

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 12/10/2018

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	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						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									Normas, Políticas y Administración M					14,464,213.00	154,753.25	14,618,966.25	6,806,449.25	3,546,549.56	10,352,998.81	70.82 %	4,265,967.44	29.18 %
P		01	00	0001							Normas y Seguidientos					5,385,587.00	(144,000.00)	5,241,587.00	2,398,500.00	1,199,250.00	3,597,750.00	68.64 %	1,643,837.00	31.36 %
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,280,587.00	(89,000.00)	5,191,587.00	2,398,500.00	1,199,250.00	3,597,750.00	69.30 %	1,593,837.00	30.70 %
P		01	00	0001		2	1	1			REMUNERACIONES					4,953,000.00		4,953,000.00	2,286,000.00	1,143,000.00	3,429,000.00	69.23 %	1,524,000.00	30.77 %
P		01	00	0001		2	1	1	1		Remuneraciones al personal fijo					4,572,000.00		4,572,000.00	2,286,000.00	1,143,000.00	3,429,000.00	75.00 %	1,143,000.00	25.00 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,572,000.00		4,572,000.00	2,286,000.00	1,143,000.00	3,429,000.00	75.00 %	1,143,000.00	25.00 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					381,000.00		381,000.00					381,000.00	100.00 %
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	50	2006	001	381,000.00		381,000.00					381,000.00	100.00 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	112,500.00	56,250.00	168,750.00	75.00 %	56,250.00	25.00 %
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	112,500.00	56,250.00	168,750.00	75.00 %	56,250.00	25.00 %
P		01	00	0001		2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	225,000.00		225,000.00	112,500.00	56,250.00	168,750.00	75.00 %	56,250.00	25.00 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					102,587.00	(89,000.00)	13,587.00					13,587.00	100.00 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					46,308.00	(40,000.00)	6,308.00					6,308.00	100.00 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	46,308.00	(40,000.00)	6,308.00					6,308.00	100.00 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					46,373.00	(40,000.00)	6,373.00					6,373.00	100.00 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	46,373.00	(40,000.00)	6,373.00					6,373.00	100.00 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					9,906.00	(9,000.00)	906.00					906.00	100.00 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100	9,906.00	(9,000.00)	906.00					906.00	100.00 %
P		01	00	0001		2	2				CONTRATAcIaN DE SERVICIOS					105,000.00	(55,000.00)	50,000.00					50,000.00	100.00 %
P		01	00	0001		2	2	3			VIÁTICOS					105,000.00	(55,000.00)	50,000.00					50,000.00	100.00 %
P		01	00	0001		2	2	3	1		Viáticos dentro del país					105,000.00	(55,000.00)	50,000.00					50,000.00	100.00 %
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	105,000.00	(55,000.00)	50,000.00					50,000.00	100.00 %
P		01	00	0002							Control y Fiscalización de la Gestión					383,034.00		383,034.00	171,000.00	85,500.00	256,500.00	66.97 %	126,534.00	33.03 %
P		01	00	0002		2	1				REMUNERACIONES Y CONTRIBU					383,034.00		383,034.00	171,000.00	85,500.00	256,500.00	66.97 %	126,534.00	33.03 %

P		01	00	0002		2	1	1							370,500.00					370,500.00	171,000.00	85,500.00	256,500.00	69.23 %	114,000.00	30.77 %		
P		01	00	0002		2	1	1	1						342,000.00					342,000.00	171,000.00	85,500.00	256,500.00	75.00 %	85,500.00	25.00 %		
P		01	00	0002		2	1	1	1	01					Sueldos fijos	1101	20	1955	100	342,000.00	342,000.00	171,000.00	85,500.00	256,500.00	75.00 %	85,500.00	25.00 %	
P		01	00	0002		2	1	1	4						Sueldo anual no.13					28,500.00	28,500.00					28,500.00	100.00 %	
P		01	00	0002		2	1	1	4	01					Sueldo anual no.13	1101	50	2006	001	28,500.00	28,500.00					28,500.00	100.00 %	
P		01	00	0002		2	1	5							CONTRIBUCIONES A LA SEGURID.					12,534.00	12,534.00					12,534.00	100.00 %	
P		01	00	0002		2	1	5	1						Contribuciones al seguro de salud					4,041.00	4,041.00					4,041.00	100.00 %	
P		01	00	0002		2	1	5	1	01					Contribuciones al seguro de salud	1101	20	1955	100	4,041.00	4,041.00					4,041.00	100.00 %	
P		01	00	0002		2	1	5	2						Contribuciones al seguro de pensiones					4,047.00	4,047.00					4,047.00	100.00 %	
P		01	00	0002		2	1	5	2	01					Contribuciones al seguro de pensiones	1101	20	1955	100	4,047.00	4,047.00					4,047.00	100.00 %	
P		01	00	0002		2	1	5	3						Contribuciones al seguro de riesgo labor					4,446.00	4,446.00					4,446.00	100.00 %	
P		01	00	0002		2	1	5	3	01					Contribuciones al seguro de riesgo labor	1101	20	1955	100	4,446.00	4,446.00					4,446.00	100.00 %	
P		01	00	0003											Administración Municipal					4,941,554.00	501,753.25	5,443,307.25	2,668,591.21	1,416,015.22	4,084,606.43	75.04 %	1,358,700.82	24.96 %
P		01	00	0003		2	1								REMUNERACIONES Y CONTRIBU					4,282,201.00		4,096,201.00	2,000,668.00	1,021,100.00	3,021,768.00	73.77 %	1,074,433.00	26.23 %
P		01	00	0003		2	1	1							REMUNERACIONES					4,017,000.00		3,910,000.00	1,909,468.00	975,500.00	2,884,968.00	73.78 %	1,025,032.00	26.22 %
P		01	00	0003		2	1	1	1						Remuneraciones al personal fijo					3,708,000.00		3,601,000.00	1,909,468.00	975,500.00	2,884,968.00	80.12 %	716,032.00	19.88 %
P		01	00	0003		2	1	1	1	01					Sueldos fijos	1101	20	1955	100	3,708,000.00		3,601,000.00	1,909,468.00	975,500.00	2,884,968.00	80.12 %	716,032.00	19.88 %
P		01	00	0003		2	1	1	4						Sueldo anual no.13					309,000.00		309,000.00				309,000.00	100.00 %	
P		01	00	0003		2	1	1	4	01					Sueldo anual no.13	1101	50	2006	001	309,000.00		309,000.00				309,000.00	100.00 %	
P		01	00	0003		2	1	3							DIETAS Y GASTOS DE REPRESENT					182,000.00		182,000.00	91,200.00	45,600.00	136,800.00	75.16 %	45,200.00	24.84 %
P		01	00	0003		2	1	3	2						Gastos de representación					182,000.00		182,000.00	91,200.00	45,600.00	136,800.00	75.16 %	45,200.00	24.84 %
P		01	00	0003		2	1	3	2	01					Gastos de representación en el país	1101	20	1955	100	182,000.00		182,000.00	91,200.00	45,600.00	136,800.00	75.16 %	45,200.00	24.84 %
P		01	00	0003		2	1	5							CONTRIBUCIONES A LA SEGURID.					83,201.00		4,201.00				4,201.00	100.00 %	
P		01	00	0003		2	1	5	1						Contribuciones al seguro de salud					37,557.00		1,557.00				1,557.00	100.00 %	
P		01	00	0003		2	1	5	1	01					Contribuciones al seguro de salud	1101	20	1955	100	37,557.00		1,557.00				1,557.00	100.00 %	
P		01	00	0003		2	1	5	2						Contribuciones al seguro de pensiones					37,610.00		1,610.00				1,610.00	100.00 %	
P		01	00	0003		2	1	5	2	01					Contribuciones al seguro de pensiones	1101	20	1955	100	37,610.00		1,610.00				1,610.00	100.00 %	
P		01	00	0003		2	1	5	3						Contribuciones al seguro de riesgo labor					8,034.00		1,034.00				1,034.00	100.00 %	
P		01	00	0003		2	1	5	3	01					Contribuciones al seguro de riesgo labor	1101	20	1955	100	8,034.00		1,034.00				1,034.00	100.00 %	
P		01	00	0003		2	2								CONTRATACIaN DE SERVICIOS					659,353.00	501,753.25	1,347,106.25	667,923.21	394,915.22	1,062,838.43	78.90 %	284,267.82	21.10 %
P		01	00	0003		2	2	3							VIATICOS					319,353.00	234,000.00	553,353.00	197,923.21	212,675.22	410,598.43	74.20 %	142,754.57	25.80 %
P		01	00	0003		2	2	3	1						Viáticos dentro del país					219,353.00		219,353.00	108,967.21	64,675.22	173,642.43	79.16 %	45,710.57	20.84 %
P		01	00	0003		2	2	3	1	01					Viáticos dentro del país	1101	20	1955	100	219,353.00		219,353.00	108,967.21	64,675.22	173,642.43	79.16 %	45,710.57	20.84 %
P		01	00	0003		2	2	3	2						Viáticos fuera del país					100,000.00	234,000.00	334,000.00	88,956.00	148,000.00	236,956.00	70.94 %	97,044.00	29.06 %
P		01	00	0003		2	2	3	2	01					Viáticos fuera del país	1101	20	1955	100	100,000.00	144,000.00	244,000.00	88,956.00	148,000.00	236,956.00	97.11 %	7,044.00	2.89 %
P		01	00	0003		2	2	3	2	01					Viáticos fuera del país	1101	30	9996	102		90,000.00	90,000.00					90,000.00	100.00 %

P		01	00	0003		2	2	8							340,000.00	267,753.25	793,753.25	470,000.00	182,240.00	652,240.00	82.17 %	141,513.25	17.83 %
P		01	00	0003		2	2	8	7						340,000.00	267,753.25	793,753.25	470,000.00	182,240.00	652,240.00	82.17 %	141,513.25	17.83 %
P		01	00	0003		2	2	8	7	06					340,000.00	203,000.00	729,000.00	470,000.00	182,240.00	652,240.00	89.47 %	76,760.00	10.53 %
P		01	00	0003		2	2	8	7	06						64,753.25	64,753.25					64,753.25	100.00 %
P		01	00	0004											2,611,299.00	(154,000.00)	2,457,299.00	1,068,358.04	596,784.34	1,665,142.38	67.76 %	792,156.62	32.24 %
P		01	00	0004		2	1								2,541,299.00	(166,000.00)	2,375,299.00	1,037,972.49	582,367.43	1,620,339.92	68.22 %	754,959.08	31.78 %
P		01	00	0004		2	1	1							2,351,500.00	(82,000.00)	2,269,500.00	1,000,200.00	518,100.00	1,518,300.00	66.90 %	751,200.00	33.10 %
P		01	00	0004		2	1	1	1						1,986,000.00		1,986,000.00	1,000,200.00	503,100.00	1,503,300.00	75.69 %	482,700.00	24.31 %
P		01	00	0004		2	1	1	1	01					1,986,000.00		1,986,000.00	1,000,200.00	503,100.00	1,503,300.00	75.69 %	482,700.00	24.31 %
P		01	00	0004		2	1	1	4						165,500.00		165,500.00					165,500.00	100.00 %
P		01	00	0004		2	1	1	4	01					165,500.00		165,500.00					165,500.00	100.00 %
P		01	00	0004		2	1	1	5						100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	5	01					100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	6						100,000.00	(82,000.00)	18,000.00		15,000.00	15,000.00	83.33 %	3,000.00	16.67 %
P		01	00	0004		2	1	1	6	01					100,000.00	(82,000.00)	18,000.00		15,000.00	15,000.00	83.33 %	3,000.00	16.67 %
P		01	00	0004		2	1	2							80,000.00	24,000.00	104,000.00	37,772.49	64,267.43	102,039.92	98.12 %	1,960.08	1.88 %
P		01	00	0004		2	1	2	2						80,000.00	24,000.00	104,000.00	37,772.49	64,267.43	102,039.92	98.12 %	1,960.08	1.88 %
P		01	00	0004		2	1	2	2	02					80,000.00	24,000.00	104,000.00	37,772.49	64,267.43	102,039.92	98.12 %	1,960.08	1.88 %
P		01	00	0004		2	1	5							109,799.00	(108,000.00)	1,799.00					1,799.00	100.00 %
P		01	00	0004		2	1	5	1						46,936.00	(46,000.00)	936.00					936.00	100.00 %
P		01	00	0004		2	1	5	1	01					46,936.00	(46,000.00)	936.00					936.00	100.00 %
P		01	00	0004		2	1	5	2						54,257.00	(54,000.00)	257.00					257.00	100.00 %
P		01	00	0004		2	1	5	2	01					54,257.00	(54,000.00)	257.00					257.00	100.00 %
P		01	00	0004		2	1	5	3						8,606.00	(8,000.00)	606.00					606.00	100.00 %
P		01	00	0004		2	1	5	3	01					8,606.00	(8,000.00)	606.00					606.00	100.00 %
P		01	00	0004		2	2								70,000.00	12,000.00	82,000.00	30,385.55	14,416.91	44,802.46	54.64 %	37,197.54	45.36 %
P		01	00	0004		2	2	3							50,000.00		50,000.00	15,000.00	7,000.00	22,000.00	44.00 %	28,000.00	56.00 %
P		01	00	0004		2	2	3	1						50,000.00		50,000.00	15,000.00	7,000.00	22,000.00	44.00 %	28,000.00	56.00 %
P		01	00	0004		2	2	3	1	01					50,000.00		50,000.00	15,000.00	7,000.00	22,000.00	44.00 %	28,000.00	56.00 %
P		01	00	0004		2	2	8							20,000.00	12,000.00	32,000.00	15,385.55	7,416.91	22,802.46	71.26 %	9,197.54	28.74 %
P		01	00	0004		2	2	8	2						20,000.00	12,000.00	32,000.00	15,385.55	7,416.91	22,802.46	71.26 %	9,197.54	28.74 %
P		01	00	0004		2	2	8	2	01					20,000.00	12,000.00	32,000.00	15,385.55	7,416.91	22,802.46	71.26 %	9,197.54	28.74 %
P		01	00	0005											1,142,739.00	(49,000.00)	1,093,739.00	500,000.00	249,000.00	749,000.00	68.48 %	344,739.00	31.52 %
P		01	00	0005		2	1								1,142,739.00	(49,000.00)	1,093,739.00	500,000.00	249,000.00	749,000.00	68.48 %	344,739.00	31.52 %
P		01	00	0005		2	1	1							1,092,000.00		1,092,000.00	500,000.00	249,000.00	749,000.00	68.59 %	343,000.00	31.41 %
P		01	00	0005		2	1	1	1						1,008,000.00		1,008,000.00	500,000.00	249,000.00	749,000.00	74.31 %	259,000.00	25.69 %

P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,008,000.00		1,008,000.00	500,000.00	249,000.00	749,000.00	74.31 %	259,000.00	25.69 %	
P		01	00	0005		2	1	1	4		Sueldo anual no.13					84,000.00		84,000.00					84,000.00	100.00 %	
P		01	00	0005		2	1	1	4	01	Sueldo anual no.13	1102	50	2006	001	84,000.00		84,000.00					84,000.00	100.00 %	
P		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURID.					50,739.00	(49,000.00)	1,739.00					1,739.00	100.00 %	
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					23,822.00	(23,000.00)	822.00					822.00	100.00 %	
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	23,822.00	(23,000.00)	822.00					822.00	100.00 %	
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					22,508.00	(22,000.00)	508.00					508.00	100.00 %	
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	22,508.00	(22,000.00)	508.00					508.00	100.00 %	
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labor					4,409.00	(4,000.00)	409.00					409.00	100.00 %	
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1102	20	1955	100	4,409.00	(4,000.00)	409.00					409.00	100.00 %	
P	96	00									Deuda Pública y Otras Operaciones F					3,570,180.00		3,570,180.00	1,874,029.22	935,070.00	2,809,099.22	78.68 %	761,080.78	21.32 %	
P	96	00	00	0001							Amortización de Prestamos y Pago de					3,570,180.00		3,570,180.00	1,874,029.22	935,070.00	2,809,099.22	78.68 %	761,080.78	21.32 %	
P	96	00	00	0001		2	9				GASTOS FINANCIEROS					358,233.00		358,233.00	180,304.05	36,374.19	216,678.24	60.49 %	141,554.76	39.51 %	
P	96	00	00	0001		2	9	1			INTERESES DE LA DEUDA PUBLIC					358,233.00		358,233.00	180,304.05	36,374.19	216,678.24	60.49 %	141,554.76	39.51 %	
P	96	00	00	0001		2	9	1	1		Intereses de la deuda pública interna de					358,233.00		358,233.00	180,304.05	36,374.19	216,678.24	60.49 %	141,554.76	39.51 %	
P	96	00	00	0001		2	9	1	1	01	Intereses de la deuda pública interna de	5101	20	1955	100	358,233.00		358,233.00	180,304.05	36,374.19	216,678.24	60.49 %	141,554.76	39.51 %	
P	96	00	00	0001		4					APLICACIONES FINANCIERAS					3,211,947.00		3,211,947.00	1,693,725.17	898,695.81	2,592,420.98	80.71 %	619,526.02	19.29 %	
P	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					3,211,947.00		3,211,947.00	1,693,725.17	898,695.81	2,592,420.98	80.71 %	619,526.02	19.29 %	
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					3,211,947.00		3,211,947.00	1,693,725.17	898,695.81	2,592,420.98	80.71 %	619,526.02	19.29 %	
P	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					311,947.00		311,947.00					311,947.00	100.00 %	
P	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	5101	50	2006	001	311,947.00		311,947.00					311,947.00	100.00 %	
P	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					2,900,000.00		2,900,000.00	1,693,725.17	898,695.81	2,592,420.98	89.39 %	307,579.02	10.61 %	
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	5101	20	1955	100	2,900,000.00		2,900,000.00	1,693,725.17	898,695.81	2,592,420.98	89.39 %	307,579.02	10.61 %	
TOTAL RD\$																	18,034,393.00	154,753.25	18,189,146.25	8,680,478.47	4,481,619.56	13,162,098.03	72.36 %	5,027,048.22	27.64 %

Alecta Beronely
Preparado por



[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 TERCER TRIMESTRE DEL AÑO 2018**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 12/10/2018

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	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						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									Normas, Políticas y Administración M					7,304,500.00	21,894.03	7,326,394.03	2,939,673.71	1,727,096.47	4,666,770.18	63.70 %	2,659,623.85	36.30 %
S		01	00	0001							Normas y Seguidientos					420,000.00		420,000.00					420,000.00	100.00 %
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					420,000.00		420,000.00					420,000.00	100.00 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					420,000.00		420,000.00					420,000.00	100.00 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					420,000.00		420,000.00					420,000.00	100.00 %
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	420,000.00		420,000.00					420,000.00	100.00 %
S		01	00	0003							Administración Municipal					1,059,000.00	(70,000.00)	989,000.00	405,063.74	247,401.66	652,465.40	65.97 %	336,534.60	34.03 %
S		01	00	0003		2	2				CONTRATACIaN DE SERVICIOS					785,000.00	(70,000.00)	715,000.00	316,935.73	240,611.66	557,547.39	77.98 %	157,452.61	22.02 %
S		01	00	0003		2	2	1			SERVICIOS BASICOS					280,000.00	50,000.00	330,000.00	199,458.73	94,416.66	293,875.39	89.05 %	36,124.61	10.95 %
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					280,000.00	50,000.00	330,000.00	199,458.73	94,416.66	293,875.39	89.05 %	36,124.61	10.95 %
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	280,000.00	50,000.00	330,000.00	199,458.73	94,416.66	293,875.39	89.05 %	36,124.61	10.95 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIaY Y ENCUA					205,000.00	(70,000.00)	135,000.00	39,000.00	46,700.00	85,700.00	63.48 %	49,300.00	36.52 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda					205,000.00	(70,000.00)	135,000.00	39,000.00	46,700.00	85,700.00	63.48 %	49,300.00	36.52 %
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	30	9998	102	205,000.00	(70,000.00)	135,000.00	39,000.00	46,700.00	85,700.00	63.48 %	49,300.00	36.52 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0003		2	2	4	1		Pasajes					20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS					280,000.00	(50,000.00)	230,000.00	78,477.00	99,495.00	177,972.00	77.38 %	52,028.00	22.62 %
S		01	00	0003		2	2	5	8		Otros alquileres					280,000.00	(50,000.00)	230,000.00	78,477.00	99,495.00	177,972.00	77.38 %	52,028.00	22.62 %
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	(50,000.00)	230,000.00	78,477.00	99,495.00	177,972.00	77.38 %	52,028.00	22.62 %
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS					274,000.00		274,000.00	88,128.01	6,790.00	94,918.01	34.64 %	179,081.99	65.36 %
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					60,000.00	15,000.00	75,000.00	52,780.40	6,790.00	59,570.40	79.43 %	15,429.60	20.57 %
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					60,000.00	15,000.00	75,000.00	52,780.40	6,790.00	59,570.40	79.43 %	15,429.60	20.57 %
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	60,000.00	15,000.00	75,000.00	52,780.40	6,790.00	59,570.40	79.43 %	15,429.60	20.57 %

S		01	00	0003		2	3	5						100,000.00		100,000.00	35,347.61		35,347.61	35.35 %	64,652.39	64.65 %
S		01	00	0003		2	3	5	3					100,000.00		100,000.00	35,347.61		35,347.61	35.35 %	64,652.39	64.65 %
S		01	00	0003		2	3	5	3	01				100,000.00		100,000.00	35,347.61		35,347.61	35.35 %	64,652.39	64.65 %
S		01	00	0003		2	3	7						114,000.00	(15,000.00)	99,000.00					99,000.00	100.00 %
S		01	00	0003		2	3	7	1					114,000.00	(15,000.00)	99,000.00					99,000.00	100.00 %
S		01	00	0003		2	3	7	1	01				114,000.00	(15,000.00)	99,000.00					99,000.00	100.00 %
S		01	00	0004										5,825,500.00	91,894.03	5,917,394.03	2,534,609.97	1,479,694.81	4,014,304.78	67.84 %	1,903,089.25	32.16 %
S		01	00	0004		2	1							3,100,500.00		3,100,500.00	1,372,000.00	922,000.00	2,294,000.00	73.99 %	806,500.00	26.01 %
S		01	00	0004		2	1	1						3,100,500.00		3,100,500.00	1,372,000.00	922,000.00	2,294,000.00	73.99 %	806,500.00	26.01 %
S		01	00	0004		2	1	1	1					2,862,000.00		2,862,000.00	1,372,000.00	922,000.00	2,294,000.00	80.15 %	568,000.00	19.85 %
S		01	00	0004		2	1	1	1	01				2,862,000.00		2,862,000.00	1,372,000.00	922,000.00	2,294,000.00	80.15 %	568,000.00	19.85 %
S		01	00	0004		2	1	1	4					238,500.00		238,500.00					238,500.00	100.00 %
S		01	00	0004		2	1	1	4	01				238,500.00		238,500.00					238,500.00	100.00 %
S		01	00	0004		2	2							1,805,000.00	(100,000.00)	1,505,000.00	717,649.46	245,576.21	963,225.67	64.00 %	541,774.33	36.00 %
S		01	00	0004		2	2	1						470,000.00	(50,000.00)	420,000.00	185,750.16	92,651.69	278,401.85	66.29 %	141,598.15	33.71 %
S		01	00	0004		2	2	1	3					350,000.00		350,000.00	166,973.33	84,456.19	251,429.52	71.84 %	98,570.48	28.16 %
S		01	00	0004		2	2	1	3	01				350,000.00		350,000.00	166,973.33	84,456.19	251,429.52	71.84 %	98,570.48	28.16 %
S		01	00	0004		2	2	1	5					120,000.00	(50,000.00)	70,000.00	18,776.83	8,195.50	26,972.33	38.53 %	43,027.67	61.47 %
S		01	00	0004		2	2	1	5	01				120,000.00	(50,000.00)	70,000.00	18,776.83	8,195.50	26,972.33	38.53 %	43,027.67	61.47 %
S		01	00	0004		2	2	2						100,000.00		100,000.00	57,303.00	16,059.00	73,362.00	73.36 %	26,638.00	26.64 %
S		01	00	0004		2	2	2	2					100,000.00		100,000.00	57,303.00	16,059.00	73,362.00	73.36 %	26,638.00	26.64 %
S		01	00	0004		2	2	2	2	01				100,000.00		100,000.00	57,303.00	16,059.00	73,362.00	73.36 %	26,638.00	26.64 %
S		01	00	0004		2	2	5						300,000.00		300,000.00	87,000.00	43,500.00	130,500.00	43.50 %	169,500.00	56.50 %
S		01	00	0004		2	2	5	1					300,000.00		300,000.00	87,000.00	43,500.00	130,500.00	43.50 %	169,500.00	56.50 %
S		01	00	0004		2	2	5	1	01				300,000.00		300,000.00	87,000.00	43,500.00	130,500.00	43.50 %	169,500.00	56.50 %
S		01	00	0004		2	2	8						935,000.00	(50,000.00)	685,000.00	387,596.30	93,365.52	480,961.82	70.21 %	204,038.18	29.79 %
S		01	00	0004		2	2	8	2					35,000.00		35,000.00	15,493.71	7,965.52	23,459.23	67.03 %	11,540.77	32.97 %
S		01	00	0004		2	2	8	2	01				35,000.00		35,000.00	15,493.71	7,965.52	23,459.23	67.03 %	11,540.77	32.97 %
S		01	00	0004		2	2	8	6					600,000.00		600,000.00	372,102.59	80,400.00	452,502.59	75.42 %	147,497.41	24.58 %
S		01	00	0004		2	2	8	6	01				600,000.00		600,000.00	372,102.59	80,400.00	452,502.59	75.42 %	147,497.41	24.58 %
S		01	00	0004		2	2	8	7					300,000.00	(50,000.00)	50,000.00		5,000.00	5,000.00	10.00 %	45,000.00	90.00 %
S		01	00	0004		2	2	8	7	06				300,000.00	(50,000.00)	50,000.00		5,000.00	5,000.00	10.00 %	45,000.00	90.00 %
S		01	00	0004		2	3							920,000.00	191,894.03	1,311,894.03	444,960.51	312,118.60	757,079.11	57.71 %	554,814.92	42.29 %
S		01	00	0004		2	3	1						350,000.00	350,894.03	900,894.03	362,649.56	231,666.10	594,315.66	65.97 %	306,578.37	34.03 %
S		01	00	0004		2	3	1	1					350,000.00	350,894.03	900,894.03	362,649.56	231,666.10	594,315.66	65.97 %	306,578.37	34.03 %
S		01	00	0004		2	3	1	1	01				350,000.00	259,000.00	809,000.00	362,649.56	231,666.10	594,315.66	73.46 %	214,684.34	26.54 %

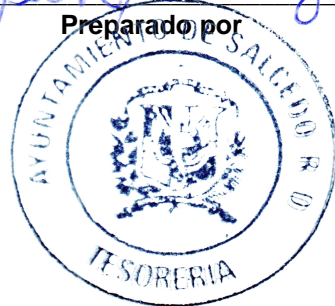
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9996	102		91,894.03	91,894.03						91,894.03	100.00 %		
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00					46,250.00	46,250.00	46.25 %	53,750.00	53.75 %
S		01	00	0004		2	3	2	3		Prendas de vestir					100,000.00		100,000.00					46,250.00	46,250.00	46.25 %	53,750.00	53.75 %
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	20	1955	100	100,000.00		100,000.00					46,250.00	46,250.00	46.25 %	53,750.00	53.75 %
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E					50,000.00	(30,000.00)	20,000.00							20,000.00	100.00 %	
S		01	00	0004		2	3	3	1		Papel de escritorio					30,000.00	(20,000.00)	10,000.00							10,000.00	100.00 %	
S		01	00	0004		2	3	3	1	01	Papel de escritorio	1102	20	1955	100	30,000.00	(20,000.00)	10,000.00							10,000.00	100.00 %	
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					20,000.00	(10,000.00)	10,000.00							10,000.00	100.00 %	
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	20,000.00	(10,000.00)	10,000.00							10,000.00	100.00 %	
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, P					20,000.00	(9,000.00)	11,000.00	4,000.00	2,000.00	6,000.00	54.55 %	5,000.00	45.45 %			
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					20,000.00	(9,000.00)	11,000.00	4,000.00	2,000.00	6,000.00	54.55 %	5,000.00	45.45 %			
S		01	00	0004		2	3	7	1	04	Gas GLP	1102	20	1955	100	20,000.00	(9,000.00)	11,000.00	4,000.00	2,000.00	6,000.00	54.55 %	5,000.00	45.45 %			
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					400,000.00	(120,000.00)	280,000.00	78,310.95	32,202.50	110,513.45	39.47 %	169,486.55	60.53 %			
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática					200,000.00	(50,000.00)	150,000.00	35,811.00	23,155.00	58,966.00	39.31 %	91,034.00	60.69 %			
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	200,000.00	(50,000.00)	150,000.00	35,811.00	23,155.00	58,966.00	39.31 %	91,034.00	60.69 %			
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					200,000.00	(70,000.00)	130,000.00	42,499.95	9,047.50	51,547.45	39.65 %	78,452.55	60.35 %			
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	200,000.00	(70,000.00)	130,000.00	42,499.95	9,047.50	51,547.45	39.65 %	78,452.55	60.35 %			
S		11									Obras Públicas Municipales					559,000.00		559,000.00	256,000.00	220,000.00	476,000.00	85.15 %	83,000.00	14.85 %			
S		11	00	0001							Coordinación, Ejecución y Fiscalizaci					559,000.00		559,000.00	256,000.00	220,000.00	476,000.00	85.15 %	83,000.00	14.85 %			
S		11	00	0001		2	1				REMUNERACIONES Y CONTRIBU					559,000.00		559,000.00	256,000.00	220,000.00	476,000.00	85.15 %	83,000.00	14.85 %			
S		11	00	0001		2	1	1			REMUNERACIONES					559,000.00		559,000.00	256,000.00	220,000.00	476,000.00	85.15 %	83,000.00	14.85 %			
S		11	00	0001		2	1	1	1		Remuneraciones al personal fijo					516,000.00		516,000.00	256,000.00	220,000.00	476,000.00	92.25 %	40,000.00	7.75 %			
S		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	516,000.00		516,000.00	256,000.00	220,000.00	476,000.00	92.25 %	40,000.00	7.75 %			
S		11	00	0001		2	1	1	4		Sueldo anual no.13					43,000.00		43,000.00						43,000.00	100.00 %		
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	50	2006	001	43,000.00		43,000.00						43,000.00	100.00 %		
S		12									Gestión y Asministración de Servicios					11,469,272.00		11,491,272.00	3,951,854.85	2,022,218.48	5,974,073.33	51.99 %	5,517,198.67	48.01 %			
S		12	00	0002							Ornato y Saneamiento de Calles, Plaz					1,118,000.00		1,118,000.00	499,033.27	249,500.00	748,533.27	66.95 %	369,466.73	33.05 %			
S		12	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,118,000.00		1,118,000.00	499,033.27	249,500.00	748,533.27	66.95 %	369,466.73	33.05 %			
S		12	00	0002		2	1	1			REMUNERACIONES					1,118,000.00		1,118,000.00	499,033.27	249,500.00	748,533.27	66.95 %	369,466.73	33.05 %			
S		12	00	0002		2	1	1	2		Remuneraciones al personal con carácter					1,032,000.00		1,032,000.00	499,033.27	249,500.00	748,533.27	72.53 %	283,466.73	27.47 %			
S		12	00	0002		2	1	1	2	06	Jornales	3201	20	1955	100	1,032,000.00		1,032,000.00	499,033.27	249,500.00	748,533.27	72.53 %	283,466.73	27.47 %			
S		12	00	0002		2	1	1	4		Sueldo anual no.13					86,000.00		86,000.00						86,000.00	100.00 %		
S		12	00	0002		2	1	1	4	01	Sueldo anual no.13	3201	50	2006	001	86,000.00		86,000.00						86,000.00	100.00 %		
S		12	00	0003							Manejo de Residuos Soolidos					4,812,900.00		4,812,900.00	1,969,706.92	986,509.64	2,956,216.56	61.42 %	1,856,683.44	38.58 %			
S		12	00	0003		2	1				REMUNERACIONES Y CONTRIBU					4,042,900.00		4,042,900.00	1,844,650.00	908,400.00	2,753,050.00	68.10 %	1,289,850.00	31.90 %			
S		12	00	0003		2	1	1			REMUNERACIONES					4,042,900.00		4,042,900.00	1,844,650.00	908,400.00	2,753,050.00	68.10 %	1,289,850.00	31.90 %			

S		12	00	0003		2	1	1	2						3,639,600.00		3,639,600.00	1,844,650.00	908,400.00	2,753,050.00	75.64 %	886,550.00	24.36 %	
S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	3,639,600.00		3,639,600.00	1,844,650.00	908,400.00	2,753,050.00	75.64 %	886,550.00	24.36 %
S		12	00	0003		2	1	1	4		Sueldo anual no.13					303,300.00		303,300.00					303,300.00	100.00 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	50	2006	001	303,300.00		303,300.00					303,300.00	100.00 %
S		12	00	0003		2	1	1	5		Prestaciones económicas					100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	1	1	5	01	Prestaciones económicas	3202	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2				CONTRATAcIaN DE SERVICIOS					620,000.00	(65,000.00)	555,000.00	22,570.00	16,900.00	39,470.00	7.11 %	515,530.00	92.89 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					550,000.00	(50,000.00)	500,000.00					500,000.00	100.00 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac					550,000.00	(50,000.00)	500,000.00					500,000.00	100.00 %
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100	550,000.00	(50,000.00)	500,000.00					500,000.00	100.00 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,000.00	(15,000.00)	55,000.00	22,570.00	16,900.00	39,470.00	71.76 %	15,530.00	28.24 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					70,000.00	(15,000.00)	55,000.00	22,570.00	16,900.00	39,470.00	71.76 %	15,530.00	28.24 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100	70,000.00	(15,000.00)	55,000.00	22,570.00	16,900.00	39,470.00	71.76 %	15,530.00	28.24 %
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS					150,000.00	65,000.00	215,000.00	102,486.92	61,209.64	163,696.56	76.14 %	51,303.44	23.86 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					150,000.00	65,000.00	215,000.00	102,486.92	61,209.64	163,696.56	76.14 %	51,303.44	23.86 %
S		12	00	0003		2	3	9	1		Material para limpieza					150,000.00	65,000.00	215,000.00	102,486.92	61,209.64	163,696.56	76.14 %	51,303.44	23.86 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	20	1955	100	150,000.00	65,000.00	215,000.00	102,486.92	61,209.64	163,696.56	76.14 %	51,303.44	23.86 %
S		12	00	0004							Supervisión y Administración de Cen					637,000.00		637,000.00	288,000.00	144,000.00	432,000.00	67.82 %	205,000.00	32.18 %
S		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU					637,000.00		637,000.00	288,000.00	144,000.00	432,000.00	67.82 %	205,000.00	32.18 %
S		12	00	0004		2	1	1			REMUNERACIONES					637,000.00		637,000.00	288,000.00	144,000.00	432,000.00	67.82 %	205,000.00	32.18 %
S		12	00	0004		2	1	1	1		Remuneraciones al personal fijo					588,000.00		588,000.00	288,000.00	144,000.00	432,000.00	73.47 %	156,000.00	26.53 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100	588,000.00		588,000.00	288,000.00	144,000.00	432,000.00	73.47 %	156,000.00	26.53 %
S		12	00	0004		2	1	1	4		Sueldo anual no.13					49,000.00		49,000.00					49,000.00	100.00 %
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	50	2006	001	49,000.00		49,000.00					49,000.00	100.00 %
S		12	00	0005							Administración y Reparación de Unió					2,092,000.00		2,092,000.00	754,983.33	417,297.61	1,172,280.94	56.04 %	919,719.06	43.96 %
S		12	00	0005		2	1				REMUNERACIONES Y CONTRIBU					2,002,000.00		2,002,000.00	754,983.33	417,297.61	1,172,280.94	58.56 %	829,719.06	41.44 %
S		12	00	0005		2	1	1			REMUNERACIONES					2,002,000.00		2,002,000.00	754,983.33	417,297.61	1,172,280.94	58.56 %	829,719.06	41.44 %
S		12	00	0005		2	1	1	2		Remuneraciones al personal con carácte					1,848,000.00		1,848,000.00	754,983.33	417,297.61	1,172,280.94	63.44 %	675,719.06	36.56 %
S		12	00	0005		2	1	1	2	02	Sueldos de personal nominal	2102	20	1955	100	1,848,000.00		1,848,000.00	754,983.33	417,297.61	1,172,280.94	63.44 %	675,719.06	36.56 %
S		12	00	0005		2	1	1	4		Sueldo anual no.13					154,000.00		154,000.00					154,000.00	100.00 %
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13	2102	50	2006	001	154,000.00		154,000.00					154,000.00	100.00 %
S		12	00	0005		2	2				CONTRATAcIaN DE SERVICIOS					90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0005		2	2	6			SEGUROS					90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0005		2	2	6	2		Seguro de bienes muebles					90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0006							Seguridad y Vigilancia Ciudadana					793,000.00		793,000.00	398,500.00	198,000.00	596,500.00	75.22 %	196,500.00	24.78 %

S		16	00	0001		2	1	1						REMUNERACIONES					455,000.00		455,000.00	210,000.00	105,000.00	315,000.00	69.23 %	140,000.00	30.77 %	
S		16	00	0001		2	1	1	1					Remuneraciones al personal fijo					420,000.00		420,000.00	210,000.00	105,000.00	315,000.00	75.00 %	105,000.00	25.00 %	
S		16	00	0001		2	1	1	1	01				Sueldos fijos	4102	20	1955	100	420,000.00		420,000.00	210,000.00	105,000.00	315,000.00	75.00 %	105,000.00	25.00 %	
S		16	00	0001		2	1	1	4					Sueldo anual no.13					35,000.00		35,000.00					35,000.00	100.00 %	
S		16	00	0001		2	1	1	4	01				Sueldo anual no.13	4102	50	2006	001	35,000.00		35,000.00					35,000.00	100.00 %	
S	96	00												Deuda Pública y Otras Operaciones F					829,153.00		1,029,153.00	520,896.02	10,000.00	530,896.02	51.59 %	498,256.98	48.41 %	
S	96	00	00	0001										Amortización de Prestamos y Pago de					829,153.00		1,029,153.00	520,896.02	10,000.00	530,896.02	51.59 %	498,256.98	48.41 %	
S	96	00	00	0001		4								APLICACIONES FINANCIERAS					829,153.00		1,029,153.00	520,896.02	10,000.00	530,896.02	51.59 %	498,256.98	48.41 %	
S	96	00	00	0001		4	2							DISMINUCION DE PASIVOS					829,153.00		1,029,153.00	520,896.02	10,000.00	530,896.02	51.59 %	498,256.98	48.41 %	
S	96	00	00	0001		4	2	1						Disminucion de pasivos corrientes					829,153.00		1,029,153.00	520,896.02	10,000.00	530,896.02	51.59 %	498,256.98	48.41 %	
S	96	00	00	0001		4	2	1	1					Disminucion de cuentas por pagar de co					829,153.00		1,029,153.00	520,896.02	10,000.00	530,896.02	51.59 %	498,256.98	48.41 %	
S	96	00	00	0001		4	2	1	1	01				Disminucion de cuentas por pagar de co	5101	20	1955	100	397,500.00		397,500.00	303,820.02	10,000.00	313,820.02	78.95 %	83,679.98	21.05 %	
S	96	00	00	0001		4	2	1	1	01				Disminucion de cuentas por pagar de co	5101	40	9992	103			200,000.00		200,000.00		200,000.00	100.00 %		
S	96	00	00	0001		4	2	1	1	01				Disminucion de cuentas por pagar de co	5101	50	2006	001	431,653.00		431,653.00	17,076.00		17,076.00	3.96 %	414,577.00	96.04 %	
S	98	00												Administración de Contribuciones Es					526,350.00	(200,000.00)	326,350.00	217,968.00	9,500.00	227,468.00	69.70 %	98,882.00	30.30 %	
S	98	00	00	0001										Transferencias a Instituciones Públic					526,350.00	(200,000.00)	326,350.00	217,968.00	9,500.00	227,468.00	69.70 %	98,882.00	30.30 %	
S	98	00	00	0001		2	4							TRANSFERENCIAS CORRIENTES					526,350.00	(200,000.00)	326,350.00	217,968.00	9,500.00	227,468.00	69.70 %	98,882.00	30.30 %	
S	98	00	00	0001		2	4	1						TRANSFERENCIAS CORRIENTES A					526,350.00	(200,000.00)	326,350.00	217,968.00	9,500.00	227,468.00	69.70 %	98,882.00	30.30 %	
S	98	00	00	0001		2	4	1	6					Transferencias corrientes a asociaciones					526,350.00	(200,000.00)	326,350.00	217,968.00	9,500.00	227,468.00	69.70 %	98,882.00	30.30 %	
S	98	00	00	0001		2	4	1	6	01				Transferencias corrientes a asociaciones	4303	20	1955	100	376,350.00	(200,000.00)	176,350.00	67,968.00	9,500.00	77,468.00	43.93 %	98,882.00	56.07 %	
S	98	00	00	0001		2	4	1	6	01				Transferencias corrientes a asociaciones	4303	40	9992	120	150,000.00		150,000.00	150,000.00		150,000.00	100.00 %			
														TOTAL RD\$	22,456,919.00	191,894.03	22,898,813.03	9,817,758.77	5,060,866.41	14,878,625.18	64.98 %	8,020,187.85	35.02 %					

Aector Benondy

Preparado por



Revisado por

[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 TERCER TRIMESTRE DEL AÑO 2018**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 12/10/2018

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	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						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					575,000.00		575,000.00	264,070.85	128,601.15	392,672.00	68.29 %	182,328.00	31.71 %
I		01	00	0003							Administración Municipal					150,000.00		150,000.00	18,965.00	15,745.00	34,710.00	23.14 %	115,290.00	76.86 %
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					150,000.00		150,000.00	18,965.00	15,745.00	34,710.00	23.14 %	115,290.00	76.86 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					150,000.00		150,000.00	18,965.00	15,745.00	34,710.00	23.14 %	115,290.00	76.86 %
I		01	00	0003		2	6	1	3		Equipo computacional					150,000.00		150,000.00	18,965.00	15,745.00	34,710.00	23.14 %	115,290.00	76.86 %
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	150,000.00		150,000.00	18,965.00	15,745.00	34,710.00	23.14 %	115,290.00	76.86 %
I		01	00	0004							Servicios Administrativos y Financie					425,000.00		425,000.00	245,105.85	112,856.15	357,962.00	84.23 %	67,038.00	15.77 %
I		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS					45,000.00	9,000.00	54,000.00	36,785.85	15,956.15	52,742.00	97.67 %	1,258.00	2.33 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					45,000.00	9,000.00	54,000.00	36,785.85	15,956.15	52,742.00	97.67 %	1,258.00	2.33 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					45,000.00	9,000.00	54,000.00	36,785.85	15,956.15	52,742.00	97.67 %	1,258.00	2.33 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	45,000.00	9,000.00	54,000.00	36,785.85	15,956.15	52,742.00	97.67 %	1,258.00	2.33 %
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					380,000.00	(9,000.00)	371,000.00	208,320.00	96,900.00	305,220.00	82.27 %	65,780.00	17.73 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	(9,000.00)	191,000.00	118,320.00	51,900.00	170,220.00	89.12 %	20,780.00	10.88 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					200,000.00	(9,000.00)	191,000.00	118,320.00	51,900.00	170,220.00	89.12 %	20,780.00	10.88 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	200,000.00	(9,000.00)	191,000.00	118,320.00	51,900.00	170,220.00	89.12 %	20,780.00	10.88 %
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		01	00	0004		2	6	8	3		Programas de informática y base de dato					180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		01	00	0004		2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		11									Obras Públicas Municipales					17,732,427.00	247,605.20	31,289,040.41	16,825,723.60	9,494,292.70	26,320,016.30	84.12 %	4,969,024.11	15.88 %
I		11	00	0001							Coordinación, Ejecución y Fiscalizaci					7,065,000.00	147,605.20	7,002,605.20	2,855,574.84	2,810,096.76	5,665,671.60	80.91 %	1,336,933.60	19.09 %
I		11	00	0001		2	2				CONTRATAcIaN DE SERVICIOS					2,500,000.00	(225,000.00)	2,065,000.00	892,287.21	717,457.70	1,609,744.91	77.95 %	455,255.09	22.05 %
I		11	00	0001		2	2	5			ALQUILERES Y RENTAS					600,000.00	(225,000.00)	165,000.00	45,600.00	12,100.00	57,700.00	34.97 %	107,300.00	65.03 %
I		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, trac					600,000.00	(225,000.00)	165,000.00	45,600.00	12,100.00	57,700.00	34.97 %	107,300.00	65.03 %
I		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, trac	2503	20	1955	100	600,000.00	(225,000.00)	165,000.00	45,600.00	12,100.00	57,700.00	34.97 %	107,300.00	65.03 %

I		11	00	0001		2	2	7							1,900,000.00		1,900,000.00	846,687.21	705,357.70	1,552,044.91	81.69 %	347,955.09	18.31 %
I		11	00	0001		2	2	7	1						1,900,000.00		1,900,000.00	846,687.21	705,357.70	1,552,044.91	81.69 %	347,955.09	18.31 %
I		11	00	0001		2	2	7	1	05					1,900,000.00		1,900,000.00	846,687.21	705,357.70	1,552,044.91	81.69 %	347,955.09	18.31 %
I		11	00	0001		2	3								4,265,000.00	537,105.20	4,802,105.20	1,918,287.63	2,052,859.06	3,971,146.69	82.70 %	830,958.51	17.30 %
I		11	00	0001		2	3	5							200,000.00	(100,000.00)	100,000.00	20,900.00	6,450.00	27,350.00	27.35 %	72,650.00	72.65 %
I		11	00	0001		2	3	5	3						200,000.00	(100,000.00)	100,000.00	20,900.00	6,450.00	27,350.00	27.35 %	72,650.00	72.65 %
I		11	00	0001		2	3	5	3	01					200,000.00	(100,000.00)	100,000.00	20,900.00	6,450.00	27,350.00	27.35 %	72,650.00	72.65 %
I		11	00	0001		2	3	6							450,000.00	50,000.00	500,000.00	227,590.60	165,100.85	392,691.45	78.54 %	107,308.55	21.46 %
I		11	00	0001		2	3	6	1						100,000.00		100,000.00	26,105.00	32,304.94	58,409.94	58.41 %	41,590.06	41.59 %
I		11	00	0001		2	3	6	1	01					100,000.00		100,000.00	26,105.00	32,304.94	58,409.94	58.41 %	41,590.06	41.59 %
I		11	00	0001		2	3	6	3						200,000.00	50,000.00	250,000.00	131,780.60	67,477.16	199,257.76	79.70 %	50,742.24	20.30 %
I		11	00	0001		2	3	6	3	06					200,000.00	50,000.00	250,000.00	131,780.60	67,477.16	199,257.76	79.70 %	50,742.24	20.30 %
I		11	00	0001		2	3	6	4						150,000.00		150,000.00	69,705.00	65,318.75	135,023.75	90.02 %	14,976.25	9.98 %
I		11	00	0001		2	3	6	4	04					150,000.00		150,000.00	69,705.00	65,318.75	135,023.75	90.02 %	14,976.25	9.98 %
I		11	00	0001		2	3	7							2,985,000.00	275,000.00	3,260,000.00	1,389,637.90	1,402,933.21	2,792,571.11	85.66 %	467,428.89	14.34 %
I		11	00	0001		2	3	7	1						2,585,000.00	275,000.00	2,860,000.00	1,166,527.90	1,294,893.21	2,461,421.11	86.06 %	398,578.89	13.94 %
I		11	00	0001		2	3	7	1	02					1,000,000.00	275,000.00	1,275,000.00	569,158.90	619,193.12	1,188,352.02	93.20 %	86,647.98	6.80 %
I		11	00	0001		2	3	7	1	02					1,285,000.00		1,285,000.00	477,878.00	562,070.50	1,039,948.50	80.93 %	245,051.50	19.07 %
I		11	00	0001		2	3	7	1	06					300,000.00		300,000.00	119,491.00	113,629.59	233,120.59	77.71 %	66,879.41	22.29 %
I		11	00	0001		2	3	7	2						400,000.00		400,000.00	223,110.00	108,040.00	331,150.00	82.79 %	68,850.00	17.21 %
I		11	00	0001		2	3	7	2	06					400,000.00		400,000.00	223,110.00	108,040.00	331,150.00	82.79 %	68,850.00	17.21 %
I		11	00	0001		2	3	9							630,000.00	312,105.20	942,105.20	280,159.13	478,375.00	758,534.13	80.51 %	183,571.07	19.49 %
I		11	00	0001		2	3	9	6						300,000.00	329,105.20	629,105.20	180,591.75	300,016.90	480,608.65	76.40 %	148,496.55	23.60 %
I		11	00	0001		2	3	9	6	01					300,000.00	181,500.00	481,500.00	180,591.75	300,016.90	480,608.65	99.81 %	891.35	0.19 %
I		11	00	0001		2	3	9	6	01					250,000.00	147,605.20	147,605.20					147,605.20	100.00 %
I		11	00	0001		2	3	9	8						330,000.00	(17,000.00)	313,000.00	99,567.38	178,358.10	277,925.48	88.79 %	35,074.52	11.21 %
I		11	00	0001		2	3	9	8	01					100,000.00		100,000.00	28,104.00	37,585.60	65,689.60	65.69 %	34,310.40	34.31 %
I		11	00	0001		2	3	9	8	01					230,000.00	(17,000.00)	213,000.00	71,463.38	140,772.50	212,235.88	99.64 %	764.12	0.36 %
I		11	00	0001		2	6								300,000.00	(164,500.00)	135,500.00	45,000.00	39,780.00	84,780.00	62.57 %	50,720.00	37.43 %
I		11	00	0001		2	6	8							300,000.00	(164,500.00)	135,500.00	45,000.00	39,780.00	84,780.00	62.57 %	50,720.00	37.43 %
I		11	00	0001		2	6	8	5						300,000.00	(164,500.00)	135,500.00	45,000.00	39,780.00	84,780.00	62.57 %	50,720.00	37.43 %
I		11	00	0001		2	6	8	5	01					100,000.00		100,000.00	10,000.00	39,780.00	49,780.00	49.78 %	50,220.00	50.22 %
I		11	00	0001		2	6	8	5	01					200,000.00	(164,500.00)	35,500.00	35,000.00		35,000.00	98.59 %	500.00	1.41 %
I		11	01	0000											1,026,887.00		1,026,887.00	542,970.55	319,441.75	862,412.30	83.98 %	164,474.70	16.02 %
I		11	01	0051											400,000.00		400,000.00	126,959.20	272,941.75	399,900.95	99.98 %	99.05	0.02 %
I		11	01	0051		2	7								400,000.00		400,000.00	126,959.20	272,941.75	399,900.95	99.98 %	99.05	0.02 %

I		11	01	0051		2	7	2						400,000.00		400,000.00	126,959.20	272,941.75	399,900.95	99.98 %	99.05	0.02 %					
I		11	01	0051		2	7	2	4					400,000.00		400,000.00	126,959.20	272,941.75	399,900.95	99.98 %	99.05	0.02 %					
I		11	01	0051		2	7	2	4	01				400,000.00	2601	20	1955	100	400,000.00	126,959.20	272,941.75	399,900.95	99.98 %	99.05	0.02 %		
I		11	01	0052										400,000.00					400,000.00	189,124.35	46,500.00	235,624.35	58.91 %	164,375.65	41.09 %		
I		11	01	0052		2	7							400,000.00					400,000.00	189,124.35	46,500.00	235,624.35	58.91 %	164,375.65	41.09 %		
I		11	01	0052		2	7	2						400,000.00					400,000.00	189,124.35	46,500.00	235,624.35	58.91 %	164,375.65	41.09 %		
I		11	01	0052		2	7	2	4					400,000.00					400,000.00	189,124.35	46,500.00	235,624.35	58.91 %	164,375.65	41.09 %		
I		11	01	0052		2	7	2	4	01				400,000.00	2601	20	1955	100	400,000.00	189,124.35	46,500.00	235,624.35	58.91 %	164,375.65	41.09 %		
I		11	01	0053										226,887.00					226,887.00	226,887.00		226,887.00	100.00 %				
I		11	01	0053		2	7							226,887.00					226,887.00	226,887.00		226,887.00	100.00 %				
I		11	01	0053		2	7	2						226,887.00					226,887.00	226,887.00		226,887.00	100.00 %				
I		11	01	0053		2	7	2	4					226,887.00					226,887.00	226,887.00		226,887.00	100.00 %				
I		11	01	0053		2	7	2	4	01				226,887.00	2601	20	1955	100	226,887.00	226,887.00		226,887.00	100.00 %				
I		11	02	0000										3,811,163.00		100,000.00	5,911,163.00	1,281,556.49	1,782,045.22	3,063,601.71	51.83 %	2,847,561.29	48.17 %				
I		11	02	0051										500,000.00				500,000.00	138,778.44	5,500.00	144,278.44	28.86 %	355,721.56	71.14 %			
I		11	02	0051		2	7							500,000.00				500,000.00	138,778.44	5,500.00	144,278.44	28.86 %	355,721.56	71.14 %			
I		11	02	0051		2	7	2						500,000.00				500,000.00	138,778.44	5,500.00	144,278.44	28.86 %	355,721.56	71.14 %			
I		11	02	0051		2	7	2	4					500,000.00				500,000.00	138,778.44	5,500.00	144,278.44	28.86 %	355,721.56	71.14 %			
I		11	02	0051		2	7	2	4	01				500,000.00	2601	20	1955	100	500,000.00	138,778.44	5,500.00	144,278.44	28.86 %	355,721.56	71.14 %		
I		11	02	0052										1,000,000.00		100,000.00	1,100,000.00	615,640.50	218,353.50	833,994.00	75.82 %	266,006.00	24.18 %				
I		11	02	0052		2	7							1,000,000.00		100,000.00	1,100,000.00	615,640.50	218,353.50	833,994.00	75.82 %	266,006.00	24.18 %				
I		11	02	0052		2	7	2						1,000,000.00		100,000.00	1,100,000.00	615,640.50	218,353.50	833,994.00	75.82 %	266,006.00	24.18 %				
I		11	02	0052		2	7	2	4					1,000,000.00		100,000.00	1,100,000.00	615,640.50	218,353.50	833,994.00	75.82 %	266,006.00	24.18 %				
I		11	02	0052		2	7	2	4	01				1,000,000.00	2601	30	9996	102	1,000,000.00	100,000.00	1,100,000.00	615,640.50	218,353.50	833,994.00	75.82 %	266,006.00	24.18 %
I		11	02	0053										150,000.00				150,000.00		149,982.72	149,982.72	99.99 %	17.28	0.01 %			
I		11	02	0053		2	7							150,000.00				150,000.00		149,982.72	149,982.72	99.99 %	17.28	0.01 %			
I		11	02	0053		2	7	2						150,000.00				150,000.00		149,982.72	149,982.72	99.99 %	17.28	0.01 %			
I		11	02	0053		2	7	2	4					150,000.00				150,000.00		149,982.72	149,982.72	99.99 %	17.28	0.01 %			
I		11	02	0053		2	7	2	4	01				150,000.00	2601	20	1955	100	150,000.00	150,000.00		149,982.72	149,982.72	99.99 %	17.28	0.01 %	
I		11	02	0054										300,000.00				300,000.00		133,670.00	14,370.00	148,040.00	49.35 %	151,960.00	50.65 %		
I		11	02	0054		2	7							300,000.00				300,000.00		133,670.00	14,370.00	148,040.00	49.35 %	151,960.00	50.65 %		
I		11	02	0054		2	7	2						300,000.00				300,000.00		133,670.00	14,370.00	148,040.00	49.35 %	151,960.00	50.65 %		
I		11	02	0054		2	7	2	4					300,000.00				300,000.00		133,670.00	14,370.00	148,040.00	49.35 %	151,960.00	50.65 %		
I		11	02	0054		2	7	2	4	01				300,000.00	2601	20	1955	100	300,000.00	133,670.00	14,370.00	148,040.00	49.35 %	151,960.00	50.65 %		
I		11	02	0055										300,000.00				300,000.00					300,000.00	100.00 %			
I		11	02	0055		2	7							300,000.00				300,000.00					300,000.00	100.00 %			

I		11	02	0062		2	7	2	4								2,000,000.00	393,467.55	1,043,726.00	1,437,193.55	71.86 %	562,806.45	28.14 %	
I		11	02	0062		2	7	2	4	01							2,000,000.00	393,467.55	1,043,726.00	1,437,193.55	71.86 %	562,806.45	28.14 %	
I		11	05	0000													401,200.00	611,200.00	601,200.00	10,000.00	611,200.00	100.00 %		
I		11	05	0051													401,200.00	401,200.00	401,200.00		401,200.00	100.00 %		
I		11	05	0051		2	7										401,200.00	401,200.00	401,200.00		401,200.00	100.00 %		
I		11	05	0051		2	7	2									401,200.00	401,200.00	401,200.00		401,200.00	100.00 %		
I		11	05	0051		2	7	2	7								401,200.00	401,200.00	401,200.00		401,200.00	100.00 %		
I		11	05	0051		2	7	2	7	01							401,200.00	401,200.00	401,200.00		401,200.00	100.00 %		
I		11	05	0052													210,000.00	200,000.00	10,000.00		210,000.00	100.00 %		
I		11	05	0052		2	7										210,000.00	200,000.00	10,000.00		210,000.00	100.00 %		
I		11	05	0052		2	7	2									210,000.00	200,000.00	10,000.00		210,000.00	100.00 %		
I		11	05	0052		2	7	2	7								210,000.00	200,000.00	10,000.00		210,000.00	100.00 %		
I		11	05	0052		2	7	2	7	01							210,000.00	200,000.00	10,000.00		210,000.00	100.00 %		
I		11	07	0000													3,415,732.00	14,724,740.21	10,755,011.47	3,646,508.46	14,401,519.93	97.80 %	323,220.28	2.20 %
I		11	07	0051													3,000,000.00	12,809,008.21	8,839,529.12	3,646,508.46	12,486,037.58	97.48 %	322,970.63	2.52 %
I		11	07	0051		2	7										3,000,000.00	12,809,008.21	8,839,529.12	3,646,508.46	12,486,037.58	97.48 %	322,970.63	2.52 %
I		11	07	0051		2	7	2									3,000,000.00	12,809,008.21	8,839,529.12	3,646,508.46	12,486,037.58	97.48 %	322,970.63	2.52 %
I		11	07	0051		2	7	2	7								3,000,000.00	12,809,008.21	8,839,529.12	3,646,508.46	12,486,037.58	97.48 %	322,970.63	2.52 %
I		11	07	0051		2	7	2	7	01							3,000,000.00	12,809,008.21	8,839,529.12	3,646,508.46	12,486,037.58	97.44 %	322,970.63	2.56 %
I		11	07	0051		2	7	2	7	01							3,000,000.00	209,008.21	209,008.21		209,008.21	100.00 %		
I		11	07	0052													415,732.00	1,000,000.00	999,950.50		999,950.50	100.00 %	49.50	
I		11	07	0052		2	7										415,732.00	1,000,000.00	999,950.50		999,950.50	100.00 %	49.50	
I		11	07	0052		2	7	2									415,732.00	1,000,000.00	999,950.50		999,950.50	100.00 %	49.50	
I		11	07	0052		2	7	2	7								415,732.00	1,000,000.00	999,950.50		999,950.50	100.00 %	49.50	
I		11	07	0052		2	7	2	7	01							415,732.00	1,000,000.00	999,950.50		999,950.50	100.00 %	49.50	
I		11	07	0052		2	7	2	7	01							415,732.00							
I		11	07	0053													915,732.00	915,531.85			915,531.85	99.98 %	200.15	0.02 %
I		11	07	0053		2	7										915,732.00	915,531.85			915,531.85	99.98 %	200.15	0.02 %
I		11	07	0053		2	7	2									915,732.00	915,531.85			915,531.85	99.98 %	200.15	0.02 %
I		11	07	0053		2	7	2	7								915,732.00	915,531.85			915,531.85	99.98 %	200.15	0.02 %
I		11	07	0053		2	7	2	7	01							500,000.00	499,799.85			499,799.85	99.96 %	200.15	0.04 %
I		11	07	0053		2	7	2	7	01							415,732.00	415,732.00			415,732.00	100.00 %		
I		11	08	0000													512,445.00	512,445.00	74,845.00	436,300.65	511,145.65	99.75 %	1,299.35	0.25 %
I		11	08	0051													176,710.00	176,710.00			176,550.00	99.91 %	160.00	0.09 %
I		11	08	0051		2	7										176,710.00	176,710.00			176,550.00	99.91 %	160.00	0.09 %
I		11	08	0051		2	7	2									176,710.00	176,710.00			176,550.00	99.91 %	160.00	0.09 %

I		11	08	0051		2	7	2	7		Obras urbanísticas					176,710.00		176,710.00		176,550.00	176,550.00	99.91 %	160.00	0.09 %	
I		11	08	0051		2	7	2	7	01	Obras urbanísticas	2503	20	1955	100	176,710.00		176,710.00		176,550.00	176,550.00	99.91 %	160.00	0.09 %	
I		11	08	0052							Acondicionamiento centro comunal R					260,890.00		260,890.00		259,750.65	259,750.65	99.56 %	1,139.35	0.44 %	
I		11	08	0052		2	7				OBRAS					260,890.00		260,890.00		259,750.65	259,750.65	99.56 %	1,139.35	0.44 %	
I		11	08	0052		2	7	2			INFRAESTRUCTURA					260,890.00		260,890.00		259,750.65	259,750.65	99.56 %	1,139.35	0.44 %	
I		11	08	0052		2	7	2	7		Obras urbanísticas					260,890.00		260,890.00		259,750.65	259,750.65	99.56 %	1,139.35	0.44 %	
I		11	08	0052		2	7	2	7	01	Obras urbanísticas	2503	20	1955	100	260,890.00		260,890.00		259,750.65	259,750.65	99.56 %	1,139.35	0.44 %	
I		11	08	0053							Acondicionamiento verja Club Juan I					74,845.00		74,845.00	74,845.00		74,845.00	74,845.00	100.00 %		
I		11	08	0053		2	7				OBRAS					74,845.00		74,845.00	74,845.00		74,845.00	74,845.00	100.00 %		
I		11	08	0053		2	7	2			INFRAESTRUCTURA					74,845.00		74,845.00	74,845.00		74,845.00	74,845.00	100.00 %		
I		11	08	0053		2	7	2	7		Obras urbanísticas					74,845.00		74,845.00	74,845.00		74,845.00	74,845.00	100.00 %		
I		11	08	0053		2	7	2	7	01	Obras urbanísticas	2503	20	1955	100	74,845.00		74,845.00	74,845.00		74,845.00	74,845.00	100.00 %		
I		11	14	0000							Reparación Edificaciones Municipale					500,000.00		500,000.00	119,267.03	323,982.86	443,249.89	88.65 %	56,750.11	11.35 %	
I		11	14	0051							Repacion palacio municipal 2da etapa					500,000.00		500,000.00	119,267.03	323,982.86	443,249.89	88.65 %	56,750.11	11.35 %	
I		11	14	0051		2	7				OBRAS					500,000.00		500,000.00	119,267.03	323,982.86	443,249.89	88.65 %	56,750.11	11.35 %	
I		11	14	0051		2	7	1			OBRAS EN EDIFICACIONES					500,000.00		500,000.00	119,267.03	323,982.86	443,249.89	88.65 %	56,750.11	11.35 %	
I		11	14	0051		2	7	1	2		Obras para edificación no residencial					500,000.00		500,000.00	119,267.03	323,982.86	443,249.89	88.65 %	56,750.11	11.35 %	
I		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	2503	20	1955	100	500,000.00		500,000.00	119,267.03	323,982.86	443,249.89	88.65 %	56,750.11	11.35 %	
I		11	18	0000							Reparación, Acondicionamiento de I					300,000.00	(100,000.00)	200,000.00					200,000.00	100.00 %	
I		11	18	0051							Reparacion mercado municipal					300,000.00	(100,000.00)	200,000.00					200,000.00	100.00 %	
I		11	18	0051		2	7				OBRAS					300,000.00	(100,000.00)	200,000.00					200,000.00	100.00 %	
I		11	18	0051		2	7	1			OBRAS EN EDIFICACIONES					300,000.00	(100,000.00)	200,000.00					200,000.00	100.00 %	
I		11	18	0051		2	7	1	3		Obras para edificación de otras estructu					300,000.00	(100,000.00)	200,000.00					200,000.00	100.00 %	
I		11	18	0051		2	7	1	3	01	Obras para edificación de otras estructu	2503	20	1955	100	300,000.00	(100,000.00)	200,000.00					200,000.00	100.00 %	
I		11	20	0000							Reparación de Viviendas					300,000.00	75,000.00	375,000.00	251,913.40	84,793.00	336,706.40	89.79 %	38,293.60	10.21 %	
I		11	20	0051							Reparacion de viviendas periferia					150,000.00	75,000.00	225,000.00	102,065.00	84,793.00	186,858.00	83.05 %	38,142.00	16.95 %	
I		11	20	0051		2	7				OBRAS					150,000.00	75,000.00	225,000.00	102,065.00	84,793.00	186,858.00	83.05 %	38,142.00	16.95 %	
I		11	20	0051		2	7	1			OBRAS EN EDIFICACIONES					150,000.00	75,000.00	225,000.00	102,065.00	84,793.00	186,858.00	83.05 %	38,142.00	16.95 %	
I		11	20	0051		2	7	1	1		Obras para edificación residencial (vivie					150,000.00	75,000.00	225,000.00	102,065.00	84,793.00	186,858.00	83.05 %	38,142.00	16.95 %	
I		11	20	0051		2	7	1	1	01	Obras para edificación residencial (vivie	2503	20	1955	100	150,000.00	75,000.00	225,000.00	102,065.00	84,793.00	186,858.00	83.05 %	38,142.00	16.95 %	
I		11	20	0052							Reparacion de viviendas Monte Aden					150,000.00		150,000.00	149,848.40		149,848.40	149,848.40	99.90 %	151.60	0.10 %
I		11	20	0052		2	7				OBRAS					150,000.00		150,000.00	149,848.40		149,848.40	149,848.40	99.90 %	151.60	0.10 %
I		11	20	0052		2	7	1			OBRAS EN EDIFICACIONES					150,000.00		150,000.00	149,848.40		149,848.40	149,848.40	99.90 %	151.60	0.10 %
I		11	20	0052		2	7	1	1		Obras para edificación residencial (vivie					150,000.00		150,000.00	149,848.40		149,848.40	149,848.40	99.90 %	151.60	0.10 %
I		11	20	0052		2	7	1	1	01	Obras para edificación residencial (vivie	2503	20	1955	100	150,000.00		150,000.00	149,848.40		149,848.40	149,848.40	99.90 %	151.60	0.10 %
I		11	23	0000							Instalaciones y Colocación Electricas					100,000.00	25,000.00	125,000.00	43,529.32	81,124.00	124,653.32	99.72 %	346.68	0.28 %	

I		12	00	0003		2	6	4	1					Automóviles y camiones					1,700,000.00	(720,000.00)	980,000.00	304,963.30	286,822.52	591,785.82	60.39 %	388,214.18	39.61 %
I		12	00	0003		2	6	4	1	01				Automóviles y camiones	3202	20	1955	100	1,700,000.00	(720,000.00)	980,000.00	304,963.30	286,822.52	591,785.82	60.39 %	388,214.18	39.61 %
I		12	00	0005										Administración y Reparación de Unid					980,000.00		980,000.00	379,587.00	187,893.46	567,480.46	57.91 %	412,519.54	42.09 %
I		12	00	0005		2	2							CONTRATACIaN DE SERVICIOS					480,000.00		480,000.00	285,642.00	107,393.06	393,035.06	81.88 %	86,964.94	18.12 %
I		12	00	0005		2	2	7						SERVICIOS DE CONSERVACION, R					480,000.00		480,000.00	285,642.00	107,393.06	393,035.06	81.88 %	86,964.94	18.12 %
I		12	00	0005		2	2	7	2					Mantenimiento y reparación de maqui					480,000.00		480,000.00	285,642.00	107,393.06	393,035.06	81.88 %	86,964.94	18.12 %
I		12	00	0005		2	2	7	2	06				Mantenimiento y reparacion de equipos	2102	20	1955	100	480,000.00		480,000.00	285,642.00	107,393.06	393,035.06	81.88 %	86,964.94	18.12 %
I		12	00	0005		2	3							MATERIALES Y SUMINISTROS					300,000.00		300,000.00	93,945.00	43,050.00	136,995.00	45.67 %	163,005.00	54.34 %
I		12	00	0005		2	3	5						PRODUCTOS DE CUERO, CAUCHO					250,000.00		250,000.00	93,945.00	36,600.00	130,545.00	52.22 %	119,455.00	47.78 %
I		12	00	0005		2	3	5	3					Llantas y neumáticos					250,000.00		250,000.00	93,945.00	36,600.00	130,545.00	52.22 %	119,455.00	47.78 %
I		12	00	0005		2	3	5	3	01				Llantas y neumáticos	2102	20	1955	100	250,000.00		250,000.00	93,945.00	36,600.00	130,545.00	52.22 %	119,455.00	47.78 %
I		12	00	0005		2	3	9						PRODUCTOS Y UTILES VARIOS					50,000.00		50,000.00		6,450.00	6,450.00	12.90 %	43,550.00	87.10 %
I		12	00	0005		2	3	9	9					Productos y útiles varios no identificado					50,000.00		50,000.00		6,450.00	6,450.00	12.90 %	43,550.00	87.10 %
I		12	00	0005		2	3	9	9	01				Productos y Utiles Varios n.i.p	2102	20	1955	100	50,000.00		50,000.00		6,450.00	6,450.00	12.90 %	43,550.00	87.10 %
I		12	00	0005		2	6							BIENES MUEBLES, INMUEBLES E					200,000.00		200,000.00		37,450.40	37,450.40	18.73 %	162,549.60	81.27 %
I		12	00	0005		2	6	5						MAQUINARIA, OTROS EQUIPOS Y					200,000.00		200,000.00		37,450.40	37,450.40	18.73 %	162,549.60	81.27 %
I		12	00	0005		2	6	5	7					Herramientas y máquinas-herramientas					200,000.00		200,000.00		37,450.40	37,450.40	18.73 %	162,549.60	81.27 %
I		12	00	0005		2	6	5	7	01				Herramientas y máquinas-herramientas	2102	20	1955	100	200,000.00		200,000.00		37,450.40	37,450.40	18.73 %	162,549.60	81.27 %
I	96	00												Deuda Pública y Otras Operaciones F					1,190,066.00	150,000.00	2,131,057.79	1,557,075.71	292,749.10	1,849,824.81	86.80 %	281,232.98	13.20 %
I	96	00	00	0001										Amotización de Prestamos y Pago de					1,190,066.00	150,000.00	2,131,057.79	1,557,075.71	292,749.10	1,849,824.81	86.80 %	281,232.98	13.20 %
I	96	00	00	0001		4								APLICACIONES FINANCIERAS					1,190,066.00	150,000.00	2,131,057.79	1,557,075.71	292,749.10	1,849,824.81	86.80 %	281,232.98	13.20 %
I	96	00	00	0001		4	2							DISMINUCION DE PASIVOS					1,190,066.00	150,000.00	2,131,057.79	1,557,075.71	292,749.10	1,849,824.81	86.80 %	281,232.98	13.20 %
I	96	00	00	0001		4	2	1						Disminucion de pasivos corrientes					1,190,066.00	150,000.00	2,131,057.79	1,557,075.71	292,749.10	1,849,824.81	86.80 %	281,232.98	13.20 %
I	96	00	00	0001		4	2	1	1					Disminucion de cuentas por pagar de co					500,000.00	202,000.00	1,492,991.79	1,267,766.51	124,024.50	1,391,791.01	93.22 %	101,200.78	6.78 %
I	96	00	00	0001		4	2	1	1	01				Disminucion de cuentas por pagar de co	5101	20	1955	100	500,000.00	202,000.00	1,492,991.79	1,267,766.51	124,024.50	1,391,791.01	93.22 %	101,200.78	6.78 %
I	96	00	00	0001		4	2	1	3					Disminucion de prestamos de corto plaz					690,066.00	(52,000.00)	638,066.00	289,309.20	168,724.60	458,033.80	71.78 %	180,032.20	28.22 %
I	96	00	00	0001		4	2	1	3	01				Disminucion de prestamos de corto plaz	5101	20	1955	100	690,066.00	(52,000.00)	638,066.00	289,309.20	168,724.60	458,033.80	71.78 %	180,032.20	28.22 %
														TOTAL RD\$	26,806,957.00	524,965.50	41,431,922.50	21,626,482.44	12,524,306.93	34,150,789.37	82.43 %	7,281,133.13	17.57 %				

Aletha Benard

Preparado por



Revisado por

[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 TERCER TRIMESTRE DEL AÑO 2018**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 12/10/2018

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	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						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		01									Normas, Políticas y Administración M					23,000.00		23,000.00	2,852.12	1,598.94	4,451.06	19.35 %	18,548.94	80.65 %
E		01	00	0004							Servicios Administrativos y Financie					23,000.00		23,000.00	2,852.12	1,598.94	4,451.06	19.35 %	18,548.94	80.65 %
E		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS					23,000.00		23,000.00	2,852.12	1,598.94	4,451.06	19.35 %	18,548.94	80.65 %
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					23,000.00		23,000.00	2,852.12	1,598.94	4,451.06	19.35 %	18,548.94	80.65 %
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					23,000.00		23,000.00	2,852.12	1,598.94	4,451.06	19.35 %	18,548.94	80.65 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	23,000.00		23,000.00	2,852.12	1,598.94	4,451.06	19.35 %	18,548.94	80.65 %
E		14									Gestión y Administración de Servicios					2,596,505.00	156,136.52	2,752,641.52	1,093,180.00	697,850.00	1,791,030.00	65.07 %	961,611.52	34.93 %
E		14	00	0002							Educación y Formación Integral					1,667,422.00	156,136.52	1,823,558.52	643,280.00	432,000.00	1,075,280.00	58.97 %	748,278.52	41.03 %
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,308,375.00		1,308,375.00	573,000.00	308,500.00	881,500.00	67.37 %	426,875.00	32.63 %
E		14	00	0002		2	1	1			REMUNERACIONES					1,154,400.00		1,154,400.00	573,000.00	308,500.00	881,500.00	76.36 %	272,900.00	23.64 %
E		14	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,065,600.00		1,065,600.00	573,000.00	308,500.00	881,500.00	82.72 %	184,100.00	17.28 %
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,065,600.00		1,065,600.00	573,000.00	308,500.00	881,500.00	82.72 %	184,100.00	17.28 %
E		14	00	0002		2	1	1	4		Sueldo anual no.13					88,800.00		88,800.00					88,800.00	100.00 %
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	50	2006	001	88,800.00		88,800.00					88,800.00	100.00 %
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID.					153,975.00		153,975.00					153,975.00	100.00 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					75,551.00		75,551.00					75,551.00	100.00 %
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	75,551.00		75,551.00					75,551.00	100.00 %
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					64,571.00		64,571.00					64,571.00	100.00 %
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	64,571.00		64,571.00					64,571.00	100.00 %
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labor					13,853.00		13,853.00					13,853.00	100.00 %
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor	4409	20	1955	100	13,853.00		13,853.00					13,853.00	100.00 %
E		14	00	0002		2	2				CONTRATAcIaN DE SERVICIOS						131,376.00	131,376.00					131,376.00	100.00 %
E		14	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS						131,376.00	131,376.00					131,376.00	100.00 %
E		14	00	0002		2	2	8	7		Servicios Técnicos y Profesionales						131,376.00	131,376.00					131,376.00	100.00 %

E		14	00	0002		2	2	8	7	04	Servicios de capacitación	4409	40	9992	120		131,376.00	131,376.00						131,376.00	100.00 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					359,047.00	24,760.52	383,807.52	70,280.00	123,500.00	193,780.00	50.49 %	190,027.52	49.51 %	
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					359,047.00	24,760.52	383,807.52	70,280.00	123,500.00	193,780.00	50.49 %	190,027.52	49.51 %	
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00	59,760.52	119,760.52	28,780.00	55,500.00	84,280.00	70.37 %	35,480.52	29.63 %	
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	60,000.00	35,000.00	95,000.00	28,780.00	55,500.00	84,280.00	88.72 %	10,720.00	11.28 %	
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	30	9996	102		24,760.52	24,760.52						24,760.52	100.00 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					299,047.00	(35,000.00)	264,047.00	41,500.00	68,000.00	109,500.00	41.47 %	154,547.00	58.53 %	
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	299,047.00	(35,000.00)	264,047.00	41,500.00	68,000.00	109,500.00	41.47 %	154,547.00	58.53 %	
E		14	00	0003							Prestaciones de Salud y Asistencia Pr					514,400.00		514,400.00	251,700.00	147,600.00	399,300.00	77.62 %	115,100.00	22.38 %	
E		14	00	0003		2	2				CONTRATAcIaN DE SERVICIOS					60,000.00		60,000.00	3,000.00		3,000.00	5.00 %	57,000.00	95.00 %	
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					60,000.00		60,000.00	3,000.00		3,000.00	5.00 %	57,000.00	95.00 %	
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					60,000.00		60,000.00	3,000.00		3,000.00	5.00 %	57,000.00	95.00 %	
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	60,000.00		60,000.00	3,000.00		3,000.00	5.00 %	57,000.00	95.00 %	
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES					454,400.00		454,400.00	248,700.00	147,600.00	396,300.00	87.21 %	58,100.00	12.79 %	
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					454,400.00		454,400.00	248,700.00	147,600.00	396,300.00	87.21 %	58,100.00	12.79 %	
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					454,400.00		454,400.00	248,700.00	147,600.00	396,300.00	87.21 %	58,100.00	12.79 %	
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	454,400.00		454,400.00	248,700.00	147,600.00	396,300.00	87.21 %	58,100.00	12.79 %	
E		14	00	0004							Fortalecimiento de la Equidad de Ger					414,683.00		414,683.00	198,200.00	118,250.00	316,450.00	76.31 %	98,233.00	23.69 %	
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					349,000.00		349,000.00	198,200.00	118,250.00	316,450.00	90.67 %	32,550.00	9.33 %	
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					349,000.00		349,000.00	198,200.00	118,250.00	316,450.00	90.67 %	32,550.00	9.33 %	
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					349,000.00		349,000.00	198,200.00	118,250.00	316,450.00	90.67 %	32,550.00	9.33 %	
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	349,000.00		349,000.00	198,200.00	118,250.00	316,450.00	90.67 %	32,550.00	9.33 %	
E		14	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					65,683.00		65,683.00					65,683.00	100.00 %	
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					65,683.00		65,683.00					65,683.00	100.00 %	
E		14	00	0004		2	6	2	4		Equipos recreativos					65,683.00		65,683.00					65,683.00	100.00 %	
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4508	20	1955	100	65,683.00		65,683.00					65,683.00	100.00 %	
E	98	00									Administración de Contribuciones Es					150,007.00		150,007.00	149,075.00		149,075.00	99.38 %	932.00	0.62 %	
E	98	00	00	0001							Transferencias a Instituciones Públic					150,007.00		150,007.00	149,075.00		149,075.00	99.38 %	932.00	0.62 %	
E	98	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					150,007.00		150,007.00	149,075.00		149,075.00	99.38 %	932.00	0.62 %	
E	98	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					150,007.00		150,007.00	149,075.00		149,075.00	99.38 %	932.00	0.62 %	
E	98	00	00	0001		2	4	1	6		Transferencias corrientes a asociaciones					150,007.00		150,007.00	149,075.00		149,075.00	99.38 %	932.00	0.62 %	
E	98	00	00	0001		2	4	1	6	01	Transferencias corrientes a asociaciones	4303	20	1955	100	150,007.00		150,007.00	149,075.00		149,075.00	99.38 %	932.00	0.62 %	

TOTAL RD\$	2,769,512.00	156,136.52	2,925,648.52	1,245,107.12	699,448.94	1,944,556.06	66.47 %	981,092.46	33.53 %
------------	--------------	------------	--------------	--------------	------------	--------------	---------	------------	---------

Alecta Benardely

Preparado por



Revisado por

[Signature]

Aprobado por



