

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 12/05/2020

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
P		01										Normas, Políticas y Administración M	0000				15,492,046.05	754,580.62	16,246,626.67		3,661,851.70	3,661,851.70	22.54 %	12,584,774.97	77.46 %
P		01	00	0001								Normas y Seguimientos	0000				5,432,350.20		5,432,350.20		1,199,250.00	1,199,250.00	22.08 %	4,233,100.20	77.92 %
P		01	00	0001		2	1					REMUNERACIONES Y CONTRIBU	0000				5,280,586.97		5,280,586.97		1,199,250.00	1,199,250.00	22.71 %	4,081,336.97	77.29 %
P		01	00	0001		2	1	1				REMUNERACIONES					4,953,000.00		4,953,000.00		1,143,000.00	1,143,000.00	23.08 %	3,810,000.00	76.92 %
P		01	00	0001		2	1	1	1			Remuneraciones al personal fijo					4,572,000.00		4,572,000.00		1,143,000.00	1,143,000.00	25.00 %	3,429,000.00	75.00 %
P		01	00	0001		2	1	1	1	01		Sueldos fijos		20	1955	100	4,572,000.00		4,572,000.00		1,143,000.00	1,143,000.00	25.00 %	3,429,000.00	75.00 %
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		50	2006	001	381,000.00		381,000.00					381,000.00	100.00 %
P		01	00	0001		2	1	3				DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00		56,250.00	56,250.00	25.00 %	168,750.00	75.00 %
P		01	00	0001		2	1	3	2			Gastos de representación					225,000.00		225,000.00		56,250.00	56,250.00	25.00 %	168,750.00	75.00 %
P		01	00	0001		2	1	3	2	01		Gastos de representación en el país		20	1955	100	225,000.00		225,000.00		56,250.00	56,250.00	25.00 %	168,750.00	75.00 %
P		01	00	0001		2	1	5				CONTRIBUCIONES A LA SEGURID.					102,586.97		102,586.97					102,586.97	100.00 %
P		01	00	0001		2	1	5	1			Contribuciones al seguro de salud					46,307.83		46,307.83					46,307.83	100.00 %
P		01	00	0001		2	1	5	1	01		Contribuciones al seguro de salud		20	1955	100	46,307.83		46,307.83					46,307.83	100.00 %
P		01	00	0001		2	1	5	2			Contribuciones al seguro de pensiones					46,373.14		46,373.14					46,373.14	100.00 %
P		01	00	0001		2	1	5	2	01		Contribuciones al seguro de pensiones		20	1955	100	46,373.14		46,373.14					46,373.14	100.00 %
P		01	00	0001		2	1	5	3			Contribuciones al seguro de riesgo labor					9,906.00		9,906.00					9,906.00	100.00 %
P		01	00	0001		2	1	5	3	01		Contribuciones al seguro de riesgo labor		20	1955	100	9,906.00		9,906.00					9,906.00	100.00 %
P		01	00	0001		2	2					CONTRATACIaN DE SERVICIOS	0000				151,763.23		151,763.23					151,763.23	100.00 %
P		01	00	0001		2	2	3				VIATICOS					151,763.23		151,763.23					151,763.23	100.00 %
P		01	00	0001		2	2	3	1			Viáticos dentro del país					72,645.57		72,645.57					72,645.57	100.00 %
P		01	00	0001		2	2	3	1	01		Viáticos dentro del país		20	1955	100	72,645.57		72,645.57					72,645.57	100.00 %
P		01	00	0001		2	2	3	2			Viáticos fuera del país					79,117.66		79,117.66					79,117.66	100.00 %
P		01	00	0001		2	2	3	2	01		Viáticos fuera del país		20	1955	100	79,117.66		79,117.66					79,117.66	100.00 %

P		01	00	0002										Control y Fiscalización de la Gestion	0000									416,633.80				416,633.80					85,500.00	85,500.00	20.52 %	331,133.80	79.48 %		
P		01	00	0002		2	1							REMUNERACIONES Y CONTRIBU	0000										416,633.80				416,633.80					85,500.00	85,500.00	20.52 %	331,133.80	79.48 %	
P		01	00	0002		2	1	1						REMUNERACIONES											403,000.00				403,000.00					85,500.00	85,500.00	21.22 %	317,500.00	78.78 %	
P		01	00	0002		2	1	1	1					Remuneraciones al personal fijo											372,000.00				372,000.00					85,500.00	85,500.00	22.98 %	286,500.00	77.02 %	
P		01	00	0002		2	1	1	1	01				Sueldos fijos			20	1955	100						372,000.00				372,000.00					85,500.00	85,500.00	22.98 %	286,500.00	77.02 %	
P		01	00	0002		2	1	1	4					Sueldo anual no.13											31,000.00				31,000.00							31,000.00	100.00 %		
P		01	00	0002		2	1	1	4	01				Sueldo anual no.13			50	2006	001						31,000.00				31,000.00							31,000.00	100.00 %		
P		01	00	0002		2	1	5						CONTRIBUCIONES A LA SEGURID.											13,633.80				13,633.80							13,633.80	100.00 %		
P		01	00	0002		2	1	5	1					Contribuciones al seguro de salud											4,395.80				4,395.80							4,395.80	100.00 %		
P		01	00	0002		2	1	5	1	01				Contribuciones al seguro de salud			20	1955	100						4,395.80				4,395.80							4,395.80	100.00 %		
P		01	00	0002		2	1	5	2					Contribuciones al seguro de pensiones											4,402.00				4,402.00							4,402.00	100.00 %		
P		01	00	0002		2	1	5	2	01				Contribuciones al seguro de pensiones			20	1955	100						4,402.00				4,402.00							4,402.00	100.00 %		
P		01	00	0002		2	1	5	3					Contribuciones al seguro de riesgo labor											4,836.00				4,836.00							4,836.00	100.00 %		
P		01	00	0002		2	1	5	3	01				Contribuciones al seguro de riesgo labor			20	1955	100						4,836.00				4,836.00							4,836.00	100.00 %		
P		01	00	0003										Administración Municipal	0000										5,973,250.70	153,314.62	6,126,565.32							1,439,100.00	1,439,100.00	23.49 %	4,687,465.32	76.51 %	
P		01	00	0003		2	1							REMUNERACIONES Y CONTRIBU	0000										4,560,854.85	78,314.62	4,639,169.47							1,236,100.00	1,236,100.00	26.64 %	3,403,069.47	73.36 %	
P		01	00	0003		2	1	1						REMUNERACIONES											4,290,000.00	78,314.62	4,368,314.62							1,190,500.00	1,190,500.00	27.25 %	3,177,814.62	72.75 %	
P		01	00	0003		2	1	1	1					Remuneraciones al personal fijo											3,960,000.00	78,314.62	4,038,314.62							1,190,500.00	1,190,500.00	29.48 %	2,847,814.62	70.52 %	
P		01	00	0003		2	1	1	1	01				Sueldos fijos			20	1955	100						3,960,000.00	78,314.62	4,038,314.62							1,190,500.00	1,190,500.00	29.48 %	2,847,814.62	70.52 %	
P		01	00	0003		2	1	1	4					Sueldo anual no.13											330,000.00				330,000.00							330,000.00	100.00 %		
P		01	00	0003		2	1	1	4	01				Sueldo anual no.13			50	2006	001						330,000.00				330,000.00							330,000.00	100.00 %		
P		01	00	0003		2	1	3						DIETAS Y GASTOS DE REPRESENT											182,000.00				182,000.00						45,600.00	45,600.00	25.05 %	136,400.00	74.95 %
P		01	00	0003		2	1	3	2					Gastos de representación											182,000.00				182,000.00						45,600.00	45,600.00	25.05 %	136,400.00	74.95 %
P		01	00	0003		2	1	3	2	01				Gastos de representación en el pais			20	1955	100						182,000.00				182,000.00						45,600.00	45,600.00	25.05 %	136,400.00	74.95 %
P		01	00	0003		2	1	5						CONTRIBUCIONES A LA SEGURID.											88,854.85				88,854.85							88,854.85	100.00 %		
P		01	00	0003		2	1	5	1					Contribuciones al seguro de salud											40,109.14				40,109.14							40,109.14	100.00 %		
P		01	00	0003		2	1	5	1	01				Contribuciones al seguro de salud			20	1955	100						40,109.14				40,109.14							40,109.14	100.00 %		
P		01	00	0003		2	1	5	2					Contribuciones al seguro de pensiones											40,165.71				40,165.71							40,165.71	100.00 %		
P		01	00	0003		2	1	5	2	01				Contribuciones al seguro de pensiones			20	1955	100						40,165.71				40,165.71							40,165.71	100.00 %		
P		01	00	0003		2	1	5	3					Contribuciones al seguro de riesgo labor											8,580.00				8,580.00							8,580.00	100.00 %		
P		01	00	0003		2	1	5	3	01				Contribuciones al seguro de riesgo labor			20	1955	100						8,580.00				8,580.00							8,580.00	100.00 %		
P		01	00	0003		2	2							CONTRATAcIaN DE SERVICIOS	0000										1,412,395.85	75,000.00	1,487,395.85							203,000.00	203,000.00	13.65 %	1,284,395.85	86.35 %	
P		01	00	0003		2	2	3						VIÁTICOS											322,462.97	75,000.00	397,462.97									397,462.97	100.00 %		
P		01	00	0003		2	2	3	1					Viáticos dentro del país											122,462.97	75,000.00	197,462.97									197,462.97	100.00 %		
P		01	00	0003		2	2	3	1	01				Viáticos dentro del país			20	1955	100						122,462.97	75,000.00	197,462.97									197,462.97	100.00 %		
P		01	00	0003		2	2	3	2					Viáticos fuera del país											200,000.00				200,000.00							200,000.00	100.00 %		

P		01	00	0003		2	2	3	2	01	Viáticos fuera del país		20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,089,932.88		1,089,932.88		203,000.00	203,000.00	18.63 %	886,932.88	81.37 %
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					1,089,932.88		1,089,932.88		203,000.00	203,000.00	18.63 %	886,932.88	81.37 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales		20	1955	100	1,089,932.88		1,089,932.88		203,000.00	203,000.00	18.63 %	886,932.88	81.37 %
P		01	00	0004							Servicios Administrativos y Financie	0000				2,527,113.45	250,000.00	2,777,113.45		553,001.70	553,001.70	19.91 %	2,224,111.75	80.09 %
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU	0000				2,441,466.42	250,000.00	2,691,466.42		541,300.00	541,300.00	20.11 %	2,150,166.42	79.89 %
P		01	00	0004		2	1	1			REMUNERACIONES					2,250,100.00	250,000.00	2,500,100.00		539,100.00	539,100.00	21.56 %	1,961,000.00	78.44 %
P		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					1,892,400.00	250,000.00	2,142,400.00		539,100.00	539,100.00	25.16 %	1,603,300.00	74.84 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos		20	1955	100	1,892,400.00	250,000.00	2,142,400.00		539,100.00	539,100.00	25.16 %	1,603,300.00	74.84 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					157,700.00		157,700.00					157,700.00	100.00 %
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13		50	2006	001	157,700.00		157,700.00					157,700.00	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		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		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	6	01	Vacaciones		20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	2			SOBRESUELDOS					86,400.50		86,400.50		2,200.00	2,200.00	2.55 %	84,200.50	97.45 %
P		01	00	0004		2	1	2	2		Compensación					86,400.50		86,400.50		2,200.00	2,200.00	2.55 %	84,200.50	97.45 %
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias		20	1955	100	86,400.50		86,400.50		2,200.00	2,200.00	2.55 %	84,200.50	97.45 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID.					104,965.92		104,965.92					104,965.92	100.00 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					44,723.72		44,723.72					44,723.72	100.00 %
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	44,723.72		44,723.72					44,723.72	100.00 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					52,041.80		52,041.80					52,041.80	100.00 %
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	52,041.80		52,041.80					52,041.80	100.00 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labor					8,200.40		8,200.40					8,200.40	100.00 %
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labor		20	1955	100	8,200.40		8,200.40					8,200.40	100.00 %
P		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS	0000				85,647.03		85,647.03		11,701.70	11,701.70	13.66 %	73,945.33	86.34 %
P		01	00	0004		2	2	3			VIATICOS					65,647.03		65,647.03		5,000.00	5,000.00	7.62 %	60,647.03	92.38 %
P		01	00	0004		2	2	3	1		Viáticos dentro del país					65,647.03		65,647.03		5,000.00	5,000.00	7.62 %	60,647.03	92.38 %
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país		20	1955	100	65,647.03		65,647.03		5,000.00	5,000.00	7.62 %	60,647.03	92.38 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					20,000.00		20,000.00		6,701.70	6,701.70	33.51 %	13,298.30	66.49 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					20,000.00		20,000.00		6,701.70	6,701.70	33.51 %	13,298.30	66.49 %
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	20,000.00		20,000.00		6,701.70	6,701.70	33.51 %	13,298.30	66.49 %
P		01	00	0005							Gestion Urbana, Planeación y Regula	0000				1,142,697.90	351,266.00	1,493,963.90		385,000.00	385,000.00	25.77 %	1,108,963.90	74.23 %
P		01	00	0005		2	1				REMUNERACIONES Y CONTRIBU	0000				1,142,697.90	351,266.00	1,493,963.90		385,000.00	385,000.00	25.77 %	1,108,963.90	74.23 %
P		01	00	0005		2	1	1			REMUNERACIONES					1,092,000.00	351,266.00	1,443,266.00		385,000.00	385,000.00	26.68 %	1,058,266.00	73.32 %
P		01	00	0005		2	1	1	1		Remuneraciones al personal fijo					1,008,000.00	351,266.00	1,359,266.00		385,000.00	385,000.00	28.32 %	974,266.00	71.68 %

P		01	00	0005		2	1	1	1	01	Sueldos fijos		20	1955	100	1,008,000.00	351,266.00	1,359,266.00		385,000.00	385,000.00	28.32 %	974,266.00	71.68 %
P		01	00	0005		2	1	1	4		Sueldo anual no.13					84,000.00		84,000.00					84,000.00	100.00 %
P		01	00	0005		2	1	1	4	01	Sueldo anual no.13		50	2006	001	84,000.00		84,000.00					84,000.00	100.00 %
P		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURID.					50,697.90		50,697.90					50,697.90	100.00 %
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					23,822.40		23,822.40					23,822.40	100.00 %
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	23,822.40		23,822.40					23,822.40	100.00 %
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					22,507.50		22,507.50					22,507.50	100.00 %
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	22,507.50		22,507.50					22,507.50	100.00 %
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labor					4,368.00		4,368.00					4,368.00	100.00 %
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labor		20	1955	100	4,368.00		4,368.00					4,368.00	100.00 %
P	96	00									Deuda Pública y Otras Operaciones F	0000				3,116,890.00		3,116,890.00		634,808.63	634,808.63	20.37 %	2,482,081.37	79.63 %
P	96	00	00	0001							Amortización de Prestamos y Pago de	0000				2,900,000.00		2,900,000.00		549,686.97	549,686.97	18.95 %	2,350,313.03	81.05 %
P	96	00	00	0001		4					APLICACIONES FINANCIERAS	0000				2,900,000.00		2,900,000.00		549,686.97	549,686.97	18.95 %	2,350,313.03	81.05 %
P	96	00	00	0001		4	2				DISMINUCION DE PASIVOS	0000				2,900,000.00		2,900,000.00		549,686.97	549,686.97	18.95 %	2,350,313.03	81.05 %
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					2,900,000.00		2,900,000.00		549,686.97	549,686.97	18.95 %	2,350,313.03	81.05 %
P	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					2,900,000.00		2,900,000.00		549,686.97	549,686.97	18.95 %	2,350,313.03	81.05 %
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz		30	9996	102	2,900,000.00		2,900,000.00		549,686.97	549,686.97	18.95 %	2,350,313.03	81.05 %
P	96	00	00	0002							PAGO DE INTERESES	0000				216,890.00		216,890.00		85,121.66	85,121.66	39.25 %	131,768.34	60.75 %
P	96	00	00	0002		2	9				GASTOS FINANCIEROS	0000				216,890.00		216,890.00		85,121.66	85,121.66	39.25 %	131,768.34	60.75 %
P	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC					216,890.00		216,890.00		85,121.66	85,121.66	39.25 %	131,768.34	60.75 %
P	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de					216,890.00		216,890.00		85,121.66	85,121.66	39.25 %	131,768.34	60.75 %
P	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de		30	9996	102	216,890.00		216,890.00		85,121.66	85,121.66	39.25 %	131,768.34	60.75 %
TOTAL RD\$																	18,608,936.05	754,580.62	19,363,516.67	4,296,660.33	4,296,660.33	22.19 %	15,066,856.34	77.81 %

Alecto Bonnelly
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 PRIMER TRIMESTRE DEL AÑO 2020**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 12/05/2020

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
S		01										Normas, Políticas y Administración M	0000				7,560,570.60	403,454.05	7,964,024.65					1,440,994.48	1,440,994.48	18.09 %	6,523,030.17	81.91 %	
S		01	00	0001								Normas y Seguimientos	0000				197,070.60		197,070.60								197,070.60	100.00 %	
S		01	00	0001		2	3					MATERIALES Y SUMINISTROS	0000				197,070.60		197,070.60								197,070.60	100.00 %	
S		01	00	0001		2	3	7				COMBUSTIBLES, LUBRICANTES, P					197,070.60		197,070.60								197,070.60	100.00 %	
S		01	00	0001		2	3	7	1			Combustibles y lubricantes					197,070.60		197,070.60								197,070.60	100.00 %	
S		01	00	0001		2	3	7	1	01		Gasolina		20	1955	100	197,070.60		197,070.60								197,070.60	100.00 %	
S		01	00	0003								Administración Municipal	0000				862,000.00	43,454.05	905,454.05					89,603.51	89,603.51	9.90 %	815,850.54	90.10 %	
S		01	00	0003		2	2					CONTRATAcIaN DE SERVICIOS	0000				600,000.00	43,454.05	643,454.05					89,603.51	89,603.51	13.93 %	553,850.54	86.07 %	
S		01	00	0003		2	2	1				SERVICIOS BASICOS					130,000.00		130,000.00					3,378.51	3,378.51	2.60 %	126,621.49	97.40 %	
S		01	00	0003		2	2	1	2			Servicios telefónico de larga distancia					130,000.00		130,000.00					3,378.51	3,378.51	2.60 %	126,621.49	97.40 %	
S		01	00	0003		2	2	1	2	01		Servicios telefónico de larga distancia		20	1955	100	130,000.00		130,000.00					3,378.51	3,378.51	2.60 %	126,621.49	97.40 %	
S		01	00	0003		2	2	2				PUBLICIDAD IMPRESIaN Y ENCUA					170,000.00	43,454.05	213,454.05					78,000.00	78,000.00	36.54 %	135,454.05	63.46 %	
S		01	00	0003		2	2	2	1			Publicidad y propaganda					170,000.00	43,454.05	213,454.05					78,000.00	78,000.00	36.54 %	135,454.05	63.46 %	
S		01	00	0003		2	2	2	1	01		Publicidad y propaganda		20	1955	100	170,000.00	43,454.05	213,454.05					78,000.00	78,000.00	36.54 %	135,454.05	63.46 %	
S		01	00	0003		2	2	4				TRANSPORTE Y ALMACENAJE					20,000.00		20,000.00								20,000.00	100.00 %	
S		01	00	0003		2	2	4	1			Pasajes					20,000.00		20,000.00								20,000.00	100.00 %	
S		01	00	0003		2	2	4	1	01		Pasajes		20	1955	100	20,000.00		20,000.00								20,000.00	100.00 %	
S		01	00	0003		2	2	5				ALQUILERES Y RENTAS					280,000.00		280,000.00					8,225.00	8,225.00	2.94 %	271,775.00	97.06 %	
S		01	00	0003		2	2	5	8			Otros alquileres					280,000.00		280,000.00					8,225.00	8,225.00	2.94 %	271,775.00	97.06 %	
S		01	00	0003		2	2	5	8	01		Otros alquileres		20	1955	100	280,000.00		280,000.00					8,225.00	8,225.00	2.94 %	271,775.00	97.06 %	
S		01	00	0003		2	3					MATERIALES Y SUMINISTROS	0000				262,000.00		262,000.00								262,000.00	100.00 %	
S		01	00	0003		2	3	1				ALIMENTOS Y PRODUCTOS AGRO					60,000.00		60,000.00								60,000.00	100.00 %	
S		01	00	0003		2	3	1	1			Alimentos y bebidas para personas					60,000.00		60,000.00								60,000.00	100.00 %	
S		01	00	0003		2	3	1	1	01		Alimentos y bebidas para personas		20	1955	100	60,000.00		60,000.00								60,000.00	100.00 %	

S		01	00	0003		2	3	5						100,000.00		100,000.00										100,000.00	100.00 %			
S		01	00	0003		2	3	5	3					100,000.00		100,000.00											100,000.00	100.00 %		
S		01	00	0003		2	3	5	3	01				100,000.00		100,000.00											100,000.00	100.00 %		
S		01	00	0003		2	3	7						102,000.00		102,000.00											102,000.00	100.00 %		
S		01	00	0003		2	3	7	1					102,000.00		102,000.00											102,000.00	100.00 %		
S		01	00	0003		2	3	7	1	01				102,000.00		102,000.00											102,000.00	100.00 %		
S		01	00	0004										6,501,500.00	360,000.00	6,861,500.00										1,351,390.97	1,351,390.97	19.70 %	5,510,109.03	80.30 %
S		01	00	0004		2	1							3,100,500.00		3,100,500.00										758,727.27	758,727.27	24.47 %	2,341,772.73	75.53 %
S		01	00	0004		2	1	1						3,100,500.00		3,100,500.00										758,727.27	758,727.27	24.47 %	2,341,772.73	75.53 %
S		01	00	0004		2	1	1	1					2,862,000.00		2,862,000.00										758,727.27	758,727.27	26.51 %	2,103,272.73	73.49 %
S		01	00	0004		2	1	1	1	01				2,862,000.00		2,862,000.00										758,727.27	758,727.27	26.51 %	2,103,272.73	73.49 %
S		01	00	0004		2	1	1	4					238,500.00		238,500.00											238,500.00	100.00 %		
S		01	00	0004		2	1	1	4	01				238,500.00		238,500.00											238,500.00	100.00 %		
S		01	00	0004		2	2							2,381,000.00	360,000.00	2,741,000.00										564,898.70	564,898.70	20.61 %	2,176,101.30	79.39 %
S		01	00	0004		2	2	1						696,000.00		696,000.00										109,159.57	109,159.57	15.68 %	586,840.43	84.32 %
S		01	00	0004		2	2	1	3					612,000.00		612,000.00										105,532.57	105,532.57	17.24 %	506,467.43	82.76 %
S		01	00	0004		2	2	1	3	01				612,000.00		612,000.00										105,532.57	105,532.57	17.24 %	506,467.43	82.76 %
S		01	00	0004		2	2	1	5					84,000.00		84,000.00										3,627.00	3,627.00	4.32 %	80,373.00	95.68 %
S		01	00	0004		2	2	1	5	01				84,000.00		84,000.00										3,627.00	3,627.00	4.32 %	80,373.00	95.68 %
S		01	00	0004		2	2	2						200,000.00		200,000.00										5,387.00	5,387.00	2.69 %	194,613.00	97.31 %
S		01	00	0004		2	2	2	2					200,000.00		200,000.00										5,387.00	5,387.00	2.69 %	194,613.00	97.31 %
S		01	00	0004		2	2	2	2	01				200,000.00		200,000.00										5,387.00	5,387.00	2.69 %	194,613.00	97.31 %
S		01	00	0004		2	2	5						150,000.00		150,000.00										14,000.00	14,000.00	9.33 %	136,000.00	90.67 %
S		01	00	0004		2	2	5	1					150,000.00		150,000.00										14,000.00	14,000.00	9.33 %	136,000.00	90.67 %
S		01	00	0004		2	2	5	1	01				150,000.00		150,000.00										14,000.00	14,000.00	9.33 %	136,000.00	90.67 %
S		01	00	0004		2	2	8						1,335,000.00	360,000.00	1,695,000.00										436,352.13	436,352.13	25.74 %	1,258,647.87	74.26 %
S		01	00	0004		2	2	8	2					35,000.00		35,000.00										10,552.13	10,552.13	30.15 %	24,447.87	69.85 %
S		01	00	0004		2	2	8	2	01				35,000.00		35,000.00										10,552.13	10,552.13	30.15 %	24,447.87	69.85 %
S		01	00	0004		2	2	8	6					600,000.00	360,000.00	960,000.00										400,800.00	400,800.00	41.75 %	559,200.00	58.25 %
S		01	00	0004		2	2	8	6	01					360,000.00	360,000.00										360,000.00	360,000.00	100.00 %		
S		01	00	0004		2	2	8	6	01				600,000.00		600,000.00										40,800.00	40,800.00	6.80 %	559,200.00	93.20 %
S		01	00	0004		2	2	8	7					700,000.00		700,000.00										25,000.00	25,000.00	3.57 %	675,000.00	96.43 %
S		01	00	0004		2	2	8	7	06				700,000.00		700,000.00										25,000.00	25,000.00	3.57 %	675,000.00	96.43 %
S		01	00	0004		2	3							1,020,000.00		1,020,000.00										27,765.00	27,765.00	2.72 %	992,235.00	97.28 %
S		01	00	0004		2	3	1						600,000.00		600,000.00										12,040.00	12,040.00	2.01 %	587,960.00	97.99 %
S		01	00	0004		2	3	1	1					600,000.00		600,000.00										12,040.00	12,040.00	2.01 %	587,960.00	97.99 %

S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas		20	1955	100	600,000.00		600,000.00		12,040.00	12,040.00	2.01 %	587,960.00	97.99 %
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	2	3		Prendas de vestir					100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	2	3	01	Prendas de vestir		20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E					50,000.00		50,000.00					50,000.00	100.00 %
S		01	00	0004		2	3	3	1		Papel de escritorio					30,000.00		30,000.00					30,000.00	100.00 %
S		01	00	0004		2	3	3	1	01	Papel de escritorio		20	1955	100	30,000.00		30,000.00					30,000.00	100.00 %
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas		20	1955	100	20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, P					20,000.00		20,000.00		1,200.00	1,200.00	6.00 %	18,800.00	94.00 %
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					20,000.00		20,000.00		1,200.00	1,200.00	6.00 %	18,800.00	94.00 %
S		01	00	0004		2	3	7	1	04	Gas GLP		20	1955	100	20,000.00		20,000.00		1,200.00	1,200.00	6.00 %	18,800.00	94.00 %
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					250,000.00		250,000.00		14,525.00	14,525.00	5.81 %	235,475.00	94.19 %
S		01	00	0004		2	3	9	2		Útiles de escritorio, oficina informática					200,000.00		200,000.00		1,575.00	1,575.00	0.79 %	198,425.00	99.21 %
S		01	00	0004		2	3	9	2	01	Útiles de escritorio, oficina informática		20	1955	100	200,000.00		200,000.00		1,575.00	1,575.00	0.79 %	198,425.00	99.21 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					50,000.00		50,000.00		12,950.00	12,950.00	25.90 %	37,050.00	74.10 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores		20	1955	100	50,000.00		50,000.00		12,950.00	12,950.00	25.90 %	37,050.00	74.10 %
S		11									Obras Públicas Municipales	0000				559,000.00		559,000.00		132,000.00	132,000.00	23.61 %	427,000.00	76.39 %
S		11	00	0001							Coordinación, Ejecución y Fiscalizaci	0000				559,000.00		559,000.00		132,000.00	132,000.00	23.61 %	427,000.00	76.39 %
S		11	00	0001		2	1				REMUNERACIONES Y CONTRIBU	0000				559,000.00		559,000.00		132,000.00	132,000.00	23.61 %	427,000.00	76.39 %
S		11	00	0001		2	1	1			REMUNERACIONES					559,000.00		559,000.00		132,000.00	132,000.00	23.61 %	427,000.00	76.39 %
S		11	00	0001		2	1	1	1		Remuneraciones al personal fijo					516,000.00		516,000.00		132,000.00	132,000.00	25.58 %	384,000.00	74.42 %
S		11	00	0001		2	1	1	1	01	Sueldos fijos		20	1955	100	516,000.00		516,000.00		132,000.00	132,000.00	25.58 %	384,000.00	74.42 %
S		11	00	0001		2	1	1	4		Sueldo anual no.13					43,000.00		43,000.00					43,000.00	100.00 %
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13		50	2006	001	43,000.00		43,000.00					43,000.00	100.00 %
S		12									Gestión y Asministración de Servicios	0000				12,057,331.64		12,057,331.64		3,083,206.65	3,083,206.65	25.57 %	8,974,124.99	74.43 %
S		12	00	0002							Ornato y Saneamiento de Calles, Plaz	0000				1,118,000.00		1,118,000.00		353,966.00	353,966.00	31.66 %	764,034.00	68.34 %
S		12	00	0002		2	1				REMUNERACIONES Y CONTRIBU	0000				1,118,000.00		1,118,000.00		353,966.00	353,966.00	31.66 %	764,034.00	68.34 %
S		12	00	0002		2	1	1			REMUNERACIONES					1,118,000.00		1,118,000.00		353,966.00	353,966.00	31.66 %	764,034.00	68.34 %
S		12	00	0002		2	1	1	2		Remuneraciones al personal con carácte					1,032,000.00		1,032,000.00		353,966.00	353,966.00	34.30 %	678,034.00	65.70 %
S		12	00	0002		2	1	1	2	06	Jornales		20	1955	100	1,032,000.00		1,032,000.00		353,966.00	353,966.00	34.30 %	678,034.00	65.70 %
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		50	2006	001	86,000.00		86,000.00					86,000.00	100.00 %
S		12	00	0003							Manejo de Residuos Soolidos	0000				5,790,400.00		5,790,400.00		1,222,728.00	1,222,728.00	21.12 %	4,567,672.00	78.88 %
S		12	00	0003		2	1				REMUNERACIONES Y CONTRIBU	0000				4,660,400.00		4,660,400.00		1,191,658.00	1,191,658.00	25.57 %	3,468,742.00	74.43 %
S		12	00	0003		2	1	1			REMUNERACIONES					4,660,400.00		4,660,400.00		1,191,658.00	1,191,658.00	25.57 %	3,468,742.00	74.43 %

S		12	00	0003		2	1	1	2					4,209,600.00		4,209,600.00			1,191,658.00	1,191,658.00	28.31 %	3,017,942.00	71.69 %	
S		12	00	0003		2	1	1	2	06	Jornales		20	1955	100	4,209,600.00		4,209,600.00		1,191,658.00	1,191,658.00	28.31 %	3,017,942.00	71.69 %
S		12	00	0003		2	1	1	4		Sueldo anual no.13					350,800.00		350,800.00					350,800.00	100.00 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13		50	2006	001	350,800.00		350,800.00					350,800.00	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		20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2				CONTRATAcIaN DE SERVICIOS	0000				950,000.00		950,000.00		4,600.00	4,600.00	0.48 %	945,400.00	99.52 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					880,000.00		880,000.00					880,000.00	100.00 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac					100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac		20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2	5	6		Alquileres de terrenos					780,000.00		780,000.00					780,000.00	100.00 %
S		12	00	0003		2	2	5	6	01	Alquileres de terrenos		20	1955	100	780,000.00		780,000.00					780,000.00	100.00 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,000.00		70,000.00		4,600.00	4,600.00	6.57 %	65,400.00	93.43 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					70,000.00		70,000.00		4,600.00	4,600.00	6.57 %	65,400.00	93.43 %
S		12	00	0003		2	2	8	5	01	Fumigación		20	1955	100	70,000.00		70,000.00		4,600.00	4,600.00	6.57 %	65,400.00	93.43 %
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS	0000				180,000.00		180,000.00		26,470.00	26,470.00	14.71 %	153,530.00	85.29 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					180,000.00		180,000.00		26,470.00	26,470.00	14.71 %	153,530.00	85.29 %
S		12	00	0003		2	3	9	1		Material para limpieza					180,000.00		180,000.00		26,470.00	26,470.00	14.71 %	153,530.00	85.29 %
S		12	00	0003		2	3	9	1	01	Material para limpieza		20	1955	100	180,000.00		180,000.00		26,470.00	26,470.00	14.71 %	153,530.00	85.29 %
S		12	00	0004							Supervisión y Administración de Cen	0000				559,000.00		559,000.00		204,000.00	204,000.00	36.49 %	355,000.00	63.51 %
S		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU	0000				559,000.00		559,000.00		204,000.00	204,000.00	36.49 %	355,000.00	63.51 %
S		12	00	0004		2	1	1			REMUNERACIONES					559,000.00		559,000.00		204,000.00	204,000.00	36.49 %	355,000.00	63.51 %
S		12	00	0004		2	1	1	1		Remuneraciones al personal fijo					516,000.00		516,000.00		204,000.00	204,000.00	39.53 %	312,000.00	60.47 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos		20	1955	100	516,000.00		516,000.00		204,000.00	204,000.00	39.53 %	312,000.00	60.47 %
S		12	00	0004		2	1	1	4		Sueldo anual no.13					43,000.00		43,000.00					43,000.00	100.00 %
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13		50	2006	001	43,000.00		43,000.00					43,000.00	100.00 %
S		12	00	0005							Administración y Reparación de Unid	0000				1,799,500.00		1,799,500.00		679,159.00	679,159.00	37.74 %	1,120,341.00	62.26 %
S		12	00	0005		2	1				REMUNERACIONES Y CONTRIBU	0000				1,709,500.00		1,709,500.00		679,159.00	679,159.00	39.73 %	1,030,341.00	60.27 %
S		12	00	0005		2	1	1			REMUNERACIONES					1,709,500.00		1,709,500.00		679,159.00	679,159.00	39.73 %	1,030,341.00	60.27 %
S		12	00	0005		2	1	1	2		Remuneraciones al personal con carácte					1,578,000.00		1,578,000.00		679,159.00	679,159.00	43.04 %	898,841.00	56.96 %
S		12	00	0005		2	1	1	2	02	Sueldos de personal nominal		20	1955	100	1,578,000.00		1,578,000.00		679,159.00	679,159.00	43.04 %	898,841.00	56.96 %
S		12	00	0005		2	1	1	4		Sueldo anual no.13					131,500.00		131,500.00					131,500.00	100.00 %
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13		50	2006	001	131,500.00		131,500.00					131,500.00	100.00 %
S		12	00	0005		2	2				CONTRATAcIaN DE SERVICIOS	0000				90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0005		2	2	6			SEGUROS					90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0005		2	2	6	2		Seguro de bienes muebles					90,000.00		90,000.00					90,000.00	100.00 %

S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles		20	1955	100	90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0006							Seguridad y Vigilancia Ciudadana	0000				923,000.00		923,000.00		208,000.00	208,000.00	22.54 %	715,000.00	77.46 %
S		12	00	0006		2	1				REMUNERACIONES Y CONTRIBU	0000				923,000.00		923,000.00		208,000.00	208,000.00	22.54 %	715,000.00	77.46 %
S		12	00	0006		2	1	1			REMUNERACIONES					923,000.00		923,000.00		208,000.00	208,000.00	22.54 %	715,000.00	77.46 %
S		12	00	0006		2	1	1	1		Remuneraciones al personal fijo					852,000.00		852,000.00		208,000.00	208,000.00	24.41 %	644,000.00	75.59 %
S		12	00	0006		2	1	1	1	01	Sueldos fijos		20	1955	100	852,000.00		852,000.00		208,000.00	208,000.00	24.41 %	644,000.00	75.59 %
S		12	00	0006		2	1	1	4		Sueldo anual no.13					71,000.00		71,000.00					71,000.00	100.00 %
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13		50	2006	001	71,000.00		71,000.00					71,000.00	100.00 %
S		12	00	0009							Prevención y Extinción de Incendios	0000				1,867,431.64		1,867,431.64		415,353.65	415,353.65	22.24 %	1,452,077.99	77.76 %
S		12	00	0009		2	1				REMUNERACIONES Y CONTRIBU	0000				1,867,431.64		1,867,431.64		415,353.65	415,353.65	22.24 %	1,452,077.99	77.76 %
S		12	00	0009		2	1	1			REMUNERACIONES					1,693,900.00		1,693,900.00		403,785.86	403,785.86	23.84 %	1,290,114.14	76.16 %
S		12	00	0009		2	1	1	1		Remuneraciones al personal fijo					1,563,600.00		1,563,600.00		403,785.86	403,785.86	25.82 %	1,159,814.14	74.18 %
S		12	00	0009		2	1	1	1	01	Sueldos fijos		20	1955	100	1,563,600.00		1,563,600.00		403,785.86	403,785.86	25.82 %	1,159,814.14	74.18 %
S		12	00	0009		2	1	1	4		Sueldo anual no.13					130,300.00		130,300.00					130,300.00	100.00 %
S		12	00	0009		2	1	1	4	01	Sueldo anual no.13		50	2006	001	130,300.00		130,300.00					130,300.00	100.00 %
S		12	00	0009		2	1	5			CONTRIBUCIONES A LA SEGURID.					173,531.64		173,531.64		11,567.79	11,567.79	6.67 %	161,963.85	93.33 %
S		12	00	0009		2	1	5	1		Contribuciones al seguro de salud					102,189.24		102,189.24		5,369.19	5,369.19	5.25 %	96,820.05	94.75 %
S		12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	102,189.24		102,189.24		5,369.19	5,369.19	5.25 %	96,820.05	94.75 %
S		12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones					51,015.60		51,015.60		5,310.84	5,310.84	10.41 %	45,704.76	89.59 %
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	51,015.60		51,015.60		5,310.84	5,310.84	10.41 %	45,704.76	89.59 %
S		12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labor					20,326.80		20,326.80		887.76	887.76	4.37 %	19,439.04	95.63 %
S		12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo labor		20	1955	100	20,326.80		20,326.80		887.76	887.76	4.37 %	19,439.04	95.63 %
S		14									Gestión y Administración de Servicio	0000				1,904,490.47	145,569.84	2,050,060.31		452,225.00	452,225.00	22.06 %	1,597,835.31	77.94 %
S		14	00	0001							Asistencia Social	0000				1,904,490.47	145,569.84	2,050,060.31		452,225.00	452,225.00	22.06 %	1,597,835.31	77.94 %
S		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES	0000				1,904,490.47	145,569.84	2,050,060.31		452,225.00	452,225.00	22.06 %	1,597,835.31	77.94 %
S		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					1,904,490.47	145,569.84	2,050,060.31		452,225.00	452,225.00	22.06 %	1,597,835.31	77.94 %
S		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,904,490.47	145,569.84	2,050,060.31		452,225.00	452,225.00	22.06 %	1,597,835.31	77.94 %
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hog		20	1955	100	1,324,490.47	145,569.84	1,470,060.31		187,675.00	187,675.00	12.77 %	1,282,385.31	87.23 %
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		30	9996	102	580,000.00		580,000.00		264,550.00	264,550.00	45.61 %	315,450.00	54.39 %
S		16									Promoción y Participación Comunita	0000				312,000.00		312,000.00		116,000.00	116,000.00	37.18 %	196,000.00	62.82 %
S		16	00	0001							Fomento, Coordinación y Registro de	0000				312,000.00		312,000.00		116,000.00	116,000.00	37.18 %	196,000.00	62.82 %
S		16	00	0001		2	1				REMUNERACIONES Y CONTRIBU	0000				312,000.00		312,000.00		116,000.00	116,000.00	37.18 %	196,000.00	62.82 %
S		16	00	0001		2	1	1			REMUNERACIONES					312,000.00		312,000.00		116,000.00	116,000.00	37.18 %	196,000.00	62.82 %
S		16	00	0001		2	1	1	1		Remuneraciones al personal fijo					288,000.00		288,000.00		116,000.00	116,000.00	40.28 %	172,000.00	59.72 %
S		16	00	0001		2	1	1	1	01	Sueldos fijos		20	1955	100	288,000.00		288,000.00		116,000.00	116,000.00	40.28 %	172,000.00	59.72 %
S		16	00	0001		2	1	1	4		Sueldo anual no.13					24,000.00		24,000.00					24,000.00	100.00 %

S		16	00	0001		2	1	1	4	01	Sueldo anual no.13		50	2006	001	24,000.00		24,000.00					24,000.00	100.00 %	
S	96	00									Deuda Pública y Otras Operaciones F	0000				298,200.00	600,000.00	898,200.00		251,611.95	251,611.95	28.01 %	646,588.05	71.99 %	
S	96	00	00	0001							Amortización de Prestamos y Pago de	0000				298,200.00	600,000.00	898,200.00		251,611.95	251,611.95	28.01 %	646,588.05	71.99 %	
S	96	00	00	0001		4					APLICACIONES FINANCIERAS	0000				298,200.00	600,000.00	898,200.00		251,611.95	251,611.95	28.01 %	646,588.05	71.99 %	
S	96	00	00	0001		4	2				DISMINUCION DE PASIVOS	0000				298,200.00	600,000.00	898,200.00		251,611.95	251,611.95	28.01 %	646,588.05	71.99 %	
S	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					298,200.00	600,000.00	898,200.00		251,611.95	251,611.95	28.01 %	646,588.05	71.99 %	
S	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					298,200.00	600,000.00	898,200.00		251,611.95	251,611.95	28.01 %	646,588.05	71.99 %	
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co		20	1955	100		600,000.00	600,000.00		251,611.95	251,611.95	41.94 %	348,388.05	58.06 %	
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co		50	2006	001	298,200.00		298,200.00						298,200.00	100.00 %
S	98	00									Administración de Contribuciones Es	0000				580,000.00		580,000.00		23,000.00	23,000.00	3.97 %	557,000.00	96.03 %	
S	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES	0000				580,000.00		580,000.00		23,000.00	23,000.00	3.97 %	557,000.00	96.03 %	
S	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					580,000.00		580,000.00		23,000.00	23,000.00	3.97 %	557,000.00	96.03 %	
S	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					580,000.00		580,000.00		23,000.00	23,000.00	3.97 %	557,000.00	96.03 %	
S	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones		20	1955	100	580,000.00		580,000.00		23,000.00	23,000.00	3.97 %	557,000.00	96.03 %	
TOTAL RD\$												23,271,592.71	1,149,023.89	24,420,616.60	5,499,038.08	5,499,038.08	22.52 %	18,921,578.52	77.48 %						

Alecto Amador
Preparado por



[Signature]
Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 12/05/2020

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
I		01										Normas, Políticas y Administración M	0000				710,000.00		710,000.00		53,561.04	53,561.04	7.54 %	656,438.96	92.46 %
I		01	00	0003								Administración Municipal	0000				50,000.00		50,000.00					50,000.00	100.00 %
I		01	00	0003		2	6					BIENES MUEBLES, INMUEBLES E	0000				50,000.00		50,000.00					50,000.00	100.00 %
I		01	00	0003		2	6	1				MOBILIARIO Y EQUIPO					50,000.00		50,000.00					50,000.00	100.00 %
I		01	00	0003		2	6	1	3			Equipo computacional					50,000.00		50,000.00					50,000.00	100.00 %
I		01	00	0003		2	6	1	3	01		Equipo computacional		20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
I		01	00	0004								Servicios Administrativos y Financie	0000				660,000.00		660,000.00		53,561.04	53,561.04	8.12 %	606,438.96	91.88 %
I		01	00	0004		2	2					CONTRATAcIaN DE SERVICIOS	0000				80,000.00		80,000.00		23,561.04	23,561.04	29.45 %	56,438.96	70.55 %
I		01	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS					80,000.00		80,000.00		23,561.04	23,561.04	29.45 %	56,438.96	70.55 %
I		01	00	0004		2	2	8	2			Comisiones y gastos bancarios					80,000.00		80,000.00		23,561.04	23,561.04	29.45 %	56,438.96	70.55 %
I		01	00	0004		2	2	8	2	01		Comisiones y gastos bancarios		20	1955	100	80,000.00		80,000.00		23,561.04	23,561.04	29.45 %	56,438.96	70.55 %
I		01	00	0004		2	6					BIENES MUEBLES, INMUEBLES E	0000				580,000.00		580,000.00		30,000.00	30,000.00	5.17 %	550,000.00	94.83 %
I		01	00	0004		2	6	1				MOBILIARIO Y EQUIPO					100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	6	1	1			Muebles de oficina y estantería					100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	6	1	1	01		Muebles de oficina y estantería		20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	6	8				BIENES INTANGIBLES					180,000.00		180,000.00		30,000.00	30,000.00	16.67 %	150,000.00	83.33 %
I		01	00	0004		2	6	8	3			Programas de informática y base de dato					180,000.00		180,000.00		30,000.00	30,000.00	16.67 %	150,000.00	83.33 %
I		01	00	0004		2	6	8	3	01		Programas de informática		20	1955	100	180,000.00		180,000.00		30,000.00	30,000.00	16.67 %	150,000.00	83.33 %
I		01	00	0004		2	6	9				EDIFICIOS, ESTRUCTURAS, TIERR					300,000.00		300,000.00					300,000.00	100.00 %
I		01	00	0004		2	6	9	5			OBJETOS DE VALOR					300,000.00		300,000.00					300,000.00	100.00 %
I		01	00	0004		2	6	9	5	02		Antigüedades, bienes artísticos y otros c		20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I		11										Obras Públicas Municipales	0000				16,507,667.69		16,507,667.69		1,532,167.17	1,532,167.17	9.28 %	14,975,500.52	90.72 %
I		11	00	0001								Coordinación, Ejecución y Fiscalizaci	0000				8,957,667.69		8,957,667.69		1,167,667.17	1,167,667.17	13.04 %	7,790,000.52	86.96 %
I		11	00	0001		2	2					CONTRATAcIaN DE SERVICIOS	0000				3,837,667.69		3,837,667.69		726,800.00	726,800.00	18.94 %	3,110,867.69	81.06 %

I		11	00	0001		2	2	5						775,000.00		775,000.00		116,800.00	116,800.00	15.07 %	658,200.00	84.93 %
I		11	00	0001		2	2	5	4					775,000.00		775,000.00		116,800.00	116,800.00	15.07 %	658,200.00	84.93 %
I		11	00	0001		2	2	5	4	01		20	1955	100	696,890.00	696,890.00		100,000.00	100,000.00	14.35 %	596,890.00	85.65 %
I		11	00	0001		2	2	5	4	01		30	9996	102	78,110.00	78,110.00		16,800.00	16,800.00	21.51 %	61,310.00	78.49 %
I		11	00	0001		2	2	7							3,062,667.69	3,062,667.69		610,000.00	610,000.00	19.92 %	2,452,667.69	80.08 %
I		11	00	0001		2	2	7	1						3,062,667.69	3,062,667.69		610,000.00	610,000.00	19.92 %	2,452,667.69	80.08 %
I		11	00	0001		2	2	7	1	05		20	1955	100	3,062,667.69	3,062,667.69		610,000.00	610,000.00	19.92 %	2,452,667.69	80.08 %
I		11	00	0001		2	3								4,970,000.00	4,970,000.00		424,667.17	424,667.17	8.54 %	4,545,332.83	91.46 %
I		11	00	0001		2	3	5							150,000.00	150,000.00					150,000.00	100.00 %
I		11	00	0001		2	3	5	3						150,000.00	150,000.00					150,000.00	100.00 %
I		11	00	0001		2	3	5	3	01		20	1955	100	150,000.00	150,000.00					150,000.00	100.00 %
I		11	00	0001		2	3	6							600,000.00	600,000.00					600,000.00	100.00 %
I		11	00	0001		2	3	6	1						100,000.00	100,000.00					100,000.00	100.00 %
I		11	00	0001		2	3	6	1	01		20	1955	100	100,000.00	100,000.00					100,000.00	100.00 %
I		11	00	0001		2	3	6	3						300,000.00	300,000.00					300,000.00	100.00 %
I		11	00	0001		2	3	6	3	06		20	1955	100	300,000.00	300,000.00					300,000.00	100.00 %
I		11	00	0001		2	3	6	4						200,000.00	200,000.00					200,000.00	100.00 %
I		11	00	0001		2	3	6	4	04		20	1955	100	200,000.00	200,000.00					200,000.00	100.00 %
I		11	00	0001		2	3	7							3,000,000.00	3,000,000.00		422,317.17	422,317.17	14.08 %	2,577,682.83	85.92 %
I		11	00	0001		2	3	7	1						2,700,000.00	2,700,000.00		422,317.17	422,317.17	15.64 %	2,277,682.83	84.36 %
I		11	00	0001		2	3	7	1	02		20	1955	100	2,400,000.00	2,400,000.00		414,317.17	414,317.17	17.26 %	1,985,682.83	82.74 %
I		11	00	0001		2	3	7	1	06		20	1955	100	300,000.00	300,000.00		8,000.00	8,000.00	2.67 %	292,000.00	97.33 %
I		11	00	0001		2	3	7	2						300,000.00	300,000.00					300,000.00	100.00 %
I		11	00	0001		2	3	7	2	06		20	1955	100	300,000.00	300,000.00					300,000.00	100.00 %
I		11	00	0001		2	3	9							1,220,000.00	1,220,000.00		2,350.00	2,350.00	0.19 %	1,217,650.00	99.81 %
I		11	00	0001		2	3	9	6						620,000.00	620,000.00					620,000.00	100.00 %
I		11	00	0001		2	3	9	6	01		30	9995	102	620,000.00	620,000.00					620,000.00	100.00 %
I		11	00	0001		2	3	9	8						600,000.00	600,000.00		2,350.00	2,350.00	0.39 %	597,650.00	99.61 %
I		11	00	0001		2	3	9	8	01		30	9995	102	600,000.00	600,000.00		2,350.00	2,350.00	0.39 %	597,650.00	99.61 %
I		11	00	0001		2	6								150,000.00	150,000.00		16,200.00	16,200.00	10.80 %	133,800.00	89.20 %
I		11	00	0001		2	6	8							150,000.00	150,000.00		16,200.00	16,200.00	10.80 %	133,800.00	89.20 %
I		11	00	0001		2	6	8	5						150,000.00	150,000.00		16,200.00	16,200.00	10.80 %	133,800.00	89.20 %
I		11	00	0001		2	6	8	5	01		20	1955	100	150,000.00	150,000.00		16,200.00	16,200.00	10.80 %	133,800.00	89.20 %
I		11	01	0000											600,000.00	600,000.00		34,500.00	34,500.00	5.75 %	565,500.00	94.25 %
I		11	01	0051											500,000.00	500,000.00		34,500.00	34,500.00	6.90 %	465,500.00	93.10 %
I		11	01	0051		2	7								500,000.00	500,000.00		34,500.00	34,500.00	6.90 %	465,500.00	93.10 %

I		11	01	0051		2	7	2							500,000.00				500,000.00				34,500.00	34,500.00	6.90 %	465,500.00	93.10 %		
I		11	01	0051		2	7	2	4						500,000.00				500,000.00				34,500.00	34,500.00	6.90 %	465,500.00	93.10 %		
I		11	01	0051		2	7	2	4	01			20	1955	100	500,000.00				500,000.00				34,500.00	34,500.00	6.90 %	465,500.00	93.10 %	
I		11	01	0052												100,000.00				100,000.00							100,000.00	100.00 %	
I		11	01	0052		2	7									100,000.00				100,000.00							100,000.00	100.00 %	
I		11	01	0052		2	7	2								100,000.00				100,000.00							100,000.00	100.00 %	
I		11	01	0052		2	7	2	4							100,000.00				100,000.00							100,000.00	100.00 %	
I		11	01	0052		2	7	2	4	01			20	1955	100	100,000.00				100,000.00							100,000.00	100.00 %	
I		11	02	0000												3,050,000.00				3,050,000.00				310,000.00	310,000.00	10.16 %	2,740,000.00	89.84 %	
I		11	02	0051												150,000.00				150,000.00							150,000.00	100.00 %	
I		11	02	0051		2	7									150,000.00				150,000.00							150,000.00	100.00 %	
I		11	02	0051		2	7	2								150,000.00				150,000.00							150,000.00	100.00 %	
I		11	02	0051		2	7	2	4							150,000.00				150,000.00							150,000.00	100.00 %	
I		11	02	0051		2	7	2	4	01			20	1955	100	150,000.00				150,000.00							150,000.00	100.00 %	
I		11	02	0052												1,500,000.00				1,500,000.00				110,000.00	110,000.00	7.33 %	1,390,000.00	92.67 %	
I		11	02	0052		2	7									1,500,000.00				1,500,000.00				110,000.00	110,000.00	7.33 %	1,390,000.00	92.67 %	
I		11	02	0052		2	7	2								1,500,000.00				1,500,000.00				110,000.00	110,000.00	7.33 %	1,390,000.00	92.67 %	
I		11	02	0052		2	7	2	4							1,500,000.00				1,500,000.00				110,000.00	110,000.00	7.33 %	1,390,000.00	92.67 %	
I		11	02	0052		2	7	2	4	01			20	1955	100	1,500,000.00				1,500,000.00				110,000.00	110,000.00	7.33 %	1,390,000.00	92.67 %	
I		11	02	0053												150,000.00				150,000.00							150,000.00	100.00 %	
I		11	02	0053		2	7									150,000.00				150,000.00							150,000.00	100.00 %	
I		11	02	0053		2	7	2								150,000.00				150,000.00							150,000.00	100.00 %	
I		11	02	0053		2	7	2	4							150,000.00				150,000.00							150,000.00	100.00 %	
I		11	02	0053		2	7	2	4	01			20	1955	100	150,000.00				150,000.00							150,000.00	100.00 %	
I		11	02	0054												1,250,000.00				1,250,000.00				200,000.00	200,000.00	16.00 %	1,050,000.00	84.00 %	
I		11	02	0054		2	7									1,250,000.00				1,250,000.00				200,000.00	200,000.00	16.00 %	1,050,000.00	84.00 %	
I		11	02	0054		2	7	2								1,250,000.00				1,250,000.00				200,000.00	200,000.00	16.00 %	1,050,000.00	84.00 %	
I		11	02	0054		2	7	2	4							1,250,000.00				1,250,000.00				200,000.00	200,000.00	16.00 %	1,050,000.00	84.00 %	
I		11	02	0054		2	7	2	4	01			20	1955	100	1,250,000.00				1,250,000.00				200,000.00	200,000.00	16.00 %	1,050,000.00	84.00 %	
I		11	02	0055		2	7	2	4	01			20	1955	100														
I		11	02	0056		2	7	2	4	01			20	1955	100														
I		11	02	0057		2	7	2	4	01			20	1955	100														
I		11	02	0058		2	7	2	4	01			20	1955	100														
I		11	02	0059		2	7	2	4	01			20	1955	100														
I		11	05	0000												2,000,000.00				2,000,000.00							2,000,000.00	100.00 %	
I		11	05	0051												2,000,000.00				2,000,000.00							2,000,000.00	100.00 %	

I		11	05	0051		2	7			OBRAS	0000				2,000,000.00										2,000,000.00		100.00 %		
I		11	05	0051		2	7	2		INFRAESTRUCTURA					2,000,000.00											2,000,000.00		100.00 %	
I		11	05	0051		2	7	2	7	Obras urbanísticas					2,000,000.00											2,000,000.00		100.00 %	
I		11	05	0051		2	7	2	7	01	Obras urbanísticas		20	1955	100	2,000,000.00										2,000,000.00		100.00 %	
I		11	07	0000						Const. Infraestructuras Culturales, E	0000				800,000.00											800,000.00		100.00 %	
I		11	07	0051						Construccion embaja estudinatil	0000				800,000.00											800,000.00		100.00 %	
I		11	07	0051		2	7			OBRAS	0000				800,000.00											800,000.00		100.00 %	
I		11	07	0051		2	7	2		INFRAESTRUCTURA					800,000.00											800,000.00		100.00 %	
I		11	07	0051		2	7	2	7	Obras urbanísticas					800,000.00											800,000.00		100.00 %	
I		11	07	0051		2	7	2	7	01	Obras urbanísticas		20	1955	100	800,000.00										800,000.00		100.00 %	
I		11	07	0052		2	7	2	7	01	Obras urbanísticas		20	1955	100														
I		11	07	0053		2	7	2	7	01	Obras urbanísticas		20	1955	100														
I		11	07	0054		2	7	2	7	01	Obras urbanísticas		20	1955	100														
I		11	07	0055		2	7	2	7	01	Obras urbanísticas		20	1955	100														
I		11	12	0051		2	7	2	7	01	Obras urbanísticas		20	1955	100														
I		11	14	0000						Reparación Edificaciones Municipale	0000				200,000.00								20,000.00	20,000.00		10.00 %	180,000.00	90.00 %	
I		11	14	0051						Acondicionamiento palacio municipal	0000				200,000.00								20,000.00	20,000.00		10.00 %	180,000.00	90.00 %	
I		11	14	0051		2	7			OBRAS	0000				200,000.00								20,000.00	20,000.00		10.00 %	180,000.00	90.00 %	
I		11	14	0051		2	7	1		OBRAS EN EDIFICACIONES					200,000.00								20,000.00	20,000.00		10.00 %	180,000.00	90.00 %	
I		11	14	0051		2	7	1	2	Obras para edificación no residencial					200,000.00								20,000.00	20,000.00		10.00 %	180,000.00	90.00 %	
I		11	14	0051		2	7	1	2	01	Obras para edificación no residencial		20	1955	100	200,000.00								20,000.00	20,000.00		10.00 %	180,000.00	90.00 %
I		11	18	0000						Reparación, Acondicionamiento de I	0000				100,000.00												100,000.00	100.00 %	
I		11	18	0051						Acondicionamiento del mercado	0000				100,000.00												100,000.00	100.00 %	
I		11	18	0051		2	7			OBRAS	0000				100,000.00												100,000.00	100.00 %	
I		11	18	0051		2	7	1		OBRAS EN EDIFICACIONES					100,000.00												100,000.00	100.00 %	
I		11	18	0051		2	7	1	3	Obras para edificación de otras estructu					100,000.00												100,000.00	100.00 %	
I		11	18	0051		2	7	1	3	01	Obras para edificación de otras estructu		20	1955	100	100,000.00											100,000.00	100.00 %	
I		11	20	0000						Reparación de Viviendas	0000				600,000.00												600,000.00	100.00 %	
I		11	20	0051						Reparacion viviendas escasos recurso	0000				600,000.00												600,000.00	100.00 %	
I		11	20	0051		2	7			OBRAS	0000				600,000.00												600,000.00	100.00 %	
I		11	20	0051		2	7	1		OBRAS EN EDIFICACIONES					600,000.00												600,000.00	100.00 %	
I		11	20	0051		2	7	1	1	Obras para edificación residencial (vivi					600,000.00												600,000.00	100.00 %	
I		11	20	0051		2	7	1	1	01	Obras para edificación residencial (vivi		20	1955	100	600,000.00											600,000.00	100.00 %	
I		11	23	0000						Instalaciones y Colocación Electricas	0000				200,000.00												200,000.00	100.00 %	
I		11	23	0051						Electrificacion zonas rurales	0000				200,000.00												200,000.00	100.00 %	
I		11	23	0051		2	7			OBRAS	0000				200,000.00												200,000.00	100.00 %	

I		11	23	0051		2	7	2							200,000.00			200,000.00									200,000.00	100.00 %	
I		11	23	0051		2	7	2	2						200,000.00			200,000.00									200,000.00	100.00 %	
I		11	23	0051		2	7	2	2	01			20	1955	100	200,000.00			200,000.00								200,000.00	100.00 %	
I		11	24	0051		2	7	2	1	01			20	1955	100														
I		11	24	0052		2	7	2	1	01			20	1955	100														
I		11	24	0053		2	7	2	1	01			20	1955	100														
I		11	26	0051												2,000,000.00	300,000.00	2,300,000.00						1,396,950.00	1,396,950.00	60.74 %	903,050.00	39.26 %	
I		11	26	0051		2	7									2,000,000.00	300,000.00	2,300,000.00						1,396,950.00	1,396,950.00	60.74 %	903,050.00	39.26 %	
I		11	26	0051		2	7	2								2,000,000.00	300,000.00	2,300,000.00						1,396,950.00	1,396,950.00	60.74 %	903,050.00	39.26 %	
I		11	26	0051		2	7	2	6							2,000,000.00	300,000.00	2,300,000.00						1,396,950.00	1,396,950.00	60.74 %	903,050.00	39.26 %	
I		11	26	0051		2	7	2	6	01			20	1955	100	2,000,000.00	300,000.00	2,300,000.00						1,396,950.00	1,396,950.00	60.74 %	903,050.00	39.26 %	
I		11	99	0051												2,500,000.00		2,500,000.00									2,500,000.00	100.00 %	
I		11	99	0051		2	7									2,500,000.00		2,500,000.00									2,500,000.00	100.00 %	
I		11	99	0051		2	7	2								2,500,000.00		2,500,000.00									2,500,000.00	100.00 %	
I		11	99	0051		2	7	2	4							2,500,000.00		2,500,000.00									2,500,000.00	100.00 %	
I		11	99	0051		2	7	2	4	01			20	1955	100	2,500,000.00		2,500,000.00									2,500,000.00	100.00 %	
I		12														4,245,000.00	605,000.00	4,850,000.00						428,520.70	428,520.70	8.84 %	4,421,479.30	91.16 %	
I		12	00	0003												3,045,000.00	605,000.00	3,650,000.00						285,730.70	285,730.70	7.83 %	3,364,269.30	92.17 %	
I		12	00	0003		2	2									945,000.00	605,000.00	1,550,000.00						167,000.00	167,000.00	10.77 %	1,383,000.00	89.23 %	
I		12	00	0003		2	2	5								945,000.00	605,000.00	1,550,000.00						167,000.00	167,000.00	10.77 %	1,383,000.00	89.23 %	
I		12	00	0003		2	2	5	4							945,000.00		945,000.00						167,000.00	167,000.00	17.67 %	778,000.00	82.33 %	
I		12	00	0003		2	2	5	4	01			30	9998	102	945,000.00		945,000.00						167,000.00	167,000.00	17.67 %	778,000.00	82.33 %	
I		12	00	0003		2	2	5	6								605,000.00	605,000.00									605,000.00	100.00 %	
I		12	00	0003		2	2	5	6	01			20	1955	100		605,000.00	605,000.00									605,000.00	100.00 %	
I		12	00	0003		2	3									2,000,000.00		2,000,000.00						118,730.70	118,730.70	5.94 %	1,881,269.30	94.06 %	
I		12	00	0003		2	3	7								1,700,000.00		1,700,000.00						118,730.70	118,730.70	6.98 %	1,581,269.30	93.02 %	
I		12	00	0003		2	3	7	1							1,700,000.00		1,700,000.00						118,730.70	118,730.70	6.98 %	1,581,269.30	93.02 %	
I		12	00	0003		2	3	7	1	02			20	1955	100	1,700,000.00		1,700,000.00						118,730.70	118,730.70	6.98 %	1,581,269.30	93.02 %	
I		12	00	0003		2	3	9								300,000.00		300,000.00									300,000.00	100.00 %	
I		12	00	0003		2	3	9	8							300,000.00		300,000.00									300,000.00	100.00 %	
I		12	00	0003		2	3	9	8	01			20	1955	100	300,000.00		300,000.00									300,000.00	100.00 %	
I		12	00	0003		2	6									100,000.00		100,000.00									100,000.00	100.00 %	
I		12	00	0003		2	6	4								100,000.00		100,000.00									100,000.00	100.00 %	
I		12	00	0003		2	6	4	1							100,000.00		100,000.00									100,000.00	100.00 %	
I		12	00	0003		2	6	4	1	01			20	1955	100	100,000.00		100,000.00									100,000.00	100.00 %	
I		12	00	0005												1,200,000.00		1,200,000.00						142,790.00	142,790.00	11.90 %	1,057,210.00	88.10 %	

I		12	00	0005		2	2			CONTRATACION DE SERVICIOS	0000				700,000.00		700,000.00		142,790.00	142,790.00	20.40 %	557,210.00	79.60 %	
I		12	00	0005		2	2	7		SERVICIOS DE CONSERVACION, R					700,000.00		700,000.00		142,790.00	142,790.00	20.40 %	557,210.00	79.60 %	
I		12	00	0005		2	2	7	2	Mantenimiento y reparaci3n de maqui					700,000.00		700,000.00		142,790.00	142,790.00	20.40 %	557,210.00	79.60 %	
I		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos		20	1955	100	700,000.00		700,000.00		142,790.00	142,790.00	20.40 %	557,210.00	79.60 %
I		12	00	0005		2	3			MATERIALES Y SUMINISTROS	0000				200,000.00		200,000.00					200,000.00	100.00 %	
I		12	00	0005		2	3	5		PRODUCTOS DE CUERO, CAUCHO					150,000.00		150,000.00					150,000.00	100.00 %	
I		12	00	0005		2	3	5	3	Llantas y neumáticos					150,000.00		150,000.00					150,000.00	100.00 %	
I		12	00	0005		2	3	5	3	01	Llantas y neumáticos		20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
I		12	00	0005		2	3	9		PRODUCTOS Y UTILES VARIOS					50,000.00		50,000.00					50,000.00	100.00 %	
I		12	00	0005		2	3	9	9	Productos y útiles varios no identificad					50,000.00		50,000.00					50,000.00	100.00 %	
I		12	00	0005		2	3	9	9	01	Productos y Utiles Varios n.i.p		20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
I		12	00	0005		2	6			BIENES MUEBLES, INMUEBLES E	0000				300,000.00		300,000.00					300,000.00	100.00 %	
I		12	00	0005		2	6	5		MAQUINARIA, OTROS EQUIPOS Y					300,000.00		300,000.00					300,000.00	100.00 %	
I		12	00	0005		2	6	5	7	Herramientas y máquinas-herramientas					300,000.00		300,000.00					300,000.00	100.00 %	
I		12	00	0005		2	6	5	7	01	Herramientas y máquinas-herramientas		20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I	96	00								Deuda Pública y Otras Operaciones F	0000				2,237,710.00	8,765,435.30	11,003,145.30		10,065,286.89	10,065,286.89	91.48 %	937,858.41	8.52 %	
I	96	00	00	0001						Amortización de Prestamos y Pago de	0000				2,237,710.00	8,765,435.30	11,003,145.30		10,065,286.89	10,065,286.89	91.48 %	937,858.41	8.52 %	
I	96	00	00	0001		4				APLICACIONES FINANCIERAS	0000				2,237,710.00	8,765,435.30	11,003,145.30		10,065,286.89	10,065,286.89	91.48 %	937,858.41	8.52 %	
I	96	00	00	0001		4	2			DISMINUCION DE PASIVOS	0000				2,237,710.00	8,765,435.30	11,003,145.30		10,065,286.89	10,065,286.89	91.48 %	937,858.41	8.52 %	
I	96	00	00	0001		4	2	1		Disminucion de pasivos corrientes					2,237,710.00	8,765,435.30	11,003,145.30		10,065,286.89	10,065,286.89	91.48 %	937,858.41	8.52 %	
I	96	00	00	0001		4	2	1	1	Disminucion de cuentas por pagar de co					1,000,000.00	8,765,435.30	9,765,435.30		9,422,325.61	9,422,325.61	96.49 %	343,109.69	3.51 %	
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co		10	0100	104		8,520,329.72	8,520,329.72		8,250,000.00	8,250,000.00	96.83 %	270,329.72	3.17 %
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co		20	1955	100	1,000,000.00	245,105.58	1,245,105.58		1,172,325.61	1,172,325.61	94.15 %	72,779.97	5.85 %
I	96	00	00	0001		4	2	1	3	Disminucion de prestamos de corto plaz					1,237,710.00		1,237,710.00		642,961.28	642,961.28	51.95 %	594,748.72	48.05 %	
I	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz		20	1955	100	1,237,710.00		1,237,710.00		642,961.28	642,961.28	51.95 %	594,748.72	48.05 %
TOTAL RD\$													28,200,377.69	9,670,435.30	37,870,812.99		13,476,485.80	13,476,485.80	35.59 %	24,394,327.19	64.41 %			


 Preparado por





 Aprobado por


**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 12/05/2020

Destino de Fondo 1	Estructura Program.					Clasificación del Gasto					Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11						Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21			
E		01									Normas, Políticas y Administración M	0000				23,263.37		23,263.37		1,739.58	1,739.58	7.48 %	21,523.79	92.52 %
E		01	00	0004							Servicios Administrativos y Financie	0000				23,263.37		23,263.37		1,739.58	1,739.58	7.48 %	21,523.79	92.52 %
E		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS	0000				23,263.37		23,263.37		1,739.58	1,739.58	7.48 %	21,523.79	92.52 %
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					23,263.37		23,263.37		1,739.58	1,739.58	7.48 %	21,523.79	92.52 %
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					23,263.37		23,263.37		1,739.58	1,739.58	7.48 %	21,523.79	92.52 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	23,263.37		23,263.37		1,739.58	1,739.58	7.48 %	21,523.79	92.52 %
E		14									Gestión y Administración de Servicio	0000				2,714,604.96	110,991.24	2,825,596.20		629,950.00	629,950.00	22.29 %	2,195,646.20	77.71 %
E		14	00	0002							Educación y Formación Integral	0000				1,630,204.96	14,788.68	1,644,993.64		426,500.00	426,500.00	25.93 %	1,218,493.64	74.07 %
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU	0000				1,326,204.96	14,788.68	1,340,993.64		335,500.00	335,500.00	25.02 %	1,005,493.64	74.98 %
E		14	00	0002		2	1	1			REMUNERACIONES					1,170,000.00	14,788.68	1,184,788.68		335,500.00	335,500.00	28.32 %	849,288.68	71.68 %
E		14	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,080,000.00	14,788.68	1,094,788.68		335,500.00	335,500.00	30.65 %	759,288.68	69.35 %
E		14	00	0002		2	1	1	1	01	Sueldos fijos		20	1955	100	1,080,000.00	14,788.68	1,094,788.68		335,500.00	335,500.00	30.65 %	759,288.68	69.35 %
E		14	00	0002		2	1	1	4		Sueldo anual no.13					90,000.00		90,000.00					90,000.00	100.00 %
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13		50	2006	001	90,000.00		90,000.00					90,000.00	100.00 %
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID.					156,204.96		156,204.96					156,204.96	100.00 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					76,572.00		76,572.00					76,572.00	100.00 %
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	76,572.00		76,572.00					76,572.00	100.00 %
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					65,592.96		65,592.96					65,592.96	100.00 %
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	65,592.96		65,592.96					65,592.96	100.00 %
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labor					14,040.00		14,040.00					14,040.00	100.00 %
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor		20	1955	100	14,040.00		14,040.00					14,040.00	100.00 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES	0000				304,000.00		304,000.00		91,000.00	91,000.00	29.93 %	213,000.00	70.07 %
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00		304,000.00		91,000.00	91,000.00	29.93 %	213,000.00	70.07 %
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00					60,000.00	100.00 %

E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100	60,000.00		60,000.00					60,000.00	100.00 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00		244,000.00		91,000.00	91,000.00	37.30 %	153,000.00	62.70 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales		20	1955	100	244,000.00		244,000.00		91,000.00	91,000.00	37.30 %	153,000.00	62.70 %
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000				604,400.00		604,400.00		77,200.00	77,200.00	12.77 %	527,200.00	87.23 %
E		14	00	0003		2	2				CONTRATAcIaN DE SERVICIOS	0000				150,000.00		150,000.00					150,000.00	100.00 %
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					150,000.00		150,000.00					150,000.00	100.00 %
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					150,000.00		150,000.00					150,000.00	100.00 %
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales		20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES	0000				454,400.00		454,400.00		77,200.00	77,200.00	16.99 %	377,200.00	83.01 %
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					454,400.00		454,400.00		77,200.00	77,200.00	16.99 %	377,200.00	83.01 %
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					454,400.00		454,400.00		77,200.00	77,200.00	16.99 %	377,200.00	83.01 %
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100	454,400.00		454,400.00		77,200.00	77,200.00	16.99 %	377,200.00	83.01 %
E		14	00	0004							Fortalecimiento de la Equidad de Ger	0000				480,000.00	96,202.56	576,202.56		126,250.00	126,250.00	21.91 %	449,952.56	78.09 %
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES	0000				450,000.00	96,202.56	546,202.56		126,250.00	126,250.00	23.11 %	419,952.56	76.89 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					450,000.00	96,202.56	546,202.56		126,250.00	126,250.00	23.11 %	419,952.56	76.89 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					450,000.00	96,202.56	546,202.56		126,250.00	126,250.00	23.11 %	419,952.56	76.89 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100	450,000.00	96,202.56	546,202.56		126,250.00	126,250.00	23.11 %	419,952.56	76.89 %
E		14	00	0004		2	6				BIENES MUEBLES, INMUEBLES E	0000				30,000.00		30,000.00					30,000.00	100.00 %
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					30,000.00		30,000.00					30,000.00	100.00 %
E		14	00	0004		2	6	2	4		Equipos recreativos					30,000.00		30,000.00					30,000.00	100.00 %
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y		20	1955	100	30,000.00		30,000.00					30,000.00	100.00 %
E	98	00									Administración de Contribuciones Es	0000				172,169.44		172,169.44		13,000.00	13,000.00	7.55 %	159,169.44	92.45 %
E	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES	0000				172,169.44		172,169.44		13,000.00	13,000.00	7.55 %	159,169.44	92.45 %
E	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					172,169.44		172,169.44		13,000.00	13,000.00	7.55 %	159,169.44	92.45 %
E	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					172,169.44		172,169.44		13,000.00	13,000.00	7.55 %	159,169.44	92.45 %
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones		20	1955	100	172,169.44		172,169.44		13,000.00	13,000.00	7.55 %	159,169.44	92.45 %
TOTAL RD\$																	2,910,037.77	110,991.24	3,021,029.01	644,689.58	644,689.58	21.54 %	2,376,339.43	78.66 %

Alecta Penonely
Preparado por



[Signature]
Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

Form. No. EP-04

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 12/05/2020

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12					Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21			
											Gastos de Personal	18,608,936.05	754,580.62	19,363,516.67	4,296,660.33	4,296,660.33	22.19 %	15,066,856.34	77.81 %					
											Servicios Personales	23,271,592.71	1,149,023.89	24,420,616.60	5,499,038.08	5,499,038.08	22.52 %	18,921,578.52	77.48 %					
											Inversión	28,200,377.69	9,670,435.30	37,870,812.99	13,476,485.80	13,476,485.80	35.59 %	24,394,327.19	64.41 %					
											Educación, Salud y Genero	2,910,037.77	110,991.24	3,021,029.01	644,689.58	644,689.58	21.34 %	2,376,339.43	78.66 %					
TOTAL GENERAL TODAS LAS CUENTAS RD\$												72,990,944.22	11,685,031.05	84,675,975.27	23,916,873.79	23,916,873.79		60,759,101.48						