |                        |         |                       |                   |                      |              |                |              |                    |              |            |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0091           | 2    | 7    |                        |        |           | OBRAS   |                        |         |                       | 3,087,300.00      | 0.00                 | 3,087,300.00 | 3,086,821.58   | 0.00         | 3,086,821.58       | 99.98        | 478.42     | 0.02                   |                    |                      |
| 2.2               |                           | 11       | 01       | 0091           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA   |                        |         |                       | 3,087,300.00      | 0.00                 | 3,087,300.00 | 3,086,821.58   | 0.00         | 3,086,821.58       | 99.98        | 478.42     | 0.02                   |                    |                      |
| 2.2               |                           | 11       | 01       | 0091           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 30      | 9996                  | 102               | 3,087,300.00         | 0.00         | 3,087,300.00   | 3,086,821.58 | 0.00               | 3,086,821.58 | 99.98      | 478.42                 | 0.02               |                      |
| 2.2               |                           | 11       | 01       | 0092           |      |      |                        |        |           | Terminación de Aceras y Contenes AGANI  |                        |         |                       |                   | 789,673.00           | 0.00         | 789,673.00     | 789,672.92   | 0.00               | 789,672.92   | 100.00     | 0.08                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0092           | 2    | 7    |                        |        |           | OBRAS   |                        |         |                       |                   | 789,673.00           | 0.00         | 789,673.00     | 789,672.92   | 0.00               | 789,672.92   | 100.00     | 0.08                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0092           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 789,673.00           | 0.00         | 789,673.00     | 789,672.92   | 0.00               | 789,672.92   | 100.00     | 0.08                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0092           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 30      | 9998                  | 102               | 789,673.00           | 0.00         | 789,673.00     | 789,672.92   | 0.00               | 789,672.92   | 100.00     | 0.08                   | 0.00               |                      |
| 2.2               |                           | 11       | 01       | 0094           |      |      |                        |        |           | Construcción Puente Peatonal Villa Cristal - Los Prados                         |                        |         |                       |                   | 0.00                 | 2,351,000.00 | 2,351,000.00   | 0.00         | 0.00               | 0.00         | 0.00       | 2,351,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0094           | 2    | 7    |                        |        |           | OBRAS   |                        |         |                       |                   | 0.00                 | 2,351,000.00 | 2,351,000.00   | 0.00         | 0.00               | 0.00         | 0.00       | 2,351,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0094           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                 | 2,351,000.00 | 2,351,000.00   | 0.00         | 0.00               | 0.00         | 0.00       | 2,351,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0094           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 0.00                 | 2,351,000.00 | 2,351,000.00   | 0.00         | 0.00               | 0.00         | 0.00       | 2,351,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0095           |      |      |                        |        |           | Construcción de aceras y contenes Calle Hochi Hernandez, Sector Villa Cerro     |                        |         |                       |                   | 0.00                 | 715,300.00   | 715,300.00     | 0.00         | 48,009.00          | 48,009.00    | 6.71       | 667,291.00             | 93.29              |                      |
| 2.2               |                           | 11       | 01       | 0095           | 2    | 7    |                        |        |           | OBRAS   |                        |         |                       |                   | 0.00                 | 715,300.00   | 715,300.00     | 0.00         | 48,009.00          | 48,009.00    | 6.71       | 667,291.00             | 93.29              |                      |
| 2.2               |                           | 11       | 01       | 0095           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                 | 715,300.00   | 715,300.00     | 0.00         | 48,009.00          | 48,009.00    | 6.71       | 667,291.00             | 93.29              |                      |
| 2.2               |                           | 11       | 01       | 0095           | 2    | 7    | 2                      | 4      |           | Infraestructura terrestre y obras anexas  |                        |         |                       |                   | 0.00                 | 715,300.00   | 715,300.00     | 0.00         | 48,009.00          | 48,009.00    | 6.71       | 667,291.00             | 93.29              |                      |
| 2.2               |                           | 11       | 01       | 0095           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 10      | 100                   | 100               | 0.00                 | 600,784.98   | 600,784.98     | 0.00         | 48,009.00          | 48,009.00    | 7.99       | 552,775.98             | 92.01              |                      |
| 2.2               |                           | 11       | 01       | 0095           | 2    | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 30      | 9996                  | 102               | 0.00                 | 114,515.02   | 114,515.02     | 0.00         | 0.00               | 0.00         | 0.00       | 114,515.02             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0096           |      |      |                        |        |           | Construcción de aceras y contenes Calle Manuel Nuñez, Villa Cerro (terminación) |                        |         |                       |                   | 0.00                 | 307,200.00   | 307,200.00     | 0.00         | 0.00               | 0.00         | 0.00       | 307,200.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0096           | 2    | 7    |                        |        |           | OBRAS   |                        |         |                       |                   | 0.00                 | 307,200.00   | 307,200.00     | 0.00         | 0.00               | 0.00         | 0.00       | 307,200.00             | 100.00             |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |              |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | 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 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0096            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 0.00                   | 307,200.00   | 307,200.00     | 0.00      | 0.00               | 0.00         | 0.00         | 307,200.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0096            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 30                    | 9996              | 102                  | 0.00                   | 307,200.00   | 307,200.00     | 0.00      | 0.00               | 0.00         | 0.00         | 307,200.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0097            |   |      |                        |        |        |           | Construcción de badenes y 70 mt de contenes en el Sector Villa Graciela, PPM 2023 (Sustituye C/Boulevard) |         |                       |                   |                      | 0.00                   | 1,573,506.00 | 1,573,506.00   | 0.00      | 0.00               | 0.00         | 0.00         | 1,573,506.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0097            |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 1,573,506.00 | 1,573,506.00   | 0.00      | 0.00               | 0.00         | 0.00         | 1,573,506.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0097            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 0.00                   | 1,573,506.00 | 1,573,506.00   | 0.00      | 0.00               | 0.00         | 0.00         | 1,573,506.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0097            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 0.00                   | 1,573,506.00 | 1,573,506.00   | 0.00      | 0.00               | 0.00         | 0.00         | 1,573,506.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0098            |   |      |                        |        |        |           | Construcción de aceras y contenes C/ Cactus, Villa Graciela   |         |                       |                   |                      | 0.00                   | 821,150.00   | 821,150.00     | 0.00      | 0.00               | 0.00         | 0.00         | 821,150.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0098            |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 821,150.00   | 821,150.00     | 0.00      | 0.00               | 0.00         | 0.00         | 821,150.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0098            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 0.00                   | 821,150.00   | 821,150.00     | 0.00      | 0.00               | 0.00         | 0.00         | 821,150.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0098            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 10                    | 100               | 100                  | 0.00                   | 821,150.00   | 821,150.00     | 0.00      | 0.00               | 0.00         | 0.00         | 821,150.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0099            |   |      |                        |        |        |           | Construcción de aceras y contenes C/ Jazmin, Villa Graciela   |         |                       |                   |                      | 0.00                   | 620,000.00   | 620,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 620,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0099            |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 620,000.00   | 620,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 620,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0099            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 0.00                   | 620,000.00   | 620,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 620,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0099            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 10                    | 100               | 100                  | 0.00                   | 620,000.00   | 620,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 620,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0100            |   |      |                        |        |        |           | Construcción de aceras y contenes C/ Escuela Nido de Amor, Sector Anamuya                                 |         |                       |                   |                      | 0.00                   | 754,000.00   | 754,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 754,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0100            |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 754,000.00   | 754,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 754,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0100            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 0.00                   | 754,000.00   | 754,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 754,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0100            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 30                    | 9996              | 102                  | 0.00                   | 754,000.00   | 754,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 754,000.00         | 100.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |            | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original     | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18           | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.2               |                           | 11       | 01       | 0101            |   |      |                        |        |        |           | Construcción de aceras y contenes C/ Hermanas Mirabal, esq. Urania Montas, Sector Los Rosales                          |                        |         |                       |                   | 0.00                 | 319,500.00   | 319,500.00     | 0.00       | 0.00               | 0.00         | 0.00         | 319,500.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0101            |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                 | 319,500.00   | 319,500.00     | 0.00       | 0.00               | 0.00         | 0.00         | 319,500.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0101            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                 | 319,500.00   | 319,500.00     | 0.00       | 0.00               | 0.00         | 0.00         | 319,500.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0101            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 0.00                 | 319,500.00   | 319,500.00     | 0.00       | 0.00               | 0.00         | 0.00         | 319,500.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0102            |   |      |                        |        |        |           | Construcción (3) de badenes, 1 en la C/ Manuel Rivera, Sector La Malena y 2 en la C/ Benito Gonzalez Sector La Cabrera |                        |         |                       |                   | 0.00                 | 780,000.00   | 780,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 780,000.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0102            |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                 | 780,000.00   | 780,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 780,000.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0102            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                 | 780,000.00   | 780,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 780,000.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0102            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 0.00                 | 780,000.00   | 780,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 780,000.00             | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0103            |   |      |                        |        |        |           | Construcción de aceras y contenes C/ William Montilla  |                        |         |                       |                   | 0.00                 | 1,855,744.50 | 1,855,744.50   | 0.00       | 0.00               | 0.00         | 0.00         | 1,855,744.50           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0103            |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                 | 1,855,744.50 | 1,855,744.50   | 0.00       | 0.00               | 0.00         | 0.00         | 1,855,744.50           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0103            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                 | 1,855,744.50 | 1,855,744.50   | 0.00       | 0.00               | 0.00         | 0.00         | 1,855,744.50           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0103            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 30      | 9995                  | 102               | 0.00                 | 1,855,744.50 | 1,855,744.50   | 0.00       | 0.00               | 0.00         | 0.00         | 1,855,744.50           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0104            |   |      |                        |        |        |           | Construcción de Puente Alcantarilla Los Memizos  |                        |         |                       |                   | 0.00                 | 2,500,000.00 | 2,500,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 2,500,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0104            |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                 | 2,500,000.00 | 2,500,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 2,500,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0104            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                 | 2,500,000.00 | 2,500,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 2,500,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0104            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 30      | 9996                  | 102               | 0.00                 | 2,500,000.00 | 2,500,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 2,500,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 01       | 0105            |   |      |                        |        |        |           | Construcción de aceras y contenes calle Peniel   |                        |         |                       |                   | 0.00                 | 500,000.00   | 500,000.00     | 500,000.00 | 0.00               | 500,000.00   | 100.00       | 0.00                   | 0.00               |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |              |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | 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 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0105           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 0.00                   | 500,000.00   | 500,000.00     | 500,000.00 | 0.00               | 500,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0105           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 0.00                   | 500,000.00   | 500,000.00     | 500,000.00 | 0.00               | 500,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0105           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 30                    | 9995              | 102                  | 0.00                   | 500,000.00   | 500,000.00     | 500,000.00 | 0.00               | 500,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0106           |   |      |                        |        |        |           | Construcción de aceras y contenes Calle Policarpia Frias                                   |         |                       |                   |                      | 0.00                   | 2,500,000.00 | 2,500,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 2,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0106           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 0.00                   | 2,500,000.00 | 2,500,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 2,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0106           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 0.00                   | 2,500,000.00 | 2,500,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 2,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0106           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 30                    | 9995              | 102                  | 0.00                   | 2,500,000.00 | 2,500,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 2,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0107           |   |      |                        |        |        |           | Construcción de aceras y contenes Calle Las Palmas   |         |                       |                   |                      | 0.00                   | 3,000,000.00 | 3,000,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 3,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0107           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 0.00                   | 3,000,000.00 | 3,000,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 3,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0107           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 0.00                   | 3,000,000.00 | 3,000,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 3,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0107           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 30                    | 9995              | 102                  | 0.00                   | 3,000,000.00 | 3,000,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 3,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0108           |   |      |                        |        |        |           | Encache de piedras, contenes y caminos internos en AGANI                                   |         |                       |                   |                      | 0.00                   | 1,642,000.00 | 1,642,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,642,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0108           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 0.00                   | 1,642,000.00 | 1,642,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,642,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0108           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 0.00                   | 1,642,000.00 | 1,642,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,642,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0108           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601    | 30                    | 9995              | 102                  | 0.00                   | 1,642,000.00 | 1,642,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,642,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0109           |   |      |                        |        |        |           | Construcción de baden C/ Paseo de Los Locutores, esq. Minerva Mirabal (Sector La Aviacion) |         |                       |                   |                      | 0.00                   | 250,000.00   | 250,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 250,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0109           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 0.00                   | 250,000.00   | 250,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 250,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0109           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 0.00                   | 250,000.00   | 250,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 250,000.00         | 100.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |               |                | Devengado     |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | 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 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0109           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 30                    | 9995              | 102                  | 0.00                   | 250,000.00    | 250,000.00     | 0.00          | 0.00               | 0.00          | 0.00         | 250,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0110           |   |      |                        |        |        |           | Construcción de aceras y contenes desde la iglesia catolica en Santana            |         |                       |                   |                      | 0.00                   | 3,478,360.80  | 3,478,360.80   | 0.00          | 0.00               | 0.00          | 0.00         | 3,478,360.80       | 100.00               |
| 2.2               |                           | 11       | 01       | 0110           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 3,478,360.80  | 3,478,360.80   | 0.00          | 0.00               | 0.00          | 0.00         | 3,478,360.80       | 100.00               |
| 2.2               |                           | 11       | 01       | 0110           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 0.00                   | 3,478,360.80  | 3,478,360.80   | 0.00          | 0.00               | 0.00          | 0.00         | 3,478,360.80       | 100.00               |
| 2.2               |                           | 11       | 01       | 0110           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 30                    | 9995              | 102                  | 0.00                   | 3,478,360.80  | 3,478,360.80   | 0.00          | 0.00               | 0.00          | 0.00         | 3,478,360.80       | 100.00               |
| 2.2               |                           | 11       | 02       |                |   |      |                        |        |        |           | Reparación y Acondicionamiento de Vias de Comunicación                            |         |                       |                   |                      | 25,914,754.00          | 29,564,943.48 | 55,479,697.48  | 37,111,042.48 | 6,425,601.22       | 43,536,643.70 | 78.47        | 11,943,053.78      | 21.53                |
| 2.2               |                           | 11       | 02       | 0051           |   |      |                        |        |        |           | Encalichado de Calles en Distintos sectores (Incluye camino Rincón Frío El Mamey) |         |                       |                   |                      | 18,994,589.00          | 19,296,943.48 | 38,291,532.48  | 34,161,745.08 | 4,129,787.40       | 38,291,532.48 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 18,994,589.00          | 19,296,943.48 | 38,291,532.48  | 34,161,745.08 | 4,129,787.40       | 38,291,532.48 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 18,994,589.00          | 19,296,943.48 | 38,291,532.48  | 34,161,745.08 | 4,129,787.40       | 38,291,532.48 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas  |         |                       |                   |                      | 18,994,589.00          | 19,296,943.48 | 38,291,532.48  | 34,161,745.08 | 4,129,787.40       | 38,291,532.48 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 0.00                   | 8,450,895.00  | 8,450,895.00   | 7,442,040.75  | 1,008,854.25       | 8,450,895.00  | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 30                    | 9995              | 102                  | 0.00                   | 9,589,189.50  | 9,589,189.50   | 6,886,567.00  | 2,702,622.50       | 9,589,189.50  | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 30                    | 9996              | 102                  | 18,994,589.00          | 1,256,858.98  | 20,251,447.98  | 19,833,137.33 | 418,310.65         | 20,251,447.98 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0052           |   |      |                        |        |        |           | Reparación Camino Vecinal, Sector Puerto Escondido 1.20Km PPM 2023                |         |                       |                   |                      | 2,790,165.00           | 0.00          | 2,790,165.00   | 556,617.94    | 2,226,471.74       | 2,783,089.68  | 99.75        | 7,075.32           | 0.25                 |
| 2.2               |                           | 11       | 02       | 0052           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 2,790,165.00           | 0.00          | 2,790,165.00   | 556,617.94    | 2,226,471.74       | 2,783,089.68  | 99.75        | 7,075.32           | 0.25                 |
| 2.2               |                           | 11       | 02       | 0052           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 2,790,165.00           | 0.00          | 2,790,165.00   | 556,617.94    | 2,226,471.74       | 2,783,089.68  | 99.75        | 7,075.32           | 0.25                 |
| 2.2               |                           | 11       | 02       | 0052           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                  | 2,790,165.00           | 0.00          | 2,790,165.00   | 556,617.94    | 2,226,471.74       | 2,783,089.68  | 99.75        | 7,075.32           | 0.25                 |
| 2.2               |                           | 11       | 02       | 0053           |   |      |                        |        |        |           | Reparación Camino Vecinal, Sector El Peñoncito Santa Clara PPM 2023               |         |                       |                   |                      | 2,130,000.00           | 0.00          | 2,130,000.00   | 425,927.52    | -425,927.52        | 0.00          | 0.00         | 2,130,000.00       | 100.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado            |              |                |              | Balance Disponible | % Balance Disponible |                    |           |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                      |              |                |              |                    |                      |                    |           |              |                        |
| 2.2               |                           | 11       | 02       | 0053           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                      | 2,130,000.00 | 0.00           | 2,130,000.00 | 425,927.52         | -425,927.52          | 0.00               | 0.00      | 2,130,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                      | 2,130,000.00 | 0.00           | 2,130,000.00 | 425,927.52         | -425,927.52          | 0.00               | 0.00      | 2,130,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0053           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601        | 20                    | 1955              | 100                  | 2,130,000.00 | 0.00           | 2,130,000.00 | 425,927.52         | -425,927.52          | 0.00               | 0.00      | 2,130,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0054           |      |                        |        |        |           |          | Bacheos tecnicos en diferentes puntos de la ciudad                          |             |                       |                   |                      | 2,000,000.00 | 2,500,000.00   | 4,500,000.00 | 1,966,751.94       | 277,205.60           | 2,243,957.54       | 49.87     | 2,256,042.46 | 50.13                  |
| 2.2               |                           | 11       | 02       | 0054           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                      | 2,000,000.00 | 2,500,000.00   | 4,500,000.00 | 1,966,751.94       | 277,205.60           | 2,243,957.54       | 49.87     | 2,256,042.46 | 50.13                  |
| 2.2               |                           | 11       | 02       | 0054           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                      | 2,000,000.00 | 2,500,000.00   | 4,500,000.00 | 1,966,751.94       | 277,205.60           | 2,243,957.54       | 49.87     | 2,256,042.46 | 50.13                  |
| 2.2               |                           | 11       | 02       | 0054           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601        | 30                    | 9995              | 102                  | 2,000,000.00 | 2,500,000.00   | 4,500,000.00 | 1,966,751.94       | 277,205.60           | 2,243,957.54       | 49.87     | 2,256,042.46 | 50.13                  |
| 2.2               |                           | 11       | 02       | 0055           |      |                        |        |        |           |          | Construcción de Cabezales Calle A, Sector Los Prados                        |             |                       |                   |                      | 0.00         | 1,168,000.00   | 1,168,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 1,168,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0055           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                      | 0.00         | 1,168,000.00   | 1,168,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 1,168,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0055           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                      | 0.00         | 1,168,000.00   | 1,168,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 1,168,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0055           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601        | 20                    | 1955              | 100                  | 0.00         | 1,168,000.00   | 1,168,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 1,168,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0056           |      |                        |        |        |           |          | Encalichado entrada barrio Anacaona   |             |                       |                   |                      | 0.00         | 600,000.00     | 600,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 600,000.00   | 100.00                 |
| 2.2               |                           | 11       | 02       | 0056           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                      | 0.00         | 600,000.00     | 600,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 600,000.00   | 100.00                 |
| 2.2               |                           | 11       | 02       | 0056           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                      | 0.00         | 600,000.00     | 600,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 600,000.00   | 100.00                 |
| 2.2               |                           | 11       | 02       | 0056           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601        | 30                    | 9995              | 102                  | 0.00         | 600,000.00     | 600,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 600,000.00   | 100.00                 |
| 2.2               |                           | 11       | 02       | 0057           |      |                        |        |        |           |          | Encalichado de camino vecinal Paraje San Cristobal, entrando por Corina Gas |             |                       |                   |                      | 0.00         | 2,000,000.00   | 2,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 2,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0057           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                      | 0.00         | 2,000,000.00   | 2,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 2,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0057           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                      | 0.00         | 2,000,000.00   | 2,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 2,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0057           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601        | 30                    | 9995              | 102                  | 0.00         | 2,000,000.00   | 2,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 2,000,000.00 | 100.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |              |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | 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 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0058           |   |      |                        |        |        |           | Reparación de entrada Sector el Molino                   |         |                       |                   |                      | 0.00                   | 1,000,000.00 | 1,000,000.00   | 0.00         | 218,064.00         | 218,064.00   | 21.81        | 781,936.00         | 78.19                |
| 2.2               |                           | 11       | 02       | 0058           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 0.00                   | 1,000,000.00 | 1,000,000.00   | 0.00         | 218,064.00         | 218,064.00   | 21.81        | 781,936.00         | 78.19                |
| 2.2               |                           | 11       | 02       | 0058           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 0.00                   | 1,000,000.00 | 1,000,000.00   | 0.00         | 218,064.00         | 218,064.00   | 21.81        | 781,936.00         | 78.19                |
| 2.2               |                           | 11       | 02       | 0058           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                 | 2601    | 30                    | 9995              | 102                  | 0.00                   | 1,000,000.00 | 1,000,000.00   | 0.00         | 218,064.00         | 218,064.00   | 21.81        | 781,936.00         | 78.19                |
| 2.2               |                           | 11       | 02       | 0059           |   |      |                        |        |        |           | Reparación de entrada del sector Maria Ruiz (Jobo Dulce) |         |                       |                   |                      | 0.00                   | 1,500,000.00 | 1,500,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0059           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 0.00                   | 1,500,000.00 | 1,500,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0059           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 0.00                   | 1,500,000.00 | 1,500,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0059           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                 | 2601    | 30                    | 9995              | 102                  | 0.00                   | 1,500,000.00 | 1,500,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0060           |   |      |                        |        |        |           | Encalichado de camino Los Palacio                        |         |                       |                   |                      | 0.00                   | 1,500,000.00 | 1,500,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0060           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 0.00                   | 1,500,000.00 | 1,500,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0060           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 0.00                   | 1,500,000.00 | 1,500,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0060           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                 | 2601    | 30                    | 9995              | 102                  | 0.00                   | 1,500,000.00 | 1,500,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 03       |                |   |      |                        |        |        |           | Construcción de Instalaciones Deportivas                 |         |                       |                   |                      | 2,355,750.00           | 0.00         | 2,355,750.00   | 2,355,750.00 | 0.00               | 2,355,750.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       | 0051           |   |      |                        |        |        |           | Terminación cancha de baloncesto, Sector Anamuya         |         |                       |                   |                      | 2,355,750.00           | 0.00         | 2,355,750.00   | 2,355,750.00 | 0.00               | 2,355,750.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 2,355,750.00           | 0.00         | 2,355,750.00   | 2,355,750.00 | 0.00               | 2,355,750.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 2,355,750.00           | 0.00         | 2,355,750.00   | 2,355,750.00 | 0.00               | 2,355,750.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                       | 4302    | 30                    | 9996              | 102                  | 2,355,750.00           | 0.00         | 2,355,750.00   | 2,355,750.00 | 0.00               | 2,355,750.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 04       |                |   |      |                        |        |        |           | Reparación de Instalaciones Deportivas                   |         |                       |                   |                      | 2,201,141.00           | 2,600,000.00 | 4,801,141.00   | 719,258.83   | 695,366.17         | 1,414,625.00 | 29.46        | 3,386,516.00       | 70.54                |
| 2.2               |                           | 11       | 04       | 0051           |   |      |                        |        |        |           | Reparación Cancha Sector Hato de Mana PPM 2023           |         |                       |                   |                      | 1,354,141.00           | 0.00         | 1,354,141.00   | 560,539.11   | 695,366.17         | 1,255,905.28 | 92.75        | 98,235.72          | 7.25                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |            | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                      | Original     | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18           | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.2               |                           | 11       | 04       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 1,354,141.00         | 0.00         | 1,354,141.00   | 560,539.11 | 695,366.17         | 1,255,905.28 | 92.75        | 98,235.72              | 7.25               |                      |
| 2.2               |                           | 11       | 04       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 1,354,141.00         | 0.00         | 1,354,141.00   | 560,539.11 | 695,366.17         | 1,255,905.28 | 92.75        | 98,235.72              | 7.25               |                      |
| 2.2               |                           | 11       | 04       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 1,354,141.00         | 0.00         | 1,354,141.00   | 560,539.11 | 695,366.17         | 1,255,905.28 | 92.75        | 98,235.72              | 7.25               |                      |
| 2.2               |                           | 11       | 04       | 0052           |   |      |                        |        |        |           | Reparación Gradas Cancha de Baloncesto, Comunidad el Mamey                  |                        |         |                       |                   | 847,000.00           | 0.00         | 847,000.00     | 158,719.72 | 0.00               | 158,719.72   | 18.74        | 688,280.28             | 81.26              |                      |
| 2.2               |                           | 11       | 04       | 0052           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 847,000.00           | 0.00         | 847,000.00     | 158,719.72 | 0.00               | 158,719.72   | 18.74        | 688,280.28             | 81.26              |                      |
| 2.2               |                           | 11       | 04       | 0052           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 847,000.00           | 0.00         | 847,000.00     | 158,719.72 | 0.00               | 158,719.72   | 18.74        | 688,280.28             | 81.26              |                      |
| 2.2               |                           | 11       | 04       | 0052           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9996                  | 102               | 847,000.00           | 0.00         | 847,000.00     | 158,719.72 | 0.00               | 158,719.72   | 18.74        | 688,280.28             | 81.26              |                      |
| 2.2               |                           | 11       | 04       | 0053           |   |      |                        |        |        |           | Reparacion de Cancha de Santana   |                        |         |                       |                   | 0.00                 | 500,000.00   | 500,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 500,000.00             | 100.00             |                      |
| 2.2               |                           | 11       | 04       | 0053           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                 | 500,000.00   | 500,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 500,000.00             | 100.00             |                      |
| 2.2               |                           | 11       | 04       | 0053           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                 | 500,000.00   | 500,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 500,000.00             | 100.00             |                      |
| 2.2               |                           | 11       | 04       | 0053           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9995                  | 102               | 0.00                 | 500,000.00   | 500,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 500,000.00             | 100.00             |                      |
| 2.2               |                           | 11       | 04       | 0054           |   |      |                        |        |        |           | Cerca del Play de Las 7 Lagunas y Reparacion de Gradass                     |                        |         |                       |                   | 0.00                 | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 04       | 0054           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                 | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 04       | 0054           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                 | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 04       | 0054           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9995                  | 102               | 0.00                 | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 04       | 0055           |   |      |                        |        |        |           | Reparacion de gradass, 8 postes de luz y alumbrado de play de Villa Cristal |                        |         |                       |                   | 0.00                 | 1,000,000.00 | 1,000,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,000,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 04       | 0055           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                 | 1,000,000.00 | 1,000,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,000,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 04       | 0055           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                 | 1,000,000.00 | 1,000,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,000,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 04       | 0055           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9995                  | 102               | 0.00                 | 1,000,000.00 | 1,000,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,000,000.00           | 100.00             |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |               | Devengado          |               |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                      | Original     | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18           | 19 = 17 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.2               |                           | 11       | 05       |                |   |      |                        |        |        |           | Construcción Instalaciones Recreativas  |                        |         |                       |                   | 7,187,707.00         | 0.00         | 7,187,707.00   | 5,513,606.36  | 98,325.00          | 5,611,931.36  | 78.08        | 1,575,775.64           | 21.92              |                      |
| 2.2               |                           | 11       | 05       | 0051           |   |      |                        |        |        |           | Construcción Parque Recreativo, Sector La Enea PPM 2023                               |                        |         |                       |                   | 1,969,707.00         | 0.00         | 1,969,707.00   | 393,941.36    | 0.00               | 393,941.36    | 20.00        | 1,575,765.64           | 80.00              |                      |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 1,969,707.00         | 0.00         | 1,969,707.00   | 393,941.36    | 0.00               | 393,941.36    | 20.00        | 1,575,765.64           | 80.00              |                      |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 1,969,707.00         | 0.00         | 1,969,707.00   | 393,941.36    | 0.00               | 393,941.36    | 20.00        | 1,575,765.64           | 80.00              |                      |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 1,969,707.00         | 0.00         | 1,969,707.00   | 393,941.36    | 0.00               | 393,941.36    | 20.00        | 1,575,765.64           | 80.00              |                      |
| 2.2               |                           | 11       | 05       | 0052           |   |      |                        |        |        |           | Construcción de gazebo en el Boulevard  |                        |         |                       |                   | 3,218,000.00         | 0.00         | 3,218,000.00   | 3,217,990.00  | 0.00               | 3,217,990.00  | 100.00       | 10.00                  | 0.00               |                      |
| 2.2               |                           | 11       | 05       | 0052           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 3,218,000.00         | 0.00         | 3,218,000.00   | 3,217,990.00  | 0.00               | 3,217,990.00  | 100.00       | 10.00                  | 0.00               |                      |
| 2.2               |                           | 11       | 05       | 0052           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 3,218,000.00         | 0.00         | 3,218,000.00   | 3,217,990.00  | 0.00               | 3,217,990.00  | 100.00       | 10.00                  | 0.00               |                      |
| 2.2               |                           | 11       | 05       | 0052           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9996                  | 102               | 3,218,000.00         | 0.00         | 3,218,000.00   | 3,217,990.00  | 0.00               | 3,217,990.00  | 100.00       | 10.00                  | 0.00               |                      |
| 2.2               |                           | 11       | 05       | 0053           |   |      |                        |        |        |           | Suministro y colocación de jardineria en el boulevard                                 |                        |         |                       |                   | 2,000,000.00         | 0.00         | 2,000,000.00   | 1,901,675.00  | 98,325.00          | 2,000,000.00  | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 05       | 0053           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 2,000,000.00         | 0.00         | 2,000,000.00   | 1,901,675.00  | 98,325.00          | 2,000,000.00  | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 05       | 0053           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 2,000,000.00         | 0.00         | 2,000,000.00   | 1,901,675.00  | 98,325.00          | 2,000,000.00  | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 05       | 0053           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9995                  | 102               | 2,000,000.00         | 0.00         | 2,000,000.00   | 1,901,675.00  | 98,325.00          | 2,000,000.00  | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11       | 07       |                |   |      |                        |        |        |           | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                        |         |                       |                   | 16,869,178.00        | 3,000,000.00 | 19,869,178.00  | 11,089,603.37 | 0.00               | 11,089,603.37 | 55.81        | 8,779,574.63           | 44.19              |                      |
| 2.2               |                           | 11       | 07       | 0051           |   |      |                        |        |        |           | Continuación local comunitario FEMUCABAL, Sector el Guanito PPM 2023                  |                        |         |                       |                   | 3,698,129.00         | 0.00         | 3,698,129.00   | 3,698,122.71  | 0.00               | 3,698,122.71  | 100.00       | 6.29                   | 0.00               |                      |
| 2.2               |                           | 11       | 07       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 3,698,129.00         | 0.00         | 3,698,129.00   | 3,698,122.71  | 0.00               | 3,698,122.71  | 100.00       | 6.29                   | 0.00               |                      |
| 2.2               |                           | 11       | 07       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 3,698,129.00         | 0.00         | 3,698,129.00   | 3,698,122.71  | 0.00               | 3,698,122.71  | 100.00       | 6.29                   | 0.00               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado            |              |                |              | Balance Disponible | % Balance Disponible |                    |           |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                      |              |                |              |                    |                      |                    |           |              |                        |
| 2.2               |                           | 11       | 07       | 0051           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial  | 4102        | 20                    | 1955              | 100                  | 3,698,129.00 | 0.00           | 3,698,129.00 | 3,698,122.71       | 0.00                 | 3,698,122.71       | 100.00    | 6.29         | 0.00                   |
| 2.2               |                           | 11       | 07       | 0052           |      |                        |        |        |           |          | Continuación Construcción Funeraria Villa Audilia, Sector Santana PPM 2023                             |             |                       |                   |                      | 4,597,647.00 | 0.00           | 4,597,647.00 | 4,595,755.39       | 0.00                 | 4,595,755.39       | 99.96     | 1,891.61     | 0.04                   |
| 2.2               |                           | 11       | 07       | 0052           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                      | 4,597,647.00 | 0.00           | 4,597,647.00 | 4,595,755.39       | 0.00                 | 4,595,755.39       | 99.96     | 1,891.61     | 0.04                   |
| 2.2               |                           | 11       | 07       | 0052           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES   |             |                       |                   |                      | 4,597,647.00 | 0.00           | 4,597,647.00 | 4,595,755.39       | 0.00                 | 4,595,755.39       | 99.96     | 1,891.61     | 0.04                   |
| 2.2               |                           | 11       | 07       | 0052           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial  | 4305        | 20                    | 1955              | 100                  | 4,597,647.00 | 0.00           | 4,597,647.00 | 4,595,755.39       | 0.00                 | 4,595,755.39       | 99.96     | 1,891.61     | 0.04                   |
| 2.2               |                           | 11       | 07       | 0053           |      |                        |        |        |           |          | Terminación Centro Desarrollo Integral, Sector La Florida PPM 2023                                     |             |                       |                   |                      | 3,573,402.00 | 0.00           | 3,573,402.00 | 2,795,725.27       | 0.00                 | 2,795,725.27       | 78.24     | 777,676.73   | 21.76                  |
| 2.2               |                           | 11       | 07       | 0053           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                      | 3,573,402.00 | 0.00           | 3,573,402.00 | 2,795,725.27       | 0.00                 | 2,795,725.27       | 78.24     | 777,676.73   | 21.76                  |
| 2.2               |                           | 11       | 07       | 0053           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES   |             |                       |                   |                      | 3,573,402.00 | 0.00           | 3,573,402.00 | 2,795,725.27       | 0.00                 | 2,795,725.27       | 78.24     | 777,676.73   | 21.76                  |
| 2.2               |                           | 11       | 07       | 0053           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial  | 4102        | 20                    | 1955              | 100                  | 3,573,402.00 | 0.00           | 3,573,402.00 | 2,795,725.27       | 0.00                 | 2,795,725.27       | 78.24     | 777,676.73   | 21.76                  |
| 2.2               |                           | 11       | 07       | 0054           |      |                        |        |        |           |          | 1ra. etapa Construcción Centro de eventos oficinas de la confraternidad de Pastores Prov. La Altgracia |             |                       |                   |                      | 5,000,000.00 | 0.00           | 5,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 5,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 07       | 0054           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                      | 5,000,000.00 | 0.00           | 5,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 5,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 07       | 0054           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES   |             |                       |                   |                      | 5,000,000.00 | 0.00           | 5,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 5,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 07       | 0054           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial  | 4305        | 30                    | 9996              | 102                  | 5,000,000.00 | 0.00           | 5,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 5,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 07       | 0055           |      |                        |        |        |           |          | Construccion de Centro Comunal Naranja de China  |             |                       |                   |                      | 0.00         | 3,000,000.00   | 3,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 3,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 07       | 0055           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                      | 0.00         | 3,000,000.00   | 3,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 3,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 07       | 0055           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES   |             |                       |                   |                      | 0.00         | 3,000,000.00   | 3,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 3,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 07       | 0055           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial  | 4102        | 30                    | 9995              | 102                  | 0.00         | 3,000,000.00   | 3,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 3,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 08       |                |      |                        |        |        |           |          | Reparación infraestructuras culturales y educativas  |             |                       |                   |                      | 0.00         | 1,615,000.00   | 1,615,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 1,615,000.00 | 100.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |              |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | 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 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 08       | 0051           |   |      |                        |        |        |           | Reparacion de oficina de ABAPA en el multiuso Leo Tavarez |         |                       |                   |                      | 0.00                   | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00       | 100.00               |
| 2.2               |                           | 11       | 08       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00       | 100.00               |
| 2.2               |                           | 11       | 08       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES                                    |         |                       |                   |                      | 0.00                   | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00       | 100.00               |
| 2.2               |                           | 11       | 08       | 0051           |   | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                     | 4102    | 30                    | 9995              | 102                  | 0.00                   | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00       | 100.00               |
| 2.2               |                           | 11       | 08       | 0052           |   |      |                        |        |        |           | Construccion de pisos Capilla San Pedro                   |         |                       |                   |                      | 0.00                   | 515,000.00   | 515,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 515,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       | 0052           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 515,000.00   | 515,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 515,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       | 0052           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES                                    |         |                       |                   |                      | 0.00                   | 515,000.00   | 515,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 515,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       | 0052           |   | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                     | 4305    | 30                    | 9995              | 102                  | 0.00                   | 515,000.00   | 515,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 515,000.00         | 100.00               |
| 2.2               |                           | 11       | 12       |                |   |      |                        |        |        |           | Reparación infraestructuras urbanísticas y ornamentales   |         |                       |                   |                      | 0.00                   | 600,000.00   | 600,000.00     | 600,000.00 | 0.00               | 600,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 12       | 0051           |   |      |                        |        |        |           | Remozamiento de escultura "Las 3 cruces" en el Boulevard  |         |                       |                   |                      | 0.00                   | 600,000.00   | 600,000.00     | 600,000.00 | 0.00               | 600,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 12       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 600,000.00   | 600,000.00     | 600,000.00 | 0.00               | 600,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 12       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 0.00                   | 600,000.00   | 600,000.00     | 600,000.00 | 0.00               | 600,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 12       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4101    | 30                    | 9998              | 102                  | 0.00                   | 600,000.00   | 600,000.00     | 600,000.00 | 0.00               | 600,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 17       |                |   |      |                        |        |        |           | Construcción de instalaciones productivas                 |         |                       |                   |                      | 0.00                   | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00       | 100.00               |
| 2.2               |                           | 11       | 17       | 0051           |   |      |                        |        |        |           | Construccion de Parqueo Municipal                         |         |                       |                   |                      | 0.00                   | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00       | 100.00               |
| 2.2               |                           | 11       | 17       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00       | 100.00               |
| 2.2               |                           | 11       | 17       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES                                    |         |                       |                   |                      | 0.00                   | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00       | 100.00               |
| 2.2               |                           | 11       | 17       | 0051           |   | 2    | 7                      | 1      | 3      | 01        | Obras para edificación de otras estructuras               | 2101    | 30                    | 9995              | 102                  | 0.00                   | 1,100,000.00 | 1,100,000.00   | 0.00       | 0.00               | 0.00         | 0.00         | 1,100,000.00       | 100.00               |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.2               |                           | 11       | 21       |                |   |      |                        |        |        |           | Constucción de Infraestructuras sanitarias y medio ambiente   |                        |         |                       |                   | 16,987,420.00        | 5,746,701.00 | 22,734,121.00  | 9,799,454.27 | -190,993.71        | 9,608,460.56 | 42.26        | 13,125,660.44          | 57.74              |                      |
| 2.2               |                           | 11       | 21       | 0051           |   |      |                        |        |        |           | Contrucción de un drenaje pluvial y eliminación de badén en la prolongación Víctor Castro, Residencial Carmenla Caraballo |                        |         |                       |                   | 5,603,375.00         | 0.00         | 5,603,375.00   | 5,601,816.57 | 0.00               | 5,601,816.57 | 99.97        | 1,558.43               | 0.03               |                      |
| 2.2               |                           | 11       | 21       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 5,603,375.00         | 0.00         | 5,603,375.00   | 5,601,816.57 | 0.00               | 5,601,816.57 | 99.97        | 1,558.43               | 0.03               |                      |
| 2.2               |                           | 11       | 21       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 5,603,375.00         | 0.00         | 5,603,375.00   | 5,601,816.57 | 0.00               | 5,601,816.57 | 99.97        | 1,558.43               | 0.03               |                      |
| 2.2               |                           | 11       | 21       | 0051           |   | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias  | 3103                   | 20      | 1955                  | 100               | 5,603,375.00         | 0.00         | 5,603,375.00   | 5,601,816.57 | 0.00               | 5,601,816.57 | 99.97        | 1,558.43               | 0.03               |                      |
| 2.2               |                           | 11       | 21       | 0052           |   |      |                        |        |        |           | Construcción Alcantarillado Pluvial, Sector Villa Esperanza PPM 2023  |                        |         |                       |                   | 954,969.00           | 0.00         | 954,969.00     | 190,993.71   | -190,993.71        | 0.00         | 0.00         | 954,969.00             | 100.00             |                      |
| 2.2               |                           | 11       | 21       | 0052           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 954,969.00           | 0.00         | 954,969.00     | 190,993.71   | -190,993.71        | 0.00         | 0.00         | 954,969.00             | 100.00             |                      |
| 2.2               |                           | 11       | 21       | 0052           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 954,969.00           | 0.00         | 954,969.00     | 190,993.71   | -190,993.71        | 0.00         | 0.00         | 954,969.00             | 100.00             |                      |
| 2.2               |                           | 11       | 21       | 0052           |   | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias  | 3103                   | 20      | 1955                  | 100               | 954,969.00           | 0.00         | 954,969.00     | 190,993.71   | -190,993.71        | 0.00         | 0.00         | 954,969.00             | 100.00             |                      |
| 2.2               |                           | 11       | 21       | 0053           |   |      |                        |        |        |           | Construcción drenaje Pluvial, Sector La Pangola Villa Cerro PPM 2023  |                        |         |                       |                   | 2,322,053.00         | 4,070,000.00 | 6,392,053.00   | 2,877,070.73 | 0.00               | 2,877,070.73 | 45.01        | 3,514,982.27           | 54.99              |                      |
| 2.2               |                           | 11       | 21       | 0053           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 2,322,053.00         | 4,070,000.00 | 6,392,053.00   | 2,877,070.73 | 0.00               | 2,877,070.73 | 45.01        | 3,514,982.27           | 54.99              |                      |
| 2.2               |                           | 11       | 21       | 0053           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 2,322,053.00         | 4,070,000.00 | 6,392,053.00   | 2,877,070.73 | 0.00               | 2,877,070.73 | 45.01        | 3,514,982.27           | 54.99              |                      |
| 2.2               |                           | 11       | 21       | 0053           |   | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias  | 3103                   | 20      | 1955                  | 100               | 2,322,053.00         | 4,070,000.00 | 6,392,053.00   | 2,877,070.73 | 0.00               | 2,877,070.73 | 45.01        | 3,514,982.27           | 54.99              |                      |
| 2.2               |                           | 11       | 21       | 0054           |   |      |                        |        |        |           | Construcción de Registro C/ Antonio De La Masa Sector Barrio Lindo Villa Cerro PPM 2023                                   |                        |         |                       |                   | 358,928.00           | 0.00         | 358,928.00     | 358,699.04   | 0.00               | 358,699.04   | 99.94        | 228.96                 | 0.06               |                      |
| 2.2               |                           | 11       | 21       | 0054           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 358,928.00           | 0.00         | 358,928.00     | 358,699.04   | 0.00               | 358,699.04   | 99.94        | 228.96                 | 0.06               |                      |
| 2.2               |                           | 11       | 21       | 0054           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 358,928.00           | 0.00         | 358,928.00     | 358,699.04   | 0.00               | 358,699.04   | 99.94        | 228.96                 | 0.06               |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado            |              |                |              | Balance Disponible | % Balance Disponible |                    |           |              |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |        |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                      |              |                |              |                    |                      |                    |           |              |                        | 12     |
| 2.2               |                           | 11       | 21       | 0054           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias   | 3103        | 20                    | 1955              | 100                  | 358,928.00   | 0.00           | 358,928.00   | 358,699.04         | 0.00                 | 358,699.04         | 99.94     | 228.96       | 0.06                   |        |
| 2.2               |                           | 11       | 21       | 0055           |      |                        |        |        |           |          | Construcción drenaje pluvial Frente al parque Baudilio Garrido                           |             |                       |                   |                      | 4,948,095.00 | -4,948,095.00  | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 0.00                   | 100.00 |
| 2.2               |                           | 11       | 21       | 0055           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                      | 4,948,095.00 | -4,948,095.00  | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 0.00                   | 100.00 |
| 2.2               |                           | 11       | 21       | 0055           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                      | 4,948,095.00 | -4,948,095.00  | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 0.00                   | 100.00 |
| 2.2               |                           | 11       | 21       | 0055           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias   | 3103        | 30                    | 9996              | 102                  | 4,948,095.00 | -4,948,095.00  | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00   |
| 2.2               |                           | 11       | 21       | 0056           |      |                        |        |        |           |          | Continuación Drenaje Pluvial C/ Paseo de los Locutores Sector Savica                     |             |                       |                   |                      | 2,800,000.00 | 0.00           | 2,800,000.00 | 770,874.22         | 0.00                 | 770,874.22         | 27.53     | 2,029,125.78 | 72.47                  |        |
| 2.2               |                           | 11       | 21       | 0056           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                      | 2,800,000.00 | 0.00           | 2,800,000.00 | 770,874.22         | 0.00                 | 770,874.22         | 27.53     | 2,029,125.78 | 72.47                  |        |
| 2.2               |                           | 11       | 21       | 0056           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                      | 2,800,000.00 | 0.00           | 2,800,000.00 | 770,874.22         | 0.00                 | 770,874.22         | 27.53     | 2,029,125.78 | 72.47                  |        |
| 2.2               |                           | 11       | 21       | 0056           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias   | 3103        | 30                    | 9996              | 102                  | 2,800,000.00 | 0.00           | 2,800,000.00 | 770,874.22         | 0.00                 | 770,874.22         | 27.53     | 2,029,125.78 | 72.47                  |        |
| 2.2               |                           | 11       | 21       | 0057           |      |                        |        |        |           |          | Construcción de imbornales Calle Dr. Sergio Struch, Sector Los Platanitos                |             |                       |                   |                      | 0.00         | 803,796.00     | 803,796.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 803,796.00             | 100.00 |
| 2.2               |                           | 11       | 21       | 0057           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                      | 0.00         | 803,796.00     | 803,796.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 803,796.00             | 100.00 |
| 2.2               |                           | 11       | 21       | 0057           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                      | 0.00         | 803,796.00     | 803,796.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 803,796.00             | 100.00 |
| 2.2               |                           | 11       | 21       | 0057           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias   | 3103        | 30                    | 9996              | 102                  | 0.00         | 803,796.00     | 803,796.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 803,796.00             | 100.00 |
| 2.2               |                           | 11       | 21       | 0058           |      |                        |        |        |           |          | Construcción alcantarilla sector Caño Frio, entrando por la quesería, Comunidad el Mamey |             |                       |                   |                      | 0.00         | 506,000.00     | 506,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 506,000.00             | 100.00 |
| 2.2               |                           | 11       | 21       | 0058           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                      | 0.00         | 506,000.00     | 506,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 506,000.00             | 100.00 |
| 2.2               |                           | 11       | 21       | 0058           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                      | 0.00         | 506,000.00     | 506,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 506,000.00             | 100.00 |
| 2.2               |                           | 11       | 21       | 0058           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias   | 3103        | 30                    | 9996              | 102                  | 0.00         | 506,000.00     | 506,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 506,000.00             | 100.00 |
| 2.2               |                           | 11       | 21       | 0059           |      |                        |        |        |           |          | Construcción de drenaje en sector Elio Maria Montas                                      |             |                       |                   |                      | 0.00         | 2,500,000.00   | 2,500,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 2,500,000.00           | 100.00 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |   |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |   |                        |         |                       |                   |                      |              |                |              |                    |              |              |                        |                    |                      |
| 2.2               |                           | 11       | 21       | 0059           | 2    | 7    |                        |        |           | OBRAS   |                        |         |                       | 0.00              | 2,500,000.00         | 2,500,000.00 | 0.00           | 0.00         | 0.00               | 0.00         | 2,500,000.00 | 100.00                 |                    |                      |
| 2.2               |                           | 11       | 21       | 0059           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA   |                        |         |                       | 0.00              | 2,500,000.00         | 2,500,000.00 | 0.00           | 0.00         | 0.00               | 0.00         | 2,500,000.00 | 100.00                 |                    |                      |
| 2.2               |                           | 11       | 21       | 0059           | 2    | 7    | 2                      | 1      | 01        | Obras hidráulicas y sanitarias                              | 3103                   | 30      | 9995                  | 102               | 0.00                 | 2,500,000.00 | 2,500,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 2,500,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 21       | 0060           |      |      |                        |        |           | Construcción dedrenaje, aceras y contenes la loma del pollo |                        |         |                       |                   | 0.00                 | 2,815,000.00 | 2,815,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 2,815,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 21       | 0060           | 2    | 7    |                        |        |           | OBRAS   |                        |         |                       |                   | 0.00                 | 2,815,000.00 | 2,815,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 2,815,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 21       | 0060           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                 | 2,815,000.00 | 2,815,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 2,815,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 21       | 0060           | 2    | 7    | 2                      | 1      | 01        | Obras hidráulicas y sanitarias                              | 3103                   | 30      | 9995                  | 102               | 0.00                 | 2,815,000.00 | 2,815,000.00   | 0.00         | 0.00               | 0.00         | 0.00         | 2,815,000.00           | 100.00             |                      |
| 2.2               |                           | 11       | 23       |                |      |      |                        |        |           | Instalaciones, Colocación Eléctricas                        |                        |         |                       |                   | 2,200,000.00         | 2,500,000.00 | 4,700,000.00   | 4,327,444.71 | 58,935.00          | 4,386,379.71 | 93.33        | 313,620.29             | 6.67               |                      |
| 2.2               |                           | 11       | 23       | 0051           |      |      |                        |        |           | Instalación de Lámparas en distintos puntos de la Ciudad    |                        |         |                       |                   | 2,200,000.00         | 2,500,000.00 | 4,700,000.00   | 4,327,444.71 | 58,935.00          | 4,386,379.71 | 93.33        | 313,620.29             | 6.67               |                      |
| 2.2               |                           | 11       | 23       | 0051           | 2    | 7    |                        |        |           | OBRAS   |                        |         |                       |                   | 2,200,000.00         | 2,500,000.00 | 4,700,000.00   | 4,327,444.71 | 58,935.00          | 4,386,379.71 | 93.33        | 313,620.29             | 6.67               |                      |
| 2.2               |                           | 11       | 23       | 0051           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 2,200,000.00         | 2,500,000.00 | 4,700,000.00   | 4,327,444.71 | 58,935.00          | 4,386,379.71 | 93.33        | 313,620.29             | 6.67               |                      |
| 2.2               |                           | 11       | 23       | 0051           | 2    | 7    | 2                      | 2      | 01        | Obras de energía  | 4104                   | 20      | 1955                  | 100               | 2,200,000.00         | 2,500,000.00 | 4,700,000.00   | 4,327,444.71 | 58,935.00          | 4,386,379.71 | 93.33        | 313,620.29             | 6.67               |                      |
| 2.2               |                           | 11       | 24       |                |      |      |                        |        |           | Construcción de Infraestructuras Hidráulicas                |                        |         |                       |                   | 1,350,000.00         | 0.00         | 1,350,000.00   | 731,601.03   | -269,159.26        | 462,441.77   | 34.25        | 887,558.23             | 65.75              |                      |
| 2.2               |                           | 11       | 24       | 0051           |      |      |                        |        |           | Continuación Encache de Cañada, Sector El Obispado PPM 2023 |                        |         |                       |                   | 1,350,000.00         | 0.00         | 1,350,000.00   | 731,601.03   | -269,159.26        | 462,441.77   | 34.25        | 887,558.23             | 65.75              |                      |
| 2.2               |                           | 11       | 24       | 0051           | 2    | 7    |                        |        |           | OBRAS   |                        |         |                       |                   | 1,350,000.00         | 0.00         | 1,350,000.00   | 731,601.03   | -269,159.26        | 462,441.77   | 34.25        | 887,558.23             | 65.75              |                      |
| 2.2               |                           | 11       | 24       | 0051           | 2    | 7    | 2                      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 1,350,000.00         | 0.00         | 1,350,000.00   | 731,601.03   | -269,159.26        | 462,441.77   | 34.25        | 887,558.23             | 65.75              |                      |
| 2.2               |                           | 11       | 24       | 0051           | 2    | 7    | 2                      | 1      | 01        | Obras hidráulicas y sanitarias                              | 3103                   | 20      | 1955                  | 100               | 1,350,000.00         | 0.00         | 1,350,000.00   | 731,601.03   | -269,159.26        | 462,441.77   | 34.25        | 887,558.23             | 65.75              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7044**

**Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |          |                | Devengado     |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                              |         |                       |                   |                      | Denominación del Gasto | Original | Modificaciones | 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 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |   |      |                        |        |        |           | Para gastos en personal (corto plazo) |         |                       |                   |                      | 12,620,250.66          | 0.00     | 12,620,250.66  | 10,906,526.81 | 1,560,702.63       | 12,467,229.44 | 98.79        | 153,021.22         | 1.21                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |          |                | Devengado     |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original | Modificaciones | 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 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |   | 4    |                        |        |        |           | <b>CLASIFICADOR DE APLICACIONES FINANCIERAS</b>          |         |                       |                   |                      | 12,620,250.66          | 0.00     | 12,620,250.66  | 10,906,526.81 | 1,560,702.63       | 12,467,229.44 | 98.79        | 153,021.22         | 1.21                 |
| 3.1.1             | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 12,620,250.66          | 0.00     | 12,620,250.66  | 10,906,526.81 | 1,560,702.63       | 12,467,229.44 | 98.79        | 153,021.22         | 1.21                 |
| 3.1.1             | 96                        |          |          | 0001           |   | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 12,620,250.66          | 0.00     | 12,620,250.66  | 10,906,526.81 | 1,560,702.63       | 12,467,229.44 | 98.79        | 153,021.22         | 1.21                 |
| 3.1.1             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 12,620,250.66          | 0.00     | 12,620,250.66  | 10,906,526.81 | 1,560,702.63       | 12,467,229.44 | 98.79        | 153,021.22         | 1.21                 |
| 3.1.1             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 7,000,250.66           | 0.00     | 7,000,250.66   | 6,704,204.29  | 157,239.52         | 6,861,443.81  | 98.02        | 138,806.85         | 1.98                 |
| 3.1.1             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 2,010,278.70           | 0.00     | 2,010,278.70   | 2,009,327.48  | 0.00               | 2,009,327.48  | 99.95        | 951.22             | 0.05                 |
| 3.1.1             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                  | 4,989,971.96           | 0.00     | 4,989,971.96   | 4,694,876.81  | 157,239.52         | 4,852,116.33  | 97.24        | 137,855.63         | 2.76                 |
| 3.1.1             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 30                    | 9998              | 102                  | 5,620,000.00           | 0.00     | 5,620,000.00   | 4,202,322.52  | 1,403,463.11       | 5,605,785.63  | 99.75        | 14,214.37          | 0.25                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7044**

**Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |               |                | Devengado     |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | 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 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |   |      |                        |        |        |           | Para gastos en servicios (corto plazo) |         |                       |                   |                      | 33,000,000.00          | 15,730,987.41 | 48,730,987.41  | 37,045,159.98 | 4,427,396.12       | 41,472,556.10 | 85.11        | 7,258,431.31       | 14.89                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |               |                | Devengado     |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | 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 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |   | 4    |                        |        |        |           | <b>CLASIFICADOR DE APLICACIONES FINANCIERAS</b>          |         |                       |                   |                      | 33,000,000.00          | 15,730,987.41 | 48,730,987.41  | 37,045,159.98 | 4,427,396.12       | 41,472,556.10 | 85.11        | 7,258,431.31       | 14.89                |
| 3.1.2             | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 33,000,000.00          | 15,730,987.41 | 48,730,987.41  | 37,045,159.98 | 4,427,396.12       | 41,472,556.10 | 85.11        | 7,258,431.31       | 14.89                |
| 3.1.2             | 96                        |          |          | 0001           |   | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 33,000,000.00          | 15,730,987.41 | 48,730,987.41  | 37,045,159.98 | 4,427,396.12       | 41,472,556.10 | 85.11        | 7,258,431.31       | 14.89                |
| 3.1.2             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 33,000,000.00          | 15,730,987.41 | 48,730,987.41  | 37,045,159.98 | 4,427,396.12       | 41,472,556.10 | 85.11        | 7,258,431.31       | 14.89                |
| 3.1.2             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 33,000,000.00          | 15,730,987.41 | 48,730,987.41  | 37,045,159.98 | 4,427,396.12       | 41,472,556.10 | 85.11        | 7,258,431.31       | 14.89                |
| 3.1.2             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 25,000,000.00          | 0.00          | 25,000,000.00  | 24,953,893.91 | -25,175.56         | 24,928,718.35 | 99.71        | 71,281.65          | 0.29                 |
| 3.1.2             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                  | 8,000,000.00           | 14,650,000.00 | 22,650,000.00  | 11,144,671.23 | 4,376,523.68       | 15,521,194.91 | 68.53        | 7,128,805.09       | 31.47                |
| 3.1.2             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                  | 0.00                   | 1,080,987.41  | 1,080,987.41   | 946,594.84    | 76,048.00          | 1,022,642.84  | 94.60        | 58,344.57          | 5.40                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7044**

**Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |          |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                      | Denominación del Gasto | Original | Modificaciones | 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 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.3             |                           |          |          |                |   |      |                        |        |        |           | Para gastos en educación (corto plazo) |         |                       |                   |                      | 1,000,000.00           | 0.00     | 1,000,000.00   | 971,539.00 | 0.00               | 971,539.00   | 97.15        | 28,461.00          | 2.85                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |          |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original | Modificaciones | 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 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.3             |                           |          |          |                |   | 4    |                        |        |        |           | <b>CLASIFICADOR DE APLICACIONES FINANCIERAS</b>          |         |                       |                   |                      | 1,000,000.00           | 0.00     | 1,000,000.00   | 971,539.00 | 0.00               | 971,539.00   | 97.15        | 28,461.00          | 2.85                 |
| 3.1.3             | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 1,000,000.00           | 0.00     | 1,000,000.00   | 971,539.00 | 0.00               | 971,539.00   | 97.15        | 28,461.00          | 2.85                 |
| 3.1.3             | 96                        |          |          | 0001           |   | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 1,000,000.00           | 0.00     | 1,000,000.00   | 971,539.00 | 0.00               | 971,539.00   | 97.15        | 28,461.00          | 2.85                 |
| 3.1.3             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 1,000,000.00           | 0.00     | 1,000,000.00   | 971,539.00 | 0.00               | 971,539.00   | 97.15        | 28,461.00          | 2.85                 |
| 3.1.3             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                  | 1,000,000.00           | 0.00     | 1,000,000.00   | 971,539.00 | 0.00               | 971,539.00   | 97.15        | 28,461.00          | 2.85                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7044**

**Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey**


| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |               |                | Devengado     |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                       | Denominación del Gasto | Original      | Modificaciones | 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 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |   |      |                        |        |        |           | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 19,207,500.00          | 18,955,309.05 | 38,162,809.05  | 32,973,393.82 | 4,570,580.55       | 37,543,974.37 | 98.38        | 618,834.68         | 1.62                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiator | Presupuesto           |                       |                       | Devengado             |                       |                        | Balance Disponible | % Balance Disponible  |              |              |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|--------------|--------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                        |         |                       |                   |                       | Modificaciones        | Vigente               | Acumulado Anterior    | Trimestre             | A la Fecha            | % Devengado a la Fecha |                    |                       | 24 = 19 - 22 | 25 = 24 ÷ 19 |
|                   |                          |          |          |                |      |      |                        |        |           |          |          |                        |         |                       |                   |                       |                       |                       |                       |                       |                       |                        |                    |                       |              |              |
| 3.1.4             |                          |          |          |                | 4    |      |                        |        |           |          |          |                        |         |                       |                   |                       | 19,207,500.00         | 18,955,309.05         | 38,162,809.05         | 32,973,393.82         | 4,570,580.55          | 37,543,974.37          | 98.38              | 618,834.68            | 1.62         |              |
| 3.1.4             | 96                       |          |          |                |      |      |                        |        |           |          |          |                        |         |                       |                   |                       | 19,207,500.00         | 18,955,309.05         | 38,162,809.05         | 32,973,393.82         | 4,570,580.55          | 37,543,974.37          | 98.38              | 618,834.68            | 1.62         |              |
| 3.1.4             | 96                       |          | 0001     |                | 4    | 2    |                        |        |           |          |          |                        |         |                       |                   |                       | 19,207,500.00         | 18,955,309.05         | 38,162,809.05         | 32,973,393.82         | 4,570,580.55          | 37,543,974.37          | 98.38              | 618,834.68            | 1.62         |              |
| 3.1.4             | 96                       |          | 0001     |                | 4    | 2    | 1                      |        |           |          |          |                        |         |                       |                   |                       | 19,207,500.00         | 18,955,309.05         | 38,162,809.05         | 32,973,393.82         | 4,570,580.55          | 37,543,974.37          | 98.38              | 618,834.68            | 1.62         |              |
| 3.1.4             | 96                       |          | 0001     |                | 4    | 2    | 1                      | 1      |           |          |          |                        |         |                       |                   |                       | 19,207,500.00         | 18,955,309.05         | 38,162,809.05         | 32,973,393.82         | 4,570,580.55          | 37,543,974.37          | 98.38              | 618,834.68            | 1.62         |              |
| 3.1.4             | 96                       |          | 0001     |                | 4    | 2    | 1                      | 1      | 01        |          | 0        | 30                     | 9995    | 102                   |                   |                       | 0.00                  | 10,000,000.00         | 10,000,000.00         | 4,885,093.15          | 4,570,580.55          | 9,455,673.70           | 94.56              | 544,326.30            | 5.44         |              |
| 3.1.4             | 96                       |          | 0001     |                | 4    | 2    | 1                      | 1      | 01        |          | 0        | 30                     | 9996    | 102                   |                   |                       | 19,207,500.00         | 0.00                  | 19,207,500.00         | 19,154,654.63         | 0.00                  | 19,154,654.63          | 99.72              | 52,845.37             | 0.28         |              |
| 3.1.4             | 96                       |          | 0001     |                | 4    | 2    | 1                      | 1      | 01        |          | 0        | 30                     | 9998    | 102                   |                   |                       | 0.00                  | 8,955,309.05          | 8,955,309.05          | 8,933,646.04          | 0.00                  | 8,933,646.04           | 99.76              | 21,663.01             | 0.24         |              |
| <b>TOTAL RD\$</b> |                          |          |          |                |      |      |                        |        |           |          |          |                        |         |                       |                   |                       | <b>700,000,000.00</b> | <b>228,326,153.11</b> | <b>928,326,153.11</b> | <b>616,203,676.99</b> | <b>163,817,138.33</b> | <b>780,020,815.32</b>  | <b>84.02</b>       | <b>148,305,337.79</b> | <b>15.98</b> |              |

  
Preparado por

  
Revisado por

  
Aprobado por