

**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 2018**

Form. No. EP-04

**CODIGO DEL CAPITULO** 7 1 1 3

**DENOMINACION** **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 14/01/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiadador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible									
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
	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										<b>Normas, Políticas y Administración M</b>	0000				14,697,288.16	137,016.66	15,006,058.07	10,352,998.81	4,633,859.10	14,986,857.91	99.87 %	19,200.16	0.13 %								
P		01	00	0001								<b>Normas y Seguimientos</b>	0000				5,385,587.00	(53,500.00)	5,188,087.00	3,597,750.00	1,590,250.00	5,188,000.00	100.00 %	87.00									
P		01	00	0001		2	1					<b>REMUNERACIONES Y CONTRIBU</b>	0000				5,280,587.00	(13,500.00)	5,178,087.00	3,597,750.00	1,580,250.00	5,178,000.00	100.00 %	87.00									
P		01	00	0001		2	1	1				REMUNERACIONES					4,953,000.00		4,953,000.00	3,429,000.00	1,524,000.00	4,953,000.00	100.00 %										
P		01	00	0001		2	1	1	1			Remuneraciones al personal fijo					4,572,000.00		4,572,000.00	3,429,000.00	1,143,000.00	4,572,000.00	100.00 %										
P		01	00	0001		2	1	1	1	01		Sueldos fijos		20	1955	100	4,572,000.00		4,572,000.00	3,429,000.00	1,143,000.00	4,572,000.00	100.00 %										
P		01	00	0001		2	1	1	4			Sueldo anual no.13					381,000.00		381,000.00		381,000.00	381,000.00	100.00 %										
P		01	00	0001		2	1	1	4	01		Sueldo anual no.13		20	1955	100	381,000.00		381,000.00		381,000.00	381,000.00	100.00 %										
P		01	00	0001		2	1	3				DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	168,750.00	56,250.00	225,000.00	100.00 %										
P		01	00	0001		2	1	3	2			Gastos de representación					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		Gastos de representación en el país		20	1955	100	225,000.00		225,000.00	168,750.00	56,250.00	225,000.00	100.00 %										
P		01	00	0001		2	1	5				CONTRIBUCIONES A LA SEGURID					102,587.00	(13,500.00)	87.00					87.00	100.00 %								
P		01	00	0001		2	1	5	1			Contribuciones al seguro de salud					46,308.00	(6,300.00)	8.00					8.00	100.00 %								
P		01	00	0001		2	1	5	1	01		Contribuciones al seguro de salud		20	1955	100	46,308.00	(6,300.00)	8.00					8.00	100.00 %								
P		01	00	0001		2	1	5	2			Contribuciones al seguro de pensiones					46,373.00	(6,300.00)	73.00					73.00	100.00 %								
P		01	00	0001		2	1	5	2	01		Contribuciones al seguro de pensiones		20	1955	100	46,373.00	(6,300.00)	73.00					73.00	100.00 %								
P		01	00	0001		2	1	5	3			Contribuciones al seguro de riesgo labo					9,906.00	(900.00)	6.00					6.00	100.00 %								
P		01	00	0001		2	1	5	3	01		Contribuciones al seguro de riesgo labo		20	1955	100	9,906.00	(900.00)	6.00					6.00	100.00 %								
P		01	00	0001		2	2					<b>CONTRATAcIaN DE SERVICIOS</b>	0000				105,000.00	(40,000.00)	10,000.00		10,000.00	10,000.00	100.00 %										
P		01	00	0001		2	2	3				VIATICOS					105,000.00	(40,000.00)	10,000.00		10,000.00	10,000.00	100.00 %										
P		01	00	0001		2	2	3	1			Viáticos dentro del país					105,000.00	(40,000.00)	10,000.00		10,000.00	10,000.00	100.00 %										
P		01	00	0001		2	2	3	1	01		Viáticos dentro del país		20	1955	100	105,000.00	(40,000.00)	10,000.00		10,000.00	10,000.00	100.00 %										
P		01	00	0002								<b>Control y Fiscalización de la Gestion</b>	0000				383,034.00	(12,400.00)	370,634.00	256,500.00	114,000.00	370,500.00	99.96 %	134.00	0.04 %								
P		01	00	0002		2	1					<b>REMUNERACIONES Y CONTRIBU</b>	0000				383,034.00	(12,400.00)	370,634.00	256,500.00	114,000.00	370,500.00	99.96 %	134.00	0.04 %								

P		01	00	0002		2	1	1						370,500.00		370,500.00	256,500.00	114,000.00	370,500.00	100.00 %			
P		01	00	0002		2	1	1	1					342,000.00		342,000.00	256,500.00	85,500.00	342,000.00	100.00 %			
P		01	00	0002		2	1	1	1	01		20	1955	100	342,000.00		342,000.00	256,500.00	85,500.00	342,000.00	100.00 %		
P		01	00	0002		2	1	1	4					28,500.00		28,500.00		28,500.00	28,500.00	100.00 %			
P		01	00	0002		2	1	1	4	01		20	1955	100	28,500.00		28,500.00		28,500.00	28,500.00	100.00 %		
P		01	00	0002		2	1	5						12,534.00	(12,400.00)	134.00					134.00	100.00 %	
P		01	00	0002		2	1	5	1					4,041.00	(4,000.00)	41.00					41.00	100.00 %	
P		01	00	0002		2	1	5	1	01		20	1955	100	4,041.00	(4,000.00)	41.00				41.00	100.00 %	
P		01	00	0002		2	1	5	2					4,047.00	(4,000.00)	47.00					47.00	100.00 %	
P		01	00	0002		2	1	5	2	01		20	1955	100	4,047.00	(4,000.00)	47.00				47.00	100.00 %	
P		01	00	0002		2	1	5	3					4,446.00	(4,400.00)	46.00					46.00	100.00 %	
P		01	00	0002		2	1	5	3	01		20	1955	100	4,446.00	(4,400.00)	46.00				46.00	100.00 %	
P		01	00	0003										5,125,804.04	152,150.00	5,886,707.29	4,084,606.43	1,801,095.51	5,885,701.94	99.98 %	1,005.35	0.02 %	
P		01	00	0003		2	1							4,466,451.04	(25,400.00)	4,362,051.04	3,021,768.00	1,340,182.04	4,361,950.04	100.00 %	101.00		
P		01	00	0003		2	1	1						4,201,250.04	(21,700.00)	4,179,550.04	2,884,968.00	1,294,582.04	4,179,550.04	100.00 %			
P		01	00	0003		2	1	1	1					3,856,000.00	17,468.00	3,873,468.00	2,884,968.00	988,500.00	3,873,468.00	100.00 %			
P		01	00	0003		2	1	1	1	01		20	1955	100	3,856,000.00	17,468.00	3,873,468.00	2,884,968.00	988,500.00	3,873,468.00	100.00 %		
P		01	00	0003		2	1	1	4					345,250.04	(39,168.00)	306,082.04		306,082.04	306,082.04	100.00 %			
P		01	00	0003		2	1	1	4	01		20	1955	100	345,250.04	(39,168.00)	306,082.04		306,082.04	306,082.04	100.00 %		
P		01	00	0003		2	1	3						182,000.00	400.00	182,400.00	136,800.00	45,600.00	182,400.00	100.00 %			
P		01	00	0003		2	1	3	2					182,000.00	400.00	182,400.00	136,800.00	45,600.00	182,400.00	100.00 %			
P		01	00	0003		2	1	3	2	01		20	1955	100	182,000.00	400.00	182,400.00	136,800.00	45,600.00	182,400.00	100.00 %		
P		01	00	0003		2	1	5						83,201.00	(4,100.00)	101.00					101.00	100.00 %	
P		01	00	0003		2	1	5	1					37,557.00	(1,500.00)	57.00					57.00	100.00 %	
P		01	00	0003		2	1	5	1	01		20	1955	100	37,557.00	(1,500.00)	57.00				57.00	100.00 %	
P		01	00	0003		2	1	5	2					37,610.00	(1,600.00)	10.00					10.00	100.00 %	
P		01	00	0003		2	1	5	2	01		20	1955	100	37,610.00	(1,600.00)	10.00				10.00	100.00 %	
P		01	00	0003		2	1	5	3					8,034.00	(1,000.00)	34.00					34.00	100.00 %	
P		01	00	0003		2	1	5	3	01		20	1955	100	8,034.00	(1,000.00)	34.00				34.00	100.00 %	
P		01	00	0003		2	2							659,353.00	177,550.00	1,524,656.25	1,062,838.43	460,913.47	1,523,751.90	99.94 %	904.35	0.06 %	
P		01	00	0003		2	2	3						319,353.00	61,300.00	614,653.00	410,598.43	203,913.47	614,511.90	99.98 %	141.10	0.02 %	
P		01	00	0003		2	2	3	1					219,353.00	68,344.00	287,697.00	173,642.43	113,913.47	287,555.90	99.95 %	141.10	0.05 %	
P		01	00	0003		2	2	3	1	01		20	1955	100	219,353.00	68,344.00	287,697.00	173,642.43	113,913.47	287,555.90	99.95 %	141.10	0.05 %
P		01	00	0003		2	2	3	2					100,000.00	(7,044.00)	326,956.00	236,956.00	90,000.00	326,956.00	100.00 %			
P		01	00	0003		2	2	3	2	01		20	1955	100	100,000.00	(7,044.00)	326,956.00	236,956.00	90,000.00	326,956.00	100.00 %		

P		01	00	0003		2	2	3	2	01	Viáticos fuera del país		30	9996	102			90,000.00		90,000.00	90,000.00	100.00 %			
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					340,000.00	116,250.00	910,003.25	652,240.00	257,000.00	909,240.00	99.92 %	763.25	0.08 %	
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					340,000.00	116,250.00	910,003.25	652,240.00	257,000.00	909,240.00	99.92 %	763.25	0.08 %	
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales		20	1955	100	340,000.00	116,250.00	845,250.00	652,240.00	193,000.00	845,240.00	100.00 %	10.00		
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales		30	9996	102			64,753.25		64,000.00	64,000.00	98.84 %	753.25	1.16 %	
P		01	00	0004							<b>Servicios Administrativos y Financie</b>	0000				2,660,124.12	45,850.00	2,461,974.12	1,665,142.38	796,346.92	2,461,489.30	99.98 %	484.82	0.02 %	
P		01	00	0004		2	1				<b>REMUNERACIONES Y CONTRIBU</b>	0000				2,590,124.12	27,750.00	2,361,874.12	1,620,339.92	741,393.56	2,361,733.48	99.99 %	140.64	0.01 %	
P		01	00	0004		2	1	1			REMUNERACIONES					2,400,325.12	(21,300.00)	2,207,025.12	1,518,300.00	688,660.77	2,206,960.77	100.00 %	64.35		
P		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					2,021,400.00		2,021,400.00	1,503,300.00	518,100.00	2,021,400.00	100.00 %			
P		01	00	0004		2	1	1	1	01	Sueldos fijos		20	1955	100	2,021,400.00		2,021,400.00	1,503,300.00	518,100.00	2,021,400.00	100.00 %			
P		01	00	0004		2	1	1	4		Sueldo anual no.13					178,925.12	(13,400.00)	165,525.12		165,525.12	165,525.12	100.00 %			
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13		20	1955	100	178,925.12	(13,400.00)	165,525.12		165,525.12	165,525.12	100.00 %			
P		01	00	0004		2	1	1	5		Prestaciones económicas					100,000.00	(10,000.00)								
P		01	00	0004		2	1	1	5	01	Prestaciones económicas		20	1955	100	100,000.00	(10,000.00)								
P		01	00	0004		2	1	1	6		Vacaciones					100,000.00	2,100.00	20,100.00	15,000.00	5,035.65	20,035.65	99.68 %	64.35	0.32 %	
P		01	00	0004		2	1	1	6	01	Vacaciones		20	1955	100	100,000.00	2,100.00	20,100.00	15,000.00	5,035.65	20,035.65	99.68 %	64.35	0.32 %	
P		01	00	0004		2	1	2			<b>SOBRESUELDOS</b>					80,000.00	50,800.00	154,800.00	102,039.92	52,732.79	154,772.71	99.98 %	27.29	0.02 %	
P		01	00	0004		2	1	2	2		Compensación					80,000.00	50,800.00	154,800.00	102,039.92	52,732.79	154,772.71	99.98 %	27.29	0.02 %	
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias		20	1955	100	80,000.00	50,800.00	154,800.00	102,039.92	52,732.79	154,772.71	99.98 %	27.29	0.02 %	
P		01	00	0004		2	1	5			<b>CONTRIBUCIONES A LA SEGURID</b>					109,799.00	(1,750.00)	49.00				49.00	100.00 %		
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					46,936.00	(900.00)	36.00				36.00	100.00 %		
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	46,936.00	(900.00)	36.00				36.00	100.00 %		
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					54,257.00	(250.00)	7.00				7.00	100.00 %		
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	54,257.00	(250.00)	7.00				7.00	100.00 %		
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo					8,606.00	(600.00)	6.00				6.00	100.00 %		
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	8,606.00	(600.00)	6.00				6.00	100.00 %		
P		01	00	0004		2	2				<b>CONTRATAcIaN DE SERVICIOS</b>	0000				70,000.00	18,100.00	100,100.00	44,802.46	54,953.36	99,755.82	99.66 %	344.18	0.34 %	
P		01	00	0004		2	2	3			<b>VIATICOS</b>					50,000.00	18,100.00	68,100.00	22,000.00	46,018.08	68,018.08	99.88 %	81.92	0.12 %	
P		01	00	0004		2	2	3	1		Viáticos dentro del país					50,000.00	18,100.00	68,100.00	22,000.00	46,018.08	68,018.08	99.88 %	81.92	0.12 %	
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país		20	1955	100	50,000.00	18,100.00	68,100.00	22,000.00	46,018.08	68,018.08	99.88 %	81.92	0.12 %	
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					20,000.00		32,000.00	22,802.46	8,935.28	31,737.74	99.18 %	262.26	0.82 %	
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					20,000.00		32,000.00	22,802.46	8,935.28	31,737.74	99.18 %	262.26	0.82 %	
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	20,000.00		32,000.00	22,802.46	8,935.28	31,737.74	99.18 %	262.26	0.82 %	
P		01	00	0005							<b>Gestion Urbana, Planeación y Regula</b>	0000				1,142,739.00	4,916.66	1,098,655.66	749,000.00	332,166.67	1,081,166.67	98.41 %	17,488.99	1.59 %	
P		01	00	0005		2	1				<b>REMUNERACIONES Y CONTRIBU</b>	0000				1,142,739.00	4,916.66	1,098,655.66	749,000.00	332,166.67	1,081,166.67	98.41 %	17,488.99	1.59 %	

P		01	00	0005		2	1	1						1,092,000.00	6,616.66	1,098,616.66	749,000.00	332,166.67	1,081,166.67	98.41 %	17,449.99	1.59 %		
P		01	00	0005		2	1	1	1					1,008,000.00	(10,000.00)	998,000.00	749,000.00	249,000.00	998,000.00	100.00 %				
P		01	00	0005		2	1	1	1	01		20	1955	1,008,000.00	(10,000.00)	998,000.00	749,000.00	249,000.00	998,000.00	100.00 %				
P		01	00	0005		2	1	1	4					84,000.00	16,616.66	100,616.66		83,166.67	83,166.67	82.66 %	17,449.99	17.34 %		
P		01	00	0005		2	1	1	4	01		50	2006	84,000.00	16,616.66	100,616.66		83,166.67	83,166.67	82.66 %	17,449.99	17.34 %		
P		01	00	0005		2	1	5						50,739.00	(1,700.00)	39.00					39.00	100.00 %		
P		01	00	0005		2	1	5	1					23,822.00	(800.00)	22.00					22.00	100.00 %		
P		01	00	0005		2	1	5	1	01		20	1955	23,822.00	(800.00)	22.00					22.00	100.00 %		
P		01	00	0005		2	1	5	2					22,508.00	(500.00)	8.00					8.00	100.00 %		
P		01	00	0005		2	1	5	2	01		20	1955	22,508.00	(500.00)	8.00					8.00	100.00 %		
P		01	00	0005		2	1	5	3					4,409.00	(400.00)	9.00					9.00	100.00 %		
P		01	00	0005		2	1	5	3	01		20	1955	4,409.00	(400.00)	9.00					9.00	100.00 %		
P	96	00												3,570,180.00	(137,016.66)	3,416,163.34	2,809,099.22	541,690.00	3,350,789.22	98.09 %	65,374.12	1.91 %		
P	96	00	00	0001										3,570,180.00	(137,016.66)	3,416,163.34	2,809,099.22	541,690.00	3,350,789.22	98.09 %	65,374.12	1.91 %		
P	96	00	00	0001		2	9							358,233.00	(120,400.00)	220,833.00	216,678.24	4,110.98	220,789.22	99.98 %	43.78	0.02 %		
P	96	00	00	0001		2	9	1						358,233.00	(120,400.00)	220,833.00	216,678.24	4,110.98	220,789.22	99.98 %	43.78	0.02 %		
P	96	00	00	0001		2	9	1	1	01		20	1955	358,233.00	(120,400.00)	220,833.00	216,678.24	4,110.98	220,789.22	99.98 %	43.78	0.02 %		
P	96	00	00	0001		4								3,211,947.00	(16,616.66)	3,195,330.34	2,592,420.98	537,579.02	3,130,000.00	97.96 %	65,330.34	2.04 %		
P	96	00	00	0001		4	2							3,211,947.00	(16,616.66)	3,195,330.34	2,592,420.98	537,579.02	3,130,000.00	97.96 %	65,330.34	2.04 %		
P	96	00	00	0001		4	2	1						3,211,947.00	(16,616.66)	3,195,330.34	2,592,420.98	537,579.02	3,130,000.00	97.96 %	65,330.34	2.04 %		
P	96	00	00	0001		4	2	1	1					311,947.00	(16,616.66)	295,330.34		230,000.00	230,000.00	77.88 %	65,330.34	22.12 %		
P	96	00	00	0001		4	2	1	1	01		50	2006	311,947.00	(16,616.66)	295,330.34		230,000.00	230,000.00	77.88 %	65,330.34	22.12 %		
P	96	00	00	0001		4	2	1	3					2,900,000.00		2,900,000.00	2,592,420.98	307,579.02	2,900,000.00	100.00 %				
P	96	00	00	0001		4	2	1	3	01		20	1955	2,900,000.00		2,900,000.00	2,592,420.98	307,579.02	2,900,000.00	100.00 %				
													<b>TOTAL RD\$</b>	<b>18,267,468.16</b>	<b>18,422,221.41</b>	<b>13,162,098.03</b>	<b>5,175,549.10</b>	<b>18,337,647.13</b>	<b>99.54 %</b>	<b>84,574.28</b>	<b>0.46 %</b>			

*Alecta Benardz*

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 CUARTO TRIMESTRE DEL AÑO 2018**

Form. No. EP-04

**CODIGO DEL CAPITULO** 7 1 1 3

**DENOMINACION** **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 14/01/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible						
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				Original	Modificaciones + ó -	Vigente	17	18	19 = 17 + ó - 18
S		01										Normas, Políticas y Administración M	0000				7,304,500.00	(333,900.00)	6,992,494.03	4,666,770.18	1,899,418.17	6,566,188.35	93.90 %	426,305.68	6.10 %					
S		01	00	0001								Normas y Seguimientos	0000				420,000.00	(200,000.00)	220,000.00								220,000.00	100.00 %		
S		01	00	0001		2	3					MATERIALES Y SUMINISTROS	0000				420,000.00	(200,000.00)	220,000.00								220,000.00	100.00 %		
S		01	00	0001		2	3	7				COMBUSTIBLES, LUBRICANTES, F					420,000.00	(200,000.00)	220,000.00								220,000.00	100.00 %		
S		01	00	0001		2	3	7	1			Combustibles y lubricantes					420,000.00	(200,000.00)	220,000.00								220,000.00	100.00 %		
S		01	00	0001		2	3	7	1	01		Gasolina		20	1955	100	420,000.00	(200,000.00)	220,000.00								220,000.00	100.00 %		
S		01	00	0003								Administración Municipal	0000				1,059,000.00	(90,000.00)	899,000.00	652,465.40	192,472.20	844,937.60	93.99 %	54,062.40	6.01 %					
S		01	00	0003		2	2					CONTRATAcIaN DE SERVICIOS	0000				785,000.00	63,000.00	778,000.00	557,547.39	188,262.20	745,809.59	95.86 %	32,190.41	4.14 %					
S		01	00	0003		2	2	1				SERVICIOS BASICOS					280,000.00	56,703.00	386,703.00	293,875.39	92,827.20	386,702.59	100.00 %	0.41						
S		01	00	0003		2	2	1	2			Servicios telefónico de larga distancia					280,000.00	56,703.00	386,703.00	293,875.39	92,827.20	386,702.59	100.00 %	0.41						
S		01	00	0003		2	2	1	2	01		Servicios telefónico de larga distancia		20	1955	100	280,000.00	56,703.00	386,703.00	293,875.39	92,827.20	386,702.59	100.00 %	0.41						
S		01	00	0003		2	2	2				PUBLICIDAD IMPRESIaN Y ENCUA					205,000.00	(10,000.00)	125,000.00	85,700.00	10,000.00	95,700.00	76.56 %	29,300.00	23.44 %					
S		01	00	0003		2	2	2	1			Publicidad y propaganda					205,000.00	(10,000.00)	125,000.00	85,700.00	10,000.00	95,700.00	76.56 %	29,300.00	23.44 %					
S		01	00	0003		2	2	2	1	01		Publicidad y propaganda		30	9998	102	205,000.00	(10,000.00)	125,000.00	85,700.00	10,000.00	95,700.00	76.56 %	29,300.00	23.44 %					
S		01	00	0003		2	2	4				TRANSPORTE Y ALMACENAJE					20,000.00	(17,703.00)	2,297.00						2,297.00	100.00 %				
S		01	00	0003		2	2	4	1			Pasajes					20,000.00	(17,703.00)	2,297.00						2,297.00	100.00 %				
S		01	00	0003		2	2	4	1	01		Pasajes		20	1955	100	20,000.00	(17,703.00)	2,297.00						2,297.00	100.00 %				
S		01	00	0003		2	2	5				ALQUILERES Y RENTAS					280,000.00	34,000.00	264,000.00	177,972.00	85,435.00	263,407.00	99.78 %	593.00	0.22 %					
S		01	00	0003		2	2	5	8			Otros alquileres					280,000.00	34,000.00	264,000.00	177,972.00	85,435.00	263,407.00	99.78 %	593.00	0.22 %					
S		01	00	0003		2	2	5	8	01		Otros alquileres		20	1955	100	280,000.00	34,000.00	264,000.00	177,972.00	85,435.00	263,407.00	99.78 %	593.00	0.22 %					
S		01	00	0003		2	3					MATERIALES Y SUMINISTROS	0000				274,000.00	(153,000.00)	121,000.00	94,918.01	4,210.00	99,128.01	81.92 %	21,871.99	18.08 %					
S		01	00	0003		2	3	1				ALIMENTOS Y PRODUCTOS AGRO					60,000.00	(4,000.00)	71,000.00	59,570.40	4,210.00	63,780.40	89.83 %	7,219.60	10.17 %					
S		01	00	0003		2	3	1	1			Alimentos y bebidas para personas					60,000.00	(4,000.00)	71,000.00	59,570.40	4,210.00	63,780.40	89.83 %	7,219.60	10.17 %					
S		01	00	0003		2	3	1	1	01		Alimentos y bebidas para personas		20	1955	100	60,000.00	(4,000.00)	71,000.00	59,570.40	4,210.00	63,780.40	89.83 %	7,219.60	10.17 %					

S		01	00	0003		2	3	5						100,000.00	(50,000.00)	50,000.00	35,347.61		35,347.61	70.70 %	14,652.39	29.30 %		
S		01	00	0003		2	3	5	3					100,000.00	(50,000.00)	50,000.00	35,347.61		35,347.61	70.70 %	14,652.39	29.30 %		
S		01	00	0003		2	3	5	3	01			20	1955	100	100,000.00	(50,000.00)	50,000.00	35,347.61		35,347.61	70.70 %	14,652.39	29.30 %
S		01	00	0003		2	3	7								114,000.00	(99,000.00)							
S		01	00	0003		2	3	7	1							114,000.00	(99,000.00)							
S		01	00	0003		2	3	7	1	01			20	1955	100	114,000.00	(99,000.00)							
S		01	00	0004												5,825,500.00	(43,900.00)	5,873,494.03	4,014,304.78	1,706,945.97	5,721,250.75	97.41 %	152,243.28	2.59 %
S		01	00	0004		2	1									3,100,500.00	110,000.00	3,210,500.00	2,294,000.00	903,916.66	3,197,916.66	99.61 %	12,583.34	0.39 %
S		01	00	0004		2	1	1								3,100,500.00	110,000.00	3,210,500.00	2,294,000.00	903,916.66	3,197,916.66	99.61 %	12,583.34	0.39 %
S		01	00	0004		2	1	1	1							2,862,000.00	110,000.00	2,972,000.00	2,294,000.00	678,000.00	2,972,000.00	100.00 %		
S		01	00	0004		2	1	1	1	01			20	1955	100	2,862,000.00	110,000.00	2,972,000.00	2,294,000.00	678,000.00	2,972,000.00	100.00 %		
S		01	00	0004		2	1	1	4							238,500.00		238,500.00		225,916.66	225,916.66	94.72 %	12,583.34	5.28 %
S		01	00	0004		2	1	1	4	01			50	2006	001	238,500.00		238,500.00		225,916.66	225,916.66	94.72 %	12,583.34	5.28 %
S		01	00	0004		2	2									1,805,000.00	(97,900.00)	1,407,100.00	963,225.67	378,418.15	1,341,643.82	95.35 %	65,456.18	4.65 %
S		01	00	0004		2	2	1								470,000.00		420,000.00	278,401.85	83,522.08	361,923.93	86.17 %	58,076.07	13.83 %
S		01	00	0004		2	2	1	3							350,000.00		350,000.00	251,429.52	75,262.08	326,691.60	93.34 %	23,308.40	6.66 %
S		01	00	0004		2	2	1	3	01			20	1955	100	350,000.00		350,000.00	251,429.52	75,262.08	326,691.60	93.34 %	23,308.40	6.66 %
S		01	00	0004		2	2	1	5							120,000.00		70,000.00	26,972.33	8,260.00	35,232.33	50.33 %	34,767.67	49.67 %
S		01	00	0004		2	2	1	5	01			20	1955	100	120,000.00		70,000.00	26,972.33	8,260.00	35,232.33	50.33 %	34,767.67	49.67 %
S		01	00	0004		2	2	2								100,000.00	50,000.00	150,000.00	73,362.00	72,660.00	146,022.00	97.35 %	3,978.00	2.65 %
S		01	00	0004		2	2	2	2							100,000.00	50,000.00	150,000.00	73,362.00	72,660.00	146,022.00	97.35 %	3,978.00	2.65 %
S		01	00	0004		2	2	2	2	01			20	1955	100	100,000.00	50,000.00	150,000.00	73,362.00	72,660.00	146,022.00	97.35 %	3,978.00	2.65 %
S		01	00	0004		2	2	5								300,000.00	(116,081.00)	183,919.00	130,500.00	50,500.00	181,000.00	98.41 %	2,919.00	1.59 %
S		01	00	0004		2	2	5	1							300,000.00	(116,081.00)	183,919.00	130,500.00	50,500.00	181,000.00	98.41 %	2,919.00	1.59 %
S		01	00	0004		2	2	5	1	01			20	1955	100	300,000.00	(116,081.00)	183,919.00	130,500.00	50,500.00	181,000.00	98.41 %	2,919.00	1.59 %
S		01	00	0004		2	2	8								935,000.00	(31,819.00)	653,181.00	480,961.82	171,736.07	652,697.89	99.93 %	483.11	0.07 %
S		01	00	0004		2	2	8	2							35,000.00	6,081.00	41,081.00	23,459.23	17,621.07	41,080.30	100.00 %	0.70	
S		01	00	0004		2	2	8	2	01			20	1955	100	35,000.00	6,081.00	41,081.00	23,459.23	17,621.07	41,080.30	100.00 %	0.70	
S		01	00	0004		2	2	8	6							600,000.00	7,000.00	607,000.00	452,502.59	154,115.00	606,617.59	99.94 %	382.41	0.06 %
S		01	00	0004		2	2	8	6	01			20	1955	100	600,000.00	7,000.00	607,000.00	452,502.59	154,115.00	606,617.59	99.94 %	382.41	0.06 %
S		01	00	0004		2	2	8	7							300,000.00	(44,900.00)	5,100.00	5,000.00		5,000.00	98.04 %	100.00	1.96 %
S		01	00	0004		2	2	8	7	06			20	1955	100	300,000.00	(44,900.00)	5,100.00	5,000.00		5,000.00	98.04 %	100.00	1.96 %
S		01	00	0004		2	3									920,000.00	(56,000.00)	1,255,894.03	757,079.11	424,611.16	1,181,690.27	94.09 %	74,203.76	5.91 %
S		01	00	0004		2	3	1								350,000.00		900,894.03	594,315.66	300,747.16	895,062.82	99.35 %	5,831.21	0.65 %
S		01	00	0004		2	3	1	1							350,000.00		900,894.03	594,315.66	300,747.16	895,062.82	99.35 %	5,831.21	0.65 %

S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas		20	1955	100	350,000.00		809,000.00	594,315.66	212,809.16	807,124.82	99.77 %	1,875.18	0.23 %
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas		30	9996	102			91,894.03		87,938.00	87,938.00	95.70 %	3,956.03	4.30 %
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00	46,250.00	48,520.00	94,770.00	94.77 %	5,230.00	5.23 %
S		01	00	0004		2	3	2	3		Prendas de vestir					100,000.00		100,000.00	46,250.00	48,520.00	94,770.00	94.77 %	5,230.00	5.23 %
S		01	00	0004		2	3	2	3	01	Prendas de vestir		20	1955	100	100,000.00		100,000.00	46,250.00	48,520.00	94,770.00	94.77 %	5,230.00	5.23 %
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON I					50,000.00	(10,000.00)	10,000.00		180.00	180.00	1.80 %	9,820.00	98.20 %
S		01	00	0004		2	3	3	1		Papel de escritorio					30,000.00		10,000.00		180.00	180.00	1.80 %	9,820.00	98.20 %
S		01	00	0004		2	3	3	1	01	Papel de escritorio		20	1955	100	30,000.00		10,000.00		180.00	180.00	1.80 %	9,820.00	98.20 %
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					20,000.00	(10,000.00)							
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas		20	1955	100	20,000.00	(10,000.00)							
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, F					20,000.00		11,000.00	6,000.00	1,000.00	7,000.00	63.64 %	4,000.00	36.36 %
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					20,000.00		11,000.00	6,000.00	1,000.00	7,000.00	63.64 %	4,000.00	36.36 %
S		01	00	0004		2	3	7	1	04	Gas GLP		20	1955	100	20,000.00		11,000.00	6,000.00	1,000.00	7,000.00	63.64 %	4,000.00	36.36 %
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					400,000.00	(46,000.00)	234,000.00	110,513.45	74,164.00	184,677.45	78.92 %	49,322.55	21.08 %
S		01	00	0004		2	3	9	2		Útiles de escritorio, oficina informática					200,000.00	(16,000.00)	134,000.00	58,966.00	74,164.00	133,130.00	99.35 %	870.00	0.65 %
S		01	00	0004		2	3	9	2	01	Útiles de escritorio, oficina informática		20	1955	100	200,000.00	(16,000.00)	134,000.00	58,966.00	74,164.00	133,130.00	99.35 %	870.00	0.65 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					200,000.00	(30,000.00)	100,000.00	51,547.45		51,547.45	51.55 %	48,452.55	48.45 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores		20	1955	100	200,000.00	(30,000.00)	100,000.00	51,547.45		51,547.45	51.55 %	48,452.55	48.45 %
S		11									<b>Obras Públicas Municipales</b>	0000				559,000.00	92,375.00	651,375.00	476,000.00	175,333.33	651,333.33	99.99 %	41.67	0.01 %
S		11	00	0001							<b>Coordinación, Ejecución y Fiscalizaci</b>	0000				559,000.00	92,375.00	651,375.00	476,000.00	175,333.33	651,333.33	99.99 %	41.67	0.01 %
S		11	00	0001		2	1				<b>REMUNERACIONES Y CONTRIBU</b>	0000				559,000.00	92,375.00	651,375.00	476,000.00	175,333.33	651,333.33	99.99 %	41.67	0.01 %
S		11	00	0001		2	1	1			REMUNERACIONES					559,000.00	92,375.00	651,375.00	476,000.00	175,333.33	651,333.33	99.99 %	41.67	0.01 %
S		11	00	0001		2	1	1	1		Remuneraciones al personal fijo					516,000.00	92,000.00	608,000.00	476,000.00	132,000.00	608,000.00	100.00 %		
S		11	00	0001		2	1	1	1	01	Sueldos fijos		20	1955	100	516,000.00	92,000.00	608,000.00	476,000.00	132,000.00	608,000.00	100.00 %		
S		11	00	0001		2	1	1	4		Sueldo anual no.13					43,000.00	375.00	43,375.00		43,333.33	43,333.33	99.90 %	41.67	0.10 %
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13		50	2006	001	43,000.00	375.00	43,375.00		43,333.33	43,333.33	99.90 %	41.67	0.10 %
S		12									<b>Gestión y Asministración de Servicios</b>	0000				13,969,272.00	(215,875.00)	13,753,397.00	5,974,073.33	6,089,015.00	12,063,088.33	87.71 %	1,690,308.67	12.29 %
S		12	00	0002							<b>Ornato y Saneamiento de Calles, Plaz</b>	0000				1,118,000.00	(30,000.00)	1,088,000.00	748,533.27	333,916.67	1,082,449.94	99.49 %	5,550.06	0.51 %
S		12	00	0002		2	1				<b>REMUNERACIONES Y CONTRIBU</b>	0000				1,118,000.00	(30,000.00)	1,088,000.00	748,533.27	333,916.67	1,082,449.94	99.49 %	5,550.06	0.51 %
S		12	00	0002		2	1	1			REMUNERACIONES					1,118,000.00	(30,000.00)	1,088,000.00	748,533.27	333,916.67	1,082,449.94	99.49 %	5,550.06	0.51 %
S		12	00	0002		2	1	1	2		Remuneraciones al personal con caracte					1,032,000.00	(30,000.00)	1,002,000.00	748,533.27	251,000.00	999,533.27	99.75 %	2,466.73	0.25 %
S		12	00	0002		2	1	1	2	06	Jornales		20	1955	100	1,032,000.00	(30,000.00)	1,002,000.00	748,533.27	251,000.00	999,533.27	99.75 %	2,466.73	0.25 %
S		12	00	0002		2	1	1	4		Sueldo anual no.13					86,000.00		86,000.00		82,916.67	82,916.67	96.41 %	3,083.33	3.59 %
S		12	00	0002		2	1	1	4	01	Sueldo anual no.13		50	2006	001	86,000.00		86,000.00		82,916.67	82,916.67	96.41 %	3,083.33	3.59 %
S		12	00	0003							<b>Manejo de Residuos Soolidos</b>	0000				7,312,900.00	272,000.00	7,584,900.00	2,956,216.56	4,581,730.29	7,537,946.85	99.38 %	46,953.15	0.62 %

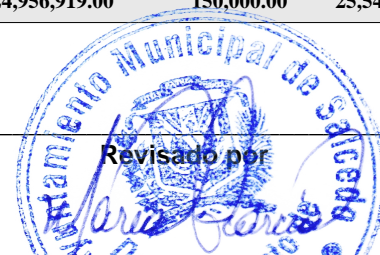
S		12	00	0003		2	1							4,042,900.00	(19,100.00)	4,023,800.00	2,753,050.00	1,250,713.29	4,003,763.29	99.50 %	20,036.71	0.50 %
S		12	00	0003		2	1	1						4,042,900.00	(19,100.00)	4,023,800.00	2,753,050.00	1,250,713.29	4,003,763.29	99.50 %	20,036.71	0.50 %
S		12	00	0003		2	1	1	2					3,639,600.00	75,900.00	3,715,500.00	2,753,050.00	944,803.59	3,697,853.59	99.53 %	17,646.41	0.47 %
S		12	00	0003		2	1	1	2	06				3,639,600.00	75,900.00	3,715,500.00	2,753,050.00	944,803.59	3,697,853.59	99.53 %	17,646.41	0.47 %
S		12	00	0003		2	1	1	4					303,300.00	5,000.00	308,300.00		305,909.70	305,909.70	99.22 %	2,390.30	0.78 %
S		12	00	0003		2	1	1	4	01				303,300.00	5,000.00	308,300.00		305,909.70	305,909.70	99.22 %	2,390.30	0.78 %
S		12	00	0003		2	1	1	5					100,000.00	(100,000.00)							
S		12	00	0003		2	1	1	5	01				100,000.00	(100,000.00)							
S		12	00	0003		2	2							3,120,000.00	296,100.00	3,351,100.00	39,470.00	3,299,290.00	3,338,760.00	99.63 %	12,340.00	0.37 %
S		12	00	0003		2	2	5						550,000.00	(498,900.00)	1,100.00					1,100.00	100.00 %
S		12	00	0003		2	2	5	4					550,000.00	(498,900.00)	1,100.00					1,100.00	100.00 %
S		12	00	0003		2	2	5	4	01				550,000.00	(498,900.00)	1,100.00					1,100.00	100.00 %
S		12	00	0003		2	2	7						2,500,000.00	795,000.00	3,295,000.00		3,288,500.00	3,288,500.00	99.80 %	6,500.00	0.20 %
S		12	00	0003		2	2	7	1					2,500,000.00	795,000.00	3,295,000.00		3,288,500.00	3,288,500.00	99.80 %	6,500.00	0.20 %
S		12	00	0003		2	2	7	1	03					795,000.00	795,000.00		788,500.00	788,500.00	99.18 %	6,500.00	0.82 %
S		12	00	0003		2	2	7	1	05				2,500,000.00		2,500,000.00		2,500,000.00	2,500,000.00	100.00 %		
S		12	00	0003		2	2	8						70,000.00		55,000.00	39,470.00	10,790.00	50,260.00	91.38 %	4,740.00	8.62 %
S		12	00	0003		2	2	8	5					70,000.00		55,000.00	39,470.00	10,790.00	50,260.00	91.38 %	4,740.00	8.62 %
S		12	00	0003		2	2	8	5	01				70,000.00		55,000.00	39,470.00	10,790.00	50,260.00	91.38 %	4,740.00	8.62 %
S		12	00	0003		2	3							150,000.00	(5,000.00)	210,000.00	163,696.56	31,727.00	195,423.56	93.06 %	14,576.44	6.94 %
S		12	00	0003		2	3	9						150,000.00	(5,000.00)	210,000.00	163,696.56	31,727.00	195,423.56	93.06 %	14,576.44	6.94 %
S		12	00	0003		2	3	9	1					150,000.00	(5,000.00)	210,000.00	163,696.56	31,727.00	195,423.56	93.06 %	14,576.44	6.94 %
S		12	00	0003		2	3	9	1	01				150,000.00	(5,000.00)	210,000.00	163,696.56	31,727.00	195,423.56	93.06 %	14,576.44	6.94 %
S		12	00	0004										637,000.00		637,000.00	432,000.00	202,000.00	634,000.00	99.53 %	3,000.00	0.47 %
S		12	00	0004		2	1							637,000.00		637,000.00	432,000.00	202,000.00	634,000.00	99.53 %	3,000.00	0.47 %
S		12	00	0004		2	1	1						637,000.00		637,000.00	432,000.00	202,000.00	634,000.00	99.53 %	3,000.00	0.47 %
S		12	00	0004		2	1	1	1					588,000.00		588,000.00	432,000.00	154,000.00	586,000.00	99.66 %	2,000.00	0.34 %
S		12	00	0004		2	1	1	1	01				588,000.00		588,000.00	432,000.00	154,000.00	586,000.00	99.66 %	2,000.00	0.34 %
S		12	00	0004		2	1	1	4					49,000.00		49,000.00		48,000.00	48,000.00	97.96 %	1,000.00	2.04 %
S		12	00	0004		2	1	1	4	01				49,000.00		49,000.00		48,000.00	48,000.00	97.96 %	1,000.00	2.04 %
S		12	00	0005										2,092,000.00	(358,700.00)	1,733,300.00	1,172,280.94	547,079.48	1,719,360.42	99.20 %	13,939.58	0.80 %
S		12	00	0005		2	1							2,002,000.00	(268,700.00)	1,733,300.00	1,172,280.94	547,079.48	1,719,360.42	99.20 %	13,939.58	0.80 %
S		12	00	0005		2	1	1						2,002,000.00	(268,700.00)	1,733,300.00	1,172,280.94	547,079.48	1,719,360.42	99.20 %	13,939.58	0.80 %
S		12	00	0005		2	1	1	2					1,848,000.00	(255,000.00)	1,593,000.00	1,172,280.94	420,083.85	1,592,364.79	99.96 %	635.21	0.04 %
S		12	00	0005		2	1	1	2	02				1,848,000.00	(255,000.00)	1,593,000.00	1,172,280.94	420,083.85	1,592,364.79	99.96 %	635.21	0.04 %



S		12	00	0005		2	1	1	4					154,000.00	(13,700.00)	140,300.00				126,995.63	126,995.63	90.52 %	13,304.37	9.48 %	
S		12	00	0005		2	1	1	4	01		50	2006	001		154,000.00	(13,700.00)	140,300.00			126,995.63	126,995.63	90.52 %	13,304.37	9.48 %
S		12	00	0005		2	2									90,000.00	(90,000.00)								
S		12	00	0005		2	2	6								90,000.00	(90,000.00)								
S		12	00	0005		2	2	6	2							90,000.00	(90,000.00)								
S		12	00	0005		2	2	6	2	01		20	1955	100		90,000.00	(90,000.00)								
S		12	00	0006												793,000.00	67,875.00	860,875.00	596,500.00	263,375.00	859,875.00	99.88 %	1,000.00	0.12 %	
S		12	00	0006		2	1									793,000.00	67,875.00	860,875.00	596,500.00	263,375.00	859,875.00	99.88 %	1,000.00	0.12 %	
S		12	00	0006		2	1	1								793,000.00	67,875.00	860,875.00	596,500.00	263,375.00	859,875.00	99.88 %	1,000.00	0.12 %	
S		12	00	0006		2	1	1	1							732,000.00	63,500.00	795,500.00	596,500.00	198,000.00	794,500.00	99.87 %	1,000.00	0.13 %	
S		12	00	0006		2	1	1	1	01		20	1955	100		732,000.00	63,500.00	795,500.00	596,500.00	198,000.00	794,500.00	99.87 %	1,000.00	0.13 %	
S		12	00	0006		2	1	1	4							61,000.00	4,375.00	65,375.00			65,375.00	65,375.00	100.00 %		
S		12	00	0006		2	1	1	4	01		50	2006	001		61,000.00	4,375.00	65,375.00			65,375.00	65,375.00	100.00 %		
S		12	00	0009												2,016,372.00	(167,050.00)	1,849,322.00	68,542.56	160,913.56	229,456.12	12.41 %	1,619,865.88	87.59 %	
S		12	00	0009		2	1									158,772.00	9,669.62	234,441.62	68,542.56	160,913.56	229,456.12	97.87 %	4,985.50	2.13 %	
S		12	00	0009		2	1	1								129,800.00	3,950.00	133,750.00			133,750.00	133,750.00	100.00 %		
S		12	00	0009		2	1	1	1	01		20	1955	100		1,557,600.00	104,000.00	1,661,600.00	1,241,158.65	417,943.00	1,659,101.65	99.85 %	2,498.35	0.15 %	
S		12	00	0009		2	1	1	4							129,800.00	3,950.00	133,750.00			133,750.00	133,750.00	100.00 %		
S		12	00	0009		2	1	1	4	01		50	2006	001		129,800.00	3,950.00	133,750.00			133,750.00	133,750.00	100.00 %		
S		12	00	0009		2	1	5								28,972.00	5,719.62	100,691.62	68,542.56	27,163.56	95,706.12	95.05 %	4,985.50	4.95 %	
S		12	00	0009		2	1	5	1							16,961.00		50,961.00	34,891.40	13,130.72	48,022.12	94.23 %	2,938.88	5.77 %	
S		12	00	0009		2	1	5	1	01		20	1955	100		16,961.00		50,961.00	34,891.40	13,130.72	48,022.12	94.23 %	2,938.88	5.77 %	
S		12	00	0009		2	1	5	2							8,432.00	4,719.62	41,151.62	27,974.16	11,898.64	39,872.80	96.89 %	1,278.82	3.11 %	
S		12	00	0009		2	1	5	2	01		20	1955	100		8,432.00	4,719.62	41,151.62	27,974.16	11,898.64	39,872.80	96.89 %	1,278.82	3.11 %	
S		12	00	0009		2	1	5	3							3,579.00	1,000.00	8,579.00	5,677.00	2,134.20	7,811.20	91.05 %	767.80	8.95 %	
S		12	00	0009		2	1	5	3	01		20	1955	100		3,579.00	1,000.00	8,579.00	5,677.00	2,134.20	7,811.20	91.05 %	767.80	8.95 %	
S		12	00	0009		2	3									300,000.00	(176,719.62)	57,280.38					57,280.38	100.00 %	
S		12	00	0009		2	3	7								300,000.00	(176,719.62)	57,280.38					57,280.38	100.00 %	
S		12	00	0009		2	3	7	1							300,000.00	(176,719.62)	57,280.38					57,280.38	100.00 %	
S		12	00	0009		2	3	7	1	01		20	1955	100		150,000.00	(74,500.00)	31,500.00					31,500.00	100.00 %	
S		12	00	0009		2	3	7	1	02		20	1955	100		150,000.00	(102,219.62)	25,780.38					25,780.38	100.00 %	
S		14														1,313,644.00	506,400.00	2,240,044.00	1,447,259.00	786,944.00	2,234,203.00	99.74 %	5,841.00	0.26 %	
S		14	00	0001												1,313,644.00	506,400.00	2,240,044.00	1,447,259.00	786,944.00	2,234,203.00	99.74 %	5,841.00	0.26 %	
S		14	00	0001		2	4									1,313,644.00	506,400.00	2,240,044.00	1,447,259.00	786,944.00	2,234,203.00	99.74 %	5,841.00	0.26 %	
S		14	00	0001		2	4	1								1,313,644.00	506,400.00	2,240,044.00	1,447,259.00	786,944.00	2,234,203.00	99.74 %	5,841.00	0.26 %	

S		14	00	0001		2	4	1	2					1,313,644.00	506,400.00	2,240,044.00	1,447,259.00	786,944.00	2,234,203.00	99.74 %	5,841.00	0.26 %		
S		14	00	0001		2	4	1	2	01		20	1955	100	573,644.00	276,400.00	1,050,044.00	610,686.00	438,773.00	1,049,459.00	99.94 %	585.00	0.06 %	
S		14	00	0001		2	4	1	2	01		40	9992	120			50,000.00	50,000.00		50,000.00	100.00 %			
S		14	00	0001		2	4	1	2	02		30	9996	102			100,000.00		97,981.00	97,981.00	97.98 %	2,019.00	2.02 %	
S		14	00	0001		2	4	1	2	02		30	9998	102	740,000.00	10,000.00	820,000.00	786,573.00	33,250.00	819,823.00	99.98 %	177.00	0.02 %	
S		14	00	0001		2	4	1	2	02		50	1955	100										
S		14	00	0001		2	4	1	2	02		50	2006	001		220,000.00	220,000.00		216,940.00	216,940.00	98.61 %	3,060.00	1.39 %	
S		16													455,000.00	455,000.00	315,000.00	140,000.00	455,000.00	100.00 %				
S		16	00	0001											455,000.00	455,000.00	315,000.00	140,000.00	455,000.00	100.00 %				
S		16	00	0001		2	1								455,000.00	455,000.00	315,000.00	140,000.00	455,000.00	100.00 %				
S		16	00	0001		2	1	1							455,000.00	455,000.00	315,000.00	140,000.00	455,000.00	100.00 %				
S		16	00	0001		2	1	1	1						420,000.00	420,000.00	315,000.00	105,000.00	420,000.00	100.00 %				
S		16	00	0001		2	1	1	1	01		20	1955	100	420,000.00	420,000.00	315,000.00	105,000.00	420,000.00	100.00 %				
S		16	00	0001		2	1	1	4						35,000.00	35,000.00		35,000.00	35,000.00	100.00 %				
S		16	00	0001		2	1	1	4	01		50	2006	001	35,000.00	35,000.00		35,000.00	35,000.00	100.00 %				
S		96	00												829,153.00	(153,000.00)	876,153.00	530,896.02	298,771.00	829,667.02	94.69 %	46,485.98	5.31 %	
S		96	00	00	0001										829,153.00	(153,000.00)	876,153.00	530,896.02	298,771.00	829,667.02	94.69 %	46,485.98	5.31 %	
S		96	00	00	0001		4								829,153.00	(153,000.00)	876,153.00	530,896.02	298,771.00	829,667.02	94.69 %	46,485.98	5.31 %	
S		96	00	00	0001		4	2							829,153.00	(153,000.00)	876,153.00	530,896.02	298,771.00	829,667.02	94.69 %	46,485.98	5.31 %	
S		96	00	00	0001		4	2	1						829,153.00	(153,000.00)	876,153.00	530,896.02	298,771.00	829,667.02	94.69 %	46,485.98	5.31 %	
S		96	00	00	0001		4	2	1	1					829,153.00	(153,000.00)	876,153.00	530,896.02	298,771.00	829,667.02	94.69 %	46,485.98	5.31 %	
S		96	00	00	0001		4	2	1	1	01		20	1955	100	397,500.00	67,000.00	464,500.00	313,820.02	150,147.00	463,967.02	99.89 %	532.98	0.11 %
S		96	00	00	0001		4	2	1	1	01		40	9992	103			200,000.00	200,000.00		200,000.00	100.00 %		
S		96	00	00	0001		4	2	1	1	01		50	2006	001	431,653.00	(220,000.00)	211,653.00	17,076.00	148,624.00	165,700.00	78.29 %	45,953.00	21.71 %
S		98	00												526,350.00	150,000.00	476,350.00	227,468.00	159,300.00	386,768.00	81.19 %	89,582.00	18.81 %	
S		98	00	00	0001										526,350.00	150,000.00	476,350.00	227,468.00	159,300.00	386,768.00	81.19 %	89,582.00	18.81 %	
S		98	00	00	0001		2	4							526,350.00	150,000.00	476,350.00	227,468.00	159,300.00	386,768.00	81.19 %	89,582.00	18.81 %	
S		98	00	00	0001		2	4	1						526,350.00	150,000.00	476,350.00	227,468.00	159,300.00	386,768.00	81.19 %	89,582.00	18.81 %	
S		98	00	00	0001		2	4	1	6					526,350.00	150,000.00	476,350.00	227,468.00	159,300.00	386,768.00	81.19 %	89,582.00	18.81 %	
S		98	00	00	0001		2	4	1	6	01		20	1955	100	376,350.00		176,350.00	77,468.00	9,300.00	86,768.00	49.20 %	89,582.00	50.80 %
S		98	00	00	0001		2	4	1	6	01		40	9992	120	150,000.00	150,000.00	300,000.00	150,000.00	150,000.00	300,000.00	100.00 %		
<b>TOTAL RD\$</b>														<b>24,956,919.00</b>	<b>150,000.00</b>	<b>25,548,813.03</b>	<b>14,878,625.18</b>	<b>9,966,724.50</b>	<b>24,845,349.68</b>	<b>97.25 %</b>	<b>703,463.35</b>	<b>2.75 %</b>		

*Alecto Beronely*  
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 CUARTO TRIMESTRE DEL AÑO 2018**

Form. No. EP-04

**CODIGO DEL CAPITULO** 7 1 1 3

**DENOMINACION** **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 14/01/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible									
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
	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										<b>Normas, Políticas y Administración Municipal</b>	0000				575,000.00	(122,200.00)	452,800.00	392,672.00	57,392.35	450,064.35	99.40 %	2,735.65	0.60 %								
I		01	00	0003								<b>Administración Municipal</b>	0000				150,000.00	(115,200.00)	34,800.00	34,710.00		34,710.00	99.74 %	90.00	0.26 %								
I		01	00	0003		2	6					<b>BIENES MUEBLES, INMUEBLES E</b>	0000				150,000.00	(115,200.00)	34,800.00	34,710.00		34,710.00	99.74 %	90.00	0.26 %								
I		01	00	0003		2	6	1				MOBILIARIO Y EQUIPO				150,000.00	(115,200.00)	34,800.00	34,710.00		34,710.00	99.74 %	90.00	0.26 %									
I		01	00	0003		2	6	1	3			Equipo computacional				150,000.00	(115,200.00)	34,800.00	34,710.00		34,710.00	99.74 %	90.00	0.26 %									
I		01	00	0003		2	6	1	3	01		Equipo computacional		20	1955	100	150,000.00	(115,200.00)	34,800.00	34,710.00		34,710.00	99.74 %	90.00	0.26 %								
I		01	00	0004								<b>Servicios Administrativos y Financie</b>	0000				425,000.00	(7,000.00)	418,000.00	357,962.00	57,392.35	415,354.35	99.37 %	2,645.65	0.63 %								
I		01	00	0004		2	2					<b>CONTRATAcIaN DE SERVICIOS</b>	0000				45,000.00	13,000.00	67,000.00	52,742.00	12,392.35	65,134.35	97.22 %	1,865.65	2.78 %								
I		01	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS				45,000.00	13,000.00	67,000.00	52,742.00	12,392.35	65,134.35	97.22 %	1,865.65	2.78 %									
I		01	00	0004		2	2	8	2			Comisiones y gastos bancarios				45,000.00	13,000.00	67,000.00	52,742.00	12,392.35	65,134.35	97.22 %	1,865.65	2.78 %									
I		01	00	0004		2	2	8	2	01		Comisiones y gastos bancarios		20	1955	100	45,000.00	13,000.00	67,000.00	52,742.00	12,392.35	65,134.35	97.22 %	1,865.65	2.78 %								
I		01	00	0004		2	6					<b>BIENES MUEBLES, INMUEBLES E</b>	0000				380,000.00	(20,000.00)	351,000.00	305,220.00	45,000.00	350,220.00	99.78 %	780.00	0.22 %								
I		01	00	0004		2	6	1				MOBILIARIO Y EQUIPO				200,000.00	(20,000.00)	171,000.00	170,220.00		170,220.00	99.54 %	780.00	0.46 %									
I		01	00	0004		2	6	1	1			Muebles de oficina y estantería				200,000.00	(20,000.00)	171,000.00	170,220.00		170,220.00	99.54 %	780.00	0.46 %									
I		01	00	0004		2	6	1	1	01		Muebles de oficina y estantería		20	1955	100	200,000.00	(20,000.00)	171,000.00	170,220.00		170,220.00	99.54 %	780.00	0.46 %								
I		01	00	0004		2	6	8				BIENES INTANGIBLES				180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %											
I		01	00	0004		2	6	8	3			Programas de informática y base de dato				180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %											
I		01	00	0004		2	6	8	3	01		Programas de informática		20	1955	100	180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %										
I		11										<b>Obras Públicas Municipales</b>	0000				17,732,427.00	419,740.00	31,708,780.41	26,112,443.65	5,149,884.96	31,262,328.61	98.59 %	446,451.80	1.41 %								
I		11	00	0001								<b>Coordinación, Ejecución y Fiscalizaci</b>	0000				7,065,000.00	677,943.00	7,680,548.20	5,665,671.60	1,895,032.36	7,560,703.96	98.44 %	119,844.24	1.56 %								
I		11	00	0001		2	2					<b>CONTRATAcIaN DE SERVICIOS</b>	0000				2,500,000.00	216,943.00	2,281,943.00	1,609,744.91	669,553.58	2,279,298.49	99.88 %	2,644.51	0.12 %								
I		11	00	0001		2	2	5				ALQUILERES Y RENTAS				600,000.00	106,200.00	271,200.00	57,700.00	210,855.50	268,555.50	99.02 %	2,644.50	0.98 %									
I		11	00	0001		2	2	5	4			Alquileres de equipos de transporte, trac				600,000.00	106,200.00	271,200.00	57,700.00	210,855.50	268,555.50	99.02 %	2,644.50	0.98 %									
I		11	00	0001		2	2	5	4	01		Alquileres de equipos de transporte, trac		20	1955	100	600,000.00	106,200.00	271,200.00	57,700.00	210,855.50	268,555.50	99.02 %	2,644.50	0.98 %								

I		11	00	0001		2	2	7		SERVICIOS DE CONSERVACION, R				1,900,000.00	110,743.00	2,010,743.00	1,552,044.91	458,698.08	2,010,742.99	100.00 %	0.01		
I		11	00	0001		2	2	7	1	Contratación de obras menores				1,900,000.00	110,743.00	2,010,743.00	1,552,044.91	458,698.08	2,010,742.99	100.00 %	0.01		
I		11	00	0001		2	2	7	1	05 Obras en bienes de dominio público		20	1955	100	1,900,000.00	110,743.00	2,010,743.00	1,552,044.91	458,698.08	2,010,742.99	100.00 %	0.01	
I		11	00	0001		2	3			<b>MATERIALES Y SUMINISTROS</b>	0000				4,265,000.00	495,000.00	5,297,105.20	3,971,146.69	1,210,178.78	5,181,325.47	97.81 %	115,779.73	2.19 %
I		11	00	0001		2	3	5		PRODUCTOS DE CUERO, CAUCHO					200,000.00	(33,000.00)	67,000.00	27,350.00	37,000.00	64,350.00	96.04 %	2,650.00	3.96 %
I		11	00	0001		2	3	5	3	Llantas y neumáticos					200,000.00	(33,000.00)	67,000.00	27,350.00	37,000.00	64,350.00	96.04 %	2,650.00	3.96 %
I		11	00	0001		2	3	5	3	01 Llantas y neumáticos		20	1955	100	200,000.00	(33,000.00)	67,000.00	27,350.00	37,000.00	64,350.00	96.04 %	2,650.00	3.96 %
I		11	00	0001		2	3	6		PRODUCTOS DE MINERALES, MET					450,000.00	(80,000.00)	420,000.00	392,691.45	24,614.62	417,306.07	99.36 %	2,693.93	0.64 %
I		11	00	0001		2	3	6	1	Productos de cemento, cal, asbesto, yeso					100,000.00	(41,000.00)	59,000.00	58,409.94		58,409.94	99.00 %	590.06	1.00 %
I		11	00	0001		2	3	6	1	01 Productos de cemento		20	1955	100	100,000.00	(41,000.00)	59,000.00	58,409.94		58,409.94	99.00 %	590.06	1.00 %
I		11	00	0001		2	3	6	3	Productos metalicos y sus derivados					200,000.00	(25,000.00)	225,000.00	199,257.76	24,614.62	223,872.38	99.50 %	1,127.62	0.50 %
I		11	00	0001		2	3	6	3	06 Accesorios de metal		20	1955	100	200,000.00	(25,000.00)	225,000.00	199,257.76	24,614.62	223,872.38	99.50 %	1,127.62	0.50 %
I		11	00	0001		2	3	6	4	Minerales					150,000.00	(14,000.00)	136,000.00	135,023.75		135,023.75	99.28 %	976.25	0.72 %
I		11	00	0001		2	3	6	4	04 Piedra, arcilla y arena		20	1955	100	150,000.00	(14,000.00)	136,000.00	135,023.75		135,023.75	99.28 %	976.25	0.72 %
I		11	00	0001		2	3	7		COMBUSTIBLES, LUBRICANTES, F					2,985,000.00	608,000.00	3,868,000.00	2,792,571.11	970,063.40	3,762,634.51	97.28 %	105,365.49	2.72 %
I		11	00	0001		2	3	7	1	Combustibles y lubricantes					2,585,000.00	571,000.00	3,431,000.00	2,461,421.11	865,073.40	3,326,494.51	96.95 %	104,505.49	3.05 %
I		11	00	0001		2	3	7	1	02 Gasoil		20	1955	100	1,000,000.00	588,000.00	1,863,000.00	1,188,352.02	612,234.20	1,800,586.22	96.65 %	62,413.78	3.35 %
I		11	00	0001		2	3	7	1	02 Gasoil		30	9996	102	1,285,000.00	(7,000.00)	1,278,000.00	1,039,948.50	215,989.20	1,255,937.70	98.27 %	22,062.30	1.73 %
I		11	00	0001		2	3	7	1	06 Lubricantes		20	1955	100	300,000.00	(10,000.00)	290,000.00	233,120.59	36,850.00	269,970.59	93.09 %	20,029.41	6.91 %
I		11	00	0001		2	3	7	2	Productos químicos y conexos					400,000.00	37,000.00	437,000.00	331,150.00	104,990.00	436,140.00	99.80 %	860.00	0.20 %
I		11	00	0001		2	3	7	2	06 Pinturas, lacas, barnices, diluyentes y al		20	1955	100	400,000.00	37,000.00	437,000.00	331,150.00	104,990.00	436,140.00	99.80 %	860.00	0.20 %
I		11	00	0001		2	3	9		PRODUCTOS Y UTILES VARIOS					630,000.00		942,105.20	758,534.13	178,500.76	937,034.89	99.46 %	5,070.31	0.54 %
I		11	00	0001		2	3	9	6	Productos eléctricos y afines					300,000.00	7,000.00	636,105.20	480,608.65	152,641.26	633,249.91	99.55 %	2,855.29	0.45 %
I		11	00	0001		2	3	9	6	01 Productos eléctricos y afines		30	9995	102	300,000.00		481,500.00	480,608.65		480,608.65	99.81 %	891.35	0.19 %
I		11	00	0001		2	3	9	6	01 Productos eléctricos y afines		30	9996	102		7,000.00	154,605.20		152,641.26	152,641.26	98.73 %	1,963.94	1.27 %
I		11	00	0001		2	3	9	8	Otros repuestos y accesorios menores					330,000.00	(7,000.00)	306,000.00	277,925.48	25,859.50	303,784.98	99.28 %	2,215.02	0.72 %
I		11	00	0001		2	3	9	8	01 Otros repuestos y accesorios menores		20	1955	100	100,000.00	(7,000.00)	93,000.00	65,689.60	25,859.50	91,549.10	98.44 %	1,450.90	1.56 %
I		11	00	0001		2	3	9	8	01 Otros repuestos y accesorios menores		30	9995	102	230,000.00		213,000.00	212,235.88		212,235.88	99.64 %	764.12	0.36 %
I		11	00	0001		2	6			<b>BIENES MUEBLES, INMUEBLES E</b>	0000				300,000.00	(34,000.00)	101,500.00	84,780.00	15,300.00	100,080.00	98.60 %	1,420.00	1.40 %
I		11	00	0001		2	6	8		BIENES INTANGIBLES					300,000.00	(34,000.00)	101,500.00	84,780.00	15,300.00	100,080.00	98.60 %	1,420.00	1.40 %
I		11	00	0001		2	6	8	5	Estudios de preinversión					300,000.00	(34,000.00)	101,500.00	84,780.00	15,300.00	100,080.00	98.60 %	1,420.00	1.40 %
I		11	00	0001		2	6	8	5	01 Estudios de preinversión		20	1955	100	100,000.00	(34,000.00)	66,000.00	49,780.00	15,300.00	65,080.00	98.61 %	920.00	1.39 %
I		11	00	0001		2	6	8	5	01 Estudios de preinversión		30	9995	102	200,000.00		35,500.00	35,000.00		35,000.00	98.59 %	500.00	1.41 %
I		11	01	0000						<b>Construcción de Vías de Comunicaci</b>	0000				1,026,887.00	200,000.00	1,226,887.00	862,412.30	364,202.20	1,226,614.50	99.98 %	272.50	0.02 %
I		11	01	0051						<b>Construccion badenes casco urbano</b>	0000				400,000.00		400,000.00	399,900.95		399,900.95	99.98 %	99.05	0.02 %

I		11	01	0051		2	7				<b>OBRAS</b>	0000				400,000.00		400,000.00	399,900.95		399,900.95	99.98 %	99.05	0.02 %
I		11	01	0051		2	7	2			INFRAESTRUCTURA					400,000.00		400,000.00	399,900.95		399,900.95	99.98 %	99.05	0.02 %
I		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00		400,000.00	399,900.95		399,900.95	99.98 %	99.05	0.02 %
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	400,000.00		400,000.00	399,900.95		399,900.95	99.98 %	99.05	0.02 %
I		11	01	0052							<b>Construccion aceras y contenes casco</b>	0000				400,000.00	200,000.00	600,000.00	235,624.35	364,202.20	599,826.55	99.97 %	173.45	0.03 %
I		11	01	0052		2	7				<b>OBRAS</b>	0000				400,000.00	200,000.00	600,000.00	235,624.35	364,202.20	599,826.55	99.97 %	173.45	0.03 %
I		11	01	0052		2	7	2			INFRAESTRUCTURA					400,000.00	200,000.00	600,000.00	235,624.35	364,202.20	599,826.55	99.97 %	173.45	0.03 %
I		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	200,000.00	600,000.00	235,624.35	364,202.20	599,826.55	99.97 %	173.45	0.03 %
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	400,000.00	200,000.00	600,000.00	235,624.35	364,202.20	599,826.55	99.97 %	173.45	0.03 %
I		11	01	0053							<b>Construccion aceras y contenes Clavi</b>	0000				226,887.00		226,887.00	226,887.00		226,887.00	100.00 %		
I		11	01	0053		2	7				<b>OBRAS</b>	0000				226,887.00		226,887.00	226,887.00		226,887.00	100.00 %		
I		11	01	0053		2	7	2			INFRAESTRUCTURA					226,887.00		226,887.00	226,887.00		226,887.00	100.00 %		
I		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					226,887.00		226,887.00	226,887.00		226,887.00	100.00 %		
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	226,887.00		226,887.00	226,887.00		226,887.00	100.00 %		
I		11	02	0000							<b>Reparación y Acondicionamiento de</b>	0000				3,811,163.00	(713,603.00)	5,197,560.00	3,063,601.71	2,132,120.85	5,195,722.56	99.96 %	1,837.44	0.04 %
I		11	02	0051							<b>Bacheo caso urbano</b>	0000				500,000.00	(24,443.00)	475,557.00	144,278.44	331,278.14	475,556.58	100.00 %	0.42	
I		11	02	0051		2	7				<b>OBRAS</b>	0000				500,000.00	(24,443.00)	475,557.00	144,278.44	331,278.14	475,556.58	100.00 %	0.42	
I		11	02	0051		2	7	2			INFRAESTRUCTURA					500,000.00	(24,443.00)	475,557.00	144,278.44	331,278.14	475,556.58	100.00 %	0.42	
I		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	(24,443.00)	475,557.00	144,278.44	331,278.14	475,556.58	100.00 %	0.42	
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	500,000.00	(24,443.00)	475,557.00	144,278.44	331,278.14	475,556.58	100.00 %	0.42	
I		11	02	0052							<b>Acondicionamiento de vias vertedero</b>	0000				1,000,000.00		1,100,000.00	833,994.00	265,160.00	1,099,154.00	99.92 %	846.00	0.08 %
I		11	02	0052		2	7				<b>OBRAS</b>	0000				1,000,000.00		1,100,000.00	833,994.00	265,160.00	1,099,154.00	99.92 %	846.00	0.08 %
I		11	02	0052		2	7	2			INFRAESTRUCTURA					1,000,000.00		1,100,000.00	833,994.00	265,160.00	1,099,154.00	99.92 %	846.00	0.08 %
I		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00		1,100,000.00	833,994.00	265,160.00	1,099,154.00	99.92 %	846.00	0.08 %
I		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas		30	9996	102	1,000,000.00		1,100,000.00	833,994.00	265,160.00	1,099,154.00	99.92 %	846.00	0.08 %
I		11	02	0053							<b>Colocacion reductores casco urbano</b>	0000				150,000.00		150,000.00	149,982.72		149,982.72	99.99 %	17.28	0.01 %
I		11	02	0053		2	7				<b>OBRAS</b>	0000				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			INFRAESTRUCTURA					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		Infraestructura terrestre y obras anexas					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	Infraestructura terrestre y obras anexas		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							<b>Señalización casco urbano</b>	0000				300,000.00	(110,000.00)	190,000.00	148,040.00	41,345.00	189,385.00	99.68 %	615.00	0.32 %
I		11	02	0054		2	7				<b>OBRAS</b>	0000				300,000.00	(110,000.00)	190,000.00	148,040.00	41,345.00	189,385.00	99.68 %	615.00	0.32 %
I		11	02	0054		2	7	2			INFRAESTRUCTURA					300,000.00	(110,000.00)	190,000.00	148,040.00	41,345.00	189,385.00	99.68 %	615.00	0.32 %
I		11	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00	(110,000.00)	190,000.00	148,040.00	41,345.00	189,385.00	99.68 %	615.00	0.32 %
I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	300,000.00	(110,000.00)	190,000.00	148,040.00	41,345.00	189,385.00	99.68 %	615.00	0.32 %



I		11	02	0062												320,840.00	2,320,840.00	1,437,193.55	883,646.21	2,320,839.76	100.00 %	0.24	
I		11	02	0062		2	7									320,840.00	2,320,840.00	1,437,193.55	883,646.21	2,320,839.76	100.00 %	0.24	
I		11	02	0062		2	7	2								320,840.00	2,320,840.00	1,437,193.55	883,646.21	2,320,839.76	100.00 %	0.24	
I		11	02	0062		2	7	2	4							320,840.00	2,320,840.00	1,437,193.55	883,646.21	2,320,839.76	100.00 %	0.24	
I		11	02	0062		2	7	2	4	01		20	1955	100		320,840.00	2,320,840.00	1,437,193.55	883,646.21	2,320,839.76	100.00 %	0.24	
I		11	05	0000											401,200.00	10,000.00	621,200.00	611,200.00	10,000.00	621,200.00	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	01		20	1955	100	401,200.00		401,200.00	401,200.00		401,200.00	100.00 %		
I		11	05	0052											10,000.00	220,000.00	210,000.00	10,000.00	220,000.00	100.00 %			
I		11	05	0052		2	7								10,000.00	220,000.00	210,000.00	10,000.00	220,000.00	100.00 %			
I		11	05	0052		2	7	2							10,000.00	220,000.00	210,000.00	10,000.00	220,000.00	100.00 %			
I		11	05	0052		2	7	2	7						10,000.00	220,000.00	210,000.00	10,000.00	220,000.00	100.00 %			
I		11	05	0052		2	7	2	7	01		20	1955	100		10,000.00	220,000.00	210,000.00	10,000.00	220,000.00	100.00 %		
I		11	07	0000											3,415,732.00	170,500.00	14,895,240.21	14,401,519.93	170,437.60	14,571,957.53	97.83 %	323,282.68	2.17 %
I		11	07	0051											3,000,000.00	170,500.00	12,979,508.21	12,486,037.58	170,437.60	12,656,475.18	97.51 %	323,033.03	2.49 %
I		11	07	0051		2	7								3,000,000.00	170,500.00	12,979,508.21	12,486,037.58	170,437.60	12,656,475.18	97.51 %	323,033.03	2.49 %
I		11	07	0051		2	7	2							3,000,000.00	170,500.00	12,979,508.21	12,486,037.58	170,437.60	12,656,475.18	97.51 %	323,033.03	2.49 %
I		11	07	0051		2	7	2	7	01		10	0100	105			12,600,000.00	12,277,029.37		12,277,029.37	97.44 %	322,970.63	2.56 %
I		11	07	0051		2	7	2	7	01		20	1955	100	3,000,000.00	170,500.00	379,508.21	209,008.21	170,437.60	379,445.81	99.98 %	62.40	0.02 %
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		10	0100	105			1,000,000.00	999,950.50		999,950.50	100.00 %	49.50	
I		11	07	0052		2	7	2	7	01		20	1955	100	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		10	0100	105			500,000.00	499,799.85		499,799.85	99.96 %	200.15	0.04 %
I		11	07	0053		2	7	2	7	01		20	1955	100			415,732.00	415,732.00		415,732.00	100.00 %		





I		11	20	0052		2	7												<b>OBRAS</b>	0000					150,000.00				150,000.00	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	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	99.90 %	151.60	0.10 %
I		11	20	0052		2	7	1	1	01			20	1955	100				Obras para edificación residencial (vivie						150,000.00				150,000.00	149,848.40			149,848.40	99.90 %	151.60	0.10 %
I		11	23	0000															<b>Instalaciones y Colocación Electricas</b>	0000					100,000.00				125,000.00	124,653.32			124,653.32	99.72 %	346.68	0.28 %
I		11	23	0051															<b>Electrificacion zonas perifericas</b>	0000					100,000.00				125,000.00	124,653.32			124,653.32	99.72 %	346.68	0.28 %
I		11	23	0051		2	7												<b>OBRAS</b>	0000					100,000.00				125,000.00	124,653.32			124,653.32	99.72 %	346.68	0.28 %
I		11	23	0051		2	7	2											INFRAESTRUCTURA						100,000.00				125,000.00	124,653.32			124,653.32	99.72 %	346.68	0.28 %
I		11	23	0051		2	7	2	2										Obras de energía						100,000.00				125,000.00	124,653.32			124,653.32	99.72 %	346.68	0.28 %
I		11	23	0051		2	7	2	2	01			20	1955	100				Obras de energía						100,000.00				125,000.00	124,653.32			124,653.32	99.72 %	346.68	0.28 %
I		11	25	0000															<b>Reparación de Infraestructuras Hidr:</b>	0000					300,000.00				300,000.00	299,855.50			299,855.50	99.95 %	144.50	0.05 %
I		11	25	0051															<b>Encache uganda</b>	0000					300,000.00				300,000.00	299,855.50			299,855.50	99.95 %	144.50	0.05 %
I		11	25	0051		2	7												<b>OBRAS</b>	0000					300,000.00				300,000.00	299,855.50			299,855.50	99.95 %	144.50	0.05 %
I		11	25	0051		2	7	2											INFRAESTRUCTURA						300,000.00				300,000.00	299,855.50			299,855.50	99.95 %	144.50	0.05 %
I		11	25	0051		2	7	2	1										Obras hidráulicas y sanitarias						300,000.00				300,000.00	299,855.50			299,855.50	99.95 %	144.50	0.05 %
I		11	25	0051		2	7	2	1	01			20	1955	100				Obras hidráulicas y sanitarias						300,000.00				300,000.00	299,855.50			299,855.50	99.95 %	144.50	0.05 %
I		11	26	0051															<b>Desmalezamiento de tierra y terrenos</b>	0000					325,846.00											
I		11	26	0051		2	7												<b>OBRAS</b>	0000					325,846.00											
I		11	26	0051		2	7	2											INFRAESTRUCTURA						325,846.00											
I		11	26	0051		2	7	2	6										Infraestructura y plantaciones agrícolas						325,846.00											
I		11	26	0051		2	7	2	6	01			20	1955	100				Infraestructura y plantaciones agrícolas						325,846.00											
I		12																	<b>Gestión y Asministración de Servicios</b>	0000					10,983,618.00	(382,000.00)	11,054,824.30	5,588,276.26	4,648,040.17	10,236,316.43	92.60 %	818,507.87	7.40 %			
I		12	00	0003															<b>Manejo de Residuos Soolidos</b>	0000					10,003,618.00	(83,000.00)	10,373,824.30	5,020,795.80	4,535,286.17	9,556,081.97	92.12 %	817,742.33	7.88 %			
I		12	00	0003		2	2												<b>CONTRATAcIaN DE SERVICIOS</b>	0000					2,520,000.00		3,015,846.00	2,220,000.00	795,000.00	3,015,000.00	99.97 %	846.00	0.03 %			
I		12	00	0003		2	2	5											ALQUILERES Y RENTAS						2,520,000.00		3,015,846.00	2,220,000.00	795,000.00	3,015,000.00	99.97 %	846.00	0.03 %			
I		12	00	0003		2	2	5	4										Alquileres de equipos de transporte, trac						2,520,000.00		2,520,000.00	1,890,000.00	630,000.00	2,520,000.00	100.00 %					
I		12	00	0003		2	2	5	4	01			20	1955	100				Alquileres de equipos de transporte, trac						2,520,000.00		2,520,000.00	1,890,000.00	630,000.00	2,520,000.00	100.00 %					
I		12	00	0003		2	2	5	6										Alquileres de terrenos							495,846.00	330,000.00	165,000.00	495,000.00	99.83 %	846.00	0.17 %				
I		12	00	0003		2	2	5	6	01			20	1955	100				Alquileres de terrenos							495,846.00	330,000.00	165,000.00	495,000.00	99.83 %	846.00	0.17 %				
I		12	00	0003		2	3												<b>MATERIALES Y SUMINISTROS</b>	0000					1,783,618.00	145,000.00	2,605,978.30	2,209,009.98	380,803.53	2,589,813.51	99.38 %	16,164.79	0.62 %			
I		12	00	0003		2	3	6											PRODUCTOS DE MINERALES, MET							277,360.30	277,360.30		277,360.30	100.00 %						
I		12	00	0003		2	3	6	3										Productos metalicos y sus derivados							277,360.30	277,360.30		277,360.30	100.00 %						
I		12	00	0003		2	3	6	3	04			40	9992	120				Herramientas menores							277,360.30	277,360.30		277,360.30	100.00 %						
I		12	00	0003		2	3	7											COMBUSTIBLES, LUBRICANTES, F						1,633,618.00	115,000.00	2,148,618.00	1,781,766.80	350,773.53	2,132,540.33	99.25 %	16,077.67	0.75 %			
I		12	00	0003		2	3	7	1										Combustibles y lubricantes						1,633,618.00	115,000.00	2,148,618.00	1,781,766.80	350,773.53	2,132,540.33	99.25 %	16,077.67	0.75 %			

I		12	00	0003		2	3	7	1	02	Gasoil		20	1955	100	1,633,618.00	115,000.00	2,148,618.00	1,781,766.80	350,773.53	2,132,540.33	99.25 %	16,077.67	0.75 %
I		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					150,000.00	30,000.00	180,000.00	149,882.88	30,030.00	179,912.88	99.95 %	87.12	0.05 %
I		12	00	0003		2	3	9	8		Otros repuestos y accesorios menores					150,000.00	30,000.00	180,000.00	149,882.88	30,030.00	179,912.88	99.95 %	87.12	0.05 %
I		12	00	0003		2	3	9	8	01	Otros repuestos y accesorios menores		20	1955	100	150,000.00	30,000.00	180,000.00	149,882.88	30,030.00	179,912.88	99.95 %	87.12	0.05 %
I		12	00	0003		2	6				<b>BIENES MUEBLES, INMUEBLES E</b>	0000				5,700,000.00	(228,000.00)	4,752,000.00	591,785.82	3,359,482.64	3,951,268.46	83.15 %	800,731.54	16.85 %
I		12	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE					5,700,000.00	(228,000.00)	4,752,000.00	591,785.82	3,359,482.64	3,951,268.46	83.15 %	800,731.54	16.85 %
I		12	00	0003		2	6	4	1		Automóviles y camiones					5,700,000.00	(228,000.00)	4,752,000.00	591,785.82	3,359,482.64	3,951,268.46	83.15 %	800,731.54	16.85 %
I		12	00	0003		2	6	4	1	01	Automóviles y camiones		20	1955	100	1,700,000.00	(228,000.00)	752,000.00	591,785.82	159,482.64	751,268.46	99.90 %	731.54	0.10 %
I		12	00	0003		2	6	4	1	01	Automóviles y camiones		50	2006	001	4,000,000.00		4,000,000.00		3,200,000.00	3,200,000.00	80.00 %	800,000.00	20.00 %
I		12	00	0005							<b>Administración y Reparación de Unidades</b>	0000				980,000.00	(299,000.00)	681,000.00	567,480.46	112,754.00	680,234.46	99.89 %	765.54	0.11 %
I		12	00	0005		2	2				<b>CONTRATAción DE SERVICIOS</b>	0000				480,000.00	(13,000.00)	467,000.00	393,035.06	73,944.00	466,979.06	100.00 %	20.94	
I		12	00	0005		2	2	7			SERVICIOS DE CONSERVACION, REPARACION Y MANTENIMIENTO					480,000.00	(13,000.00)	467,000.00	393,035.06	73,944.00	466,979.06	100.00 %	20.94	
I		12	00	0005		2	2	7	2		Mantenimiento y reparación de maquinaria					480,000.00	(13,000.00)	467,000.00	393,035.06	73,944.00	466,979.06	100.00 %	20.94	
I		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos		20	1955	100	480,000.00	(13,000.00)	467,000.00	393,035.06	73,944.00	466,979.06	100.00 %	20.94	
I		12	00	0005		2	3				<b>MATERIALES Y SUMINISTROS</b>	0000				300,000.00	(124,000.00)	176,000.00	136,995.00	38,810.00	175,805.00	99.89 %	195.00	0.11 %
I		12	00	0005		2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLASTICO					250,000.00	(87,000.00)	163,000.00	130,545.00	32,380.00	162,925.00	99.95 %	75.00	0.05 %
I		12	00	0005		2	3	5	3		Llantas y neumáticos					250,000.00	(87,000.00)	163,000.00	130,545.00	32,380.00	162,925.00	99.95 %	75.00	0.05 %
I		12	00	0005		2	3	5	3	01	Llantas y neumáticos		20	1955	100	250,000.00	(87,000.00)	163,000.00	130,545.00	32,380.00	162,925.00	99.95 %	75.00	0.05 %
I		12	00	0005		2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00	(37,000.00)	13,000.00	6,450.00	6,430.00	12,880.00	99.08 %	120.00	0.92 %
I		12	00	0005		2	3	9	9		Productos y útiles varios no identificados					50,000.00	(37,000.00)	13,000.00	6,450.00	6,430.00	12,880.00	99.08 %	120.00	0.92 %
I		12	00	0005		2	3	9	9	01	Productos y Utiles Varios n.i.p		20	1955	100	50,000.00	(37,000.00)	13,000.00	6,450.00	6,430.00	12,880.00	99.08 %	120.00	0.92 %
I		12	00	0005		2	6				<b>BIENES MUEBLES, INMUEBLES E</b>	0000				200,000.00	(162,000.00)	38,000.00	37,450.40		37,450.40	98.55 %	549.60	1.45 %
I		12	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					200,000.00	(162,000.00)	38,000.00	37,450.40		37,450.40	98.55 %	549.60	1.45 %
I		12	00	0005		2	6	5	7		Herramientas y máquinas-herramientas					200,000.00	(162,000.00)	38,000.00	37,450.40		37,450.40	98.55 %	549.60	1.45 %
I		12	00	0005		2	6	5	7	01	Herramientas y máquinas-herramientas		20	1955	100	200,000.00	(162,000.00)	38,000.00	37,450.40		37,450.40	98.55 %	549.60	1.45 %
I	96	00									<b>Deuda Pública y Otras Operaciones Financieras</b>	0000				1,190,066.00	84,460.00	2,215,517.79	1,849,824.81	356,107.60	2,205,932.41	99.57 %	9,585.38	0.43 %
I	96	00	00	0001							<b>Amortización de Prestamos y Pago de Intereses</b>	0000				1,190,066.00	84,460.00	2,215,517.79	1,849,824.81	356,107.60	2,205,932.41	99.57 %	9,585.38	0.43 %
I	96	00	00	0001		4					<b>APLICACIONES FINANCIERAS</b>	0000				1,190,066.00	84,460.00	2,215,517.79	1,849,824.81	356,107.60	2,205,932.41	99.57 %	9,585.38	0.43 %
I	96	00	00	0001		4	2				<b>DISMINUCION DE PASIVOS</b>	0000				1,190,066.00	84,460.00	2,215,517.79	1,849,824.81	356,107.60	2,205,932.41	99.57 %	9,585.38	0.43 %
I	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					1,190,066.00	84,460.00	2,215,517.79	1,849,824.81	356,107.60	2,205,932.41	99.57 %	9,585.38	0.43 %
I	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de corto plazo					500,000.00	99,017.00	1,592,008.79	1,391,791.01	190,823.00	1,582,614.01	99.41 %	9,394.78	0.59 %
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de corto plazo		20	1955	100	500,000.00	99,017.00	1,592,008.79	1,391,791.01	190,823.00	1,582,614.01	99.41 %	9,394.78	0.59 %
I	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plazo					690,066.00	(14,557.00)	623,509.00	458,033.80	165,284.60	623,318.40	99.97 %	190.60	0.03 %
I	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plazo		20	1955	100	690,066.00	(14,557.00)	623,509.00	458,033.80	165,284.60	623,318.40	99.97 %	190.60	0.03 %

*Alectra Benondy*

Preparado por



TOTAL RD\$

30,806,957.00	45,431,922.50	33,943,216.72	10,211,425.08	44,154,641.80	97.19 %	1,277,280.70	2.81 %
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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 CUARTO TRIMESTRE DEL AÑO 2018**

Form. No. EP-04

**CODIGO DEL CAPITULO** 7 1 1 3

**DENOMINACION** **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 14/01/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				Original
E		01										<b>Normas, Políticas y Administración M</b>	0000				23,000.00		23,000.00	4,451.06	1,933.34	6,384.40	27.76 %	16,615.60	72.24 %
E		01	00	0004								<b>Servicios Administrativos y Financie</b>	0000				23,000.00		23,000.00	4,451.06	1,933.34	6,384.40	27.76 %	16,615.60	72.24 %
E		01	00	0004		2	2					<b>CONTRATAcIaN DE SERVICIOS</b>	0000				23,000.00		23,000.00	4,451.06	1,933.34	6,384.40	27.76 %	16,615.60	72.24 %
E		01	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS				23,000.00		23,000.00	4,451.06	1,933.34	6,384.40	27.76 %	16,615.60	72.24 %	
E		01	00	0004		2	2	8	2			Comisiones y gastos bancarios				23,000.00		23,000.00	4,451.06	1,933.34	6,384.40	27.76 %	16,615.60	72.24 %	
E		01	00	0004		2	2	8	2	01		Comisiones y gastos bancarios		20	1955	100	23,000.00		23,000.00	4,451.06	1,933.34	6,384.40	27.76 %	16,615.60	72.24 %
E		14										<b>Gestión y Administración de Servicio</b>	0000				2,596,505.00	(90,000.00)	2,662,641.52	1,791,030.00	824,146.00	2,615,176.00	98.22 %	47,465.52	1.78 %
E		14	00	0002								<b>Educación y Formación Integral</b>	0000				1,667,422.00	(101,050.00)	1,722,508.52	1,075,280.00	620,046.00	1,695,326.00	98.42 %	27,182.52	1.58 %
E		14	00	0002		2	1					<b>REMUNERACIONES Y CONTRIBU</b>	0000				1,308,375.00	(24,000.00)	1,284,375.00	881,500.00	397,250.01	1,278,750.01	99.56 %	5,624.99	0.44 %
E		14	00	0002		2	1	1				REMUNERACIONES				1,154,400.00	124,800.00	1,279,200.00	881,500.00	397,250.01	1,278,750.01	99.96 %	449.99	0.04 %	
E		14	00	0002		2	1	1	1			Remuneraciones al personal fijo				1,065,600.00	124,800.00	1,190,400.00	881,500.00	308,500.00	1,190,000.00	99.97 %	400.00	0.03 %	
E		14	00	0002		2	1	1	1	01		Sueldos fijos		20	1955	100	1,065,600.00	124,800.00	1,190,400.00	881,500.00	308,500.00	1,190,000.00	99.97 %	400.00	0.03 %
E		14	00	0002		2	1	1	4			Sueldo anual no.13				88,800.00		88,800.00		88,750.01	88,750.01	99.94 %	49.99	0.06 %	
E		14	00	0002		2	1	1	4	01		Sueldo anual no.13		50	2006	001	88,800.00		88,800.00		88,750.01	88,750.01	99.94 %	49.99	0.06 %
E		14	00	0002		2	1	5				CONTRIBUCIONES A LA SEGURID				153,975.00	(148,800.00)	5,175.00						5,175.00	100.00 %
E		14	00	0002		2	1	5	1			Contribuciones al seguro de salud				75,551.00	(74,800.00)	751.00						751.00	100.00 %
E		14	00	0002		2	1	5	1	01		Contribuciones al seguro de salud		20	1955	100	75,551.00	(74,800.00)	751.00					751.00	100.00 %
E		14	00	0002		2	1	5	2			Contribuciones al seguro de pensiones				64,571.00	(64,000.00)	571.00						571.00	100.00 %
E		14	00	0002		2	1	5	2	01		Contribuciones al seguro de pensiones		20	1955	100	64,571.00	(64,000.00)	571.00					571.00	100.00 %
E		14	00	0002		2	1	5	3			Contribuciones al seguro de riesgo labo				13,853.00	(10,000.00)	3,853.00						3,853.00	100.00 %
E		14	00	0002		2	1	5	3	01		Contribuciones al seguro de riesgo labo		20	1955	100	13,853.00	(10,000.00)	3,853.00					3,853.00	100.00 %
E		14	00	0002		2	2					<b>CONTRATAcIaN DE SERVICIOS</b>	0000						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		40	9992	120			131,376.00		131,376.00	131,376.00	100.00 %			
E		14	00	0002		2	4				<b>TRANSFERENCIAS CORRIENTES</b>	0000					359,047.00	(77,050.00)	306,757.52	193,780.00	91,419.99	285,199.99	92.97 %	21,557.53	7.03 %
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A						359,047.00	(77,050.00)	306,757.52	193,780.00	91,419.99	285,199.99	92.97 %	21,557.53	7.03 %
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas						60,000.00	10,000.00	129,760.52	84,280.00	40,919.99	125,199.99	96.49 %	4,560.53	3.51 %
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100		60,000.00	10,000.00	105,000.00	84,280.00	19,200.00	103,480.00	98.55 %	1,520.00	1.45 %
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		30	9996	102				24,760.52		21,719.99	21,719.99	87.72 %	3,040.53	12.28 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios						299,047.00	(87,050.00)	176,997.00	109,500.00	50,500.00	160,000.00	90.40 %	16,997.00	9.60 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales		20	1955	100		299,047.00	(87,050.00)	176,997.00	109,500.00	50,500.00	160,000.00	90.40 %	16,997.00	9.60 %
E		14	00	0003							<b>Prestaciones de Salud y Asistencia Pr</b>	0000					514,400.00	(15,000.00)	499,400.00	399,300.00	82,600.00	481,900.00	96.50 %	17,500.00	3.50 %
E		14	00	0003		2	2				<b>CONTRATAcIaN DE SERVICIOS</b>	0000					60,000.00	(45,000.00)	15,000.00	3,000.00		3,000.00	20.00 %	12,000.00	80.00 %
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS						60,000.00	(45,000.00)	15,000.00	3,000.00		3,000.00	20.00 %	12,000.00	80.00 %
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales						60,000.00	(45,000.00)	15,000.00	3,000.00		3,000.00	20.00 %	12,000.00	80.00 %
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales		20	1955	100		60,000.00	(45,000.00)	15,000.00	3,000.00		3,000.00	20.00 %	12,000.00	80.00 %
E		14	00	0003		2	4				<b>TRANSFERENCIAS CORRIENTES</b>	0000					454,400.00	30,000.00	484,400.00	396,300.00	82,600.00	478,900.00	98.86 %	5,500.00	1.14 %
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A						454,400.00	30,000.00	484,400.00	396,300.00	82,600.00	478,900.00	98.86 %	5,500.00	1.14 %
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas						454,400.00	30,000.00	484,400.00	396,300.00	82,600.00	478,900.00	98.86 %	5,500.00	1.14 %
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100		454,400.00	30,000.00	484,400.00	396,300.00	82,600.00	478,900.00	98.86 %	5,500.00	1.14 %
E		14	00	0004							<b>Fortalecimiento de la Equidad de Ge</b>	0000					414,683.00	26,050.00	440,733.00	316,450.00	121,500.00	437,950.00	99.37 %	2,783.00	0.63 %
E		14	00	0004		2	4				<b>TRANSFERENCIAS CORRIENTES</b>	0000					349,000.00	91,050.00	440,050.00	316,450.00	121,500.00	437,950.00	99.52 %	2,100.00	0.48 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A						349,000.00	91,050.00	440,050.00	316,450.00	121,500.00	437,950.00	99.52 %	2,100.00	0.48 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas						349,000.00	91,050.00	440,050.00	316,450.00	121,500.00	437,950.00	99.52 %	2,100.00	0.48 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100		349,000.00	91,050.00	440,050.00	316,450.00	121,500.00	437,950.00	99.52 %	2,100.00	0.48 %
E		14	00	0004		2	6				<b>BIENES MUEBLES, INMUEBLES E</b>	0000					65,683.00	(65,000.00)	683.00					683.00	100.00 %
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO						65,683.00	(65,000.00)	683.00					683.00	100.00 %
E		14	00	0004		2	6	2	4		Equipos recreativos						65,683.00	(65,000.00)	683.00					683.00	100.00 %
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y		20	1955	100		65,683.00	(65,000.00)	683.00					683.00	100.00 %
E	98	00									<b>Administración de Contribuciones Es</b>	0000					150,007.00	90,000.00	240,007.00	149,075.00	89,000.00	238,075.00	99.20 %	1,932.00	0.80 %
E	98	00	00	0001							<b>Transferencias a Instituciones Públic</b>	0000					150,007.00	90,000.00	240,007.00	149,075.00	89,000.00	238,075.00	99.20 %	1,932.00	0.80 %
E	98	00	00	0001		2	4				<b>TRANSFERENCIAS CORRIENTES</b>	0000					150,007.00	90,000.00	240,007.00	149,075.00	89,000.00	238,075.00	99.20 %	1,932.00	0.80 %
E	98	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A						150,007.00	90,000.00	240,007.00	149,075.00	89,000.00	238,075.00	99.20 %	1,932.00	0.80 %
E	98	00	00	0001		2	4	1	6		Transferencias corrientes a asociaciones						150,007.00	90,000.00	240,007.00	149,075.00	89,000.00	238,075.00	99.20 %	1,932.00	0.80 %
E	98	00	00	0001		2	4	1	6	01	Transferencias corrientes a asociaciones		20	1955	100		150,007.00	90,000.00	240,007.00	149,075.00	89,000.00	238,075.00	99.20 %	1,932.00	0.80 %

TOTAL RD\$	2,769,512.00	2,925,648.52	1,944,556.06	915,079.34	2,859,635.40	97.74 %	66,013.12	2.26 %
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*Alecta Beronely*

Preparado por



Revisado por



Aprobado por

*[Signature]*



**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 2018**

**CODIGO DEL CAPITULO**    **7 1 1 3**

**DENOMINACION**        **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 14/01/2019

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible								
	1	2	3	4	5	6	7	8	9	10	11					12	13	14	15	16	Original				Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
<b>Gastos de Personal</b>												18,267,468.16		18,422,221.41	13,162,098.03	5,175,549.10	18,337,647.13	99.54 %	84,574.28	0.46 %												
<b>Servicios Personales</b>												24,956,919.00	150,000.00	25,548,813.03	14,878,625.18	9,966,724.50	24,845,349.68	97.25 %	703,463.35	2.75 %												
<b>Inversión</b>												30,806,957.00		45,431,922.50	33,943,216.72	10,211,425.08	44,154,641.80	97.19 %	1,277,280.70	2.81 %												
<b>Educación, Salud y Genero</b>												2,769,512.00		2,925,648.52	1,944,556.06	915,079.34	2,859,635.40	97.74 %	66,013.12	2.26 %												
<b>TOTAL GENERAL TODAS LAS CUENTAS RD\$</b>												<b>76,800,856.16</b>	<b>150,000.00</b>	<b>92,328,605.46</b>	<b>63,928,495.99</b>	<b>26,268,778.02</b>	<b>90,197,274.01</b>		<b>2,131,331.45</b>													