

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 2019

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 8/10/2019

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	
	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				23 = 22 / 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									Normas, Políticas y Administración M					14,814,288.01	337,163.39	15,271,451.40	7,154,144.11	3,606,597.51	10,760,741.62	70.46 %	4,510,709.78	29.54 %	
P		01	00	0001							Normas y Seguimientos	0000				5,464,705.00	(144,000.00)	5,320,705.00	2,419,048.74	1,244,875.00	3,663,923.74	68.86 %	1,656,781.26	31.14 %	
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,280,587.00	(101,000.00)	5,179,587.00	2,398,500.00	1,189,875.00	3,588,375.00	69.28 %	1,591,212.00	30.72 %	
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	20	1955	100	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	46,875.00	159,375.00	70.83 %	65,625.00	29.17 %	
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	112,500.00	46,875.00	159,375.00	70.83 %	65,625.00	29.17 %	
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	46,875.00	159,375.00	70.83 %	65,625.00	29.17 %	
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID.					102,587.00	(101,000.00)	1,587.00						1,587.00	100.00 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					46,308.00	(46,000.00)	308.00						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	(46,000.00)	308.00						308.00	100.00 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					46,373.00	(46,000.00)	373.00						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	(46,000.00)	373.00						373.00	100.00 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					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 labo	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					184,118.00	(43,000.00)	141,118.00	20,548.74	55,000.00	75,548.74	53.54 %	65,569.26	46.46 %	
P		01	00	0001		2	2	3			VIATICOS					184,118.00	(43,000.00)	141,118.00	20,548.74	55,000.00	75,548.74	53.54 %	65,569.26	46.46 %	
P		01	00	0001		2	2	3	1		Viáticos dentro del país					105,000.00	(14,000.00)	91,000.00	20,548.74	20,000.00	40,548.74	44.56 %	50,451.26	55.44 %	
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	105,000.00	(14,000.00)	91,000.00	20,548.74	20,000.00	40,548.74	44.56 %	50,451.26	55.44 %	
P		01	00	0001		2	2	3	2		Viáticos fuera del país					79,118.00	(29,000.00)	50,118.00		35,000.00	35,000.00	69.84 %	15,118.00	30.16 %	
P		01	00	0001		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	79,118.00	(29,000.00)	50,118.00		35,000.00	35,000.00	69.84 %	15,118.00	30.16 %	

P		01	00	0003		2	2	3	1		Viáticos dentro del país				219,353.00		219,353.00	123,866.69	38,892.51	162,759.20	74.20 %	56,593.80	25.80 %	
P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	0000	30	9996	102									
P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	1101	30	9998	102	219,353.00		219,353.00	123,866.69	38,892.51	162,759.20	74.20 %	56,593.80	25.80 %
P		01	00	0003		2	2	3	2		Viáticos fuera del país					100,001.00	208,537.50	308,538.50	96,140.00	85,000.00	181,140.00	58.71 %	127,398.50	41.29 %
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	0000	20	1955	100									
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	30	9996	102	1.00	208,537.50	208,538.50		85,000.00	85,000.00	40.76 %	123,538.50	59.24 %
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	30	9998	102	100,000.00		100,000.00	96,140.00		96,140.00	96.14 %	3,860.00	3.86 %
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					340,000.01	444,625.89	904,625.90	444,000.00	235,500.00	679,500.00	75.11 %	225,125.90	24.89 %
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					340,000.01	444,625.89	904,625.90	444,000.00	235,500.00	679,500.00	75.11 %	225,125.90	24.89 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100		316,000.00	316,000.00		93,000.00	93,000.00	29.43 %	223,000.00	70.57 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9996	102		128,625.89	128,625.89		128,500.00	128,500.00	99.90 %	125.89	0.10 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9998	102	340,000.00		460,000.00	444,000.00	14,000.00	458,000.00	99.57 %	2,000.00	0.43 %
P		01	00	0004							Servicios Administrativos y Financie	0000				2,626,946.00	(90,000.00)	2,536,946.00	1,206,116.68	530,930.00	1,737,046.68	68.47 %	799,899.32	31.53 %
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					2,541,299.00	(98,000.00)	2,443,299.00	1,150,666.00	521,487.71	1,672,153.71	68.44 %	771,145.29	31.56 %
P		01	00	0004		2	1	1			REMUNERACIONES					2,351,500.00	(30,000.00)	2,321,500.00	1,052,466.00	513,100.00	1,565,566.00	67.44 %	755,934.00	32.56 %
P		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					1,986,000.00		1,986,000.00	1,036,200.00	513,100.00	1,549,300.00	78.01 %	436,700.00	21.99 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,986,000.00		1,986,000.00	1,036,200.00	513,100.00	1,549,300.00	78.01 %	436,700.00	21.99 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					165,500.00		165,500.00					165,500.00	100.00 %
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	165,500.00		165,500.00					165,500.00	100.00 %
P		01	00	0004		2	1	1	5		Prestaciones económicas					100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	6		Vacaciones					100,000.00	(30,000.00)	70,000.00	16,266.00		16,266.00	23.24 %	53,734.00	76.76 %
P		01	00	0004		2	1	1	6	01	Vacaciones	1102	20	1955	100	100,000.00	(30,000.00)	70,000.00	16,266.00		16,266.00	23.24 %	53,734.00	76.76 %
P		01	00	0004		2	1	2			SOBRESUELDOS					80,000.00	5,000.00	110,000.00	98,200.00	8,387.71	106,587.71	96.90 %	3,412.29	3.10 %
P		01	00	0004		2	1	2	2		Compensación					80,000.00	5,000.00	110,000.00	98,200.00	8,387.71	106,587.71	96.90 %	3,412.29	3.10 %
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias	1102	20	1955	100	80,000.00	5,000.00	110,000.00	98,200.00	8,387.71	106,587.71	96.90 %	3,412.29	3.10 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID.					109,799.00	(73,000.00)	11,799.00					11,799.00	100.00 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					46,936.00	(40,000.00)	6,936.00					6,936.00	100.00 %
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	46,936.00	(40,000.00)	6,936.00					6,936.00	100.00 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					54,257.00	(25,000.00)	4,257.00					4,257.00	100.00 %
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	54,257.00	(25,000.00)	4,257.00					4,257.00	100.00 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo					8,606.00	(8,000.00)	606.00					606.00	100.00 %
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	8,606.00	(8,000.00)	606.00					606.00	100.00 %
P		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS					85,647.00	8,000.00	93,647.00	55,450.68	9,442.29	64,892.97	69.30 %	28,754.03	30.70 %
P		01	00	0004		2	2	3			VIATICOS					65,647.00		65,647.00	41,119.00	2,500.00	43,619.00	66.44 %	22,028.00	33.56 %

P		01	00	0004		2	2	3	1					65,647.00		65,647.00	41,119.00	2,500.00	43,619.00	66.44 %	22,028.00	33.56 %
P		01	00	0004		2	2	3	1	01				65,647.00		65,647.00	41,119.00	2,500.00	43,619.00	66.44 %	22,028.00	33.56 %
P		01	00	0004		2	2	8						20,000.00	8,000.00	28,000.00	14,331.68	6,942.29	21,273.97	75.98 %	6,726.03	24.02 %
P		01	00	0004		2	2	8	2					20,000.00	8,000.00	28,000.00	14,331.68	6,942.29	21,273.97	75.98 %	6,726.03	24.02 %
P		01	00	0004		2	2	8	2	01				20,000.00	8,000.00	28,000.00	14,331.68	6,942.29	21,273.97	75.98 %	6,726.03	24.02 %
P		01	00	0005										1,142,698.00		1,142,698.00	533,772.00	294,000.00	827,772.00	72.44 %	314,926.00	27.56 %
P		01	00	0005		2	1							1,142,698.00		1,142,698.00	533,772.00	294,000.00	827,772.00	72.44 %	314,926.00	27.56 %
P		01	00	0005		2	1	1						1,092,000.00		1,092,000.00	533,772.00	294,000.00	827,772.00	75.80 %	264,228.00	24.20 %
P		01	00	0005		2	1	1	1					1,008,000.00		1,008,000.00	533,772.00	294,000.00	827,772.00	82.12 %	180,228.00	17.88 %
P		01	00	0005		2	1	1	1	01				1,008,000.00		1,008,000.00	533,772.00	294,000.00	827,772.00	82.12 %	180,228.00	17.88 %
P		01	00	0005		2	1	1	4					84,000.00		84,000.00					84,000.00	100.00 %
P		01	00	0005		2	1	1	4	01				84,000.00		84,000.00					84,000.00	100.00 %
P		01	00	0005		2	1	5						50,698.00		50,698.00					50,698.00	100.00 %
P		01	00	0005		2	1	5	1					23,822.00		23,822.00					23,822.00	100.00 %
P		01	00	0005		2	1	5	1	01				23,822.00		23,822.00					23,822.00	100.00 %
P		01	00	0005		2	1	5	2					22,508.00		22,508.00					22,508.00	100.00 %
P		01	00	0005		2	1	5	2	01				22,508.00		22,508.00					22,508.00	100.00 %
P		01	00	0005		2	1	5	3					4,368.00		4,368.00					4,368.00	100.00 %
P		01	00	0005		2	1	5	3	01				4,368.00		4,368.00					4,368.00	100.00 %
P	96	00												2,816,300.00		2,696,300.00	1,500,166.39	741,606.00	2,241,772.39	83.14 %	454,527.61	16.86 %
P	96	00	00	0001										2,596,300.00		2,596,300.00	1,443,551.20	712,757.39	2,156,308.59	83.05 %	439,991.41	16.95 %
P	96	00	00	0001		4								2,596,300.00		2,596,300.00	1,443,551.20	712,757.39	2,156,308.59	83.05 %	439,991.41	16.95 %
P	96	00	00	0001		4	2							2,596,300.00		2,596,300.00	1,443,551.20	712,757.39	2,156,308.59	83.05 %	439,991.41	16.95 %
P	96	00	00	0001		4	2	1						2,596,300.00		2,596,300.00	1,443,551.20	712,757.39	2,156,308.59	83.05 %	439,991.41	16.95 %
P	96	00	00	0001		4	2	1	1					296,300.00		296,300.00	72,474.96		72,474.96	24.46 %	223,825.04	75.54 %
P	96	00	00	0001		4	2	1	1	01				296,300.00	0000	296,300.00	72,474.96		72,474.96	24.46 %	223,825.04	75.54 %
P	96	00	00	0001		4	2	1	3					2,300,000.00		2,300,000.00	1,371,076.24	712,757.39	2,083,833.63	90.60 %	216,166.37	9.40 %
P	96	00	00	0001		4	2	1	3	01				2,300,000.00	0000	2,300,000.00	1,371,076.24	712,757.39	2,083,833.63	90.60 %	216,166.37	9.40 %
P	96	00	00	0002										220,000.00	0000	100,000.00	56,615.19	28,848.61	85,463.80	85.46 %	14,536.20	14.54 %
P	96	00	00	0002		2	9							220,000.00		100,000.00	56,615.19	28,848.61	85,463.80	85.46 %	14,536.20	14.54 %
P	96	00	00	0002		2	9	1						220,000.00		100,000.00	56,615.19	28,848.61	85,463.80	85.46 %	14,536.20	14.54 %
P	96	00	00	0002		2	9	1	1					220,000.00		100,000.00	56,615.19	28,848.61	85,463.80	85.46 %	14,536.20	14.54 %
P	96	00	00	0002		2	9	1	1	01				220,000.00	5101	100,000.00	56,615.19	28,848.61	85,463.80	85.46 %	14,536.20	14.54 %

TOTAL RD\$	17,630,588.00	337,163.39	17,967,751.39	8,654,310.50	4,348,203.51	13,002,514.01	72.37 %	4,965,237.38	27.63 %
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Alecta 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 2019

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 8/10/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiad	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar					Denominación del Gasto	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					6,907,216.00	418,082.60	7,416,898.60	3,516,731.13	1,609,074.25	5,125,805.38	69.11 %	2,291,093.22	30.89 %
S		01	00	0001							Normas y Seguimientos	0000				420,000.00		120,000.00					120,000.00	100.00 %
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					420,000.00		120,000.00					120,000.00	100.00 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F					420,000.00		120,000.00					120,000.00	100.00 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					420,000.00		120,000.00					120,000.00	100.00 %
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	420,000.00		120,000.00					120,000.00	100.00 %
S		01	00	0003							Administración Municipal	0000				935,716.00	134,586.50	994,302.50	484,685.52	295,819.03	780,504.55	78.50 %	213,797.95	21.50 %
S		01	00	0003		2	2				CONTRATAcIaN DE SERVICIOS					673,716.00	179,586.50	827,302.50	451,572.76	270,648.03	722,220.79	87.30 %	105,081.71	12.70 %
S		01	00	0003		2	2	1			SERVICIOS BASICOS					58,258.00		108,258.00	84,150.60	21,048.03	105,198.63	97.17 %	3,059.37	2.83 %
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					58,258.00		108,258.00	84,150.60	21,048.03	105,198.63	97.17 %	3,059.37	2.83 %
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	58,258.00		108,258.00	84,150.60	21,048.03	105,198.63	97.17 %	3,059.37	2.83 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIaN Y ENCUA					205,000.00	244,586.50	499,586.50	241,192.16	170,600.00	411,792.16	82.43 %	87,794.34	17.57 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda					205,000.00	244,586.50	499,586.50	241,192.16	170,600.00	411,792.16	82.43 %	87,794.34	17.57 %
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	205,000.00	110,000.00	365,000.00	241,192.16	120,600.00	361,792.16	99.12 %	3,207.84	0.88 %
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	0000	30	9996	102		134,586.50	134,586.50		50,000.00	50,000.00	37.15 %	84,586.50	62.85 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00	(15,000.00)	5,000.00					5,000.00	100.00 %
S		01	00	0003		2	2	4	1		Pasajes					20,000.00	(15,000.00)	5,000.00					5,000.00	100.00 %
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	20,000.00	(15,000.00)	5,000.00					5,000.00	100.00 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS					280,000.00	30,000.00	210,000.00	126,230.00	79,000.00	205,230.00	97.73 %	4,770.00	2.27 %
S		01	00	0003		2	2	5	8		Otros alquileres					280,000.00	30,000.00	210,000.00	126,230.00	79,000.00	205,230.00	97.73 %	4,770.00	2.27 %
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	30,000.00	210,000.00	126,230.00	79,000.00	205,230.00	97.73 %	4,770.00	2.27 %
S		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					110,458.00	(80,000.00)	4,458.00					4,458.00	100.00 %
S		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					110,458.00	(80,000.00)	4,458.00					4,458.00	100.00 %
S		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	110,458.00	(80,000.00)	4,458.00					4,458.00	100.00 %

S		01	00	0004		2	2	8	7						100,000.00		67,600.00	10,000.00			10,000.00	14.79 %	57,600.00	85.21 %
S		01	00	0004		2	2	8	7	06					100,000.00		67,600.00	10,000.00			10,000.00	14.79 %	57,600.00	85.21 %
S		01	00	0004		2	3								770,000.00	251,496.10	956,496.10	402,060.96			187,353.25	61.62 %	367,081.89	38.38 %
S		01	00	0004		2	3	1							350,000.00	298,496.10	648,496.10	321,611.96			121,998.25	68.41 %	204,885.89	31.59 %
S		01	00	0004		2	3	1	1						350,000.00	298,496.10	648,496.10	321,611.96			121,998.25	68.41 %	204,885.89	31.59 %
S		01	00	0004		2	3	1	1	01					350,000.00	15,000.00	365,000.00	321,611.96			42,885.24	99.86 %	502.80	0.14 %
S		01	00	0004		2	3	1	1	01					283,496.10	283,496.10					79,113.01	27.91 %	204,383.09	72.09 %
S		01	00	0004		2	3	2							100,000.00		100,000.00	1,875.00			1,875.00	1.88 %	98,125.00	98.13 %
S		01	00	0004		2	3	2	3						100,000.00		100,000.00	1,875.00			1,875.00	1.88 %	98,125.00	98.13 %
S		01	00	0004		2	3	2	3	01					100,000.00		100,000.00	1,875.00			1,875.00	1.88 %	98,125.00	98.13 %
S		01	00	0004		2	3	3							50,000.00	(32,000.00)	3,000.00						3,000.00	100.00 %
S		01	00	0004		2	3	3	1						30,000.00	(20,000.00)								
S		01	00	0004		2	3	3	1	01					30,000.00	(20,000.00)								
S		01	00	0004		2	3	3	6						20,000.00	(12,000.00)	3,000.00						3,000.00	100.00 %
S		01	00	0004		2	3	3	6	01					20,000.00	(12,000.00)	3,000.00						3,000.00	100.00 %
S		01	00	0004		2	3	7							20,000.00		20,000.00				2,000.00	10.00 %	18,000.00	90.00 %
S		01	00	0004		2	3	7	1						20,000.00		20,000.00				2,000.00	10.00 %	18,000.00	90.00 %
S		01	00	0004		2	3	7	1	04					20,000.00		20,000.00				2,000.00	10.00 %	18,000.00	90.00 %
S		01	00	0004		2	3	9							250,000.00	(15,000.00)	185,000.00	78,574.00			63,355.00	76.72 %	43,071.00	23.28 %
S		01	00	0004		2	3	9	2						200,000.00		150,000.00	69,529.00			40,350.00	73.25 %	40,121.00	26.75 %
S		01	00	0004		2	3	9	2	01					200,000.00		150,000.00	69,529.00			40,350.00	73.25 %	40,121.00	26.75 %
S		01	00	0004		2	3	9	8						50,000.00	(15,000.00)	35,000.00	9,045.00			23,005.00	91.57 %	2,950.00	8.43 %
S		01	00	0004		2	3	9	8	01					50,000.00	(15,000.00)	35,000.00	9,045.00			23,005.00	91.57 %	2,950.00	8.43 %
S		11													559,000.00		559,000.00	269,000.00			132,000.00	71.74 %	158,000.00	28.26 %
S		11	00	0001											559,000.00		559,000.00	269,000.00			132,000.00	71.74 %	158,000.00	28.26 %
S		11	00	0001		2	1								559,000.00		559,000.00	269,000.00			132,000.00	71.74 %	158,000.00	28.26 %
S		11	00	0001		2	1	1							559,000.00		559,000.00	269,000.00			132,000.00	71.74 %	158,000.00	28.26 %
S		11	00	0001		2	1	1	1						516,000.00		516,000.00	269,000.00			132,000.00	77.71 %	115,000.00	22.29 %
S		11	00	0001		2	1	1	1	01					516,000.00		516,000.00	269,000.00			132,000.00	77.71 %	115,000.00	22.29 %
S		11	00	0001		2	1	1	4						43,000.00		43,000.00						43,000.00	100.00 %
S		11	00	0001		2	1	1	4	01					43,000.00		43,000.00						43,000.00	100.00 %
S		12													10,749,068.00		10,731,468.00	5,171,294.82			2,662,342.43	73.00 %	2,897,830.75	27.00 %
S		12	00	0002											1,118,000.00		1,118,000.00	549,500.00			276,637.00	73.89 %	291,863.00	26.11 %
S		12	00	0002		2	1								1,118,000.00		1,118,000.00	549,500.00			276,637.00	73.89 %	291,863.00	26.11 %
S		12	00	0002		2	1	1							1,118,000.00		1,118,000.00	549,500.00			276,637.00	73.89 %	291,863.00	26.11 %

S		12	00	0002		2	1	1	2					Remuneraciones al personal con carácter					1,032,000.00		1,032,000.00	549,500.00	276,637.00	826,137.00	80.05 %	205,863.00	19.95 %
S		12	00	0002		2	1	1	2	06	Jornales	3201	30	9995	102				1,032,000.00		1,032,000.00	549,500.00	276,637.00	826,137.00	80.05 %	205,863.00	19.95 %
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	30	9995	102				86,000.00		86,000.00					86,000.00	100.00 %
S		12	00	0003							Manejo de Residuos Soolidos	0000							4,392,900.00		4,342,900.00	2,042,165.97	1,110,372.57	3,152,538.54	72.59 %	1,190,361.46	27.41 %
S		12	00	0003		2	1				REMUNERACIONES Y CONTRIBU								4,042,900.00		4,042,900.00	1,909,955.20	1,045,090.00	2,955,045.20	73.09 %	1,087,854.80	26.91 %
S		12	00	0003		2	1	1			REMUNERACIONES								4,042,900.00		4,042,900.00	1,909,955.20	1,045,090.00	2,955,045.20	73.09 %	1,087,854.80	26.91 %
S		12	00	0003		2	1	1	2		Remuneraciones al personal con carácter								3,639,600.00		3,639,600.00	1,909,955.20	1,045,090.00	2,955,045.20	81.19 %	684,554.80	18.81 %
S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100				3,639,600.00		3,639,600.00	1,909,955.20	1,045,090.00	2,955,045.20	81.19 %	684,554.80	18.81 %
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	20	1955	100				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								170,000.00		120,000.00	40,140.00	13,030.00	53,170.00	44.31 %	66,830.00	55.69 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS								100,000.00		50,000.00	15,000.00		15,000.00	30.00 %	35,000.00	70.00 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac								100,000.00		50,000.00	15,000.00		15,000.00	30.00 %	35,000.00	70.00 %
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100				100,000.00		50,000.00	15,000.00		15,000.00	30.00 %	35,000.00	70.00 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS								70,000.00		70,000.00	25,140.00	13,030.00	38,170.00	54.53 %	31,830.00	45.47 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi								70,000.00		70,000.00	25,140.00	13,030.00	38,170.00	54.53 %	31,830.00	45.47 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100				70,000.00		70,000.00	25,140.00	13,030.00	38,170.00	54.53 %	31,830.00	45.47 %
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS								180,000.00		180,000.00	92,070.77	52,252.57	144,323.34	80.18 %	35,676.66	19.82 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS								180,000.00		180,000.00	92,070.77	52,252.57	144,323.34	80.18 %	35,676.66	19.82 %
S		12	00	0003		2	3	9	1		Material para limpieza								180,000.00		180,000.00	92,070.77	52,252.57	144,323.34	80.18 %	35,676.66	19.82 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	20	1955	100				180,000.00		180,000.00	92,070.77	52,252.57	144,323.34	80.18 %	35,676.66	19.82 %
S		12	00	0004							Supervisión y Administración de Cen	0000							637,000.00		637,000.00	303,000.00	153,000.00	456,000.00	71.59 %	181,000.00	28.41 %
S		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU								637,000.00		637,000.00	303,000.00	153,000.00	456,000.00	71.59 %	181,000.00	28.41 %
S		12	00	0004		2	1	1			REMUNERACIONES								637,000.00		637,000.00	303,000.00	153,000.00	456,000.00	71.59 %	181,000.00	28.41 %
S		12	00	0004		2	1	1	1		Remuneraciones al personal fijo								588,000.00		588,000.00	303,000.00	153,000.00	456,000.00	77.55 %	132,000.00	22.45 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100				588,000.00		588,000.00	303,000.00	153,000.00	456,000.00	77.55 %	132,000.00	22.45 %
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	20	1955	100				49,000.00		49,000.00					49,000.00	100.00 %
S		12	00	0005							Administración y Reparación de Unid	0000							2,092,000.00		2,092,000.00	980,084.65	488,588.00	1,468,672.65	70.20 %	623,327.35	29.80 %
S		12	00	0005		2	1				REMUNERACIONES Y CONTRIBU								2,002,000.00		2,002,000.00	957,706.65	488,588.00	1,446,294.65	72.24 %	555,705.35	27.76 %
S		12	00	0005		2	1	1			REMUNERACIONES								2,002,000.00		2,002,000.00	957,706.65	488,588.00	1,446,294.65	72.24 %	555,705.35	27.76 %
S		12	00	0005		2	1	1	2		Remuneraciones al personal con carácter								1,848,000.00		1,848,000.00	957,706.65	488,588.00	1,446,294.65	78.26 %	401,705.35	21.74 %

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	957,706.65	488,588.00	1,446,294.65	78.26 %	401,705.35	21.74 %
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	20	1955	100	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	22,378.00		22,378.00	24.86 %	67,622.00	75.14 %
S		12	00	0005		2	2	6			SEGUROS					90,000.00		90,000.00	22,378.00		22,378.00	24.86 %	67,622.00	75.14 %
S		12	00	0005		2	2	6	2		Seguro de bienes muebles					90,000.00		90,000.00	22,378.00		22,378.00	24.86 %	67,622.00	75.14 %
S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	90,000.00		90,000.00	22,378.00		22,378.00	24.86 %	67,622.00	75.14 %
S		12	00	0006							Seguridad y Vigilancia Ciudadana	0000				793,000.00		793,000.00	426,000.00	213,000.00	639,000.00	80.58 %	154,000.00	19.42 %
S		12	00	0006		2	1				REMUNERACIONES Y CONTRIBU					793,000.00		793,000.00	426,000.00	213,000.00	639,000.00	80.58 %	154,000.00	19.42 %
S		12	00	0006		2	1	1			REMUNERACIONES					793,000.00		793,000.00	426,000.00	213,000.00	639,000.00	80.58 %	154,000.00	19.42 %
S		12	00	0006		2	1	1	1		Remuneraciones al personal fijo					732,000.00		732,000.00	426,000.00	213,000.00	639,000.00	87.30 %	93,000.00	12.70 %
S		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	732,000.00		732,000.00	426,000.00	213,000.00	639,000.00	87.30 %	93,000.00	12.70 %
S		12	00	0006		2	1	1	4		Sueldo anual no.13					61,000.00		61,000.00					61,000.00	100.00 %
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	61,000.00		61,000.00					61,000.00	100.00 %
S		12	00	0009							Prevención y Extinción de Incendios	0000				1,716,168.00		1,748,568.00	870,544.20	420,744.86	1,291,289.06	73.85 %	457,278.94	26.15 %
S		12	00	0009		2	1				REMUNERACIONES Y CONTRIBU					1,716,168.00		1,748,568.00	870,544.20	420,744.86	1,291,289.06	73.85 %	457,278.94	26.15 %
S		12	00	0009		2	1	1			REMUNERACIONES					1,687,400.00		1,687,400.00	833,352.02	416,127.86	1,249,479.88	74.05 %	437,920.12	25.95 %
S		12	00	0009		2	1	1	1		Remuneraciones al personal fijo					1,557,600.00		1,557,600.00	833,352.02	416,127.86	1,249,479.88	80.22 %	308,120.12	19.78 %
S		12	00	0009		2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,557,600.00		1,557,600.00	833,352.02	416,127.86	1,249,479.88	80.22 %	308,120.12	19.78 %
S		12	00	0009		2	1	1	4		Sueldo anual no.13					129,800.00		129,800.00					129,800.00	100.00 %
S		12	00	0009		2	1	1	4	01	Sueldo anual no.13	1402	20	1955	100	129,800.00		129,800.00					129,800.00	100.00 %
S		12	00	0009		2	1	5			CONTRIBUCIONES A LA SEGURID					28,768.00		61,168.00	37,192.18	4,617.00	41,809.18	68.35 %	19,358.82	31.65 %
S		12	00	0009		2	1	5	1		Contribuciones al seguro de salud					16,961.00		33,961.00	21,048.76	2,127.00	23,175.76	68.24 %	10,785.24	31.76 %
S		12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100	16,961.00		33,961.00	21,048.76	2,127.00	23,175.76	68.24 %	10,785.24	31.76 %
S		12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones					8,432.00		20,432.00	12,689.22	2,130.00	14,819.22	72.53 %	5,612.78	27.47 %
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100	8,432.00		20,432.00	12,689.22	2,130.00	14,819.22	72.53 %	5,612.78	27.47 %
S		12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labo					3,375.00		6,775.00	3,454.20	360.00	3,814.20	56.30 %	2,960.80	43.70 %
S		12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1402	20	1955	100	3,375.00		6,775.00	3,454.20	360.00	3,814.20	56.30 %	2,960.80	43.70 %
S		14									Gestión y Administración de Servicio					2,260,226.00		2,260,226.00	1,244,073.32	771,998.23	2,016,071.55	89.20 %	244,154.45	10.80 %
S		14	00	0001							Asistencia Social	0000				2,260,226.00		2,260,226.00	1,244,073.32	771,998.23	2,016,071.55	89.20 %	244,154.45	10.80 %
S		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					2,260,226.00		2,260,226.00	1,244,073.32	771,998.23	2,016,071.55	89.20 %	244,154.45	10.80 %
S		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					2,260,226.00		2,260,226.00	1,244,073.32	771,998.23	2,016,071.55	89.20 %	244,154.45	10.80 %
S		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					2,260,226.00		2,260,226.00	1,244,073.32	771,998.23	2,016,071.55	89.20 %	244,154.45	10.80 %
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	1,000,000.00	(210,000.00)	790,000.00	401,800.00	192,775.00	594,575.00	75.26 %	195,425.00	24.74 %
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	1,260,226.00	210,000.00	1,470,226.00	842,273.32	579,223.23	1,421,496.55	96.69 %	48,729.45	3.31 %

S		16												Promoción y Participación Comunitaria					455,000.00		455,000.00	231,000.00	117,000.00	348,000.00	76.48 %	107,000.00	23.52 %	
S		16	00	0001										Fomento, Coordinación y Registro de	0000				455,000.00		455,000.00	231,000.00	117,000.00	348,000.00	76.48 %	107,000.00	23.52 %	
S		16	00	0001		2	1							REMUNERACIONES Y CONTRIBU					455,000.00		455,000.00	231,000.00	117,000.00	348,000.00	76.48 %	107,000.00	23.52 %	
S		16	00	0001		2	1	1						REMUNERACIONES					455,000.00		455,000.00	231,000.00	117,000.00	348,000.00	76.48 %	107,000.00	23.52 %	
S		16	00	0001		2	1	1	1					Remuneraciones al personal fijo					420,000.00		420,000.00	231,000.00	117,000.00	348,000.00	82.86 %	72,000.00	17.14 %	
S		16	00	0001		2	1	1	1	01				Sueldos fijos	4102	20	1955	100	420,000.00		420,000.00	231,000.00	117,000.00	348,000.00	82.86 %	72,000.00	17.14 %	
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	20	1955	100	35,000.00		35,000.00					35,000.00	100.00 %	
S	96	00												Deuda Pública y Otras Operaciones F					525,242.00		1,151,242.00	841,116.60	52,655.00	893,771.60	77.64 %	257,470.40	22.36 %	
S	96	00	00	0001										Amortización de Prestamos y Pago de	0000				525,242.00		1,151,242.00	841,116.60	52,655.00	893,771.60	77.64 %	257,470.40	22.36 %	
S	96	00	00	0001		4								APLICACIONES FINANCIERAS					525,242.00		1,151,242.00	841,116.60	52,655.00	893,771.60	77.64 %	257,470.40	22.36 %	
S	96	00	00	0001		4	2							DISMINUCION DE PASIVOS					525,242.00		1,151,242.00	841,116.60	52,655.00	893,771.60	77.64 %	257,470.40	22.36 %	
S	96	00	00	0001		4	2	1						Disminucion de pasivos corrientes					525,242.00		1,151,242.00	841,116.60	52,655.00	893,771.60	77.64 %	257,470.40	22.36 %	
S	96	00	00	0001		4	2	1	1					Disminucion de cuentas por pagar de co					525,242.00		1,151,242.00	841,116.60	52,655.00	893,771.60	77.64 %	257,470.40	22.36 %	
S	96	00	00	0001		4	2	1	1	01				Disminucion de cuentas por pagar de co	0000	20	1955	100	525,242.00		951,242.00	641,116.60	52,655.00	693,771.60	72.93 %	257,470.40	27.07 %	
S	96	00	00	0001		4	2	1	1	01				Disminucion de cuentas por pagar de co	0000	40	9996	103			200,000.00	200,000.00		200,000.00	100.00 %			
S	98	00												Administración de Contribuciones Es	0000				350,000.00		350,000.00	41,200.00	182,000.00	223,200.00	63.77 %	126,800.00	36.23 %	
S	98	00	00	0000		2	4							TRANSFERENCIAS CORRIENTES					350,000.00		350,000.00	41,200.00	182,000.00	223,200.00	63.77 %	126,800.00	36.23 %	
S	98	00	00	0000		2	4	1						TRANSFERENCIAS CORRIENTES A					350,000.00		350,000.00	41,200.00	182,000.00	223,200.00	63.77 %	126,800.00	36.23 %	
S	98	00	00	0000		2	4	1	6					Transferencias corrientes a asociaciones					350,000.00		350,000.00	41,200.00	182,000.00	223,200.00	63.77 %	126,800.00	36.23 %	
S	98	00	00	0000		2	4	1	6	01				Transferencias corrientes a asociaciones	1102	20	1955	100	200,000.00		200,000.00		182,000.00	182,000.00	91.00 %	18,000.00	9.00 %	
S	98	00	00	0000		2	4	1	6	01				Transferencias corrientes a asociaciones	4303	40	9992	120	150,000.00		150,000.00		41,200.00		41,200.00	27.47 %	108,800.00	72.53 %
TOTAL RD\$															21,805,752.00	418,082.60	22,923,834.60	11,314,415.87	5,527,069.91	16,841,485.78	73.47 %	6,082,348.82	26.53 %					

Alcira 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 2019

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 8/10/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiado	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					742,000.00	500,000.00	1,272,000.00	457,837.73	180,723.34	638,561.07	50.20 %	633,438.93	49.80 %
I		01	00	0003							Administración Municipal	0000				100,000.00		100,000.00	41,000.43	22,690.00	63,690.43	63.69 %	36,309.57	36.31 %
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					100,000.00		100,000.00	41,000.43	22,690.00	63,690.43	63.69 %	36,309.57	36.31 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00	41,000.43	22,690.00	63,690.43	63.69 %	36,309.57	36.31 %
I		01	00	0003		2	6	1	3		Equipo computacional					100,000.00		100,000.00	41,000.43	22,690.00	63,690.43	63.69 %	36,309.57	36.31 %
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	100,000.00		100,000.00	41,000.43	22,690.00	63,690.43	63.69 %	36,309.57	36.31 %
I		01	00	0004							Servicios Administrativos y Financie	0000				642,000.00	500,000.00	1,172,000.00	416,837.30	158,033.34	574,870.64	49.05 %	597,129.36	50.95 %
I		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS					62,000.00		102,000.00	72,397.34	11,698.34	84,095.68	82.45 %	17,904.32	17.55 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					62,000.00		102,000.00	72,397.34	11,698.34	84,095.68	82.45 %	17,904.32	17.55 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					62,000.00		102,000.00	72,397.34	11,698.34	84,095.68	82.45 %	17,904.32	17.55 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	62,000.00		102,000.00	72,397.34	11,698.34	84,095.68	82.45 %	17,904.32	17.55 %
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					580,000.00	500,000.00	1,070,000.00	344,439.96	146,335.00	490,774.96	45.87 %	579,225.04	54.13 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		70,000.00	13,000.00	34,450.00	47,450.00	67.79 %	22,550.00	32.21 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					100,000.00		70,000.00	13,000.00	34,450.00	47,450.00	67.79 %	22,550.00	32.21 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	100,000.00		70,000.00	13,000.00	34,450.00	47,450.00	67.79 %	22,550.00	32.21 %
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	75,000.00	60,000.00	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	75,000.00	60,000.00	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	75,000.00	60,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERR.					300,000.00	500,000.00	820,000.00	256,439.96	51,885.00	308,324.96	37.60 %	511,675.04	62.40 %
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					300,000.00	500,000.00	820,000.00	256,439.96	51,885.00	308,324.96	37.60 %	511,675.04	62.40 %
I		01	00	0004		2	6	9	5	02	Antigüedades, bienes artísticos y otros c	1102	20	1955	100	300,000.00	500,000.00	820,000.00	256,439.96	51,885.00	308,324.96	37.60 %	511,675.04	62.40 %
I		11									Obras Públicas Municipales					21,525,000.00	(134,198.58)	20,260,801.42	6,420,656.36	5,950,845.72	12,371,502.08	61.06 %	7,889,299.34	38.94 %
I		11	00	0001							Coordinación, Ejecución y Fiscalizaci	0000				8,605,000.00	10,801.42	8,185,801.42	2,870,894.39	3,434,456.90	6,305,351.29	77.03 %	1,880,450.13	22.97 %
I		11	00	0001		2	2				CONTRATAcIaN DE SERVICIOS					3,275,000.00	190,801.42	3,465,801.42	1,356,234.98	1,098,386.50	2,454,621.48	70.82 %	1,011,179.94	29.18 %

I		11	00	0001		2	2	5							775,000.00	365,801.42	1,140,801.42	763,750.00	365,380.00	1,129,130.00	98.98 %	11,671.42	1.02 %
I		11	00	0001		2	2	5	4						775,000.00	365,801.42	1,140,801.42	763,750.00	365,380.00	1,129,130.00	98.98 %	11,671.42	1.02 %
I		11	00	0001		2	2	5	4	01					775,000.00	365,801.42	1,140,801.42	763,750.00	365,380.00	1,129,130.00	98.98 %	11,671.42	1.02 %
I		11	00	0001		2	2	7							2,500,000.00	(175,000.00)	2,325,000.00	592,484.98	733,006.50	1,325,491.48	57.01 %	999,508.52	42.99 %
I		11	00	0001		2	2	7	1						2,500,000.00	(175,000.00)	2,325,000.00	592,484.98	733,006.50	1,325,491.48	57.01 %	999,508.52	42.99 %
I		11	00	0001		2	2	7	1	05					2,500,000.00	(175,000.00)	2,325,000.00	592,484.98	733,006.50	1,325,491.48	57.01 %	999,508.52	42.99 %
I		11	00	0001		2	3								5,030,000.00	20,000.00	4,670,000.00	1,514,659.41	2,336,070.40	3,850,729.81	82.46 %	819,270.19	17.54 %
I		11	00	0001		2	3	5							200,000.00		200,000.00	41,930.00	125,700.00	167,630.00	83.82 %	32,370.00	16.19 %
I		11	00	0001		2	3	5	3						200,000.00		200,000.00	41,930.00	125,700.00	167,630.00	83.82 %	32,370.00	16.19 %
I		11	00	0001		2	3	5	3	01					200,000.00		200,000.00	41,930.00	125,700.00	167,630.00	83.82 %	32,370.00	16.19 %
I		11	00	0001		2	3	6							350,000.00	75,000.00	445,000.00	121,798.00	111,403.90	233,201.90	52.40 %	211,798.10	47.60 %
I		11	00	0001		2	3	6	1						100,000.00		70,000.00		12,480.00	12,480.00	17.83 %	57,520.00	82.17 %
I		11	00	0001		2	3	6	1	01					100,000.00		70,000.00		12,480.00	12,480.00	17.83 %	57,520.00	82.17 %
I		11	00	0001		2	3	6	3						100,000.00	75,000.00	225,000.00	109,698.00	52,793.90	162,491.90	72.22 %	62,508.10	27.78 %
I		11	00	0001		2	3	6	3	06					100,000.00	75,000.00	225,000.00	109,698.00	52,793.90	162,491.90	72.22 %	62,508.10	27.78 %
I		11	00	0001		2	3	6	4						150,000.00		150,000.00	12,100.00	46,130.00	58,230.00	38.82 %	91,770.00	61.18 %
I		11	00	0001		2	3	6	4	04					150,000.00		150,000.00	12,100.00	46,130.00	58,230.00	38.82 %	91,770.00	61.18 %
I		11	00	0001		2	3	7							3,600,000.00		3,200,000.00	1,103,686.81	1,582,938.51	2,686,625.32	83.96 %	513,374.68	16.04 %
I		11	00	0001		2	3	7	1						3,300,000.00		2,900,000.00	1,024,066.81	1,524,098.51	2,548,165.32	87.87 %	351,834.68	12.13 %
I		11	00	0001		2	3	7	1	02					3,000,000.00		2,600,000.00	925,551.81	1,405,804.91	2,331,356.72	89.67 %	268,643.28	10.33 %
I		11	00	0001		2	3	7	1	06					300,000.00		300,000.00	98,515.00	118,293.60	216,808.60	72.27 %	83,191.40	27.73 %
I		11	00	0001		2	3	7	2						300,000.00		300,000.00	79,620.00	58,840.00	138,460.00	46.15 %	161,540.00	53.85 %
I		11	00	0001		2	3	7	2	06					300,000.00		300,000.00	79,620.00	58,840.00	138,460.00	46.15 %	161,540.00	53.85 %
I		11	00	0001		2	3	9							880,000.00	(55,000.00)	825,000.00	247,244.60	516,027.99	763,272.59	92.52 %	61,727.41	7.48 %
I		11	00	0001		2	3	9	6						450,000.00	(155,000.00)	295,000.00	132,609.60	122,480.80	255,090.40	86.47 %	39,909.60	13.53 %
I		11	00	0001		2	3	9	6	01					450,000.00	(155,000.00)	295,000.00	132,609.60	122,480.80	255,090.40	86.47 %	39,909.60	13.53 %
I		11	00	0001		2	3	9	8						430,000.00	100,000.00	530,000.00	114,635.00	393,547.19	508,182.19	95.88 %	21,817.81	4.12 %
I		11	00	0001		2	3	9	8	01					430,000.00	100,000.00	530,000.00	114,635.00	393,547.19	508,182.19	95.88 %	21,817.81	4.12 %
I		11	00	0001		2	6								300,000.00	(200,000.00)	50,000.00					50,000.00	100.00 %
I		11	00	0001		2	6	8							300,000.00	(200,000.00)	50,000.00					50,000.00	100.00 %
I		11	00	0001		2	6	8	5						300,000.00	(200,000.00)	50,000.00					50,000.00	100.00 %
I		11	00	0001		2	6	8	5	01					300,000.00	(200,000.00)	50,000.00					50,000.00	100.00 %
I		11	01	0000											550,000.00		550,000.00	137,640.25	109,410.00	247,050.25	44.92 %	302,949.75	55.08 %
I		11	01	0051											350,000.00		350,000.00		106,810.00	106,810.00	30.52 %	243,190.00	69.48 %
I		11	01	0051		2	7								350,000.00		350,000.00		106,810.00	106,810.00	30.52 %	243,190.00	69.48 %

I		11	01	0051		2	7	2							350,000.00			350,000.00			106,810.00	106,810.00	30.52 %	243,190.00	69.48 %
I		11	01	0051		2	7	2	4						350,000.00			350,000.00			106,810.00	106,810.00	30.52 %	243,190.00	69.48 %
I		11	01	0051		2	7	2	4	01					350,000.00			350,000.00			106,810.00	106,810.00	30.52 %	243,190.00	69.48 %
I		11	01	0052											200,000.00			200,000.00	137,640.25		2,600.00	140,240.25	70.12 %	59,759.75	29.88 %
I		11	01	0052		2	7								200,000.00			200,000.00	137,640.25		2,600.00	140,240.25	70.12 %	59,759.75	29.88 %
I		11	01	0052		2	7	2							200,000.00			200,000.00	137,640.25		2,600.00	140,240.25	70.12 %	59,759.75	29.88 %
I		11	01	0052		2	7	2	4						200,000.00			200,000.00	137,640.25		2,600.00	140,240.25	70.12 %	59,759.75	29.88 %
I		11	01	0052		2	7	2	4	01					200,000.00			200,000.00	137,640.25		2,600.00	140,240.25	70.12 %	59,759.75	29.88 %
I		11	02	0000											2,122,238.00	655,000.00	3,077,238.00	1,600,140.80			461,190.00	2,061,330.80	66.99 %	1,015,907.20	33.01 %
I		11	02	0051											1,000,000.00	655,000.00	1,955,000.00	1,086,618.00			399,950.00	1,486,568.00	76.04 %	468,432.00	23.96 %
I		11	02	0051		2	7								1,000,000.00	655,000.00	1,955,000.00	1,086,618.00			399,950.00	1,486,568.00	76.04 %	468,432.00	23.96 %
I		11	02	0051		2	7	2							1,000,000.00	655,000.00	1,955,000.00	1,086,618.00			399,950.00	1,486,568.00	76.04 %	468,432.00	23.96 %
I		11	02	0051		2	7	2	4						1,000,000.00	655,000.00	1,955,000.00	1,086,618.00			399,950.00	1,486,568.00	76.04 %	468,432.00	23.96 %
I		11	02	0051		2	7	2	4	01					1,000,000.00	655,000.00	1,955,000.00	1,086,618.00			399,950.00	1,486,568.00	76.04 %	468,432.00	23.96 %
I		11	02	0052											100,000.00			100,000.00	24,090.00		61,240.00	85,330.00	85.33 %	14,670.00	14.67 %
I		11	02	0052		2	7								100,000.00			100,000.00	24,090.00		61,240.00	85,330.00	85.33 %	14,670.00	14.67 %
I		11	02	0052		2	7	2							100,000.00			100,000.00	24,090.00		61,240.00	85,330.00	85.33 %	14,670.00	14.67 %
I		11	02	0052		2	7	2	4						100,000.00			100,000.00	24,090.00		61,240.00	85,330.00	85.33 %	14,670.00	14.67 %
I		11	02	0052		2	7	2	4	01					100,000.00			100,000.00	24,090.00		61,240.00	85,330.00	85.33 %	14,670.00	14.67 %
I		11	02	0053											70,000.00			70,000.00	21,645.00			21,645.00	30.92 %	48,355.00	69.08 %
I		11	02	0053		2	7								70,000.00			70,000.00	21,645.00			21,645.00	30.92 %	48,355.00	69.08 %
I		11	02	0053		2	7	2							70,000.00			70,000.00	21,645.00			21,645.00	30.92 %	48,355.00	69.08 %
I		11	02	0053		2	7	2	4						70,000.00			70,000.00	21,645.00			21,645.00	30.92 %	48,355.00	69.08 %
I		11	02	0053		2	7	2	4	01					70,000.00			70,000.00	21,645.00			21,645.00	30.92 %	48,355.00	69.08 %
I		11	02	0054											236,572.00			236,572.00						236,572.00	100.00 %
I		11	02	0054		2	7								236,572.00			236,572.00						236,572.00	100.00 %
I		11	02	0054		2	7	2							236,572.00			236,572.00						236,572.00	100.00 %
I		11	02	0054		2	7	2	4						236,572.00			236,572.00						236,572.00	100.00 %
I		11	02	0054		2	7	2	4	01					236,572.00			236,572.00						236,572.00	100.00 %
I		11	02	0055											247,877.00			247,877.00						247,877.00	100.00 %
I		11	02	0055		2	7								247,877.00			247,877.00						247,877.00	100.00 %
I		11	02	0055		2	7	2							247,877.00			247,877.00						247,877.00	100.00 %
I		11	02	0055		2	7	2	4						247,877.00			247,877.00						247,877.00	100.00 %
I		11	02	0055		2	7	2	4	01					247,877.00			247,877.00						247,877.00	100.00 %
I		11	02	0056											200,110.00			200,110.00	200,109.40			200,109.40	100.00 %	0.60	

I		11	02	0056		2	7			OBRAS					200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60						
I		11	02	0056		2	7	2		INFRAESTRUCTURA					200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60						
I		11	02	0056		2	7	2	4	Infraestructura terrestre y obras anexas					200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60						
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60					
I		11	02	0057						Camino Vecinal Los Quecos 2da. Eta	0000				267,679.00		267,679.00	267,678.40		267,678.40	100.00 %	0.60						
I		11	02	0057		2	7			OBRAS					267,679.00		267,679.00	267,678.40		267,678.40	100.00 %	0.60						
I		11	02	0057		2	7	2		INFRAESTRUCTURA					267,679.00		267,679.00	267,678.40		267,678.40	100.00 %	0.60						
I		11	02	0057		2	7	2	4	Infraestructura terrestre y obras anexas					267,679.00		267,679.00	267,678.40		267,678.40	100.00 %	0.60						
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	267,679.00		267,679.00	267,678.40		267,678.40	100.00 %	0.60					
I		11	05	0000						Construcción Instalaciones Recreativ					4,300,000.00	(800,000.00)	2,500,000.00	300,087.42	199,906.74	499,994.16	20.00 %	2,000,005.84	80.00 %					
I		11	05	0051						Plaza Recreativa y Deportiva Dr. Jose	0000				1,300,000.00	(300,000.00)												
I		11	05	0051		2	7			OBRAS					1,300,000.00	(300,000.00)												
I		11	05	0051		2	7	2		INFRAESTRUCTURA					1,300,000.00	(300,000.00)												
I		11	05	0051		2	7	2	7	Obras urbanísticas					1,300,000.00	(300,000.00)												
I		11	05	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	1,300,000.00	(300,000.00)											
I		11	05	0052						Parque la Infantil La Canquina	0000				500,000.00		500,000.00	300,087.42	199,906.74	499,994.16	100.00 %	5.84						
I		11	05	0052		2	7			OBRAS					500,000.00		500,000.00	300,087.42	199,906.74	499,994.16	100.00 %	5.84						
I		11	05	0052		2	7	2		INFRAESTRUCTURA					500,000.00		500,000.00	300,087.42	199,906.74	499,994.16	100.00 %	5.84						
I		11	05	0052		2	7	2	7	Obras urbanísticas					500,000.00		500,000.00	300,087.42	199,906.74	499,994.16	100.00 %	5.84						
I		11	05	0052		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	500,000.00		500,000.00	300,087.42	199,906.74	499,994.16	100.00 %	5.84					
I		11	05	0053						Acondicionamiento Parque de la Juve	0000				500,000.00	(500,000.00)												
I		11	05	0053		2	7			OBRAS					500,000.00	(500,000.00)												
I		11	05	0053		2	7	2		INFRAESTRUCTURA					500,000.00	(500,000.00)												
I		11	05	0053		2	7	2	7	Obras urbanísticas					500,000.00	(500,000.00)												
I		11	05	0053		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	500,000.00	(500,000.00)											
I		11	05	0054						Proyecto recreativo turistico (Turisr	0000				2,000,000.00		2,000,000.00					2,000,000.00	100.00 %					
I		11	05	0054		2	7			OBRAS					2,000,000.00		2,000,000.00					2,000,000.00	100.00 %					
I		11	05	0054		2	7	2		INFRAESTRUCTURA					2,000,000.00		2,000,000.00					2,000,000.00	100.00 %					
I		11	05	0054		2	7	2	7	Obras urbanísticas					2,000,000.00		2,000,000.00					2,000,000.00	100.00 %					
I		11	05	0054		2	7	2	7	01	Obras urbanísticas	4302	40	9992	103	2,000,000.00		2,000,000.00					2,000,000.00	100.00 %				
I		11	07	0000						Const. Infraestructuras Culturales, E					2,000,000.00		2,000,000.00	200,000.00	807,000.00	1,007,000.00	50.35 %	993,000.00	49.65 %					
I		11	07	0051						Terminacion Funeraria Municipal y S	0000				2,000,000.00		2,000,000.00	200,000.00	807,000.00	1,007,000.00	50.35 %	993,000.00	49.65 %					
I		11	07	0051		2	7			OBRAS					2,000,000.00		2,000,000.00	200,000.00	807,000.00	1,007,000.00	50.35 %	993,000.00	49.65 %					
I		11	07	0051		2	7	2		INFRAESTRUCTURA					2,000,000.00		2,000,000.00	200,000.00	807,000.00	1,007,000.00	50.35 %	993,000.00	49.65 %					
I		11	07	0051		2	7	2	7	Obras urbanísticas					2,000,000.00		2,000,000.00	200,000.00	807,000.00	1,007,000.00	50.35 %	993,000.00	49.65 %					

I		11	07	0051		2	7	2	7	01	Obras urbanísticas	4102	30	9996	102	2,000,000.00		2,000,000.00	200,000.00	807,000.00	1,007,000.00	50.35 %	993,000.00	49.65 %
I		11	08	0000							Reparación. Infraestructuras Culturales					433,952.00		433,952.00		213,733.80	213,733.80	49.25 %	220,218.20	50.75 %
I		11	08	0051							Reparación Verja de la capilla Palma	0000				166,428.00		166,428.00		33,285.60	33,285.60	20.00 %	133,142.40	80.00 %
I		11	08	0051		2	7				OBRAS					166,428.00		166,428.00		33,285.60	33,285.60	20.00 %	133,142.40	80.00 %
I		11	08	0051		2	7	2			INFRAESTRUCTURA					166,428.00		166,428.00		33,285.60	33,285.60	20.00 %	133,142.40	80.00 %
I		11	08	0051		2	7	2	7		Obras urbanísticas					166,428.00		166,428.00		33,285.60	33,285.60	20.00 %	133,142.40	80.00 %
I		11	08	0051		2	7	2	7	01	Obras urbanísticas	4305	20	1955	100	166,428.00		166,428.00		33,285.60	33,285.60	20.00 %	133,142.40	80.00 %
I		11	08	0052							Reparación de techo iglesia San Jose	0000				158,683.00		158,683.00		158,680.00	158,680.00	100.00 %	3.00	
I		11	08	0052		2	7				OBRAS					158,683.00		158,683.00		158,680.00	158,680.00	100.00 %	3.00	
I		11	08	0052		2	7	2			INFRAESTRUCTURA					158,683.00		158,683.00		158,680.00	158,680.00	100.00 %	3.00	
I		11	08	0052		2	7	2	7		Obras urbanísticas					158,683.00		158,683.00		158,680.00	158,680.00	100.00 %	3.00	
I		11	08	0052		2	7	2	7	01	Obras urbanísticas	4305	20	1955	100	158,683.00		158,683.00		158,680.00	158,680.00	100.00 %	3.00	
I		11	08	0053							Reparación de verja Club Rancho Ab	0000				108,841.00		108,841.00		21,768.20	21,768.20	20.00 %	87,072.80	80.00 %
I		11	08	0053		2	7				OBRAS					108,841.00		108,841.00		21,768.20	21,768.20	20.00 %	87,072.80	80.00 %
I		11	08	0053		2	7	2			INFRAESTRUCTURA					108,841.00		108,841.00		21,768.20	21,768.20	20.00 %	87,072.80	80.00 %
I		11	08	0053		2	7	2	7		Obras urbanísticas					108,841.00		108,841.00		21,768.20	21,768.20	20.00 %	87,072.80	80.00 %
I		11	08	0053		2	7	2	7	01	Obras urbanísticas	4102	20	1955	100	108,841.00		108,841.00		21,768.20	21,768.20	20.00 %	87,072.80	80.00 %
I		11	11	0000							Construcción Instalación de Infraestr					2,000,000.00		2,000,000.00	960,718.65	115,000.00	1,075,718.65	53.79 %	924,281.35	46.21 %
I		11	11	0051							Desmalezamiento de Vias y Carreter	0000				2,000,000.00		2,000,000.00	960,718.65	115,000.00	1,075,718.65	53.79 %	924,281.35	46.21 %
I		11	11	0051		2	7				OBRAS					2,000,000.00		2,000,000.00	960,718.65	115,000.00	1,075,718.65	53.79 %	924,281.35	46.21 %
I		11	11	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00		2,000,000.00	960,718.65	115,000.00	1,075,718.65	53.79 %	924,281.35	46.21 %
I		11	11	0051		2	7	2	7		Obras urbanísticas					2,000,000.00		2,000,000.00	960,718.65	115,000.00	1,075,718.65	53.79 %	924,281.35	46.21 %
I		11	11	0051		2	7	2	7	01	Obras urbanísticas	3201	20	1955	100	2,000,000.00		2,000,000.00	960,718.65	115,000.00	1,075,718.65	53.79 %	924,281.35	46.21 %
I		11	14	0000							Reparación Edificaciones Municipales					200,000.00		200,000.00	52,093.00	132,832.80	184,925.80	92.46 %	15,074.20	7.54 %
I		11	14	0051							Acondicionamiento palacio municipal	0000				200,000.00		200,000.00	52,093.00	132,832.80	184,925.80	92.46 %	15,074.20	7.54 %
I		11	14	0051		2	7				OBRAS					200,000.00		200,000.00	52,093.00	132,832.80	184,925.80	92.46 %	15,074.20	7.54 %
I		11	14	0051		2	7	1			OBRAS EN EDIFICACIONES					200,000.00		200,000.00	52,093.00	132,832.80	184,925.80	92.46 %	15,074.20	7.54 %
I		11	14	0051		2	7	1	2		Obras para edificación no residencial					200,000.00		200,000.00	52,093.00	132,832.80	184,925.80	92.46 %	15,074.20	7.54 %
I		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	1101	20	1955	100	200,000.00		200,000.00	52,093.00	132,832.80	184,925.80	92.46 %	15,074.20	7.54 %
I		11	18	0000							Reparación, Acondicionamiento de I					200,000.00		200,000.00		12,640.00	12,640.00	6.32 %	187,360.00	93.68 %
I		11	18	0051							Acondicionamiento del mercado	0000				200,000.00		200,000.00		12,640.00	12,640.00	6.32 %	187,360.00	93.68 %
I		11	18	0051		2	7				OBRAS					200,000.00		200,000.00		12,640.00	12,640.00	6.32 %	187,360.00	93.68 %
I		11	18	0051		2	7	1			OBRAS EN EDIFICACIONES					200,000.00		200,000.00		12,640.00	12,640.00	6.32 %	187,360.00	93.68 %
I		11	18	0051		2	7	1	3		Obras para edificación de otras estructu					200,000.00		200,000.00		12,640.00	12,640.00	6.32 %	187,360.00	93.68 %
I		11	18	0051		2	7	1	3	01	Obras para edificación de otras estructu	3101	20	1955	100	200,000.00		200,000.00		12,640.00	12,640.00	6.32 %	187,360.00	93.68 %

I		11	20	0000												Reparación de Viviendas								400,000.00			400,000.00		111,461.50		288,140.08		399,601.58		99.90 %		398.42		0.10 %	
I		11	20	0051												Reparacion viviendas escasos recurso	0000								400,000.00			400,000.00		111,461.50		288,140.08		399,601.58		99.90 %		398.42		0.10 %
I		11	20	0051		2	7									OBRAS									400,000.00			400,000.00		111,461.50		288,140.08		399,601.58		99.90 %		398.42		0.10 %
I		11	20	0051		2	7	1								OBRAS EN EDIFICACIONES									400,000.00			400,000.00		111,461.50		288,140.08		399,601.58		99.90 %		398.42		0.10 %
I		11	20	0051		2	7	1	1							Obras para edificación residencial (vivienda)									400,000.00			400,000.00		111,461.50		288,140.08		399,601.58		99.90 %		398.42		0.10 %
I		11	20	0051		2	7	1	1	01				4101	20	1955	100								400,000.00			400,000.00		111,461.50		288,140.08		399,601.58		99.90 %		398.42		0.10 %
I		11	23	0000												Instalaciones y Colocación Electricas									230,305.00			230,305.00				30,010.00		30,010.00		13.03 %		200,295.00		86.97 %
I		11	23	0051												Electrificacion zonas rurales	0000								100,000.00			100,000.00				3,010.00		3,010.00		3.01 %		96,990.00		96.99 %
I		11	23	0051		2	7									OBRAS									100,000.00			100,000.00				3,010.00		3,010.00		3.01 %		96,990.00		96.99 %
I		11	23	0051		2	7	2								INFRAESTRUCTURA									100,000.00			100,000.00				3,010.00		3,010.00		3.01 %		96,990.00		96.99 %
I		11	23	0051		2	7	2	2							Obras de energía									100,000.00			100,000.00				3,010.00		3,010.00		3.01 %		96,990.00		96.99 %
I		11	23	0051		2	7	2	2	01				2401	20	1955	100								100,000.00			100,000.00				3,010.00		3,010.00		3.01 %		96,990.00		96.99 %
I		11	23	0052												Colocación de Lamparas Comunidad	0000								130,305.00			130,305.00				27,000.00		27,000.00		20.72 %		103,305.00		79.28 %
I		11	23	0052		2	7									OBRAS									130,305.00			130,305.00				27,000.00		27,000.00		20.72 %		103,305.00		79.28 %
I		11	23	0052		2	7	2								INFRAESTRUCTURA									130,305.00			130,305.00				27,000.00		27,000.00		20.72 %		103,305.00		79.28 %
I		11	23	0052		2	7	2	2							Obras de energía									130,305.00			130,305.00				27,000.00		27,000.00		20.72 %		103,305.00		79.28 %
I		11	23	0052		2	7	2	2	01				2401	20	1955	100								130,305.00			130,305.00				27,000.00		27,000.00		20.72 %		103,305.00		79.28 %
I		11	25	0000												Reparación de Infraestructuras Hidráulicas									483,505.00			483,505.00		187,620.35		146,525.40		334,145.75		69.11 %		149,359.25		30.89 %
I		11	25	0052												Colocación Alcantarilla Alto de Piedra	0000								187,621.00			187,621.00		187,620.35				187,620.35		100.00 %		0.65		
I		11	25	0052		2	7									OBRAS									187,621.00			187,621.00		187,620.35				187,620.35		100.00 %		0.65		
I		11	25	0052		2	7	2								INFRAESTRUCTURA									187,621.00			187,621.00		187,620.35				187,620.35		100.00 %		0.65		
I		11	25	0052		2	7	2	1							Obras hidráulicas y sanitarias									187,621.00			187,621.00		187,620.35				187,620.35		100.00 %		0.65		
I		11	25	0052		2	7	2	1	01				3103	20	1955	100								187,621.00			187,621.00		187,620.35				187,620.35		100.00 %		0.65		
I		11	25	0053												Encache Clavijo Abajo	0000								149,312.00			149,312.00									149,312.00		100.00 %	
I		11	25	0053		2	7									OBRAS									149,312.00			149,312.00									149,312.00		100.00 %	
I		11	25	0053		2	7	2								INFRAESTRUCTURA									149,312.00			149,312.00									149,312.00		100.00 %	
I		11	25	0053		2	7	2	1							Obras hidráulicas y sanitarias									149,312.00			149,312.00									149,312.00		100.00 %	
I		11	25	0053		2	7	2	1	01				3103	20	1955	100								149,312.00			149,312.00									149,312.00		100.00 %	
I		11	25	0054												Encache La Recta Jayabo al Medio	0000								146,572.00			146,572.00				146,525.40		146,525.40		99.97 %		46.60		0.03 %
I		11	25	0054		2	7									OBRAS									146,572.00			146,572.00				146,525.40		146,525.40		99.97 %		46.60		0.03 %
I		11	25	0054		2	7	2								INFRAESTRUCTURA									146,572.00			146,572.00				146,525.40		146,525.40		99.97 %		46.60		0.03 %
I		11	25	0054		2	7	2	1							Obras hidráulicas y sanitarias									146,572.00			146,572.00				146,525.40		146,525.40		99.97 %		46.60		0.03 %
I		11	25	0054		2	7	2	1	01				3103	20	1955	100								146,572.00			146,572.00				146,525.40		146,525.40		99.97 %		46.60		0.03 %
I		12														Gestión y Asministración de Servicios									3,468,103.00		173,660.00	3,741,763.00		2,253,698.18		1,310,451.89		3,564,150.07		95.25 %		177,612.93		4.75 %
I		12	00	0003												Manejo de Residuos Soolidos	0000								2,588,103.00			2,688,103.00		1,786,898.28		900,391.49		2,687,289.77		99.97 %		813.23		0.03 %

I		12	00	0003		2	2								713,875.00	190,000.00	1,003,875.00	762,000.00	241,200.00	1,003,200.00	99.93 %	675.00	0.07 %
I		12	00	0003		2	2	5							713,875.00	190,000.00	1,003,875.00	762,000.00	241,200.00	1,003,200.00	99.93 %	675.00	0.07 %
I		12	00	0003		2	2	5	4						713,875.00	190,000.00	1,003,875.00	762,000.00	241,200.00	1,003,200.00	99.93 %	675.00	0.07 %
I		12	00	0003		2	2	5	4	01					713,875.00	190,000.00	1,003,875.00	762,000.00	241,200.00	1,003,200.00	99.93 %	675.00	0.07 %
I		12	00	0003		2	3								1,874,228.00	(190,000.00)	1,684,228.00	1,024,898.28	659,191.49	1,684,089.77	99.99 %	138.23	0.01 %
I		12	00	0003		2	3	7							1,724,228.00	(190,000.00)	1,434,228.00	812,895.56	621,291.49	1,434,187.05	100.00 %	40.95	
I		12	00	0003		2	3	7	1						1,724,228.00	(190,000.00)	1,434,228.00	812,895.56	621,291.49	1,434,187.05	100.00 %	40.95	
I		12	00	0003		2	3	7	1	02					1,724,228.00	(190,000.00)	1,434,228.00	812,895.56	621,291.49	1,434,187.05	100.00 %	40.95	
I		12	00	0003		2	3	9							150,000.00		250,000.00	212,002.72	37,900.00	249,902.72	99.96 %	97.28	0.04 %
I		12	00	0003		2	3	9	8						150,000.00		250,000.00	212,002.72	37,900.00	249,902.72	99.96 %	97.28	0.04 %
I		12	00	0003		2	3	9	8	01					150,000.00		250,000.00	212,002.72	37,900.00	249,902.72	99.96 %	97.28	0.04 %
I		12	00	0005											880,000.00	173,660.00	1,053,660.00	466,799.90	410,060.40	876,860.30	83.22 %	176,799.70	16.78 %
I		12	00	0005		2	2								380,000.00	323,660.00	703,660.00	323,934.90	233,880.40	557,815.30	79.27 %	145,844.70	20.73 %
I		12	00	0005		2	2	7							380,000.00	323,660.00	703,660.00	323,934.90	233,880.40	557,815.30	79.27 %	145,844.70	20.73 %
I		12	00	0005		2	2	7	2						380,000.00	323,660.00	703,660.00	323,934.90	233,880.40	557,815.30	79.27 %	145,844.70	20.73 %
I		12	00	0005		2	2	7	2	06					380,000.00	150,000.00	530,000.00	323,934.90	205,980.40	529,915.30	99.98 %	84.70	0.02 %
I		12	00	0005		2	2	7	2	06					173,660.00	173,660.00			27,900.00	27,900.00	16.07 %	145,760.00	83.93 %
I		12	00	0005		2	3								300,000.00	(150,000.00)	150,000.00	64,405.00	54,885.00	119,290.00	79.53 %	30,710.00	20.47 %
I		12	00	0005		2	3	5							250,000.00	(115,000.00)	135,000.00	64,405.00	46,375.00	110,780.00	82.06 %	24,220.00	17.94 %
I		12	00	0005		2	3	5	3						250,000.00	(115,000.00)	135,000.00	64,405.00	46,375.00	110,780.00	82.06 %	24,220.00	17.94 %
I		12	00	0005		2	3	5	3	01					250,000.00	(115,000.00)	135,000.00	64,405.00	46,375.00	110,780.00	82.06 %	24,220.00	17.94 %
I		12	00	0005		2	3	9							50,000.00	(35,000.00)	15,000.00		8,510.00	8,510.00	56.73 %	6,490.00	43.27 %
I		12	00	0005		2	3	9	9						50,000.00	(35,000.00)	15,000.00		8,510.00	8,510.00	56.73 %	6,490.00	43.27 %
I		12	00	0005		2	3	9	9	01					50,000.00	(35,000.00)	15,000.00		8,510.00	8,510.00	56.73 %	6,490.00	43.27 %
I		12	00	0005		2	6								200,000.00		200,000.00	78,460.00	121,295.00	199,755.00	99.88 %	245.00	0.12 %
I		12	00	0005		2	6	5							200,000.00		200,000.00	78,460.00	121,295.00	199,755.00	99.88 %	245.00	0.12 %
I		12	00	0005		2	6	5	7						200,000.00		200,000.00	78,460.00	121,295.00	199,755.00	99.88 %	245.00	0.12 %
I		12	00	0005		2	6	5	7	01					200,000.00		200,000.00	78,460.00	121,295.00	199,755.00	99.88 %	245.00	0.12 %
I	96	00													4,779,149.00		5,779,149.00	3,693,215.32	1,754,756.20	5,447,971.52	94.27 %	331,177.48	5.73 %
I	96	00	00	0001											4,779,149.00		5,779,149.00	3,693,215.32	1,754,756.20	5,447,971.52	94.27 %	331,177.48	5.73 %
I	96	00	00	0001		4									4,779,149.00		5,779,149.00	3,693,215.32	1,754,756.20	5,447,971.52	94.27 %	331,177.48	5.73 %
I	96	00	00	0001		4	2								4,779,149.00		5,779,149.00	3,693,215.32	1,754,756.20	5,447,971.52	94.27 %	331,177.48	5.73 %
I	96	00	00	0001		4	2	1							4,779,149.00		5,779,149.00	3,693,215.32	1,754,756.20	5,447,971.52	94.27 %	331,177.48	5.73 %
I	96	00	00	0001		4	2	1	1						1,500,000.00		2,500,000.00	2,046,012.57	452,994.00	2,499,006.57	99.96 %	993.43	0.04 %
I	96	00	00	0001		4	2	1	1	01					1,500,000.00		2,500,000.00	2,046,012.57	452,994.00	2,499,006.57	99.96 %	993.43	0.04 %

I	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					3,279,149.00		3,279,149.00	1,647,202.75	1,301,762.20	2,948,964.95	89.93 %	330,184.05	10.07 %
I	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100	3,279,149.00		3,279,149.00	1,647,202.75	1,301,762.20	2,948,964.95	89.93 %	330,184.05	10.07 %
TOTAL RD\$																30,514,252.00	539,461.42	31,053,713.42	12,825,407.59	9,196,777.15	22,022,184.74	70.92 %	9,031,528.68	29.08 %

Alectra 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 2019

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 8/10/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiado	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					23,263.00		23,263.00	3,064.12	1,466.72	4,530.84	19.48 %	18,732.16	80.52 %
E		01	00	0004							Servicios Administrativos y Financie	0000				23,263.00		23,263.00	3,064.12	1,466.72	4,530.84	19.48 %	18,732.16	80.52 %
E		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS					23,263.00		23,263.00	3,064.12	1,466.72	4,530.84	19.48 %	18,732.16	80.52 %
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					23,263.00		23,263.00	3,064.12	1,466.72	4,530.84	19.48 %	18,732.16	80.52 %
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					23,263.00		23,263.00	3,064.12	1,466.72	4,530.84	19.48 %	18,732.16	80.52 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	23,263.00		23,263.00	3,064.12	1,466.72	4,530.84	19.48 %	18,732.16	80.52 %
E		14									Gestión y Administración de Servicio					2,611,361.00		2,566,361.00	1,136,100.00	666,300.00	1,802,400.00	70.23 %	763,961.00	29.77 %
E		14	00	0002							Educación y Formación Integral	0000				1,612,375.00		1,612,375.00	698,000.00	387,950.00	1,085,950.00	67.35 %	526,425.00	32.65 %
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,308,375.00		1,308,375.00	617,000.00	325,500.00	942,500.00	72.04 %	365,875.00	27.96 %
E		14	00	0002		2	1	1			REMUNERACIONES					1,154,400.00		1,154,400.00	617,000.00	325,500.00	942,500.00	81.64 %	211,900.00	18.36 %
E		14	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,065,600.00		1,065,600.00	617,000.00	325,500.00	942,500.00	88.45 %	123,100.00	11.55 %
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,065,600.00		1,065,600.00	617,000.00	325,500.00	942,500.00	88.45 %	123,100.00	11.55 %
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	20	1955	100	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 labo					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 labo	4409	20	1955	100	13,853.00		13,853.00					13,853.00	100.00 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					304,000.00		304,000.00	81,000.00	62,450.00	143,450.00	47.19 %	160,550.00	52.81 %
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00		304,000.00	81,000.00	62,450.00	143,450.00	47.19 %	160,550.00	52.81 %
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00	18,000.00	7,750.00	25,750.00	42.92 %	34,250.00	57.08 %

E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	60,000.00		60,000.00	18,000.00	7,750.00	25,750.00	42.92 %	34,250.00	57.08 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00		244,000.00	63,000.00	54,700.00	117,700.00	48.24 %	126,300.00	51.76 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00		244,000.00	63,000.00	54,700.00	117,700.00	48.24 %	126,300.00	51.76 %
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000				518,986.00		488,986.00	196,500.00	131,100.00	327,600.00	67.00 %	161,386.00	33.00 %
E		14	00	0003		2	2				CONTRATAcIaN DE SERVICIOS					64,586.00		34,586.00					34,586.00	100.00 %
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					64,586.00		34,586.00					34,586.00	100.00 %
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					64,586.00		34,586.00					34,586.00	100.00 %
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	64,586.00		34,586.00					34,586.00	100.00 %
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES					454,400.00		454,400.00	196,500.00	131,100.00	327,600.00	72.10 %	126,800.00	27.90 %
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					454,400.00		454,400.00	196,500.00	131,100.00	327,600.00	72.10 %	126,800.00	27.90 %
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					454,400.00		454,400.00	196,500.00	131,100.00	327,600.00	72.10 %	126,800.00	27.90 %
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	196,500.00	131,100.00	327,600.00	72.10 %	126,800.00	27.90 %
E		14	00	0004							Fortalecimiento de la Equidad de Ger	0000				480,000.00		465,000.00	241,600.00	147,250.00	388,850.00	83.62 %	76,150.00	16.38 %
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					450,000.00		450,000.00	241,600.00	147,250.00	388,850.00	86.41 %	61,150.00	13.59 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					450,000.00		450,000.00	241,600.00	147,250.00	388,850.00	86.41 %	61,150.00	13.59 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					450,000.00		450,000.00	241,600.00	147,250.00	388,850.00	86.41 %	61,150.00	13.59 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	450,000.00		450,000.00	241,600.00	147,250.00	388,850.00	86.41 %	61,150.00	13.59 %
E		14	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					30,000.00		15,000.00					15,000.00	100.00 %
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					30,000.00		15,000.00					15,000.00	100.00 %
E		14	00	0004		2	6	2	4		Equipos recreativos					30,000.00		15,000.00					15,000.00	100.00 %
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4508	20	1955	100	30,000.00		15,000.00					15,000.00	100.00 %
E	98	00									Administración de Contribuciones Es	0000				150,000.00	53,946.14	248,946.14	163,950.00	49,000.00	212,950.00	85.54 %	35,996.14	14.46 %
E	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					150,000.00	36,580.14	231,580.14	163,950.00	49,000.00	212,950.00	91.96 %	18,630.14	8.04 %
E	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					150,000.00	36,580.14	231,580.14	163,950.00	49,000.00	212,950.00	91.96 %	18,630.14	8.04 %
E	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					150,000.00	36,580.14	231,580.14	163,950.00	49,000.00	212,950.00	91.96 %	18,630.14	8.04 %
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	4510	20	1955	100	150,000.00		195,000.00	163,950.00	30,000.00	193,950.00	99.46 %	1,050.00	0.54 %
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	4510	30	9996	102		36,580.14	36,580.14		19,000.00	19,000.00	51.94 %	17,580.14	48.06 %
E	98	00	00	0001							Transferencias a Instituciones Públic	0000					17,366.00	17,366.00					17,366.00	100.00 %
E	98	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES						17,366.00	17,366.00					17,366.00	100.00 %
E	98	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A						17,366.00	17,366.00					17,366.00	100.00 %
E	98	00	00	0001		2	4	1	6		Transferencias corrientes a asociaciones						17,366.00	17,366.00					17,366.00	100.00 %
E	98	00	00	0001		2	4	1	6	01	Transferencias corrientes a asociaciones	0000	30	9996	102		17,366.00	17,366.00					17,366.00	100.00 %

Alecta Benard

Preparado por



TOTAL RD\$

2,784,624.00	53,946.14	2,838,570.14	1,303,114.12	716,766.72	2,019,880.84	71.16 %	818,689.30	28.84 %
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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 TERCER TRIMESTRE DEL AÑO 2019

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 8/10/2019

Destino de Fondo	Estructura Program.						Clasificación del Gasto					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	17				18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19							
												Gastos de Personal						17,630,588.00	337,163.39	17,967,751.39	8,654,310.50	4,348,203.51	13,002,514.01	72.37 %	4,965,237.38	27.63 %									
												Servicios Personales					21,805,752.00	418,082.60	22,923,834.60	11,314,415.87	5,527,069.91	16,841,485.78	73.47 %	6,082,348.82	26.53 %										
												Inversión					30,514,252.00	539,461.42	31,053,713.42	12,825,407.59	9,196,777.15	22,022,184.74	70.92 %	9,031,528.68	29.08 %										
												Educación, Salud y Genero					2,784,624.00	53,946.14	2,838,570.14	1,303,114.12	716,766.72	2,019,880.84	71.16 %	818,689.30	28.84 %										
												TOTAL GENERAL TODAS LAS CUENTAS RD\$					72,735,216.00	1,348,653.55	74,783,869.55	34,097,248.08	19,788,817.29	53,886,065.37		20,897,804.18											