

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

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

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 6/02/2024

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12					Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21			
P		01														22,975,046.42	308,058.71	23,124,352.21	16,402,519.18	6,713,873.52	23,116,392.70	99.97 %	7,959.51	0.03 %
P		01	00	0001								0000				6,210,496.80	(396,495.80)	5,164,001.00	3,587,750.00	1,576,250.33	5,164,000.33	100.00 %	0.67	
P		01	00	0001		2	1									5,960,496.80	(286,495.80)	5,124,001.00	3,547,750.00	1,576,250.33	5,124,000.33	100.00 %	0.67	
P		01	00	0001		2	1	1								5,018,000.00	(118,999.00)	4,899,001.00	3,379,000.00	1,520,000.33	4,899,000.33	100.00 %	0.67	
P		01	00	0001		2	1	1	1							4,632,000.00	(113,000.00)	4,519,000.00	3,379,000.00	1,140,000.00	4,519,000.00	100.00 %		
P		01	00	0001		2	1	1	1	01						4,632,000.00	(113,000.00)	4,519,000.00	3,379,000.00	1,140,000.00	4,519,000.00	100.00 %		
P		01	00	0001		2	1	1	4							386,000.00	(5,999.00)	380,001.00		380,000.33	380,000.33	100.00 %	0.67	
P		01	00	0001		2	1	1	4	01						386,000.00	(5,999.00)	380,001.00		380,000.33	380,000.33	100.00 %	0.67	
P		01	00	0001		2	1	3								225,000.00		225,000.00	168,750.00	56,250.00	225,000.00	100.00 %		
P		01	00	0001		2	1	3	2							225,000.00		225,000.00	168,750.00	56,250.00	225,000.00	100.00 %		
P		01	00	0001		2	1	3	2	01						225,000.00		225,000.00	168,750.00	56,250.00	225,000.00	100.00 %		
P		01	00	0001		2	1	5								717,496.80	(167,496.80)							
P		01	00	0001		2	1	5	1							328,408.80	(53,408.80)							
P		01	00	0001		2	1	5	1	01						328,408.80	(53,408.80)							
P		01	00	0001		2	1	5	2							328,872.00	(53,872.00)							
P		01	00	0001		2	1	5	2	01						328,872.00	(53,872.00)							
P		01	00	0001		2	1	5	3							60,216.00	(60,216.00)							
P		01	00	0001		2	1	5	3	01						60,216.00	(60,216.00)							
P		01	00	0001		2	2									250,000.00	(110,000.00)	40,000.00	40,000.00		40,000.00	100.00 %		
P		01	00	0001		2	2	3								250,000.00	(110,000.00)	40,000.00	40,000.00		40,000.00	100.00 %		
P		01	00	0001		2	2	3	1							150,000.00	(60,000.00)	40,000.00	40,000.00		40,000.00	100.00 %		
P		01	00	0001		2	2	3	1	01						150,000.00	(60,000.00)	40,000.00	40,000.00		40,000.00	100.00 %		
P		01	00	0001		2	2	3	2							100,000.00	(50,000.00)							
P		01	00	0001		2	2	3	2	01						100,000.00	(50,000.00)							

P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	1101	30	9996	102	200,000.00	(652.33)	199,347.67	197,727.81	1,619.86	199,347.67	100.00 %		
P		01	00	0003		2	2	3	2		Viáticos fuera del país					200,000.00	103,490.00	303,490.00	170,000.00	133,490.00	303,490.00	100.00 %		
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100									
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	30	9996	102	200,000.00	103,490.00	303,490.00	170,000.00	133,490.00	303,490.00	100.00 %		
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					785,000.00	88,002.68	939,249.76	848,477.00	90,000.00	938,477.00	99.92 %	772.76	0.08 %
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					785,000.00	88,002.68	939,249.76	848,477.00	90,000.00	938,477.00	99.92 %	772.76	0.08 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9996	102	785,000.00	88,002.68	939,249.76	848,477.00	90,000.00	938,477.00	99.92 %	772.76	0.08 %
P		01	00	0003		2	3	9	1	01	Material para limpieza	1101	30	9995	102									
P		01	00	0004							Servicios Administrativos y Financie	0000				6,915,056.02	(46,830.87)	7,493,225.15	5,343,053.35	2,149,180.88	7,492,234.23	99.99 %	990.92	0.01 %
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					6,684,893.56	(302,957.22)	6,256,936.34	4,447,305.63	1,808,669.36	6,255,974.99	99.98 %	961.35	0.02 %
P		01	00	0004		2	1	1			REMUNERACIONES					5,780,600.00	(90,283.30)	5,570,316.70	3,908,521.00	1,661,716.70	5,570,237.70	100.00 %	79.00	
P		01	00	0004		2	1	1	1		REMUNERACIONES					4,874,400.00	4,000.00	4,878,400.00	3,657,800.00	1,220,600.00	4,878,400.00	100.00 %		
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	4,874,400.00	(110,700.00)	4,763,700.00	3,657,800.00	1,105,900.00	4,763,700.00	100.00 %		
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	30	9996	102		114,700.00	114,700.00		114,700.00	114,700.00	100.00 %		
P		01	00	0004		2	1	1	2		Remuneraciones al personal con caracte					200,000.00	(7,000.00)	123,000.00	75,500.00	47,500.00	123,000.00	100.00 %		
P		01	00	0004		2	1	1	2	01	Sueldos al personal contratado e igualac	1102	20	1955	100	200,000.00	(7,000.00)	123,000.00	75,500.00	47,500.00	123,000.00	100.00 %		
P		01	00	0004		2	1	1	4		Sueldo anual no.13					406,200.00	(12,583.30)	393,616.70		393,616.70	393,616.70	100.00 %		
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	406,200.00	(12,583.30)	393,616.70		393,616.70	393,616.70	100.00 %		
P		01	00	0004		2	1	1	5		Prestaciones económicas					150,000.00	(16,700.00)	133,300.00	133,295.00		133,295.00	100.00 %	5.00	
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	150,000.00	(16,700.00)	133,300.00	133,295.00		133,295.00	100.00 %	5.00	
P		01	00	0004		2	1	1	6		Vacaciones					150,000.00	(58,000.00)	42,000.00	41,926.00		41,926.00	99.82 %	74.00	0.18 %
P		01	00	0004		2	1	1	6	01	Vacaciones	1102	20	1955	100	150,000.00	(58,000.00)	42,000.00	41,926.00		41,926.00	99.82 %	74.00	0.18 %
P		01	00	0004		2	1	2			SOBRESUELDOS					149,249.00	3,933.35	453,182.35	366,000.00	86,300.00	452,300.00	99.81 %	882.35	0.19 %
P		01	00	0004		2	1	2	2		Compensación					149,249.00	3,933.35	453,182.35	366,000.00	86,300.00	452,300.00	99.81 %	882.35	0.19 %
P		01	00	0004		2	1	2	2	03	Pago de horas extraordinarias	1102	20	1955	100	60,000.00		110,000.00	110,000.00		110,000.00	100.00 %		
P		01	00	0004		2	1	2	2	06	Compensación por resultados	1102	20	1955	100	89,249.00	(8,449.00)	330,800.00	256,000.00	74,800.00	330,800.00	100.00 %		
P		01	00	0004		2	1	2	2	06	Compensación por resultados	1102	30	9995	102		12,382.35	12,382.35		11,500.00	11,500.00	92.87 %	882.35	7.13 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID					755,044.56	(216,607.27)	233,437.29	172,784.63	60,652.66	233,437.29	100.00 %		
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					345,594.96	(81,149.65)	139,445.31	97,381.90	42,063.41	139,445.31	100.00 %		
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	345,594.96	(81,149.65)	139,445.31	97,381.90	42,063.41	139,445.31	100.00 %		
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					346,082.40	(82,312.39)	83,770.01	67,958.59	15,811.42	83,770.01	100.00 %		
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	346,082.40	(82,312.39)	83,770.01	67,958.59	15,811.42	83,770.01	100.00 %		
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo					63,367.20	(53,145.23)	10,221.97	7,444.14	2,777.83	10,221.97	100.00 %		
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	63,367.20	(53,145.23)	10,221.97	7,444.14	2,777.83	10,221.97	100.00 %		
P		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					230,162.46	256,126.35	1,236,288.81	895,747.72	340,511.52	1,236,259.24	100.00 %	29.57	
P		01	00	0004		2	2	3			VIÁTICOS					165,000.00	(36,050.00)	78,950.00	66,450.00	12,500.00	78,950.00	100.00 %		

P		01	00	0004		2	2	3	1					165,000.00	(36,050.00)	78,950.00	66,450.00	12,500.00	78,950.00	100.00 %		
P		01	00	0004		2	2	3	1	01				165,000.00	(36,050.00)	78,950.00	66,450.00	12,500.00	78,950.00	100.00 %		
P		01	00	0004		2	2	8						65,162.46	292,176.35	1,157,338.81	829,297.72	328,011.52	1,157,309.24	100.00 %	29.57	
P		01	00	0004		2	2	8	2					42,502.50	2,836.31	145,338.81	133,297.72	12,011.52	145,309.24	99.98 %	29.57	0.02 %
P		01	00	0004		2	2	8	2	01				42,502.50	1,483.98	143,986.48	133,297.72	10,688.76	143,986.48	100.00 %		
P		01	00	0004		2	2	8	2	01					1,352.33	1,352.33		1,322.76	1,322.76	97.81 %	29.57	2.19 %
P		01	00	0004		2	2	8	7					22,659.96	289,340.04	1,012,000.00	696,000.00	316,000.00	1,012,000.00	100.00 %		
P		01	00	0004		2	2	8	7	06				22,659.96	239,340.04	962,000.00	696,000.00	266,000.00	962,000.00	100.00 %		
P		01	00	0004		2	2	8	7	06					50,000.00	50,000.00		50,000.00	50,000.00	100.00 %		
P		01	00	0005										2,144,000.00	191,999.00	2,335,999.00	1,679,271.69	654,256.88	2,333,528.57	99.89 %	2,470.43	0.11 %
P		01	00	0005		2	1							2,144,000.00	191,999.00	2,335,999.00	1,679,271.69	654,256.88	2,333,528.57	99.89 %	2,470.43	0.11 %
P		01	00	0005		2	1	1						1,859,000.00	461,937.00	2,320,937.00	1,670,500.00	648,000.00	2,318,500.00	99.89 %	2,437.00	0.11 %
P		01	00	0005		2	1	1	1					1,716,000.00	461,937.00	2,177,937.00	1,670,500.00	505,000.00	2,175,500.00	99.89 %	2,437.00	0.11 %
P		01	00	0005		2	1	1	1	01				1,716,000.00	281,500.00	1,997,500.00	1,670,500.00	327,000.00	1,997,500.00	100.00 %		
P		01	00	0005		2	1	1	1	01					180,437.00	180,437.00		178,000.00	178,000.00	98.65 %	2,437.00	1.35 %
P		01	00	0005		2	1	1	4					143,000.00		143,000.00		143,000.00	143,000.00	100.00 %		
P		01	00	0005		2	1	1	4	01				143,000.00		143,000.00		143,000.00	143,000.00	100.00 %		
P		01	00	0005		2	1	5						285,000.00	(269,938.00)	15,062.00	8,771.69	6,256.88	15,028.57	99.78 %	33.43	0.22 %
P		01	00	0005		2	1	5	1					121,664.40	(115,437.00)	6,227.40	4,151.29	2,075.66	6,226.95	99.99 %	0.45	0.01 %
P		01	00	0005		2	1	5	1	01				121,664.40	(115,437.00)	6,227.40	4,151.29	2,075.66	6,226.95	99.99 %	0.45	0.01 %
P		01	00	0005		2	1	5	2					121,836.00	(115,716.00)	6,120.00	4,078.60	2,040.80	6,119.40	99.99 %	0.60	0.01 %
P		01	00	0005		2	1	5	2	01				121,836.00	(115,716.00)	6,120.00	4,078.60	2,040.80	6,119.40	99.99 %	0.60	0.01 %
P		01	00	0005		2	1	5	3					41,499.60	(38,785.00)	2,714.60	541.80	2,140.42	2,682.22	98.81 %	32.38	1.19 %
P		01	00	0005		2	1	5	3	01				41,499.60	(38,785.00)	2,714.60	541.80	2,140.42	2,682.22	98.81 %	32.38	1.19 %
P		11												572,000.00	281,188.00	1,078,188.00	734,500.00	343,000.00	1,077,500.00	99.94 %	688.00	0.06 %
P		11	00	0001										572,000.00	281,188.00	1,078,188.00	734,500.00	343,000.00	1,077,500.00	99.94 %	688.00	0.06 %
P		11	00	0001		2	1							572,000.00	281,188.00	1,078,188.00	734,500.00	343,000.00	1,077,500.00	99.94 %	688.00	0.06 %
P		11	00	0001		2	1	1						572,000.00	281,188.00	1,078,188.00	734,500.00	343,000.00	1,077,500.00	99.94 %	688.00	0.06 %
P		11	00	0001		2	1	1	1					528,000.00	204,688.00	957,688.00	734,500.00	222,500.00	957,000.00	99.93 %	688.00	0.07 %
P		11	00	0001		2	1	1	1	01				528,000.00	115,187.00	868,187.00	734,500.00	133,600.00	868,100.00	99.99 %	87.00	0.01 %
P		11	00	0001		2	1	1	1	01					89,501.00	89,501.00		88,900.00	88,900.00	99.33 %	601.00	0.67 %
P		11	00	0001		2	1	1	4					44,000.00	76,500.00	120,500.00		120,500.00	120,500.00	100.00 %		
P		11	00	0001		2	1	1	4	01				44,000.00	76,500.00	120,500.00		120,500.00	120,500.00	100.00 %		
P		12												2,223,000.00	441,513.00	2,664,513.00	1,852,500.00	812,012.33	2,664,512.33	100.00 %	0.67	
P		12	00	0002										1,443,000.00	446,513.00	1,889,513.00	1,307,500.00	582,012.33	1,889,512.33	100.00 %	0.67	
P		12	00	0002		2	1							1,443,000.00	446,513.00	1,889,513.00	1,307,500.00	582,012.33	1,889,512.33	100.00 %	0.67	

P	12	00	0002	2	1	1							1,443,000.00	446,513.00	1,889,513.00	1,307,500.00	582,012.33	1,889,512.33	100.00 %	0.67			
P	12	00	0002	2	1	1	2						1,332,000.00	430,179.00	1,762,179.00	1,307,500.00	454,679.00	1,762,179.00	100.00 %				
P	12	00	0002	2	1	1	2	06	Jornales	3299	20	1955	100	1,332,000.00	264,179.00	1,596,179.00	1,307,500.00	288,679.00	1,596,179.00	100.00 %			
P	12	00	0002	2	1	1	2	06	Jornales	3299	30	9996	102		166,000.00	166,000.00		166,000.00	166,000.00	100.00 %			
P	12	00	0002	2	1	1	4		Sueldo anual no.13					111,000.00	16,334.00	127,334.00		127,333.33	127,333.33	100.00 %	0.67		
P	12	00	0002	2	1	1	4	01	Sueldo anual no.13	3299	20	1955	100	111,000.00	16,334.00	127,334.00		127,333.33	127,333.33	100.00 %	0.67		
P	12	00	0006						Seguridad y Vigilancia Ciudadana	1102				780,000.00	(5,000.00)	775,000.00	545,000.00	230,000.00	775,000.00	100.00 %			
P	12	00	0006	2	1				REMUNERACIONES Y CONTRIBU					780,000.00	(5,000.00)	775,000.00	545,000.00	230,000.00	775,000.00	100.00 %			
P	12	00	0006	2	1	1			REMUNERACIONES					780,000.00	(5,000.00)	775,000.00	545,000.00	230,000.00	775,000.00	100.00 %			
P	12	00	0006	2	1	1	1		REMUNERACIONES					720,000.00	(5,000.00)	715,000.00	545,000.00	170,000.00	715,000.00	100.00 %			
P	12	00	0006	2	1	1	1	01	Sueldos fijos	1401	20	1955	100	720,000.00	(5,000.00)	715,000.00	545,000.00	170,000.00	715,000.00	100.00 %			
P	12	00	0006	2	1	1	4		Sueldo anual no.13					60,000.00		60,000.00		60,000.00	60,000.00	100.00 %			
P	12	00	0006	2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	60,000.00		60,000.00		60,000.00	60,000.00	100.00 %			
P	96	00							Deuda Pública y Otras Operaciones F					299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %			
P	96	00	00	0001					Pago de Intereses	1102				299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %			
P	96	00	00	0001	4				APLICACIONES FINANCIERAS					299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %			
P	96	00	00	0001	4	2			DISMINUCION DE PASIVOS					299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %			
P	96	00	00	0001	4	2	1		Disminucion de pasivos corrientes					299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %			
P	96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de cc					299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %			
P	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %		
P	96	00	00	0001	4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	50	2006	001									
TOTAL RD\$											26,069,173.00	960,775.03	27,096,195.11	19,199,161.08	7,888,385.85	27,087,546.93	99.97 %	8,648.18	0.03 %				

Yris Alt. Rosario



Preparado por



Revisado por

[Handwritten Signature]



Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

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

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 6/02/2024

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19				
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21
S		01									Normas, Políticas y Administración M				5,031,793.14	7,477,944.75	16,208,322.47	7,555,730.92	8,650,713.41	16,206,444.33	99.99 %	1,878.14	0.01 %	
S		01	00	0001							Normas y Seguidimientos	0000			420,000.00	(500.00)	319,500.00	121,500.00	198,000.00	319,500.00	100.00 %			
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS				420,000.00	(500.00)	319,500.00	121,500.00	198,000.00	319,500.00	100.00 %			
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F				420,000.00	(500.00)	319,500.00	121,500.00	198,000.00	319,500.00	100.00 %			
S		01	00	0001		2	3	7	1		Combustibles y lubricantes				420,000.00	(500.00)	319,500.00	121,500.00	198,000.00	319,500.00	100.00 %			
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	420,000.00	(500.00)	319,500.00	121,500.00	198,000.00	319,500.00	100.00 %		
S		01	00	0003							Administración Municipal	0000			1,262,000.00	31,154.63	2,293,154.63	1,938,022.66	355,131.97	2,293,154.63	100.00 %			
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS				948,000.00	94,319.24	2,067,319.24	1,732,977.27	334,341.97	2,067,319.24	100.00 %			
S		01	00	0003		2	2	1			SERVICIOS BASICOS				168,000.00	(27,410.76)	140,589.24	99,097.27	41,491.97	140,589.24	100.00 %			
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia				168,000.00	(27,410.76)	140,589.24	99,097.27	41,491.97	140,589.24	100.00 %			
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	168,000.00	(27,410.76)	140,589.24	99,097.27	41,491.97	140,589.24	100.00 %		
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCU				400,000.00	146,480.00	1,356,480.00	1,124,480.00	232,000.00	1,356,480.00	100.00 %			
S		01	00	0003		2	2	2	1		Publicidad y propaganda				400,000.00	146,480.00	1,356,480.00	1,124,480.00	232,000.00	1,356,480.00	100.00 %			
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	400,000.00	146,480.00	1,356,480.00	1,124,480.00	232,000.00	1,356,480.00	100.00 %		
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE				100,000.00	(25,000.00)								
S		01	00	0003		2	2	4	1		Pasajes				100,000.00	(25,000.00)								
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	100,000.00	(25,000.00)							
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS				280,000.00	250.00	570,250.00	509,400.00	60,850.00	570,250.00	100.00 %			
S		01	00	0003		2	2	5	8		Otros alquileres				280,000.00	250.00	570,250.00	509,400.00	60,850.00	570,250.00	100.00 %			
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	250.00	570,250.00	509,400.00	60,850.00	570,250.00	100.00 %		
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS				314,000.00	(63,164.61)	225,835.39	205,045.39	20,790.00	225,835.39	100.00 %			
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO				150,000.00	(37,994.61)	112,005.39	91,215.39	20,790.00	112,005.39	100.00 %			
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas				150,000.00	(37,994.61)	112,005.39	91,215.39	20,790.00	112,005.39	100.00 %			
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	150,000.00	(37,994.61)	112,005.39	91,215.39	20,790.00	112,005.39	100.00 %		

S		01	00	0004		2	3	1	2	01	Alimentos para animales	1102	30	9995	102		88,450.59	88,450.59		87,480.59	87,480.59	98.90 %	970.00	1.10 %
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00	(24,500.00)	125,500.00	119,900.00	5,600.00	125,500.00	100.00 %		
S		01	00	0004		2	3	2	3		Prendas de vestir					100,000.00	(24,500.00)	125,500.00	119,900.00	5,600.00	125,500.00	100.00 %		
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	20	1955	100	100,000.00	(24,500.00)	75,500.00	69,900.00	5,600.00	75,500.00	100.00 %		
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	30	9996	102			50,000.00	50,000.00		50,000.00	100.00 %		
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON I					55,000.00	(40,000.00)							
S		01	00	0004		2	3	3	1		Papel de escritorio					30,000.00	(15,000.00)							
S		01	00	0004		2	3	3	1	01	Papel de escritorio	1102	20	1955	100	30,000.00	(15,000.00)							
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					25,000.00	(25,000.00)							
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	25,000.00	(25,000.00)							
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, F					30,000.00	(18,400.00)	1,600.00	1,600.00		1,600.00	100.00 %		
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					30,000.00	(18,400.00)	1,600.00	1,600.00		1,600.00	100.00 %		
S		01	00	0004		2	3	7	1	04	Gas GLP	1102	20	1955	100	30,000.00	(18,400.00)	1,600.00	1,600.00		1,600.00	100.00 %		
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					380,950.00	(4,535.00)	376,415.00	264,965.00	111,144.00	376,109.00	99.92 %	306.00	0.08 %
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática					230,950.00		230,950.00	166,015.00	64,629.00	230,644.00	99.87 %	306.00	0.13 %
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	30	9998	102	230,950.00		230,950.00	166,015.00	64,629.00	230,644.00	99.87 %	306.00	0.13 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					150,000.00	(4,535.00)	145,465.00	98,950.00	46,515.00	145,465.00	100.00 %		
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	150,000.00	(4,535.00)	145,465.00	98,950.00	46,515.00	145,465.00	100.00 %		
S		11									Obras Públicas Municipales					3,600,000.00	(396,087.64)	3,339,162.36	2,603,130.80	735,973.56	3,339,104.36	100.00 %	58.00	
S		11	00	0001							Coordinación, Ejecución y Fiscalización	0000				3,600,000.00	(396,087.64)	3,339,162.36	2,603,130.80	735,973.56	3,339,104.36	100.00 %	58.00	
S		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					600,000.00	(325,000.00)							
S		11	00	0001		2	2	5			ALQUILERES Y RENTAS					600,000.00	(325,000.00)							
S		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, tra					600,000.00	(325,000.00)							
S		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra	2503	20	1955	100	600,000.00	(325,000.00)							
S		11	00	0001		2	3				MATERIALES Y SUMINISTROS					3,000,000.00	(71,087.64)	3,339,162.36	2,603,130.80	735,973.56	3,339,104.36	100.00 %	58.00	
S		11	00	0001		2	3	5			PRODUCTOS DE CUERO, CAUCHO					300,000.00	(93,365.00)	6,635.00		6,635.00	6,635.00	100.00 %		
S		11	00	0001		2	3	5	3		Llantas y neumáticos					300,000.00	(93,365.00)	6,635.00		6,635.00	6,635.00	100.00 %		
S		11	00	0001		2	3	5	3	01	Llantas y neumáticos	2503	20	1955	100	300,000.00	(93,365.00)	6,635.00		6,635.00	6,635.00	100.00 %		
S		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F					2,700,000.00	22,277.36	3,332,527.36	2,603,130.80	729,338.56	3,332,469.36	100.00 %	58.00	
S		11	00	0001		2	3	7	1		Combustibles y lubricantes					2,700,000.00	22,277.36	3,332,527.36	2,603,130.80	729,338.56	3,332,469.36	100.00 %	58.00	
S		11	00	0001		2	3	7	1	01	Gasolina	2503	20	1955	100	1,000,000.00	579,596.11	1,829,596.11	1,183,276.00	646,320.11	1,829,596.11	100.00 %		
S		11	00	0001		2	3	7	1	01	Gasolina	2503	30	9996	102			324,442.91	324,385.00		324,385.00	99.98 %	57.91	0.02 %
S		11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100	1,200,000.00	(436,704.75)	513,295.25	455,592.80	57,702.45	513,295.25	100.00 %		
S		11	00	0001		2	3	7	1	02	Gasoil	2503	30	9996	102			285,807.09	285,807.00		285,807.00	100.00 %	0.09	
S		11	00	0001		2	3	7	1	06	Lubricantes	2503	20	1955	100	500,000.00	(120,614.00)	379,386.00	354,070.00	25,316.00	379,386.00	100.00 %		
S		12									Gestión y Asministración de Servicios					18,027,749.17	916,377.41	18,515,273.40	12,288,408.25	6,225,011.48	18,513,419.73	99.99 %	1,853.67	0.01 %

S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	30	9996	102			6,146.82	6,146.82		6,146.82	100.00 %		
S		12	00	0004							Supervisión y Administración de Cen	1102					708,500.00	708,500.00	490,500.00	218,000.00	708,500.00	100.00 %		
S		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU						708,500.00	708,500.00	490,500.00	218,000.00	708,500.00	100.00 %		
S		12	00	0004		2	1	1			REMUNERACIONES						708,500.00	708,500.00	490,500.00	218,000.00	708,500.00	100.00 %		
S		12	00	0004		2	1	1	1		REMUNERACIONES						654,000.00	654,000.00	490,500.00	163,500.00	654,000.00	100.00 %		
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100		654,000.00	654,000.00	490,500.00	163,500.00	654,000.00	100.00 %		
S		12	00	0004		2	1	1	4		Sueldo anual no.13						54,500.00	54,500.00		54,500.00	54,500.00	100.00 %		
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	20	1955	100		54,500.00	54,500.00		54,500.00	54,500.00	100.00 %		
S		12	00	0005							Administración y Reparación de Unio	1102					2,037,700.00	548,671.00	2,726,371.00	1,997,492.44	728,878.34	2,726,370.78	100.00 %	0.22
S		12	00	0005		2	1				REMUNERACIONES Y CONTRIBU						1,950,000.00	542,811.48	2,492,811.48	1,792,000.00	700,811.26	2,492,811.26	100.00 %	0.22
S		12	00	0005		2	1	1			REMUNERACIONES						1,950,000.00	542,811.48	2,492,811.48	1,792,000.00	700,811.26	2,492,811.26	100.00 %	0.22
S		12	00	0005		2	1	1	2		Remuneraciones al personal con caracte						1,800,000.00	514,000.22	2,314,000.22	1,792,000.00	522,000.00	2,314,000.00	100.00 %	0.22
S		12	00	0005		2	1	1	2	01	Sueldos al personal contratado e igualac	2102	20	1955	100		1,800,000.00	514,000.22	2,314,000.22	1,792,000.00	522,000.00	2,314,000.00	100.00 %	0.22
S		12	00	0005		2	1	1	4		Sueldo anual no.13						150,000.00	28,811.26	178,811.26		178,811.26	178,811.26	100.00 %	
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13	2102	20	1955	100		150,000.00	28,811.26	178,811.26		178,811.26	178,811.26	100.00 %	
S		12	00	0005		2	2				CONTRATACIÓN DE SERVICIOS						87,700.00	5,859.52	233,559.52	205,492.44	28,067.08	233,559.52	100.00 %	
S		12	00	0005		2	2	6			SEGUROS						87,700.00	5,859.52	233,559.52	205,492.44	28,067.08	233,559.52	100.00 %	
S		12	00	0005		2	2	6	2		Seguro de bienes muebles						87,700.00	5,859.52	233,559.52	205,492.44	28,067.08	233,559.52	100.00 %	
S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100		87,700.00	5,859.52	233,559.52	205,492.44	28,067.08	233,559.52	100.00 %	
S		12	00	0009							Prevención y Extinción de Incendios	0000					1,933,225.64	(92,425.28)	1,840,800.36	1,274,400.00	566,400.00	1,840,800.00	100.00 %	0.36
S		12	00	0009		2	1				REMUNERACIONES Y CONTRIBU						1,933,225.64	(92,425.28)	1,840,800.36	1,274,400.00	566,400.00	1,840,800.00	100.00 %	0.36
S		12	00	0009		2	1	1			REMUNERACIONES						1,684,800.00	156,000.00	1,840,800.00	1,274,400.00	566,400.00	1,840,800.00	100.00 %	
S		12	00	0009		2	1	1	1		REMUNERACIONES						1,555,200.00	144,000.00	1,699,200.00	1,274,400.00	424,800.00	1,699,200.00	100.00 %	
S		12	00	0009		2	1	1	1	01	Sueldos fijos	1402	20	1955	100		1,555,200.00	144,000.00	1,699,200.00	1,274,400.00	424,800.00	1,699,200.00	100.00 %	
S		12	00	0009		2	1	1	4		Sueldo anual no.13						129,600.00	12,000.00	141,600.00		141,600.00	141,600.00	100.00 %	
S		12	00	0009		2	1	1	4	01	Sueldo anual no.13	1402	20	1955	100		129,600.00	12,000.00	141,600.00		141,600.00	141,600.00	100.00 %	
S		12	00	0009		2	1	5			CONTRIBUCIONES A LA SEGURID						248,425.64	(248,425.28)	0.36				0.36	100.00 %
S		12	00	0009		2	1	5	1		Contribuciones al seguro de salud						110,263.68	(110,263.68)						
S		12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100		110,263.68	(110,263.68)						
S		12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones						117,944.36	(117,944.00)	0.36				0.36	100.00 %
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100		117,944.36	(117,944.00)	0.36				0.36	100.00 %
S		12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labo						20,217.60	(20,217.60)						
S		12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1402	20	1955	100		20,217.60	(20,217.60)						
S		14									Gestión y Administración de Servicio						3,070,981.22	934,094.10	3,592,219.62	2,396,713.46	1,195,506.16	3,592,219.62	100.00 %	
S		14	00	0001							Asistencia Social	1102					3,070,981.22	934,094.10	3,592,219.62	2,396,713.46	1,195,506.16	3,592,219.62	100.00 %	
S		14	00	0001		2	1				REMUNERACIONES Y CONTRIBU							76,525.00	76,525.00		76,525.00	76,525.00	100.00 %	

TOTAL RD\$	31,349,557.59	9,698,192.56	45,316,964.19	27,330,216.58	17,982,937.94	45,313,154.52	99.9%	3,809.67	0.01 %
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Yis' Alt. Rosario



Preparado por



Revisado por

[Handwritten Signature]



Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 6/02/2024

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible					
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		01									Normas, Políticas y Administración Municipal					762,004.02	(89,000.00)	2,728,344.11	2,566,700.19	126,836.09	2,693,536.28	98.72 %	34,807.83	1.28 %	
I		01	00	0003							Administración Municipal	0000				100,000.00	(37,000.00)	63,000.00	31,309.99		31,309.99	49.70 %	31,690.01	50.30 %	
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					100,000.00	(37,000.00)	63,000.00	31,309.99		31,309.99	49.70 %	31,690.01	50.30 %	
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	(37,000.00)	63,000.00	31,309.99		31,309.99	49.70 %	31,690.01	50.30 %	
I		01	00	0003		2	6	1	3		Equipo computacional					100,000.00	(37,000.00)	63,000.00	31,309.99		31,309.99	49.70 %	31,690.01	50.30 %	
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	100,000.00	(37,000.00)	63,000.00	31,309.99		31,309.99	49.70 %	31,690.01	50.30 %	
I		01	00	0004							Servicios Administrativos y Financie	0000				662,004.02	(52,000.00)	2,665,344.11	2,535,390.20	126,836.09	2,662,226.29	99.88 %	3,117.82	0.12 %	
I		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					82,004.00	15,502.19	97,506.19	79,350.10	18,156.09	97,506.19	100.00 %			
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					82,004.00	15,502.19	97,506.19	79,350.10	18,156.09	97,506.19	100.00 %			
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					82,004.00	15,502.19	97,506.19	79,350.10	18,156.09	97,506.19	100.00 %			
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	82,004.00	15,502.19	97,506.19	79,350.10	18,156.09	97,506.19	100.00 %			
I		01	00	0004		2	3				MATERIALES Y SUMINISTROS					0.02		2,155,340.11	2,155,340.10		2,155,340.10	100.00 %	0.01		
I		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					0.02		2,155,340.11	2,155,340.10		2,155,340.10	100.00 %	0.01		
I		01	00	0004		2	3	9	4		Utiles destinados a actividades deportiv					0.02		2,155,340.11	2,155,340.10		2,155,340.10	100.00 %	0.01		
I		01	00	0004		2	3	9	4	01	Utiles destinados a actividades deportiv	1102	40	9992	103	0.02		2,155,340.11	2,155,340.10		2,155,340.10	100.00 %	0.01		
I		01	00	0004		2	3	9	5	01	Utiles de cocina y comedor	1102	40	9992	103										
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					580,000.00	(67,502.19)	412,497.81	300,700.00	108,680.00	409,380.00	99.24 %	3,117.81	0.76 %	
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					150,000.00	9,400.00	159,400.00	145,700.00	13,680.00	159,380.00	99.99 %	20.00	0.01 %	
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					150,000.00	9,400.00	159,400.00	145,700.00	13,680.00	159,380.00	99.99 %	20.00	0.01 %	
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	150,000.00	9,400.00	159,400.00	145,700.00	13,680.00	159,380.00	99.99 %	20.00	0.01 %	
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %			
I		01	00	0004		2	6	8	3		Programas de informática y base de date					180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %			
I		01	00	0004		2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %			
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERR					250,000.00	(76,902.19)	73,097.81	20,000.00	50,000.00	70,000.00	95.76 %	3,097.81	4.24 %	

I		01	00	0004		2	6	9	5					250,000.00	(76,902.19)	73,097.81	20,000.00	50,000.00	70,000.00	95.76 %	3,097.81	4.24 %
I		01	00	0004		2	6	9	5	02				250,000.00	(76,902.19)	73,097.81	20,000.00	50,000.00	70,000.00	95.76 %	3,097.81	4.24 %
I		11												17,357,186.67	181,492.00	51,780,589.45	38,959,391.46	12,668,989.41	51,628,380.87	99.71 %	152,208.58	0.29 %
I		11	00	0001										6,527,436.27	1,751,096.22	8,666,532.49	6,084,919.59	2,540,375.37	8,625,294.96	99.52 %	41,237.53	0.48 %
I		11	00	0001		2	2							3,270,915.00	637,501.00	3,496,416.00	2,705,537.61	786,332.90	3,491,870.51	99.87 %	4,545.49	0.13 %
I		11	00	0001		2	2	7						3,270,915.00	637,501.00	3,496,416.00	2,705,537.61	786,332.90	3,491,870.51	99.87 %	4,545.49	0.13 %
I		11	00	0001		2	2	7	1					3,270,915.00	637,501.00	3,496,416.00	2,705,537.61	786,332.90	3,491,870.51	99.87 %	4,545.49	0.13 %
I		11	00	0001		2	2	7	1	03				600,000.00	(53,000.00)	165,000.00	160,455.00		160,455.00	97.25 %	4,545.00	2.75 %
I		11	00	0001		2	2	7	1	05				2,670,915.00	690,501.00	3,331,416.00	2,545,082.61	786,332.90	3,331,415.51	100.00 %	0.49	
I		11	00	0001		2	3							3,156,521.27	1,163,595.22	5,170,116.49	3,379,381.98	1,754,042.47	5,133,424.45	99.29 %	36,692.04	0.71 %
I		11	00	0001		2	3	6						496,000.00	42,060.00	518,060.00	233,396.67	283,890.00	517,286.67	99.85 %	773.33	0.15 %
I		11	00	0001		2	3	6	1					100,000.00	(17,940.00)	62,060.00	62,060.00		62,060.00	100.00 %		
I		11	00	0001		2	3	6	1	01				100,000.00	(17,940.00)	62,060.00	62,060.00		62,060.00	100.00 %		
I		11	00	0001		2	3	6	3					200,000.00	25,000.00	225,000.00	147,236.67	77,730.00	224,966.67	99.99 %	33.33	0.01 %
I		11	00	0001		2	3	6	3	06				200,000.00	25,000.00	225,000.00	147,236.67	77,730.00	224,966.67	99.99 %	33.33	0.01 %
I		11	00	0001		2	3	6	4					196,000.00	35,000.00	231,000.00	24,100.00	206,160.00	230,260.00	99.68 %	740.00	0.32 %
I		11	00	0001		2	3	6	4	04				196,000.00	35,000.00	231,000.00	24,100.00	206,160.00	230,260.00	99.68 %	740.00	0.32 %
I		11	00	0001		2	3	7						1,660,521.27	1,016,403.22	3,406,924.49	2,385,301.32	1,021,108.79	3,406,410.11	99.98 %	514.38	0.02 %
I		11	00	0001		2	3	7	1					1,410,521.27	963,403.22	3,103,924.49	2,136,478.62	967,413.79	3,103,892.41	100.00 %	32.08	
I		11	00	0001		2	3	7	1	02				1,410,521.27	963,403.22	3,103,924.49	2,136,478.62	967,413.79	3,103,892.41	100.00 %	32.08	
I		11	00	0001		2	3	7	2					250,000.00	53,000.00	303,000.00	248,822.70	53,695.00	302,517.70	99.84 %	482.30	0.16 %
I		11	00	0001		2	3	7	2	06				250,000.00	53,000.00	303,000.00	248,822.70	53,695.00	302,517.70	99.84 %	482.30	0.16 %
I		11	00	0001		2	3	9						1,000,000.00	105,132.00	1,245,132.00	760,683.99	449,043.68	1,209,727.67	97.16 %	35,404.33	2.84 %
I		11	00	0001		2	3	9	6					300,000.00	(640.00)	439,360.00	395,191.05	43,190.00	438,381.05	99.78 %	978.95	0.22 %
I		11	00	0001		2	3	9	6	01				300,000.00	(640.00)	439,360.00	395,191.05	43,190.00	438,381.05	99.78 %	978.95	0.22 %
I		11	00	0001		2	3	9	8					700,000.00	105,772.00	805,772.00	365,492.94	405,853.68	771,346.62	95.73 %	34,425.38	4.27 %
I		11	00	0001		2	3	9	8	01				700,000.00	105,772.00	805,772.00	365,492.94	405,853.68	771,346.62	95.73 %	34,425.38	4.27 %
I		11	00	0001		2	6							100,000.00	(50,000.00)							
I		11	00	0001		2	6	8						100,000.00	(50,000.00)							
I		11	00	0001		2	6	8	5					100,000.00	(50,000.00)							
I		11	00	0001		2	6	8	5	01				100,000.00	(50,000.00)							
I		11	01	0000										2,650,000.00	(920,112.80)	9,672,733.69	9,437,824.39	230,225.06	9,668,049.45	99.95 %	4,684.24	0.05 %
I		11	01	0051										1,500,000.00	(580,109.00)	369,891.00	323,891.00	46,000.00	369,891.00	100.00 %		
I		11	01	0051		2	7							1,500,000.00	(580,109.00)	369,891.00	323,891.00	46,000.00	369,891.00	100.00 %		
I		11	01	0051		2	7	2						1,500,000.00	(580,109.00)	369,891.00	323,891.00	46,000.00	369,891.00	100.00 %		
I		11	01	0051		2	7	2	4					1,500,000.00	(580,109.00)	369,891.00	323,891.00	46,000.00	369,891.00	100.00 %		

I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00	(580,109.00)	369,891.00	323,891.00	46,000.00	369,891.00	100.00 %			
I		11	01	0052							Aceras y contenes en la periferia	0000				500,000.00	(147,094.93)	102,905.07	44,505.00	58,400.07	102,905.07	100.00 %			
I		11	01	0052		2	7				OBRAS					500,000.00	(147,094.93)	102,905.07	44,505.00	58,400.07	102,905.07	100.00 %			
I		11	01	0052		2	7	2			INFRAESTRUCTURA					500,000.00	(147,094.93)	102,905.07	44,505.00	58,400.07	102,905.07	100.00 %			
I		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	(147,094.93)	102,905.07	44,505.00	58,400.07	102,905.07	100.00 %			
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00	(147,094.93)	102,905.07	44,505.00	58,400.07	102,905.07	100.00 %			
I		11	01	0053							Señalización casco urbano	0000				150,000.00	57,091.13	257,091.13	188,691.13	68,400.00	257,091.13	100.00 %			
I		11	01	0053		2	7				OBRAS					150,000.00	57,091.13	257,091.13	188,691.13	68,400.00	257,091.13	100.00 %			
I		11	01	0053		2	7	2			INFRAESTRUCTURA					150,000.00	57,091.13	257,091.13	188,691.13	68,400.00	257,091.13	100.00 %			
I		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00	57,091.13	257,091.13	188,691.13	68,400.00	257,091.13	100.00 %			
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00	57,091.13	257,091.13	188,691.13	68,400.00	257,091.13	100.00 %			
I		11	01	0054							Reductores de velocidad	0000				250,000.00	(250,000.00)								
I		11	01	0054		2	7				OBRAS					250,000.00	(250,000.00)								
I		11	01	0054		2	7	2			INFRAESTRUCTURA					250,000.00	(250,000.00)								
I		11	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					250,000.00	(250,000.00)								
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	250,000.00	(250,000.00)								
I		11	01	0055							Puente peatonal clavijo abajo	0000				250,000.00		250,000.00	250,000.00		250,000.00	100.00 %			
I		11	01	0055		2	7				OBRAS					250,000.00		250,000.00	250,000.00		250,000.00	100.00 %			
I		11	01	0055		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00	250,000.00		250,000.00	100.00 %			
I		11	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas					250,000.00		250,000.00	250,000.00		250,000.00	100.00 %			
I		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	250,000.00		250,000.00	250,000.00		250,000.00	100.00 %			
I		11	01	0056							Aceras y contenes tramo Manolo Tav	0000						4,692,846.49	4,630,737.68	57,424.99	4,688,162.67	99.90 %	4,683.82	0.10 %	
I		11	01	0056		2	7				OBRAS							4,692,846.49	4,630,737.68	57,424.99	4,688,162.67	99.90 %	4,683.82	0.10 %	
I		11	01	0056		2	7	2			INFRAESTRUCTURA							4,692,846.49	4,630,737.68	57,424.99	4,688,162.67	99.90 %	4,683.82	0.10 %	
I		11	01	0056		2	7	2	4		Infraestructura terrestre y obras anexas							4,692,846.49	4,630,737.68	57,424.99	4,688,162.67	99.90 %	4,683.82	0.10 %	
I		11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	40	9992	103			4,692,846.49	4,630,737.68	57,424.99	4,688,162.67	99.90 %	4,683.82	0.10 %	
I		11	01	0057							Proyecto aceras y contenes calle Dor	0000						4,000,000.00	3,999,999.58		3,999,999.58	100.00 %	0.42		
I		11	01	0057		2	7				OBRAS							4,000,000.00	3,999,999.58		3,999,999.58	100.00 %	0.42		
I		11	01	0057		2	7	2			INFRAESTRUCTURA							4,000,000.00	3,999,999.58		3,999,999.58	100.00 %	0.42		
I		11	01	0057		2	7	2	4		Infraestructura terrestre y obras anexas							4,000,000.00	3,999,999.58		3,999,999.58	100.00 %	0.42		
I		11	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102			4,000,000.00	3,999,999.58		3,999,999.58	100.00 %	0.42		
I		11	02	0000							Reparación y Acondicionamiento de					4,149,750.40	(214,000.00)	3,786,350.40	3,032,929.00	666,328.00	3,699,257.00	97.70 %	87,093.40	2.30 %	
I		11	02	0051							Acceso via al vertedero	0000				2,000,000.00	106,000.00	2,156,600.00	1,541,229.00	570,328.00	2,111,557.00	97.91 %	45,043.00	2.09 %	
I		11	02	0051		2	7				OBRAS					2,000,000.00	106,000.00	2,156,600.00	1,541,229.00	570,328.00	2,111,557.00	97.91 %	45,043.00	2.09 %	
I		11	02	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00	106,000.00	2,156,600.00	1,541,229.00	570,328.00	2,111,557.00	97.91 %	45,043.00	2.09 %	
I		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	106,000.00	2,156,600.00	1,541,229.00	570,328.00	2,111,557.00	97.91 %	45,043.00	2.09 %	

I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00	106,000.00	1,856,000.00	1,240,629.00	570,328.00	1,810,957.00	97.57 %	45,043.00	2.43 %
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102			300,600.00	300,600.00		300,600.00	100.00 %		
I		11	02	0052							Reparación vías en la periferia del m	0000				1,500,000.00	(200,000.00)	1,300,000.00	1,201,950.00	56,000.00	1,257,950.00	96.77 %	42,050.00	3.23 %
I		11	02	0052		2	7				OBRAS					1,500,000.00	(200,000.00)	1,300,000.00	1,201,950.00	56,000.00	1,257,950.00	96.77 %	42,050.00	3.23 %
I		11	02	0052		2	7	2			INFRAESTRUCTURA					1,500,000.00	(200,000.00)	1,300,000.00	1,201,950.00	56,000.00	1,257,950.00	96.77 %	42,050.00	3.23 %
I		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00	(200,000.00)	1,300,000.00	1,201,950.00	56,000.00	1,257,950.00	96.77 %	42,050.00	3.23 %
I		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00	(200,000.00)	1,300,000.00	1,201,950.00	56,000.00	1,257,950.00	96.77 %	42,050.00	3.23 %
I		11	02	0053							Bacheo caso urbano	0000				400,000.00	(120,000.00)	80,000.00	40,000.00	40,000.00	80,000.00	100.00 %		
I		11	02	0053		2	7				OBRAS					400,000.00	(120,000.00)	80,000.00	40,000.00	40,000.00	80,000.00	100.00 %		
I		11	02	0053		2	7	2			INFRAESTRUCTURA					400,000.00	(120,000.00)	80,000.00	40,000.00	40,000.00	80,000.00	100.00 %		
I		11	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	(120,000.00)	80,000.00	40,000.00	40,000.00	80,000.00	100.00 %		
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00	(120,000.00)	80,000.00	40,000.00	40,000.00	80,000.00	100.00 %		
I		11	02	0054							Acondicionamiento Camino vecinal B	0000				249,750.40		249,750.40	249,750.00		249,750.00	100.00 %	0.40	
I		11	02	0054		2	7				OBRAS					249,750.40		249,750.40	249,750.00		249,750.00	100.00 %	0.40	
I		11	02	0054		2	7	2			INFRAESTRUCTURA					249,750.40		249,750.40	249,750.00		249,750.00	100.00 %	0.40	
I		11	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					249,750.40		249,750.40	249,750.00		249,750.00	100.00 %	0.40	
I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	249,750.40		249,750.40	249,750.00		249,750.00	100.00 %	0.40	
I		11	05	0000							Construcción Instalaciones Recreativ							11,174,697.93	11,169,516.72		11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051							Continuacion Vouleva Manolo Tavar	0000						11,174,697.93	11,169,516.72		11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051		2	7				OBRAS							11,174,697.93	11,169,516.72		11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051		2	7	2			INFRAESTRUCTURA							11,174,697.93	11,169,516.72		11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051		2	7	2	7		Obras urbanísticas							11,174,697.93	11,169,516.72		11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051		2	7	2	7	01	Obras urbanísticas	0000	10	0100	104			11,174,697.93	11,169,516.72		11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	07	0000							Const. Infraestructuras Culturales, E					1,000,000.00		1,000,000.00	750,000.00	250,000.00	1,000,000.00	100.00 %		
I		11	07	0051							Verja perimetral villa miralba	0000				250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	07	0051		2	7				OBRAS					250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	07	0051		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	07	0051		2	7	2	7		Obras urbanísticas					250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	07	0051		2	7	2	7	01	Obras urbanísticas	4102	20	1955	100	250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	07	0052							Verja perimetral club palmarito	0000				250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	07	0052		2	7				OBRAS					250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	07	0052		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	07	0052		2	7	2	7		Obras urbanísticas					250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	07	0052		2	7	2	7	01	Obras urbanísticas	4102	20	1955	100	250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	07	0053							Club Juan Pablo Duarte, palmarito a	0000				250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	07	0053		2	7				OBRAS					250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		

I		11	07	0053		2	7	2						INFRAESTRUCTURA					250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	07	0053		2	7	2	7					Obras urbanísticas					250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	07	0053		2	7	2	7	01				Obras urbanísticas	4102	20	1955	100	250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	07	0054										Club Jayabo arriba	0000				250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	07	0054		2	7							OBRAS					250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	07	0054		2	7	2						INFRAESTRUCTURA					250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	07	0054		2	7	2	7					Obras urbanísticas					250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	07	0054		2	7	2	7	01				Obras urbanísticas	4303	20	1955	100	250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	08	0000										Reparación. Infraestructuras Culturales					250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	08	0051										Capilla las caobas arriba	0000				250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	08	0051		2	7							OBRAS					250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	08	0051		2	7	2						INFRAESTRUCTURA					250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	08	0051		2	7	2	7					Obras urbanísticas					250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	08	0051		2	7	2	7	01				Obras urbanísticas	4102	20	1955	100	250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	15	0000										Construcción en Cementerios					1,500,000.00	(425,000.00)	15,960,766.36	7,838,118.18	8,108,635.98	15,946,754.16	99.91 %	14,012.20	0.09 %				
I		11	15	0051										Cementerio Divino Niño	0000				1,500,000.00	(425,000.00)	275,000.00		275,000.00	275,000.00	100.00 %						
I		11	15	0051		2	7							OBRAS					1,500,000.00	(425,000.00)	275,000.00		275,000.00	275,000.00	100.00 %						
I		11	15	0051		2	7	2						INFRAESTRUCTURA					1,500,000.00	(425,000.00)	275,000.00		275,000.00	275,000.00	100.00 %						
I		11	15	0051		2	7	2	8					Obras en cementerios					1,500,000.00	(425,000.00)	275,000.00		275,000.00	275,000.00	100.00 %						
I		11	15	0051		2	7	2	8	01				Obras en cementerios	1101	20	1955	100	1,500,000.00	(425,000.00)	275,000.00		275,000.00	275,000.00	100.00 %						
I		11	15	0052										Readecuación Cementerio Cristo Viv	0000							15,685,766.36	7,838,118.18	7,833,635.98	15,671,754.16	99.91 %	14,012.20	0.09 %			
I		11	15	0052		2	7							OBRAS								15,685,766.36	7,838,118.18	7,833,635.98	15,671,754.16	99.91 %	14,012.20	0.09 %			
I		11	15	0052		2	7	2						INFRAESTRUCTURA								15,685,766.36	7,838,118.18	7,833,635.98	15,671,754.16	99.91 %	14,012.20	0.09 %			
I		11	15	0052		2	7	2	8					Obras en cementerios								15,685,766.36	7,838,118.18	7,833,635.98	15,671,754.16	99.91 %	14,012.20	0.09 %			
I		11	15	0052		2	7	2	8	01				Obras en cementerios	1101	40	9992	103				15,685,766.36	7,838,118.18	7,833,635.98	15,671,754.16	99.91 %	14,012.20	0.09 %			
I		11	20	0000										Reparación de Viviendas					700,000.00	(10,491.42)	689,508.58	396,083.58	293,425.00	689,508.58	100.00 %						
I		11	20	0051										Repacion de viviendas personas esca	0000				450,000.00	(10,491.42)	439,508.58	396,083.58	43,425.00	439,508.58	100.00 %						
I		11	20	0051		2	7							OBRAS					450,000.00	(10,491.42)	439,508.58	396,083.58	43,425.00	439,508.58	100.00 %						
I		11	20	0051		2	7	1						OBRAS EN EDIFICACIONES					450,000.00	(10,491.42)	439,508.58	396,083.58	43,425.00	439,508.58	100.00 %						
I		11	20	0051		2	7	1	1					Obras para edificación residencial (vivie					450,000.00	(10,491.42)	439,508.58	396,083.58	43,425.00	439,508.58	100.00 %						
I		11	20	0051		2	7	1	1	01				Obras para edificación residencial (vivie	4101	20	1955	100	450,000.00	(10,491.42)	439,508.58	396,083.58	43,425.00	439,508.58	100.00 %						
I		11	20	0052										Acondicionamiento viviendas vulnera	0000				250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	20	0052		2	7							OBRAS					250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	20	0052		2	7	1						OBRAS EN EDIFICACIONES					250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	20	0052		2	7	1	1					Obras para edificación residencial (vivie					250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				
I		11	20	0052		2	7	1	1	01				Obras para edificación residencial (vivie	4101	20	1955	100	250,000.00			250,000.00	250,000.00			250,000.00	100.00 %				

I		11	23	0000											Instalaciones y Colocación Electricas					580,000.00				580,000.00		580,000.00	580,000.00	100.00 %		
I		11	23	0051											Iluminacion de parques	0000				580,000.00				580,000.00		580,000.00	580,000.00	100.00 %		
I		11	23	0051	2	7									OBRAS					580,000.00				580,000.00		580,000.00	580,000.00	100.00 %		
I		11	23	0051	2	7	2								INFRAESTRUCTURA					580,000.00				580,000.00		580,000.00	580,000.00	100.00 %		
I		11	23	0051	2	7	2	2							Obras de energía					580,000.00				580,000.00		580,000.00	580,000.00	100.00 %		
I		11	23	0051	2	7	2	2	01						Obras de energía	3101	20	1955	100	580,000.00				580,000.00		580,000.00	580,000.00	100.00 %		
I		12													Gestión y Asministración de Servicios					2,674,000.00	67,280.00	3,360,280.00	2,719,578.44	597,243.25	3,316,821.69	98.71 %	43,458.31	1.29 %		
I		12	00	0003											Manejo de Residuos Soolidos	0000				1,318,000.00	(178,900.00)	1,139,100.00	774,591.00	328,950.00	1,103,541.00	96.88 %	35,559.00	3.12 %		
I		12	00	0003	2	3									MATERIALES Y SUMINISTROS					1,020,000.00	(178,900.00)	841,100.00	774,591.00	38,700.00	813,291.00	96.69 %	27,809.00	3.31 %		
I		12	00	0003	2	3	9								PRODUCTOS Y UTILES VARIOS					1,020,000.00	(178,900.00)	841,100.00	774,591.00	38,700.00	813,291.00	96.69 %	27,809.00	3.31 %		
I		12	00	0003	2	3	9	8							Otros repuestos y accesorios menores					1,020,000.00	(178,900.00)	841,100.00	774,591.00	38,700.00	813,291.00	96.69 %	27,809.00	3.31 %		
I		12	00	0003	2	3	9	8	01						Otros repuestos y accesorios menores	3202	20	1955	100	1,020,000.00	(178,900.00)	841,100.00	774,591.00	38,700.00	813,291.00	96.69 %	27,809.00	3.31 %		
I		12	00	0003	2	6									BIENES MUEBLES, INMUEBLES E					298,000.00				298,000.00		290,250.00	290,250.00	97.40 %	7,750.00	2.60 %
I		12	00	0003	2	6	4								VEHICULOS Y EQUIPO DE TRANSP					298,000.00				298,000.00		290,250.00	290,250.00	97.40 %	7,750.00	2.60 %
I		12	00	0003	2	6	4	1							Automóviles y camiones					298,000.00				298,000.00		290,250.00	290,250.00	97.40 %	7,750.00	2.60 %
I		12	00	0003	2	6	4	1	01						Automóviles y camiones	3202	30	9998	102	298,000.00				298,000.00		290,250.00	290,250.00	97.40 %	7,750.00	2.60 %
I		12	00	0005											Administración y Reparación de Uni	0000				1,356,000.00	246,180.00	2,221,180.00	1,944,987.44	268,293.25	2,213,280.69	99.64 %	7,899.31	0.36 %		
I		12	00	0005	2	2									CONTRATACIÓN DE SERVICIOS					700,000.00	140,000.00	1,415,000.00	1,267,787.34	139,443.25	1,407,230.59	99.45 %	7,769.41	0.55 %		
I		12	00	0005	2	2	7								SERVICIOS DE CONSERVACION, R					700,000.00	140,000.00	1,415,000.00	1,267,787.34	139,443.25	1,407,230.59	99.45 %	7,769.41	0.55 %		
I		12	00	0005	2	2	7	2							Mantenimiento y reparación de maqui					700,000.00	140,000.00	1,415,000.00	1,267,787.34	139,443.25	1,407,230.59	99.45 %	7,769.41	0.55 %		
I		12	00	0005	2	2	7	2	06						Mantenimiento y reparacion de equipos	2102	20	1955	100	700,000.00	140,000.00	1,415,000.00	1,267,787.34	139,443.25	1,407,230.59	99.45 %	7,769.41	0.55 %		
I		12	00	0005	2	3									MATERIALES Y SUMINISTROS					506,000.00	111,180.00	806,180.00	677,200.10	128,850.00	806,050.10	99.98 %	129.90	0.02 %		
I		12	00	0005	2	3	5								PRODUCTOS DE CUERO, CAUCHO					456,000.00	121,180.00	806,180.00	677,200.10	128,850.00	806,050.10	99.98 %	129.90	0.02 %		
I		12	00	0005	2	3	5	3							Llantas y neumáticos					456,000.00	121,180.00	806,180.00	677,200.10	128,850.00	806,050.10	99.98 %	129.90	0.02 %		
I		12	00	0005	2	3	5	3	01						Llantas y neumáticos	2102	20	1955	100		121,180.00	350,180.00	221,330.00	128,850.00	350,180.00	100.00 %				
I		12	00	0005	2	3	5	3	01						Llantas y neumáticos	2102	30	9995	102	456,000.00		456,000.00	455,870.10		455,870.10	99.97 %	129.90	0.03 %		
I		12	00	0005	2	3	9								PRODUCTOS Y UTILES VARIOS					50,000.00	(10,000.00)									
I		12	00	0005	2	3	9	9							Productos y útiles varios no identificad					50,000.00	(10,000.00)									
I		12	00	0005	2	3	9	9	01						Productos y Utiles Varios n.i.p	2102	20	1955	100	50,000.00	(10,000.00)									
I		12	00	0005	2	6									BIENES MUEBLES, INMUEBLES E					150,000.00	(5,000.00)									
I		12	00	0005	2	6	5								MAQUINARIA, OTROS EQUIPOS Y					150,000.00	(5,000.00)									
I		12	00	0005	2	6	5	7							Herramientas y máquinas-herramientas					150,000.00	(5,000.00)									
I		12	00	0005	2	6	5	7	01						Herramientas y máquinas-herramientas	2102	20	1955	100	150,000.00	(5,000.00)									
I	96	00													Deuda Pública y Otras Operaciones F					6,269,982.34	(19,000.00)	7,452,449.02	6,096,694.42	1,325,964.82	7,422,659.24	99.60 %	29,789.78	0.40 %		
I	96	00	00	0001											Pago de Intereses	0000				5,883,981.78	(19,000.00)	7,016,448.46	5,703,907.32	1,287,125.87	6,991,033.19	99.64 %	25,415.27	0.36 %		
I	96	00	00	0001	4										APLICACIONES FINANCIERAS					5,883,981.78	(19,000.00)	7,016,448.46	5,703,907.32	1,287,125.87	6,991,033.19	99.64 %	25,415.27	0.36 %		

I	96	00	00	0001	4	2							5,883,981.78	(19,000.00)	7,016,448.46	5,703,907.32	1,287,125.87	6,991,033.19	99.64 %	25,415.27	0.36 %
I	96	00	00	0001	4	2	1						5,883,981.78	(19,000.00)	7,016,448.46	5,703,907.32	1,287,125.87	6,991,033.19	99.64 %	25,415.27	0.36 %
I	96	00	00	0001	4	2	1	1					1,000,000.01	(19,000.00)	2,132,466.69	2,107,021.42	30.00	2,107,051.42	98.81 %	25,415.27	1.19 %
I	96	00	00	0001	4	2	1	1	01				(19,000.00)	1,024,000.00	1,023,838.91	30.00	1,023,868.91	99.99 %	131.09	0.01 %	
I	96	00	00	0001	4	2	1	1	01				1,000,000.00		1,108,466.68	1,083,182.51		1,083,182.51	97.72 %	25,284.17	2.28 %
I	96	00	00	0001	4	2	1	3					4,883,981.77		4,883,981.77	3,596,885.90	1,287,095.87	4,883,981.77	100.00 %		
I	96	00	00	0001	4	2	1	3	01				4,883,981.77		4,883,981.77	3,596,885.90	1,287,095.87	4,883,981.77	100.00 %		
I	96	00	00	0002									386,000.56		436,000.56	392,787.10	38,838.95	431,626.05	99.00 %	4,374.51	1.00 %
I	96	00	00	0002	2	9							386,000.56		436,000.56	392,787.10	38,838.95	431,626.05	99.00 %	4,374.51	1.00 %
I	96	00	00	0002	2	9	1						386,000.56		436,000.56	392,787.10	38,838.95	431,626.05	99.00 %	4,374.51	1.00 %
I	96	00	00	0002	2	9	1	1					386,000.56		436,000.56	392,787.10	38,838.95	431,626.05	99.00 %	4,374.51	1.00 %
I	96	00	00	0002	2	9	1	1	01				386,000.56		436,000.56	392,787.10	38,838.95	431,626.05	99.00 %	4,374.51	1.00 %
TOTAL RD\$													27,063,173.02	140,772.00	65,321,662.57	50,342,364.51	14,719,033.57	65,061,398.08	99.60 %	260,264.49	0.40 %

Yris Alt Rosario

Preparado por



Revisado por



Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

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

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 6/02/2024

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19					
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21	
E		01									Normas, Políticas y Administración M					30,050.00		30,050.00	5,535.61	1,794.44	7,330.05	24.39 %	22,719.95	75.61 %	
E		01	00	0004							Servicios Administrativos y Financie	4603				30,050.00		30,050.00	5,535.61	1,794.44	7,330.05	24.39 %	22,719.95	75.61 %	
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					30,050.00		30,050.00	5,535.61	1,794.44	7,330.05	24.39 %	22,719.95	75.61 %	
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					30,050.00		30,050.00	5,535.61	1,794.44	7,330.05	24.39 %	22,719.95	75.61 %	
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					30,050.00		30,050.00	5,535.61	1,794.44	7,330.05	24.39 %	22,719.95	75.61 %	
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1101	30	9998	102	30,050.00		30,050.00	5,535.61	1,794.44	7,330.05	24.39 %	22,719.95	75.61 %	
E		14									Gestión y Administración de Servicio					3,191,656.92	139,470.57	3,327,750.07	2,343,075.00	972,840.00	3,315,915.00	99.64 %	11,835.07	0.36 %	
E		14	00	0002							Educación y Formación Integral	4603				1,823,369.36	25,798.26	1,546,167.62	1,075,200.00	464,966.66	1,540,166.66	99.61 %	6,000.96	0.39 %	
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,519,369.36	112,798.26	1,459,167.62	1,009,000.00	444,166.66	1,453,166.66	99.59 %	6,000.96	0.41 %	
E		14	00	0002		2	1	1			REMUNERACIONES					1,339,000.00	120,166.66	1,459,166.66	1,009,000.00	444,166.66	1,453,166.66	99.59 %	6,000.00	0.41 %	
E		14	00	0002		2	1	1	1		REMUNERACIONES					1,236,000.00	112,000.00	1,348,000.00	1,009,000.00	333,000.00	1,342,000.00	99.55 %	6,000.00	0.45 %	
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,236,000.00		1,236,000.00	1,009,000.00	227,000.00	1,236,000.00	100.00 %			
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	30	9996	102		112,000.00	112,000.00			106,000.00	106,000.00	94.64 %	6,000.00	5.36 %
E		14	00	0002		2	1	1	4		Sueldo anual no.13					103,000.00	8,166.66	111,166.66		111,166.66	111,166.66	100.00 %			
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	103,000.00	8,166.66	111,166.66		111,166.66	111,166.66	100.00 %			
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					180,369.36	(7,368.40)	0.96					0.96	100.00 %	
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					87,632.40	(632.40)								
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	87,632.40	(632.40)								
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					76,668.96	(668.00)	0.96					0.96	100.00 %	
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	76,668.96	(668.00)	0.96					0.96	100.00 %	
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					16,068.00	(6,068.00)								
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	20	1955	100	16,068.00	(6,068.00)								
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					304,000.00	(87,000.00)	87,000.00	66,200.00	20,800.00	87,000.00	100.00 %			
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00	(87,000.00)	87,000.00	66,200.00	20,800.00	87,000.00	100.00 %			

E		14	00	0002		2	4	1	2					60,000.00	(42,000.00)	18,000.00	18,000.00			18,000.00	100.00 %				
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	60,000.00	(42,000.00)	18,000.00	18,000.00			18,000.00	100.00 %		
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00	(45,000.00)	69,000.00	48,200.00	20,800.00	69,000.00	100.00 %			
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00	(45,000.00)	69,000.00	48,200.00	20,800.00	69,000.00	100.00 %			
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000				876,287.56	(244,782.37)	481,505.19	374,375.00	102,790.00	477,165.00	99.10 %	4,340.19	0.90 %	
E		14	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					189,600.00	(189,600.00)								
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					189,600.00	(189,600.00)								
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					189,600.00	(189,600.00)								
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	30	9996	102	189,600.00	(189,600.00)								
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES					686,687.56	(55,182.37)	481,505.19	374,375.00	102,790.00	477,165.00	99.10 %	4,340.19	0.90 %	
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					686,687.56	(55,182.37)	481,505.19	374,375.00	102,790.00	477,165.00	99.10 %	4,340.19	0.90 %	
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					686,687.56	(55,182.37)	481,505.19	374,375.00	102,790.00	477,165.00	99.10 %	4,340.19	0.90 %	
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	686,687.56	(63,500.00)	473,187.56	374,375.00	98,790.00	473,165.00	100.00 %	22.56		
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	30	9995	102		8,317.63	8,317.63		4,000.00	4,000.00	48.09 %	4,317.63	51.91 %	
E		14	00	0004							Fortalecimiento de la Equidad de Gen	4603				492,000.00	358,454.68	1,300,077.26	893,500.00	405,083.34	1,298,583.34	99.89 %	1,493.92	0.11 %	
E		14	00	0004		2	1				REMUNERACIONES Y CONTRIBU					72,083.34	72,083.34		72,083.34	72,083.34	100.00 %				
E		14	00	0004		2	1	1			REMUNERACIONES					72,083.34	72,083.34		72,083.34	72,083.34	100.00 %				
E		14	00	0004		2	1	1	4		Sueldo anual no.13					72,083.34	72,083.34		72,083.34	72,083.34	100.00 %				
E		14	00	0004		2	1	1	4	01	Sueldo anual no.13	4603	50	2006	001		72,083.34	72,083.34		72,083.34	72,083.34	100.00 %			
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					446,400.00	331,971.34	1,227,993.92	893,500.00	333,000.00	1,226,500.00	99.88 %	1,493.92	0.12 %	
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					446,400.00	331,971.34	1,227,993.92	893,500.00	333,000.00	1,226,500.00	99.88 %	1,493.92	0.12 %	
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					446,400.00	331,971.34	1,227,993.92	893,500.00	333,000.00	1,226,500.00	99.88 %	1,493.92	0.12 %	
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	20	1955	100	446,400.00	190,001.74	1,039,401.74	847,500.00	191,900.00	1,039,400.00	100.00 %	1.74		
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	30	9996	102		141,969.60	188,592.18	46,000.00	141,100.00	187,100.00	99.21 %	1,492.18	0.79 %	
E		14	00	0004		2	6				BIENES MUEBLES, INMUEBLES I					45,600.00	(45,600.00)								
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					45,600.00	(45,600.00)								
E		14	00	0004		2	6	2	4		Equipos recreativos					45,600.00	(45,600.00)								
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4603	30	9995	102	45,600.00	(45,600.00)								
E	96	00									Deuda Pública y Otras Operaciones F					75,000.00	(75,000.00)								
E	96	00	00	0001							Pago de Intereses	0000				75,000.00	(75,000.00)								
E	96	00	00	0001		4					APLICACIONES FINANCIERAS					75,000.00	(75,000.00)								
E	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					75,000.00	(75,000.00)								
E	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					75,000.00	(75,000.00)								
E	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de cc					75,000.00	(75,000.00)								
E	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	75,000.00	(75,000.00)								
E	98	00									Administración de Contribuciones Es	4603				223,632.81	34,700.00	308,332.81	241,650.00	65,000.00	306,650.00	99.45 %	1,682.81	0.55 %	

E	98	00	00	0000	2	4							223,632.81	34,700.00	308,332.81	241,650.00	65,000.00	306,650.00	99.45 %	1,682.81	0.55 %	
E	98	00	00	0000	2	4	1						223,632.81	34,700.00	308,332.81	241,650.00	65,000.00	306,650.00	99.45 %	1,682.81	0.55 %	
E	98	00	00	0000	2	4	1	6					223,632.81	34,700.00	308,332.81	241,650.00	65,000.00	306,650.00	99.45 %	1,682.81	0.55 %	
E	98	00	00	0000	2	4	1	6	01	1403	20	1955	100	223,632.81	34,700.00	308,332.81	241,650.00	65,000.00	306,650.00	99.45 %	1,682.81	0.55 %
TOTAL RD\$											3,520,339.73	99,170.57	3,666,132.88	2,590,260.61	1,039,634.44	3,629,895.05	99.01 %	36,237.83	0.99 %			

Fris Alt. Rosario



Preparado por



Revisado por

[Handwritten Signature]



Aprobado por

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

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: **6/02/2024**

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19
	Partida no Asig./Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12					Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21			
	Gastos de Personal											26,069,173.00	960,775.03	27,096,195.11	19,199,161.08	7,888,385.85	27,087,546.93	99.97 %	8,648.18	0.03 %				
	Servicios Personales											31,349,557.59	9,698,192.56	45,316,964.19	27,330,216.58	17,982,937.94	45,313,154.52	99.99 %	3,809.67	0.01 %				
	Inversión											27,063,173.02	140,772.00	65,321,662.57	50,342,364.51	14,719,033.57	65,061,398.08	99.60 %	260,264.49	0.40 %				
	Educación, Salud y Genero											3,520,339.73	99,170.57	3,666,132.88	2,590,260.61	1,039,634.44	3,629,895.05	99.01 %	36,237.83	0.99 %				
TOTAL GENERAL TODAS LAS CUENTAS RD\$											88,002,243.34	10,898,910.16	141,400,954.75	99,462,002.78	41,629,991.80	141,091,994.58		308,960.17						