

REPORTE ANEXO

**RESUMEN EJECUCION MENSUAL DEL GASTO POR FUNCION  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021**

CODIGO DEL CAPITULO **7 1 1 3**

Fecha: 11/10/2021

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

| Función           | Ejecución del Gasto  |                      |
|-------------------|----------------------|----------------------|
|                   | Devengado            | Pagado               |
| 0                 | 58,860.00            | 58,860.00            |
| 1101              | 3,588,087.35         | 3,587,555.45         |
| 1102              | 2,803,441.14         | 2,796,500.04         |
| 1401              | 173,000.00           | 173,000.00           |
| 1402              | 518,979.36           | 516,319.86           |
| 1403              | 70,500.00            | 70,500.00            |
| 2102              | 785,628.90           | 779,687.37           |
| 2503              | 2,821,331.25         | 2,821,331.25         |
| 2601              | 2,795,296.87         | 2,795,396.87         |
| 3101              | 136,500.00           | 136,500.00           |
| 3201              | 260,832.00           | 260,832.00           |
| 3202              | 6,530,262.58         | 6,530,262.58         |
| 4101              | 48,194.78            | 48,194.78            |
| 4102              | 279,307.69           | 279,307.69           |
| 4203              | 155,000.00           | 155,000.00           |
| 4303              | 25,000.00            | 25,000.00            |
| 4409              | 273,000.00           | 273,000.00           |
| 4508              | 255,000.00           | 255,000.00           |
| 4510              | 811,961.52           | 811,961.52           |
| <b>TOTAL RD\$</b> | <b>22,390,183.44</b> | <b>22,374,209.41</b> |

*Mrs. Alt. Rosario*



Preparado por

*[Signature]*



Aprobado por



Revisado por