

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 2020

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

Fecha: 13/10/2020

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									Normas, Políticas y Administración M					15,492,046.05		16,246,626.67	7,105,953.76	3,247,130.75	10,353,084.51	63.72 %	5,893,542.16	36.28 %
P		01	00	0001							Normas y Seguidimientos	0000				5,432,350.20		5,432,350.20	2,396,500.00	1,196,250.00	3,592,750.00	66.14 %	1,839,600.20	33.86 %
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,280,586.97		5,280,586.97	2,396,500.00	1,196,250.00	3,592,750.00	68.04 %	1,687,836.97	31.96 %
P		01	00	0001		2	1	1			REMUNERACIONES					4,953,000.00		4,953,000.00	2,284,000.00	1,140,000.00	3,424,000.00	69.13 %	1,529,000.00	30.87 %
P		01	00	0001		2	1	1	1		Remuneraciones al personal fijo					4,572,000.00		4,572,000.00	2,284,000.00	1,140,000.00	3,424,000.00	74.89 %	1,148,000.00	25.11 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,572,000.00		4,572,000.00	2,284,000.00	1,140,000.00	3,424,000.00	74.89 %	1,148,000.00	25.11 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					381,000.00		381,000.00					381,000.00	100.00 %
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	50	2006	001	381,000.00		381,000.00					381,000.00	100.00 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	112,500.00	56,250.00	168,750.00	75.00 %	56,250.00	25.00 %
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	112,500.00	56,250.00	168,750.00	75.00 %	56,250.00	25.00 %
P		01	00	0001		2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	225,000.00		225,000.00	112,500.00	56,250.00	168,750.00	75.00 %	56,250.00	25.00 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID.					102,586.97		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	1101	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	1101	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	1101	20	1955	100	9,906.00		9,906.00					9,906.00	100.00 %
P		01	00	0001		2	2				CONTRATAcIaN DE SERVICIOS					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	1101	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	1101	20	1955	100	79,117.66		79,117.66					79,117.66	100.00 %

P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	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	367,000.00	145,000.00	512,000.00	46.98 %	577,932.88	53.02 %
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					1,089,932.88		1,089,932.88	367,000.00	145,000.00	512,000.00	46.98 %	577,932.88	53.02 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	1,089,932.88		1,089,932.88	367,000.00	145,000.00	512,000.00	46.98 %	577,932.88	53.02 %
P		01	00	0004							Servicios Administrativos y Financieros	0000				2,527,113.45		2,777,113.45	1,141,459.55	569,126.04	1,710,585.59	61.60 %	1,066,527.86	38.40 %
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,441,466.42		2,691,466.42	1,120,400.00	560,487.45	1,680,887.45	62.45 %	1,010,578.97	37.55 %
P		01	00	0004		2	1	1			REMUNERACIONES					2,250,100.00		2,500,100.00	1,074,800.00	534,287.45	1,609,087.45	64.36 %	891,012.55	35.64 %
P		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					1,892,400.00		2,142,400.00	1,074,800.00	524,000.00	1,598,800.00	74.63 %	543,600.00	25.37 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,892,400.00		2,142,400.00	1,074,800.00	524,000.00	1,598,800.00	74.63 %	543,600.00	25.37 %
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	1102	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	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		100,000.00		10,287.45	10,287.45	10.29 %	89,712.55	89.71 %
P		01	00	0004		2	1	1	6	01	Vacaciones	1102	20	1955	100	100,000.00		100,000.00		10,287.45	10,287.45	10.29 %	89,712.55	89.71 %
P		01	00	0004		2	1	2			SOBRESUELDOS					86,400.50		86,400.50	45,600.00	26,200.00	71,800.00	83.10 %	14,600.50	16.90 %
P		01	00	0004		2	1	2	2		Compensación					86,400.50		86,400.50	45,600.00	26,200.00	71,800.00	83.10 %	14,600.50	16.90 %
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias	1102	20	1955	100	86,400.50		86,400.50	45,600.00	26,200.00	71,800.00	83.10 %	14,600.50	16.90 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					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	1102	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	1102	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 laboral					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 laboral	1102	20	1955	100	8,200.40		8,200.40					8,200.40	100.00 %
P		01	00	0004		2	2				CONTRATACION DE SERVICIOS					85,647.03		85,647.03	21,059.55	8,638.59	29,698.14	34.68 %	55,948.89	65.32 %
P		01	00	0004		2	2	3			VIÁTICOS					65,647.03	(15,000.00)	50,647.03	5,000.00	1,500.00	6,500.00	12.83 %	44,147.03	87.17 %
P		01	00	0004		2	2	3	1		Viáticos dentro del país					65,647.03	(15,000.00)	50,647.03	5,000.00	1,500.00	6,500.00	12.83 %	44,147.03	87.17 %
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	65,647.03	(15,000.00)	50,647.03	5,000.00	1,500.00	6,500.00	12.83 %	44,147.03	87.17 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					20,000.00	15,000.00	35,000.00	16,059.55	7,138.59	23,198.14	66.28 %	11,801.86	33.72 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					20,000.00	15,000.00	35,000.00	16,059.55	7,138.59	23,198.14	66.28 %	11,801.86	33.72 %
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	20,000.00	15,000.00	35,000.00	16,059.55	7,138.59	23,198.14	66.28 %	11,801.86	33.72 %
P		01	00	0005							Gestión Urbana, Planeación y Regulación	0000				1,142,697.90		1,493,963.90	729,000.00	267,000.00	996,000.00	66.67 %	497,963.90	33.33 %
P		01	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,142,697.90		1,493,963.90	729,000.00	267,000.00	996,000.00	66.67 %	497,963.90	33.33 %
P		01	00	0005		2	1	1			REMUNERACIONES					1,092,000.00		1,443,266.00	729,000.00	267,000.00	996,000.00	69.01 %	447,266.00	30.99 %
P		01	00	0005		2	1	1	1		Remuneraciones al personal fijo					1,008,000.00		1,359,266.00	729,000.00	267,000.00	996,000.00	73.27 %	363,266.00	26.73 %

P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,008,000.00		1,359,266.00	729,000.00	267,000.00	996,000.00	73.27 %	363,266.00	26.73 %
P		01	00	0005		2	1	1	4		Sueldo anual no.13					84,000.00		84,000.00					84,000.00	100.00 %
P		01	00	0005		2	1	1	4	01	Sueldo anual no.13	1102	50	2006	001	84,000.00		84,000.00					84,000.00	100.00 %
P		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURID.					50,697.90		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	1102	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	1102	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	1102	20	1955	100	4,368.00		4,368.00					4,368.00	100.00 %
P	96	00									Deuda Pública y Otras Operaciones F					3,116,890.00		3,116,890.00	1,919,247.28	1,171,269.00	3,090,516.28	99.15 %	26,373.72	0.85 %
P	96	00	00	0001							Amortización de Prestamos y Pago de	0000				2,900,000.00		2,900,000.00	1,757,210.75	1,125,706.33	2,882,917.08	99.41 %	17,082.92	0.59 %
P	96	00	00	0001		4					APLICACIONES FINANCIERAS					2,900,000.00		2,900,000.00	1,757,210.75	1,125,706.33	2,882,917.08	99.41 %	17,082.92	0.59 %
P	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					2,900,000.00		2,900,000.00	1,757,210.75	1,125,706.33	2,882,917.08	99.41 %	17,082.92	0.59 %
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					2,900,000.00		2,900,000.00	1,757,210.75	1,125,706.33	2,882,917.08	99.41 %	17,082.92	0.59 %
P	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					2,900,000.00		2,900,000.00	1,757,210.75	1,125,706.33	2,882,917.08	99.41 %	17,082.92	0.59 %
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	30	9996	102	2,900,000.00		2,900,000.00	1,757,210.75	1,125,706.33	2,882,917.08	99.41 %	17,082.92	0.59 %
P	96	00	00	0002							PAGO DE INTERESES	0000				216,890.00		216,890.00	162,036.53	45,562.67	207,599.20	95.72 %	9,290.80	4.28 %
P	96	00	00	0002		2	9				GASTOS FINANCIEROS					216,890.00		216,890.00	162,036.53	45,562.67	207,599.20	95.72 %	9,290.80	4.28 %
P	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC					216,890.00		216,890.00	162,036.53	45,562.67	207,599.20	95.72 %	9,290.80	4.28 %
P	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de					216,890.00		216,890.00	162,036.53	45,562.67	207,599.20	95.72 %	9,290.80	4.28 %
P	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	30	9996	102	216,890.00		216,890.00	162,036.53	45,562.67	207,599.20	95.72 %	9,290.80	4.28 %
TOTAL RD\$												18,608,936.05	19,363,516.67	9,025,201.04	4,418,399.75	13,443,600.79	69.43 %	5,919,915.88	30.57 %					

Yes Alt. Rosario

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 2020

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

Fecha: 13/10/2020

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									Normas, Políticas y Administración M					7,560,570.60	(250,000.00)	7,889,024.65	3,487,006.92	2,043,054.33	5,530,061.25	70.10 %	2,358,963.40	29.90 %
S		01	00	0001							Normas y Seguimientos	0000				197,070.60		197,070.60		72,500.00	72,500.00	36.79 %	124,570.60	63.21 %
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					197,070.60		197,070.60		72,500.00	72,500.00	36.79 %	124,570.60	63.21 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					197,070.60		197,070.60		72,500.00	72,500.00	36.79 %	124,570.60	63.21 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					197,070.60		197,070.60		72,500.00	72,500.00	36.79 %	124,570.60	63.21 %
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	197,070.60		197,070.60		72,500.00	72,500.00	36.79 %	124,570.60	63.21 %
S		01	00	0003							Administración Municipal	0000				862,000.00		905,454.05	161,830.52	260,965.26	422,795.78	46.69 %	482,658.27	53.31 %
S		01	00	0003		2	2				CONTRATAcIaN DE SERVICIOS					600,000.00		643,454.05	161,830.52	201,462.50	363,293.02	56.46 %	280,161.03	43.54 %
S		01	00	0003		2	2	1			SERVICIOS BASICOS					130,000.00		130,000.00	10,130.52	3,373.50	13,504.02	10.39 %	116,495.98	89.61 %
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					130,000.00		130,000.00	10,130.52	3,373.50	13,504.02	10.39 %	116,495.98	89.61 %
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	130,000.00		130,000.00	10,130.52	3,373.50	13,504.02	10.39 %	116,495.98	89.61 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIaN Y ENCUA					170,000.00	75,000.00	288,454.05	133,600.00	150,600.00	284,200.00	98.53 %	4,254.05	1.47 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda					170,000.00	75,000.00	288,454.05	133,600.00	150,600.00	284,200.00	98.53 %	4,254.05	1.47 %
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	170,000.00	75,000.00	288,454.05	133,600.00	150,600.00	284,200.00	98.53 %	4,254.05	1.47 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00		20,000.00		3,100.00	3,100.00	15.50 %	16,900.00	84.50 %
S		01	00	0003		2	2	4	1		Pasajes					20,000.00		20,000.00		3,100.00	3,100.00	15.50 %	16,900.00	84.50 %
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	20,000.00		20,000.00		3,100.00	3,100.00	15.50 %	16,900.00	84.50 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS					280,000.00	(75,000.00)	205,000.00	18,100.00	44,389.00	62,489.00	30.48 %	142,511.00	69.52 %
S		01	00	0003		2	2	5	8		Otros alquileres					280,000.00	(75,000.00)	205,000.00	18,100.00	44,389.00	62,489.00	30.48 %	142,511.00	69.52 %
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	(75,000.00)	205,000.00	18,100.00	44,389.00	62,489.00	30.48 %	142,511.00	69.52 %
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS					262,000.00		262,000.00		59,502.76	59,502.76	22.71 %	202,497.24	77.29 %
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					60,000.00		60,000.00		31,502.76	31,502.76	52.50 %	28,497.24	47.50 %
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					60,000.00		60,000.00		31,502.76	31,502.76	52.50 %	28,497.24	47.50 %
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	60,000.00		60,000.00		31,502.76	31,502.76	52.50 %	28,497.24	47.50 %

S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	600,000.00		600,000.00	309,769.51	145,317.02	455,086.53	75.85 %	144,913.47	24.15 %
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00		71,440.00	71,440.00	71.44 %	28,560.00	28.56 %
S		01	00	0004		2	3	2	3		Prendas de vestir					100,000.00		100,000.00		71,440.00	71,440.00	71.44 %	28,560.00	28.56 %
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	20	1955	100	100,000.00		100,000.00		71,440.00	71,440.00	71.44 %	28,560.00	28.56 %
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E					50,000.00	(15,000.00)	35,000.00					35,000.00	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	1102	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	(15,000.00)	5,000.00					5,000.00	100.00 %
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	20,000.00	(15,000.00)	5,000.00					5,000.00	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	1102	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	15,000.00	265,000.00	106,119.00	93,763.41	199,882.41	75.43 %	65,117.59	24.57 %
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática					200,000.00		200,000.00	62,125.00	76,173.41	138,298.41	69.15 %	61,701.59	30.85 %
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	200,000.00		200,000.00	62,125.00	76,173.41	138,298.41	69.15 %	61,701.59	30.85 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					50,000.00	15,000.00	65,000.00	43,994.00	17,590.00	61,584.00	94.74 %	3,416.00	5.26 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	50,000.00	15,000.00	65,000.00	43,994.00	17,590.00	61,584.00	94.74 %	3,416.00	5.26 %
S		11									Obras Públicas Municipales					559,000.00		559,000.00	250,200.00	164,000.00	414,200.00	74.10 %	144,800.00	25.90 %
S		11	00	0001							Coordinación, Ejecución y Fiscalizaci	0000				559,000.00		559,000.00	250,200.00	164,000.00	414,200.00	74.10 %	144,800.00	25.90 %
S		11	00	0001		2	1				REMUNERACIONES Y CONTRIBU					559,000.00		559,000.00	250,200.00	164,000.00	414,200.00	74.10 %	144,800.00	25.90 %
S		11	00	0001		2	1	1			REMUNERACIONES					559,000.00		559,000.00	250,200.00	164,000.00	414,200.00	74.10 %	144,800.00	25.90 %
S		11	00	0001		2	1	1	1		Remuneraciones al personal fijo					516,000.00		516,000.00	250,200.00	164,000.00	414,200.00	80.27 %	101,800.00	19.73 %
S		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	516,000.00		516,000.00	250,200.00	164,000.00	414,200.00	80.27 %	101,800.00	19.73 %
S		11	00	0001		2	1	1	4		Sueldo anual no.13					43,000.00		43,000.00					43,000.00	100.00 %
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	50	2006	001	43,000.00		43,000.00					43,000.00	100.00 %
S		12									Gestión y Asministración de Servicios					12,057,331.64	840,000.00	12,297,331.64	5,706,525.94	2,628,383.35	8,334,909.29	67.78 %	3,962,422.35	32.22 %
S		12	00	0002							Ornato y Saneamiento de Calles, Plaz	0000				1,118,000.00		1,118,000.00	591,966.00	210,000.00	801,966.00	71.73 %	316,034.00	28.27 %
S		12	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,118,000.00		1,118,000.00	591,966.00	210,000.00	801,966.00	71.73 %	316,034.00	28.27 %
S		12	00	0002		2	1	1			REMUNERACIONES					1,118,000.00		1,118,000.00	591,966.00	210,000.00	801,966.00	71.73 %	316,034.00	28.27 %
S		12	00	0002		2	1	1	2		Remuneraciones al personal con carácter					1,032,000.00		1,032,000.00	591,966.00	210,000.00	801,966.00	77.71 %	230,034.00	22.29 %
S		12	00	0002		2	1	1	2	06	Jornales	3201	20	1955	100	1,032,000.00		1,032,000.00	591,966.00	210,000.00	801,966.00	77.71 %	230,034.00	22.29 %
S		12	00	0002		2	1	1	4		Sueldo anual no.13					86,000.00		86,000.00					86,000.00	100.00 %
S		12	00	0002		2	1	1	4	01	Sueldo anual no.13	3201	50	2006	001	86,000.00		86,000.00					86,000.00	100.00 %
S		12	00	0003							Manejo de Residuos Soolidos	0000				5,790,400.00		5,190,400.00	2,254,274.00	1,089,251.78	3,343,525.78	64.42 %	1,846,874.22	35.58 %
S		12	00	0003		2	1				REMUNERACIONES Y CONTRIBU					4,660,400.00		4,660,400.00	2,138,889.00	1,005,350.00	3,144,239.00	67.47 %	1,516,161.00	32.53 %
S		12	00	0003		2	1	1			REMUNERACIONES					4,660,400.00		4,660,400.00	2,138,889.00	1,005,350.00	3,144,239.00	67.47 %	1,516,161.00	32.53 %

S		12	00	0003		2	1	1	2					4,209,600.00		4,209,600.00	2,138,889.00	1,005,350.00	3,144,239.00	74.69 %	1,065,361.00	25.31 %		
S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	4,209,600.00		4,209,600.00	2,138,889.00	1,005,350.00	3,144,239.00	74.69 %	1,065,361.00	25.31 %
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	3202	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	3202	20	1955	100	100,000.00		100,000.00				100,000.00	100.00 %	
S		12	00	0003		2	2				CONTRATAcIaN DE SERVICIOS					950,000.00		350,000.00	31,170.00	14,060.00	45,230.00	12.92 %	304,770.00	87.08 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					880,000.00		280,000.00				280,000.00	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	3202	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		180,000.00				180,000.00	100.00 %	
S		12	00	0003		2	2	5	6	01	Alquileres de terrenos	3202	20	1955	100	780,000.00		180,000.00				180,000.00	100.00 %	
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,000.00		70,000.00	31,170.00	14,060.00	45,230.00	64.61 %	24,770.00	35.39 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					70,000.00		70,000.00	31,170.00	14,060.00	45,230.00	64.61 %	24,770.00	35.39 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100	70,000.00		70,000.00	31,170.00	14,060.00	45,230.00	64.61 %	24,770.00	35.39 %
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS					180,000.00		180,000.00	84,215.00	69,841.78	154,056.78	85.59 %	25,943.22	14.41 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					180,000.00		180,000.00	84,215.00	69,841.78	154,056.78	85.59 %	25,943.22	14.41 %
S		12	00	0003		2	3	9	1		Material para limpieza					180,000.00		180,000.00	84,215.00	69,841.78	154,056.78	85.59 %	25,943.22	14.41 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	20	1955	100	180,000.00		180,000.00	84,215.00	69,841.78	154,056.78	85.59 %	25,943.22	14.41 %
S		12	00	0004							Supervisión y Administración de Cen	0000				559,000.00	50,000.00	609,000.00	297,000.00	133,500.00	430,500.00	70.69 %	178,500.00	29.31 %
S		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU					559,000.00	50,000.00	609,000.00	297,000.00	133,500.00	430,500.00	70.69 %	178,500.00	29.31 %
S		12	00	0004		2	1	1			REMUNERACIONES					559,000.00	50,000.00	609,000.00	297,000.00	133,500.00	430,500.00	70.69 %	178,500.00	29.31 %
S		12	00	0004		2	1	1	1		Remuneraciones al personal fijo					516,000.00	50,000.00	566,000.00	297,000.00	133,500.00	430,500.00	76.06 %	135,500.00	23.94 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100	516,000.00	50,000.00	566,000.00	297,000.00	133,500.00	430,500.00	76.06 %	135,500.00	23.94 %
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	3101	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	850,000.00	2,649,500.00	1,336,678.00	633,768.94	1,970,446.94	74.37 %	679,053.06	25.63 %
S		12	00	0005		2	1				REMUNERACIONES Y CONTRIBU					1,709,500.00	850,000.00	2,559,500.00	1,336,678.00	616,000.00	1,952,678.00	76.29 %	606,822.00	23.71 %
S		12	00	0005		2	1	1			REMUNERACIONES					1,709,500.00	850,000.00	2,559,500.00	1,336,678.00	616,000.00	1,952,678.00	76.29 %	606,822.00	23.71 %
S		12	00	0005		2	1	1	2		Remuneraciones al personal con carácte					1,578,000.00	850,000.00	2,428,000.00	1,336,678.00	616,000.00	1,952,678.00	80.42 %	475,322.00	19.58 %
S		12	00	0005		2	1	1	2	02	Sueldos de personal nominal	2102	20	1955	100	1,578,000.00	850,000.00	2,428,000.00	1,336,678.00	616,000.00	1,952,678.00	80.42 %	475,322.00	19.58 %
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	2102	50	2006	001	131,500.00		131,500.00				131,500.00	100.00 %	
S		12	00	0005		2	2				CONTRATAcIaN DE SERVICIOS					90,000.00		90,000.00		17,768.94	17,768.94	19.74 %	72,231.06	80.26 %
S		12	00	0005		2	2	6			SEGUROS					90,000.00		90,000.00		17,768.94	17,768.94	19.74 %	72,231.06	80.26 %
S		12	00	0005		2	2	6	2		Seguro de bienes muebles					90,000.00		90,000.00		17,768.94	17,768.94	19.74 %	72,231.06	80.26 %

S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	90,000.00		90,000.00		17,768.94	17,768.94	19.74 %	72,231.06	80.26 %	
S		12	00	0006							Seguridad y Vigilancia Ciudadana	0000				923,000.00	(60,000.00)	863,000.00	396,000.00	173,000.00	569,000.00	65.93 %	294,000.00	34.07 %	
S		12	00	0006		2	1				REMUNERACIONES Y CONTRIBU					923,000.00	(60,000.00)	863,000.00	396,000.00	173,000.00	569,000.00	65.93 %	294,000.00	34.07 %	
S		12	00	0006		2	1	1			REMUNERACIONES					923,000.00	(60,000.00)	863,000.00	396,000.00	173,000.00	569,000.00	65.93 %	294,000.00	34.07 %	
S		12	00	0006		2	1	1	1		Remuneraciones al personal fijo					852,000.00	(60,000.00)	792,000.00	396,000.00	173,000.00	569,000.00	71.84 %	223,000.00	28.16 %	
S		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	852,000.00	(60,000.00)	792,000.00	396,000.00	173,000.00	569,000.00	71.84 %	223,000.00	28.16 %	
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	1401	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	830,607.94	388,862.63	1,219,470.57	65.30 %	647,961.07	34.70 %	
S		12	00	0009		2	1				REMUNERACIONES Y CONTRIBU					1,867,431.64		1,867,431.64	830,607.94	388,862.63	1,219,470.57	65.30 %	647,961.07	34.70 %	
S		12	00	0009		2	1	1			REMUNERACIONES					1,693,900.00		1,693,900.00	805,960.64	380,135.52	1,186,096.16	70.02 %	507,803.84	29.98 %	
S		12	00	0009		2	1	1	1		Remuneraciones al personal fijo					1,563,600.00		1,563,600.00	805,960.64	380,135.52	1,186,096.16	75.86 %	377,503.84	24.14 %	
S		12	00	0009		2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,563,600.00		1,563,600.00	805,960.64	380,135.52	1,186,096.16	75.86 %	377,503.84	24.14 %	
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	1402	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	24,647.30	8,727.11	33,374.41	19.23 %	140,157.23	80.77 %	
S		12	00	0009		2	1	5	1		Contribuciones al seguro de salud					102,189.24		102,189.24	13,664.49	5,530.20	19,194.69	18.78 %	82,994.55	81.22 %	
S		12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100	102,189.24		102,189.24	13,664.49	5,530.20	19,194.69	18.78 %	82,994.55	81.22 %	
S		12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones					51,015.60		51,015.60	8,691.05	2,238.60	10,929.65	21.42 %	40,085.95	78.58 %	
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100	51,015.60		51,015.60	8,691.05	2,238.60	10,929.65	21.42 %	40,085.95	78.58 %	
S		12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labor					20,326.80		20,326.80	2,291.76	958.31	3,250.07	15.99 %	17,076.73	84.01 %	
S		12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1402	20	1955	100	20,326.80		20,326.80	2,291.76	958.31	3,250.07	15.99 %	17,076.73	84.01 %	
S		14									Gestión y Administración de Servicio					1,904,490.47	(200,000.00)	2,350,060.31	1,011,262.06	621,028.26	1,632,290.32	69.46 %	717,769.99	30.54 %	
S		14	00	0001							Asistencia Social	0000				1,904,490.47	(200,000.00)	2,350,060.31	1,011,262.06	621,028.26	1,632,290.32	69.46 %	717,769.99	30.54 %	
S		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,904,490.47	(200,000.00)	2,350,060.31	1,011,262.06	621,028.26	1,632,290.32	69.46 %	717,769.99	30.54 %	
S		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					1,904,490.47	(200,000.00)	2,350,060.31	1,011,262.06	621,028.26	1,632,290.32	69.46 %	717,769.99	30.54 %	
S		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,904,490.47	(200,000.00)	2,350,060.31	1,011,262.06	621,028.26	1,632,290.32	69.46 %	717,769.99	30.54 %	
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hog	4510	20	1955	100	1,324,490.47	(200,000.00)	1,270,060.31	433,150.00	278,475.00	711,625.00	56.03 %	558,435.31	43.97 %	
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100			500,000.00			341,053.26	341,053.26	68.21 %	158,946.74	31.79 %
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	102	580,000.00		580,000.00	578,112.06	1,500.00	579,612.06	99.93 %	387.94	0.07 %	
S		16									Promoción y Participación Comunita					312,000.00	10,000.00	322,000.00	190,000.00	59,000.00	249,000.00	77.33 %	73,000.00	22.67 %	
S		16	00	0001							Fomento, Coordinación y Registro de	0000				312,000.00	10,000.00	322,000.00	190,000.00	59,000.00	249,000.00	77.33 %	73,000.00	22.67 %	
S		16	00	0001		2	1				REMUNERACIONES Y CONTRIBU					312,000.00	10,000.00	322,000.00	190,000.00	59,000.00	249,000.00	77.33 %	73,000.00	22.67 %	
S		16	00	0001		2	1	1			REMUNERACIONES					312,000.00	10,000.00	322,000.00	190,000.00	59,000.00	249,000.00	77.33 %	73,000.00	22.67 %	
S		16	00	0001		2	1	1	1		Remuneraciones al personal fijo					288,000.00	10,000.00	298,000.00	190,000.00	59,000.00	249,000.00	83.56 %	49,000.00	16.44 %	
S		16	00	0001		2	1	1	1	01	Sueldos fijos	4102	20	1955	100	288,000.00	10,000.00	298,000.00	190,000.00	59,000.00	249,000.00	83.56 %	49,000.00	16.44 %	

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	4102	50	2006	001	24,000.00		24,000.00					24,000.00	100.00 %
S	96	00									Deuda Pública y Otras Operaciones F					298,200.01		998,200.01	689,890.37	10,000.00	699,890.37	70.12 %	298,309.64	29.88 %
S	96	00	00	0001							Amotización de Prestamos y Pago de	0000				298,200.01		998,200.01	689,890.37	10,000.00	699,890.37	70.12 %	298,309.64	29.88 %
S	96	00	00	0001		4					APLICACIONES FINANCIERAS					298,200.01		998,200.01	689,890.37	10,000.00	699,890.37	70.12 %	298,309.64	29.88 %
S	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					298,200.01		998,200.01	689,890.37	10,000.00	699,890.37	70.12 %	298,309.64	29.88 %
S	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					298,200.01		998,200.01	689,890.37	10,000.00	699,890.37	70.12 %	298,309.64	29.88 %
S	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					298,200.01		998,200.01	689,890.37	10,000.00	699,890.37	70.12 %	298,309.64	29.88 %
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100			700,000.00	689,890.37	10,000.00	699,890.37	99.98 %	109.63	0.02 %
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	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	(400,000.00)	180,000.00	23,000.00	16,417.00	39,417.00	21.90 %	140,583.00	78.10 %
S	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					580,000.00	(400,000.00)	180,000.00	23,000.00	16,417.00	39,417.00	21.90 %	140,583.00	78.10 %
S	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					580,000.00	(400,000.00)	180,000.00	23,000.00	16,417.00	39,417.00	21.90 %	140,583.00	78.10 %
S	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					580,000.00	(400,000.00)	180,000.00	23,000.00	16,417.00	39,417.00	21.90 %	140,583.00	78.10 %
S	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	1102	20	1955	100	580,000.00	(400,000.00)	180,000.00	23,000.00	16,417.00	39,417.00	21.90 %	140,583.00	78.10 %
TOTAL RD\$												23,271,592.71	24,595,616.60	11,357,885.29	5,541,882.94	16,899,768.23	68.71 %	7,695,848.37	31.29 %					

Yris Alt. Rosario

Preparado por



Revisado por



Aprobado por



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

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

Fecha: 13/10/2020

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		01									Normas, Políticas y Administración Municipal					710,000.00		710,000.00	158,224.57	99,781.72	258,006.29	36.34 %	451,993.71	63.66 %
I		01	00	0003							Administración Municipal	0000				50,000.00		50,000.00		33,450.00	33,450.00	66.90 %	16,550.00	33.10 %
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					50,000.00		50,000.00		33,450.00	33,450.00	66.90 %	16,550.00	33.10 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					50,000.00		50,000.00		33,450.00	33,450.00	66.90 %	16,550.00	33.10 %
I		01	00	0003		2	6	1	3		Equipo computacional					50,000.00		50,000.00		33,450.00	33,450.00	66.90 %	16,550.00	33.10 %
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	50,000.00		50,000.00		33,450.00	33,450.00	66.90 %	16,550.00	33.10 %
I		01	00	0004							Servicios Administrativos y Financie	0000				660,000.00		660,000.00	158,224.57	66,331.72	224,556.29	34.02 %	435,443.71	65.98 %
I		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS					80,000.00		80,000.00	46,264.57	18,231.72	64,496.29	80.62 %	15,503.71	19.38 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					80,000.00		80,000.00	46,264.57	18,231.72	64,496.29	80.62 %	15,503.71	19.38 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					80,000.00		80,000.00	46,264.57	18,231.72	64,496.29	80.62 %	15,503.71	19.38 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	80,000.00		80,000.00	46,264.57	18,231.72	64,496.29	80.62 %	15,503.71	19.38 %
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					580,000.00		580,000.00	111,960.00	48,100.00	160,060.00	27.60 %	419,940.00	72.40 %
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00	15,000.00	3,100.00	18,100.00	18.10 %	81,900.00	81.90 %
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					100,000.00		100,000.00	15,000.00	3,100.00	18,100.00	18.10 %	81,900.00	81.90 %
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	100,000.00		100,000.00	15,000.00	3,100.00	18,100.00	18.10 %	81,900.00	81.90 %
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		01	00	0004		2	6	8	3		Programas de informática y base de dato					180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		01	00	0004		2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERR					300,000.00		300,000.00	6,960.00		6,960.00	2.32 %	293,040.00	97.68 %
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					300,000.00		300,000.00	6,960.00		6,960.00	2.32 %	293,040.00	97.68 %
I		01	00	0004		2	6	9	5	02	Antigüedades, bienes artísticos y otros c	1102	20	1955	100	300,000.00		300,000.00	6,960.00		6,960.00	2.32 %	293,040.00	97.68 %
I		11									Obras Públicas Municipales					16,507,667.69		21,170,667.69	9,916,543.95	5,643,541.63	15,560,085.58	73.50 %	5,610,582.11	26.50 %
I		11	00	0001							Coordinación, Ejecución y Fiscalizaci	0000				8,957,667.69		10,020,667.69	5,182,941.07	3,108,048.24	8,290,989.31	82.74 %	1,729,678.38	17.26 %
I		11	00	0001		2	2				CONTRATAcIaN DE SERVICIOS					3,837,667.69		4,900,667.69	2,896,888.51	1,660,539.50	4,557,428.01	93.00 %	343,239.68	7.00 %

I		11	00	0001		2	2	5						775,000.00		775,000.00	750,800.00	16,400.00	767,200.00	98.99 %	7,800.00	1.01 %		
I		11	00	0001		2	2	5	4					775,000.00		775,000.00	750,800.00	16,400.00	767,200.00	98.99 %	7,800.00	1.01 %		
I		11	00	0001		2	2	5	4	01				696,890.00	2503	20	1955	100	696,500.00	696,500.00	99.94 %	390.00	0.06 %	
I		11	00	0001		2	2	5	4	01				78,110.00	2503	30	9996	102	54,300.00	16,400.00	90.51 %	7,410.00	9.49 %	
I		11	00	0001		2	2	7						3,062,667.69				1,644,139.50	3,790,228.01	91.87 %	335,439.68	8.13 %		
I		11	00	0001		2	2	7	1					3,062,667.69				1,644,139.50	3,790,228.01	91.87 %	335,439.68	8.13 %		
I		11	00	0001		2	2	7	1	05				3,062,667.69	2503	20	1955	100	2,146,088.51	1,644,139.50	91.87 %	335,439.68	8.13 %	
I		11	00	0001		2	3							4,970,000.00			50,000.00	5,020,000.00	2,269,852.56	1,417,508.74	73.45 %	1,332,638.70	26.55 %	
I		11	00	0001		2	3	5						150,000.00				12,400.00	118,715.00	87.41 %	18,885.00	12.59 %		
I		11	00	0001		2	3	5	3					150,000.00				12,400.00	118,715.00	87.41 %	18,885.00	12.59 %		
I		11	00	0001		2	3	5	3	01				150,000.00	2503	20	1955	100	12,400.00	118,715.00	87.41 %	18,885.00	12.59 %	
I		11	00	0001		2	3	6						600,000.00			(150,000.00)	450,000.00	35,690.00	209,550.00	54.50 %	204,760.00	45.50 %	
I		11	00	0001		2	3	6	1					100,000.00			(50,000.00)	50,000.00		14,400.00	28.80 %	35,600.00	71.20 %	
I		11	00	0001		2	3	6	1	01				100,000.00	2503	20	1955	100	50,000.00	14,400.00	28.80 %	35,600.00	71.20 %	
I		11	00	0001		2	3	6	3					300,000.00			(100,000.00)	200,000.00	35,690.00	64,944.00	50.32 %	99,366.00	49.68 %	
I		11	00	0001		2	3	6	3	06				300,000.00	2503	20	1955	100	35,690.00	64,944.00	50.32 %	99,366.00	49.68 %	
I		11	00	0001		2	3	6	4					200,000.00				200,000.00		130,206.00	65.10 %	69,794.00	34.90 %	
I		11	00	0001		2	3	6	4	04				200,000.00	2503	20	1955	100	200,000.00	130,206.00	65.10 %	69,794.00	34.90 %	
I		11	00	0001		2	3	7						3,000,000.00			200,000.00	3,200,000.00	1,919,401.97	861,023.10	86.89 %	419,574.93	13.11 %	
I		11	00	0001		2	3	7	1					2,700,000.00			270,000.00	2,970,000.00	1,912,486.97	824,613.10	92.16 %	232,899.93	7.84 %	
I		11	00	0001		2	3	7	1	02				2,400,000.00	2503	20	1955	100	320,000.00	700,553.10	94.32 %	154,469.93	5.68 %	
I		11	00	0001		2	3	7	1	06				300,000.00	2503	20	1955	100	47,510.00	124,060.00	68.63 %	78,430.00	31.37 %	
I		11	00	0001		2	3	7	2					300,000.00			(70,000.00)	230,000.00	6,915.00	36,410.00	18.84 %	186,675.00	81.16 %	
I		11	00	0001		2	3	7	2	06				300,000.00	2503	20	1955	100	6,915.00	36,410.00	18.84 %	186,675.00	81.16 %	
I		11	00	0001		2	3	9						1,220,000.00				1,220,000.00	302,360.59	228,220.64	43.49 %	689,418.77	56.51 %	
I		11	00	0001		2	3	9	6					620,000.00				620,000.00	191,976.20	90,280.00	45.53 %	337,743.80	54.47 %	
I		11	00	0001		2	3	9	6	01				620,000.00	2503	30	9995	102	191,976.20	90,280.00	45.53 %	337,743.80	54.47 %	
I		11	00	0001		2	3	9	8					600,000.00				600,000.00	110,384.39	137,940.64	41.39 %	351,674.97	58.61 %	
I		11	00	0001		2	3	9	8	01				600,000.00	2503	30	9995	102	110,384.39	137,940.64	41.39 %	351,674.97	58.61 %	
I		11	00	0001		2	6							150,000.00			(50,000.00)	100,000.00	16,200.00	30,000.00	46.20 %	53,800.00	53.80 %	
I		11	00	0001		2	6	8						150,000.00			(50,000.00)	100,000.00	16,200.00	30,000.00	46.20 %	53,800.00	53.80 %	
I		11	00	0001		2	6	8	5					150,000.00			(50,000.00)	100,000.00	16,200.00	30,000.00	46.20 %	53,800.00	53.80 %	
I		11	00	0001		2	6	8	5	01				150,000.00	2503	20	1955	100	16,200.00	30,000.00	46.20 %	53,800.00	53.80 %	
I		11	01	0000										600,000.00				3,400,000.00	3,068,085.06	93,680.06	3,161,765.12	92.99 %	238,234.88	7.01 %
I		11	01	0051										500,000.00	0000			300,000.00	68,085.06	30,030.06	98,115.12	32.71 %	201,884.88	67.29 %
I		11	01	0051		2	7							500,000.00				300,000.00	68,085.06	30,030.06	98,115.12	32.71 %	201,884.88	67.29 %

I		11	01	0051		2	7	2							500,000.00			300,000.00	68,085.06	30,030.06	98,115.12	32.71 %	201,884.88	67.29 %	
I		11	01	0051		2	7	2	4						500,000.00			300,000.00	68,085.06	30,030.06	98,115.12	32.71 %	201,884.88	67.29 %	
I		11	01	0051		2	7	2	4	01					500,000.00			300,000.00	68,085.06	30,030.06	98,115.12	32.71 %	201,884.88	67.29 %	
I		11	01	0052											100,000.00			100,000.00			63,650.00	63.65 %	36,350.00	36.35 %	
I		11	01	0052		2	7								100,000.00			100,000.00			63,650.00	63.65 %	36,350.00	36.35 %	
I		11	01	0052		2	7	2							100,000.00			100,000.00			63,650.00	63.65 %	36,350.00	36.35 %	
I		11	01	0052		2	7	2	4						100,000.00			100,000.00			63,650.00	63.65 %	36,350.00	36.35 %	
I		11	01	0052		2	7	2	4	01					100,000.00			100,000.00			63,650.00	63.65 %	36,350.00	36.35 %	
I		11	01	0053														3,000,000.00	3,000,000.00			3,000,000.00	100.00 %		
I		11	01	0053		2	7											3,000,000.00	3,000,000.00			3,000,000.00	100.00 %		
I		11	01	0053		2	7	2										3,000,000.00	3,000,000.00			3,000,000.00	100.00 %		
I		11	01	0053		2	7	2	4									3,000,000.00	3,000,000.00			3,000,000.00	100.00 %		
I		11	01	0053		2	7	2	4	01								3,000,000.00	3,000,000.00			3,000,000.00	100.00 %		
I		11	02	0000											3,050,000.00			4,791,567.00	1,403,761.60	1,806,574.20	3,210,335.80	67.00 %	1,581,231.20	33.00 %	
I		11	02	0051											150,000.00			150,000.00	30,000.00	105,000.00	135,000.00	90.00 %	15,000.00	10.00 %	
I		11	02	0051		2	7								150,000.00			150,000.00	30,000.00	105,000.00	135,000.00	90.00 %	15,000.00	10.00 %	
I		11	02	0051		2	7	2							150,000.00			150,000.00	30,000.00	105,000.00	135,000.00	90.00 %	15,000.00	10.00 %	
I		11	02	0051		2	7	2	4						150,000.00			150,000.00	30,000.00	105,000.00	135,000.00	90.00 %	15,000.00	10.00 %	
I		11	02	0051		2	7	2	4	01					150,000.00			150,000.00	30,000.00	105,000.00	135,000.00	90.00 %	15,000.00	10.00 %	
I		11	02	0052											1,500,000.00			1,445,000.00	328,101.00	301,549.00	629,650.00	43.57 %	815,350.00	56.43 %	
I		11	02	0052		2	7								1,500,000.00			1,445,000.00	328,101.00	301,549.00	629,650.00	43.57 %	815,350.00	56.43 %	
I		11	02	0052		2	7	2							1,500,000.00			1,445,000.00	328,101.00	301,549.00	629,650.00	43.57 %	815,350.00	56.43 %	
I		11	02	0052		2	7	2	4						1,500,000.00			1,445,000.00	328,101.00	301,549.00	629,650.00	43.57 %	815,350.00	56.43 %	
I		11	02	0052		2	7	2	4	01					1,500,000.00			1,445,000.00	328,101.00	301,549.00	629,650.00	43.57 %	815,350.00	56.43 %	
I		11	02	0053											150,000.00			50,000.00		11,000.00	11,000.00	22.00 %	39,000.00	78.00 %	
I		11	02	0053		2	7								150,000.00			50,000.00		11,000.00	11,000.00	22.00 %	39,000.00	78.00 %	
I		11	02	0053		2	7	2							150,000.00			50,000.00		11,000.00	11,000.00	22.00 %	39,000.00	78.00 %	
I		11	02	0053		2	7	2	4						150,000.00			50,000.00		11,000.00	11,000.00	22.00 %	39,000.00	78.00 %	
I		11	02	0053		2	7	2	4	01					150,000.00			50,000.00		11,000.00	11,000.00	22.00 %	39,000.00	78.00 %	
I		11	02	0054											1,250,000.00			900,000.00	567,639.00	82,060.00	649,699.00	72.19 %	250,301.00	27.81 %	
I		11	02	0054		2	7								1,250,000.00			900,000.00	567,639.00	82,060.00	649,699.00	72.19 %	250,301.00	27.81 %	
I		11	02	0054		2	7	2							1,250,000.00			900,000.00	567,639.00	82,060.00	649,699.00	72.19 %	250,301.00	27.81 %	
I		11	02	0054		2	7	2	4						1,250,000.00			900,000.00	567,639.00	82,060.00	649,699.00	72.19 %	250,301.00	27.81 %	
I		11	02	0054		2	7	2	4	01					1,250,000.00			900,000.00	567,639.00	82,060.00	649,699.00	72.19 %	250,301.00	27.81 %	
I		11	02	0055														240,856.00	240,855.20			240,855.20	100.00 %	0.80	
I		11	02	0055		2	7											240,856.00	240,855.20			240,855.20	100.00 %	0.80	

I		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	1101	20	1955	100	200,000.00		100,000.00	36,500.00	60,180.00	96,680.00	96.68 %	3,320.00	3.32 %
I		11	18	0000							Reparación, Acondicionamiento de I					100,000.00		50,000.00					50,000.00	100.00 %
I		11	18	0051							Acondicionamiento del mercado	0000				100,000.00		50,000.00					50,000.00	100.00 %
I		11	18	0051		2	7				OBRAS					100,000.00		50,000.00					50,000.00	100.00 %
I		11	18	0051		2	7	1			OBRAS EN EDIFICACIONES					100,000.00		50,000.00					50,000.00	100.00 %
I		11	18	0051		2	7	1	3		Obras para edificación de otras estructu					100,000.00		50,000.00					50,000.00	100.00 %
I		11	18	0051		2	7	1	3	01	Obras para edificación de otras estructu	3101	20	1955	100	100,000.00		50,000.00					50,000.00	100.00 %
I		11	20	0000							Reparación de Viviendas					600,000.00		600,000.00	225,256.22	154,396.73	379,652.95	63.28 %	220,347.05	36.72 %
I		11	20	0051							Reparacion viviendas escasos recurso	0000				600,000.00		600,000.00	225,256.22	154,396.73	379,652.95	63.28 %	220,347.05	36.72 %
I		11	20	0051		2	7				OBRAS					600,000.00		600,000.00	225,256.22	154,396.73	379,652.95	63.28 %	220,347.05	36.72 %
I		11	20	0051		2	7	1			OBRAS EN EDIFICACIONES					600,000.00		600,000.00	225,256.22	154,396.73	379,652.95	63.28 %	220,347.05	36.72 %
I		11	20	0051		2	7	1	1		Obras para edificación residencial (vivie					600,000.00		600,000.00	225,256.22	154,396.73	379,652.95	63.28 %	220,347.05	36.72 %
I		11	20	0051		2	7	1	1	01	Obras para edificación residencial (vivie	4101	20	1955	100	600,000.00		600,000.00	225,256.22	154,396.73	379,652.95	63.28 %	220,347.05	36.72 %
I		11	23	0000							Instalaciones y Colocación Electricas					200,000.00		50,000.00		38,074.40	38,074.40	76.15 %	11,925.60	23.85 %
I		11	23	0051							Electrificacion zonas rurales	0000				200,000.00		50,000.00		38,074.40	38,074.40	76.15 %	11,925.60	23.85 %
I		11	23	0051		2	7				OBRAS					200,000.00		50,000.00		38,074.40	38,074.40	76.15 %	11,925.60	23.85 %
I		11	23	0051		2	7	2			INFRAESTRUCTURA					200,000.00		50,000.00		38,074.40	38,074.40	76.15 %	11,925.60	23.85 %
I		11	23	0051		2	7	2	2		Obras de energía					200,000.00		50,000.00		38,074.40	38,074.40	76.15 %	11,925.60	23.85 %
I		11	23	0051		2	7	2	2	01	Obras de energía	2401	20	1955	100	200,000.00		50,000.00		38,074.40	38,074.40	76.15 %	11,925.60	23.85 %
I		11	24	0000							Construcción de Infraestructuras Hid							486,277.34		191,000.00	191,000.00	39.28 %	295,277.34	60.72 %
I		11	24	0051							Colocación de Tuberías Las Mercedes	0000						149,847.55					149,847.55	100.00 %
I		11	24	0051		2	7				OBRAS							149,847.55					149,847.55	100.00 %
I		11	24	0051		2	7	2			INFRAESTRUCTURA							149,847.55					149,847.55	100.00 %
I		11	24	0051		2	7	2	1		Obras hidráulicas y sanitarias							149,847.55					149,847.55	100.00 %
I		11	24	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	0000	20	1955	100			149,847.55					149,847.55	100.00 %
I		11	24	0052							Imbornales San Lorenzo	0000						145,180.00					145,180.00	100.00 %
I		11	24	0052		2	7				OBRAS							145,180.00					145,180.00	100.00 %
I		11	24	0052		2	7	2			INFRAESTRUCTURA							145,180.00					145,180.00	100.00 %
I		11	24	0052		2	7	2	1		Obras hidráulicas y sanitarias							145,180.00					145,180.00	100.00 %
I		11	24	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	0000	20	1955	100			145,180.00					145,180.00	100.00 %
I		11	24	0053							Acueducto Los Robles	0000						191,249.79		191,000.00	191,000.00	99.87 %	249.79	0.13 %
I		11	24	0053		2	7				OBRAS							191,249.79		191,000.00	191,000.00	99.87 %	249.79	0.13 %
I		11	24	0053		2	7	2			INFRAESTRUCTURA							191,249.79		191,000.00	191,000.00	99.87 %	249.79	0.13 %
I		11	24	0053		2	7	2	1		Obras hidráulicas y sanitarias							191,249.79		191,000.00	191,000.00	99.87 %	249.79	0.13 %
I		11	24	0053		2	7	2	1	01	Obras hidráulicas y sanitarias	0000	20	1955	100			191,249.79		191,000.00	191,000.00	99.87 %	249.79	0.13 %
I		11	26	0051							Desmalezamiento de vías y carreteras	0000				2,000,000.00		2,300,000.00	1,796,950.00	110,000.00	1,906,950.00	82.91 %	393,050.00	17.09 %

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 2020

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

Fecha: 13/10/2020

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible					
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
E		01									Normas, Políticas y Administración M					23,263.37		23,263.37	3,538.96	1,682.60	5,221.56	22.45 %	18,041.81	77.55 %	
E		01	00	0004							Servicios Administrativos y Financie	0000				23,263.37		23,263.37	3,538.96	1,682.60	5,221.56	22.45 %	18,041.81	77.55 %	
E		01	00	0004		2	2				CONTRATACIaN DE SERVICIOS					23,263.37		23,263.37	3,538.96	1,682.60	5,221.56	22.45 %	18,041.81	77.55 %	
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					23,263.37		23,263.37	3,538.96	1,682.60	5,221.56	22.45 %	18,041.81	77.55 %	
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					23,263.37		23,263.37	3,538.96	1,682.60	5,221.56	22.45 %	18,041.81	77.55 %	
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	23,263.37		23,263.37	3,538.96	1,682.60	5,221.56	22.45 %	18,041.81	77.55 %	
E		14									Gestión y Administración de Servicio					2,714,604.96		2,825,596.20	1,208,113.00	767,850.00	1,975,963.00	69.93 %	849,633.20	30.07 %	
E		14	00	0002							Educación y Formación Integral	0000				1,630,204.96	(220,000.00)	1,424,993.64	690,200.00	240,500.00	930,700.00	65.31 %	494,293.64	34.69 %	
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,326,204.96	(220,000.00)	1,120,993.64	571,000.00	202,000.00	773,000.00	68.96 %	347,993.64	31.04 %	
E		14	00	0002		2	1	1			REMUNERACIONES					1,170,000.00	(150,000.00)	1,034,788.68	571,000.00	202,000.00	773,000.00	74.70 %	261,788.68	25.30 %	
E		14	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,080,000.00	(150,000.00)	944,788.68	571,000.00	202,000.00	773,000.00	81.82 %	171,788.68	18.18 %	
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,080,000.00	(150,000.00)	944,788.68	571,000.00	202,000.00	773,000.00	81.82 %	171,788.68	18.18 %	
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	4409	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	(70,000.00)	86,204.96						86,204.96	100.00 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					76,572.00	(70,000.00)	6,572.00						6,572.00	100.00 %
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	76,572.00	(70,000.00)	6,572.00						6,572.00	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	4409	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	4409	20	1955	100	14,040.00		14,040.00						14,040.00	100.00 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					304,000.00		304,000.00	119,200.00	38,500.00	157,700.00	51.88 %	146,300.00	48.13 %	
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00		304,000.00	119,200.00	38,500.00	157,700.00	51.88 %	146,300.00	48.13 %	
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00	6,200.00		6,200.00	10.33 %	53,800.00	89.67 %	

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	6,200.00		6,200.00	10.33 %	53,800.00	89.67 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00		244,000.00	113,000.00	38,500.00	151,500.00	62.09 %	92,500.00	37.91 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00		244,000.00	113,000.00	38,500.00	151,500.00	62.09 %	92,500.00	37.91 %
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000				604,400.00		604,400.00	173,163.00	246,600.00	419,763.00	69.45 %	184,637.00	30.55 %
E		14	00	0003		2	2				CONTRATAcIaN DE SERVICIOS					150,000.00		150,000.00		40,000.00	40,000.00	26.67 %	110,000.00	73.33 %
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					150,000.00		150,000.00		40,000.00	40,000.00	26.67 %	110,000.00	73.33 %
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					150,000.00		150,000.00		40,000.00	40,000.00	26.67 %	110,000.00	73.33 %
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	150,000.00		150,000.00		40,000.00	40,000.00	26.67 %	110,000.00	73.33 %
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES					454,400.00		454,400.00	173,163.00	206,600.00	379,763.00	83.57 %	74,637.00	16.43 %
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					454,400.00		454,400.00	173,163.00	206,600.00	379,763.00	83.57 %	74,637.00	16.43 %
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					454,400.00		454,400.00	173,163.00	206,600.00	379,763.00	83.57 %	74,637.00	16.43 %
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	173,163.00	206,600.00	379,763.00	83.57 %	74,637.00	16.43 %
E		14	00	0004							Fortalecimiento de la Equidad de Ger	0000				480,000.00	220,000.00	796,202.56	344,750.00	280,750.00	625,500.00	78.56 %	170,702.56	21.44 %
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					450,000.00	240,000.00	786,202.56	344,750.00	280,750.00	625,500.00	79.56 %	160,702.56	20.44 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					450,000.00	240,000.00	786,202.56	344,750.00	280,750.00	625,500.00	79.56 %	160,702.56	20.44 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					450,000.00	240,000.00	786,202.56	344,750.00	280,750.00	625,500.00	79.56 %	160,702.56	20.44 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	450,000.00	240,000.00	786,202.56	344,750.00	280,750.00	625,500.00	79.56 %	160,702.56	20.44 %
E		14	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					30,000.00	(20,000.00)	10,000.00					10,000.00	100.00 %
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					30,000.00	(20,000.00)	10,000.00					10,000.00	100.00 %
E		14	00	0004		2	6	2	4		Equipos recreativos					30,000.00	(20,000.00)	10,000.00					10,000.00	100.00 %
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4508	20	1955	100	30,000.00	(20,000.00)	10,000.00					10,000.00	100.00 %
E	98	00									Administración de Contribuciones Es	0000				172,169.44		172,169.44	13,000.00	103,468.00	116,468.00	67.65 %	55,701.44	32.35 %
E	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					172,169.44		172,169.44	13,000.00	103,468.00	116,468.00	67.65 %	55,701.44	32.35 %
E	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					172,169.44		172,169.44	13,000.00	103,468.00	116,468.00	67.65 %	55,701.44	32.35 %
E	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					172,169.44		172,169.44	13,000.00	103,468.00	116,468.00	67.65 %	55,701.44	32.35 %
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	4510	20	1955	100	172,169.44		172,169.44	13,000.00	103,468.00	116,468.00	67.65 %	55,701.44	32.35 %
TOTAL RD\$												2,910,037.77	3,021,029.01	1,224,651.96	873,000.60	2,097,652.56	69.44 %	924,376.45	30.56 %					

Yes Alt. Rosario



Preparado por



Revisado por



Aprobado por

Página:

2 Hora: 1:03:00AM

