Form. No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2023

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

Fecha: 13/04/2023

| Estructura | | | | | | | Clasificación del Gasto | | | | | | | | | | Presupuesto | | | Ejecución del Gasto | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Destino de Fondo | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + ó - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| P | | 01 | | | | | | | | | | **Normas, Políticas y Administración M** | | | | | 22,975,046.42 | | 23,041,293.50 | 3,484,892.45 | | 1,746,141.50 | 1,573,357.44 | 5,231,033.95 | 17,810,259.55 |
| P | | 01 | 00 | 0001 | | | | | | | | **Normas y Seguimientos** | 0000 | | | | 6,210,496.80 | | 6,210,496.80 | 799,500.00 | | 399,750.00 | 399,750.00 | 1,199,250.00 | 5,011,246.80 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 5,960,496.80 | | 5,960,496.80 | 799,500.00 | | 399,750.00 | 399,750.00 | 1,199,250.00 | 4,761,246.80 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,018,000.00 | | 5,018,000.00 | 762,000.00 | | 381,000.00 | 381,000.00 | 1,143,000.00 | 3,875,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 4,632,000.00 | | 4,632,000.00 | 762,000.00 | | 381,000.00 | 381,000.00 | 1,143,000.00 | 3,489,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 4,632,000.00 | | 4,632,000.00 | 762,000.00 | | 381,000.00 | 381,000.00 | 1,143,000.00 | 3,489,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 386,000.00 | | 386,000.00 | | | | | | 386,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 386,000.00 | | 386,000.00 | | | | | | 386,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENT | | | | | 225,000.00 | | 225,000.00 | 37,500.00 | | 18,750.00 | 18,750.00 | 56,250.00 | 168,750.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 225,000.00 | | 225,000.00 | 37,500.00 | | 18,750.00 | 18,750.00 | 56,250.00 | 168,750.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 20 | 1955 | 100 | 225,000.00 | | 225,000.00 | 37,500.00 | | 18,750.00 | 18,750.00 | 56,250.00 | 168,750.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 717,496.80 | | 717,496.80 | | | | | | 717,496.80 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 328,408.80 | | 328,408.80 | | | | | | 328,408.80 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 328,408.80 | | 328,408.80 | | | | | | 328,408.80 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 328,872.00 | | 328,872.00 | | | | | | 328,872.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 328,872.00 | | 328,872.00 | | | | | | 328,872.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 60,216.00 | | 60,216.00 | | | | | | 60,216.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1101 | 20 | 1955 | 100 | 60,216.00 | | 60,216.00 | | | | | | 60,216.00 |
| P | | 01 | 00 | 0001 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| P | | 01 | 00 | 0002 | | | | | | | **Control y Fiscalización de la Gestion** | 0000 | | | | 490,340.40 | | 490,340.40 | 66,000.00 | | 33,000.00 | 33,000.00 | 99,000.00 | 391,340.40 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | | | **REMUNERACIONES Y CONTRIBU** | | | | | 490,340.40 | | 490,340.40 | 66,000.00 | | 33,000.00 | 33,000.00 | 99,000.00 | 391,340.40 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 429,000.00 | | 429,000.00 | 66,000.00 | | 33,000.00 | 33,000.00 | 99,000.00 | 330,000.00 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 1 | 1 | REMUNERACIONES | | | | | 396,000.00 | | 396,000.00 | 66,000.00 | | 33,000.00 | 33,000.00 | 99,000.00 | 297,000.00 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 396,000.00 | | 396,000.00 | 66,000.00 | | 33,000.00 | 33,000.00 | 99,000.00 | 297,000.00 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 33,000.00 | | 33,000.00 | | | | | | 33,000.00 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 33,000.00 | | 33,000.00 | | | | | | 33,000.00 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 61,340.40 | | 61,340.40 | | | | | | 61,340.40 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 28,076.40 | | 28,076.40 | | | | | | 28,076.40 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 28,076.40 | | 28,076.40 | | | | | | 28,076.40 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 28,116.00 | | 28,116.00 | | | | | | 28,116.00 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 28,116.00 | | 28,116.00 | | | | | | 28,116.00 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 5,148.00 | | 5,148.00 | | | | | | 5,148.00 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1101 | 20 | 1955 | 100 | 5,148.00 | | 5,148.00 | | | | | | 5,148.00 |
| P | | 01 | 00 | 0003 | | | | | | | | **Administración Municipal** | 0000 | | | | 7,215,153.20 | | 7,281,400.28 | 1,331,659.97 | | 646,155.12 | 486,753.12 | 1,977,815.09 | 5,303,585.19 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 6,030,153.20 | | 6,030,153.20 | 915,246.24 | | 449,753.12 | 449,753.12 | 1,364,999.36 | 4,665,153.84 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,122,000.00 | | 5,122,000.00 | 848,000.00 | | 416,000.00 | 416,000.00 | 1,264,000.00 | 3,858,000.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 4,728,000.00 | | 4,728,000.00 | 848,000.00 | | 416,000.00 | 416,000.00 | 1,264,000.00 | 3,464,000.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 4,728,000.00 | | 4,728,000.00 | 848,000.00 | | 416,000.00 | 416,000.00 | 1,264,000.00 | 3,464,000.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 394,000.00 | | 394,000.00 | | | | | | 394,000.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 394,000.00 | | 394,000.00 | | | | | | 394,000.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENT | | | | | 186,000.00 | | 186,000.00 | 30,400.00 | | 15,200.00 | 15,200.00 | 45,600.00 | 140,400.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 186,000.00 | | 186,000.00 | 30,400.00 | | 15,200.00 | 15,200.00 | 45,600.00 | 140,400.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 30 | 9998 | 102 | 186,000.00 | | 186,000.00 | 30,400.00 | | 15,200.00 | 15,200.00 | 45,600.00 | 140,400.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 722,153.20 | | 722,153.20 | 36,846.24 | | 18,553.12 | 18,553.12 | 55,399.36 | 666,753.84 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 335,215.20 | | 335,215.20 | 27,903.71 | | 10,478.10 | 10,478.10 | 38,381.81 | 296,833.39 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 335,215.20 | | 335,215.20 | 27,903.71 | | 10,478.10 | 10,478.10 | 38,381.81 | 296,833.39 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 335,688.00 | | 335,688.00 | 7,207.51 | | 7,207.51 | 7,207.51 | 14,415.02 | 321,272.98 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 335,688.00 | | 335,688.00 | 7,207.51 | | 7,207.51 | 7,207.51 | 14,415.02 | 321,272.98 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 51,250.00 | | 51,250.00 | 1,735.02 | | 867.51 | 867.51 | 2,602.53 | 48,647.47 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1101 | 20 | 1955 | 100 | 51,250.00 | | 51,250.00 | 1,735.02 | | 867.51 | 867.51 | 2,602.53 | 48,647.47 |
| P | | 01 | 00 | 0003 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 1,185,000.00 | | 1,251,247.08 | 416,413.73 | | 196,402.00 | 37,000.00 | 612,815.73 | 638,431.35 |
| P | | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 400,000.00 | | 400,000.00 | 143,913.73 | | 62,152.00 | | 206,065.73 | 193,934.27 |
| P | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 200,000.00 | | 200,000.00 | 43,913.73 | | 62,152.00 | | 106,065.73 | 93,934.27 |
| P | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 200,000.00 | | 200,000.00 | 43,913.73 | | 62,152.00 | 62,152.00 | 106,065.73 | 93,934.27 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| P | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 200,000.00 | | 200,000.00 | 100,000.00 | | | | 100,000.00 | 100,000.00 |
| P | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9996 | 102 | 200,000.00 | | 200,000.00 | 100,000.00 | | | | 100,000.00 | 100,000.00 |
| P | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 785,000.00 | | 851,247.08 | 272,500.00 | | 134,250.00 | 37,000.00 | 406,750.00 | 444,497.08 |
| P | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 785,000.00 | | 851,247.08 | 272,500.00 | | 134,250.00 | 37,000.00 | 406,750.00 | 444,497.08 |
| P | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 785,000.00 | | 851,247.08 | 272,500.00 | | 134,250.00 | 134,250.00 | 406,750.00 | 444,497.08 |
| P | | 01 | 00 | 0004 | | | | | | | | **Servicios Administractivos y Financie** | 0000 | | | | 6,915,056.02 | | 6,915,056.02 | 1,001,732.48 | | 474,236.38 | 460,854.32 | 1,475,968.86 | 5,439,087.16 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 6,684,893.56 | | 6,684,893.56 | 991,675.24 | | 448,677.12 | 440,854.32 | 1,440,352.36 | 5,244,541.20 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,780,600.00 | | 5,780,600.00 | 806,629.00 | | 430,124.00 | 422,301.20 | 1,236,753.00 | 4,543,847.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 4,874,400.00 | | 4,874,400.00 | 797,400.00 | | 414,200.00 | 406,377.20 | 1,211,600.00 | 3,662,800.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 4,874,400.00 | | 4,874,400.00 | 797,400.00 | | 414,200.00 | 406,377.20 | 1,211,600.00 | 3,662,800.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácte | | | | | 200,000.00 | | 200,000.00 | | | 5,000.00 | 5,000.00 | 5,000.00 | 195,000.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualac | 1102 | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | | | 5,000.00 | 5,000.00 | 5,000.00 | 195,000.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 406,200.00 | | 406,200.00 | | | | | | 406,200.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 406,200.00 | | 406,200.00 | | | | | | 406,200.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 6 | | Vacaciones | | | | | 150,000.00 | | 150,000.00 | 9,229.00 | | 10,924.00 | 10,924.00 | 20,153.00 | 129,847.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1102 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | 9,229.00 | | 10,924.00 | 10,924.00 | 20,153.00 | 129,847.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 149,249.00 | | 149,249.00 | 148,200.00 | | | | 148,200.00 | 1,049.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 149,249.00 | | 149,249.00 | 148,200.00 | | | | 148,200.00 | 1,049.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 20 | 1955 | 100 | 60,000.00 | | 60,000.00 | 59,000.00 | | | | 59,000.00 | 1,000.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 20 | 1955 | 100 | 89,249.00 | | 89,249.00 | 89,200.00 | | | | 89,200.00 | 49.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 755,044.56 | | 755,044.56 | 36,846.24 | | 18,553.12 | 18,553.12 | 55,399.36 | 699,645.20 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 345,594.96 | | 345,594.96 | 20,696.20 | | 10,478.10 | 10,478.10 | 31,174.30 | 314,420.66 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 345,594.96 | | 345,594.96 | 20,696.20 | | 10,478.10 | 10,478.10 | 31,174.30 | 314,420.66 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 346,082.40 | | 346,082.40 | 14,415.02 | | 7,207.51 | 7,207.51 | 21,622.53 | 324,459.87 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 346,082.40 | | 346,082.40 | 14,415.02 | | 7,207.51 | 7,207.51 | 21,622.53 | 324,459.87 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 63,367.20 | | 63,367.20 | 1,735.02 | | 867.51 | 867.51 | 2,602.53 | 60,764.67 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1102 | 20 | 1955 | 100 | 63,367.20 | | 63,367.20 | 1,735.02 | | 867.51 | 867.51 | 2,602.53 | 60,764.67 |
| P | | 01 | 00 | 0004 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 230,162.46 | | 230,162.46 | 10,057.24 | | 25,559.26 | 20,000.00 | 35,616.50 | 194,545.96 |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 165,000.00 | | 165,000.00 | 5,600.00 | | | | 5,600.00 | 159,400.00 |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 165,000.00 | | 165,000.00 | 5,600.00 | | | | 5,600.00 | 159,400.00 |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 20 | 1955 | 100 | 165,000.00 | | 165,000.00 | 5,600.00 | | | | 5,600.00 | 159,400.00 |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 65,162.46 | | 65,162.46 | 4,457.24 | | 25,559.26 | 20,000.00 | 30,016.50 | 35,145.96 |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 42,502.50 | | 42,502.50 | 4,457.24 | | 5,559.26 | | 10,016.50 | 32,486.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| P | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 42,502.50 | | 42,502.50 | 4,457.24 | | 5,559.26 | 5,559.26 | 10,016.50 | 32,486.00 |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 22,659.96 | | 22,659.96 | | | 20,000.00 | 20,000.00 | 20,000.00 | 2,659.96 |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 22,659.96 | | 22,659.96 | | | 20,000.00 | 20,000.00 | 20,000.00 | 2,659.96 |
| P | | 01 | 00 | 0005 | | | | | | | | **Gestion Urbana, Planeación y Regula** | 0000 | | | | 2,144,000.00 | | 2,144,000.00 | 286,000.00 | | 193,000.00 | 193,000.00 | 479,000.00 | 1,665,000.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 2,144,000.00 | | 2,144,000.00 | 286,000.00 | | 193,000.00 | 193,000.00 | 479,000.00 | 1,665,000.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,859,000.00 | | 1,859,000.00 | 286,000.00 | | 193,000.00 | 193,000.00 | 479,000.00 | 1,380,000.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 1,716,000.00 | | 1,716,000.00 | 286,000.00 | | 193,000.00 | 193,000.00 | 479,000.00 | 1,237,000.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,716,000.00 | | 1,716,000.00 | 286,000.00 | | 193,000.00 | 193,000.00 | 479,000.00 | 1,237,000.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 143,000.00 | | 143,000.00 | | | | | | 143,000.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 143,000.00 | | 143,000.00 | | | | | | 143,000.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 285,000.00 | | 285,000.00 | | | | | | 285,000.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 121,664.40 | | 121,664.40 | | | | | | 121,664.40 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9995 | 102 | 121,664.40 | | 121,664.40 | | | | | | 121,664.40 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 121,836.00 | | 121,836.00 | | | | | | 121,836.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9995 | 102 | 121,836.00 | | 121,836.00 | | | | | | 121,836.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 41,499.60 | | 41,499.60 | | | | | | 41,499.60 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1102 | 30 | 9995 | 102 | 41,499.60 | | 41,499.60 | | | | | | 41,499.60 |
| P | | 11 | | | | | | | | | | **Obras Públicas Municipales** | | | | | 572,000.00 | | 572,000.00 | 226,000.00 | | 70,500.00 | 70,500.00 | 296,500.00 | 275,500.00 |
| P | | 11 | 00 | 0001 | | | | | | | | **Coordinación, Ejecución y Fiscalizaci** | 0000 | | | | 572,000.00 | | 572,000.00 | 226,000.00 | | 70,500.00 | 70,500.00 | 296,500.00 | 275,500.00 |
| P | | 11 | 00 | 0001 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 572,000.00 | | 572,000.00 | 226,000.00 | | 70,500.00 | 70,500.00 | 296,500.00 | 275,500.00 |
| P | | 11 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 572,000.00 | | 572,000.00 | 226,000.00 | | 70,500.00 | 70,500.00 | 296,500.00 | 275,500.00 |
| P | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 528,000.00 | | 528,000.00 | 226,000.00 | | 70,500.00 | 70,500.00 | 296,500.00 | 231,500.00 |
| P | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 528,000.00 | | 528,000.00 | 226,000.00 | | 70,500.00 | 70,500.00 | 296,500.00 | 231,500.00 |
| P | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 44,000.00 | | 44,000.00 | | | | | | 44,000.00 |
| P | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 44,000.00 | | 44,000.00 | | | | | | 44,000.00 |
| P | | 12 | | | | | | | | | | **Gestión y Asministración de Servicios** | | | | | 2,223,000.00 | | 2,223,000.00 | 372,000.00 | | 197,500.00 | 197,500.00 | 569,500.00 | 1,653,500.00 |
| P | | 12 | 00 | 0002 | | | | | | | | **Ornato y Saneamiento de Calles, Plaz** | 0000 | | | | 1,443,000.00 | | 1,443,000.00 | 252,000.00 | | 137,500.00 | 137,500.00 | 389,500.00 | 1,053,500.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 1,443,000.00 | | 1,443,000.00 | 252,000.00 | | 137,500.00 | 137,500.00 | 389,500.00 | 1,053,500.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,443,000.00 | | 1,443,000.00 | 252,000.00 | | 137,500.00 | 137,500.00 | 389,500.00 | 1,053,500.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácte | | | | | 1,332,000.00 | | 1,332,000.00 | 252,000.00 | | 137,500.00 | 137,500.00 | 389,500.00 | 942,500.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 1,332,000.00 | | 1,332,000.00 | 252,000.00 | | 137,500.00 | 137,500.00 | 389,500.00 | 942,500.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 111,000.00 | | 111,000.00 | | | | | | 111,000.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 20 | 1955 | 100 | 111,000.00 | | 111,000.00 | | | | | | 111,000.00 |
| P | | 12 | 00 | 0006 | | | | | | | | **Seguridad y Vigilancia Ciudadana** | 0000 | | | | 780,000.00 | | 780,000.00 | 120,000.00 | | 60,000.00 | 60,000.00 | 180,000.00 | 600,000.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 780,000.00 | | 780,000.00 | 120,000.00 | | 60,000.00 | 60,000.00 | 180,000.00 | 600,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 780,000.00 | | 780,000.00 | 120,000.00 | | 60,000.00 | 60,000.00 | 180,000.00 | 600,000.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 720,000.00 | | 720,000.00 | 120,000.00 | | 60,000.00 | 60,000.00 | 180,000.00 | 540,000.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 720,000.00 | | 720,000.00 | 120,000.00 | | 60,000.00 | 60,000.00 | 180,000.00 | 540,000.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 60,000.00 | | 60,000.00 | | | | | | 60,000.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 60,000.00 | | 60,000.00 | | | | | | 60,000.00 |
| P | 96 | 00 | | | | | | | | | | **Deuda Pública y Otras Operaciones F** | | | | | 299,126.58 | | 299,126.58 | 199,641.90 | | | | 199,641.90 | 99,484.68 |
| P | 96 | 00 | 00 | 0001 | | | | | | | | **Pago de Intereses** | 0000 | | | | 299,126.58 | | 299,126.58 | 199,641.90 | | | | 199,641.90 | 99,484.68 |
| P | 96 | 00 | 00 | 0001 | | | 4 | | | | | **APLICACIONES FINANCIERAS** | | | | | 299,126.58 | | 299,126.58 | 199,641.90 | | | | 199,641.90 | 99,484.68 |
| P | 96 | 00 | 00 | 0001 | | | 4 | 2 | | | | **DISMINUCION DE PASIVOS** | | | | | 299,126.58 | | 299,126.58 | 199,641.90 | | | | 199,641.90 | 99,484.68 |
| P | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 299,126.58 | | 299,126.58 | 199,641.90 | | | | 199,641.90 | 99,484.68 |
| P | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de cc | | | | | 299,126.58 | | 299,126.58 | 199,641.90 | | | | 199,641.90 | 99,484.68 |
| P | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de cc | 0000 | 20 | 1955 | 100 | 299,126.58 | | 299,126.58 | 199,641.90 | | | | 199,641.90 | 99,484.68 |
| | | | | | | | | | | | | | **TOTAL RD$** | | | | **26,069,173.00** | | **26,135,420.08** | **4,282,534.35** | | **2,014,141.50** | **2,006,318.70** | **6,296,675.85** | **19,838,744.23** |

**Preparado por**

**Revisado por**

**Aprobado por**

Form. No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2023

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

Fecha: 13/04/2023

| Estructura | | | | | | | Clasificación del Gasto | | | | | | | | | | Presupuesto | | | Ejecución del Gasto | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Destino de Fondo | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + ó - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| S | | 01 | | | | | | | | | | **Normas, Políticas y Administración M** | | | | | 5,031,793.14 | 1,792,000.00 | 6,823,793.14 | 804,499.24 | | 2,399,700.50 | 2,201,485.34 | 3,204,199.74 | 3,619,593.40 |
| S | | 01 | 00 | 0001 | | | | | | | | **Normas y Seguimientos** | 0000 | | | | 420,000.00 | | 420,000.00 | 39,000.00 | | 22,500.00 | 22,500.00 | 61,500.00 | 358,500.00 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | | | | | 420,000.00 | | 420,000.00 | 39,000.00 | | 22,500.00 | 22,500.00 | 61,500.00 | 358,500.00 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 420,000.00 | | 420,000.00 | 39,000.00 | | 22,500.00 | 22,500.00 | 61,500.00 | 358,500.00 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 420,000.00 | | 420,000.00 | 39,000.00 | | 22,500.00 | 22,500.00 | 61,500.00 | 358,500.00 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 420,000.00 | | 420,000.00 | 39,000.00 | | 22,500.00 | 22,500.00 | 61,500.00 | 358,500.00 |
| S | | 01 | 00 | 0003 | | | | | | | | **Administración Municipal** | 0000 | | | | 1,262,000.00 | | 1,262,000.00 | 288,554.86 | | 208,023.50 | 198,023.50 | 496,578.36 | 765,421.64 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 948,000.00 | | 948,000.00 | 246,563.86 | | 202,145.50 | 192,145.50 | 448,709.36 | 499,290.64 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 168,000.00 | | 168,000.00 | 15,188.86 | | 29,230.50 | 29,230.50 | 44,419.36 | 123,580.64 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 2 | | Servicios telefónico de larga distancia | | | | | 168,000.00 | | 168,000.00 | 15,188.86 | | 29,230.50 | 29,230.50 | 44,419.36 | 123,580.64 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 168,000.00 | | 168,000.00 | 15,188.86 | | 29,230.50 | 29,230.50 | 44,419.36 | 123,580.64 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCU/ | | | | | 400,000.00 | | 400,000.00 | 190,500.00 | | 130,605.00 | 120,605.00 | 321,105.00 | 78,895.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 400,000.00 | | 400,000.00 | 190,500.00 | | 130,605.00 | 120,605.00 | 321,105.00 | 78,895.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 400,000.00 | | 400,000.00 | 190,500.00 | | 130,605.00 | 130,605.00 | 321,105.00 | 78,895.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 4 | 1 | | Pasajes | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 280,000.00 | | 280,000.00 | 40,875.00 | | 42,310.00 | 42,310.00 | 83,185.00 | 196,815.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 5 | 8 | | Otros alquileres | | | | | 280,000.00 | | 280,000.00 | 40,875.00 | | 42,310.00 | 42,310.00 | 83,185.00 | 196,815.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1101 | 20 | 1955 | 100 | 280,000.00 | | 280,000.00 | 40,875.00 | | 42,310.00 | 42,310.00 | 83,185.00 | 196,815.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | | | | | 314,000.00 | | 314,000.00 | 41,991.00 | | 5,878.00 | 5,878.00 | 47,869.00 | 266,131.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S | | 01 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO | | | | | 50,000.00 | | 50,000.00 | | | | | | 50,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 50,000.00 | | 50,000.00 | | | | | | 50,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | | | | | | 50,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 114,000.00 | | 114,000.00 | 41,991.00 | | 5,878.00 | 5,878.00 | 47,869.00 | 66,131.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 114,000.00 | | 114,000.00 | 41,991.00 | | 5,878.00 | 5,878.00 | 47,869.00 | 66,131.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 114,000.00 | | 114,000.00 | 41,991.00 | | 5,878.00 | 5,878.00 | 47,869.00 | 66,131.00 |
| S | | 01 | 00 | 0004 | | | | | | | | **Servicios Administractivos y Financie** | 0000 | | | | 3,349,793.14 | 1,792,000.00 | 5,141,793.14 | 476,944.38 | | 2,169,177.00 | 1,980,961.84 | 2,646,121.38 | 2,495,671.76 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 1,983,843.14 | 1,792,000.00 | 3,775,843.14 | 208,005.54 | | 1,894,809.10 | 1,814,724.87 | 2,102,814.64 | 1,673,028.50 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 700,000.00 | | 700,000.00 | 112,330.42 | | 35,319.67 | 35,319.67 | 147,650.09 | 552,349.91 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 650,000.00 | | 650,000.00 | 108,703.42 | | 33,506.17 | 33,506.17 | 142,209.59 | 507,790.41 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 20 | 1955 | 100 | 650,000.00 | | 650,000.00 | 108,703.42 | | 33,506.17 | 33,506.17 | 142,209.59 | 507,790.41 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 1 | 5 | | Servicio de internet y televisión por cab | | | | | 50,000.00 | | 50,000.00 | 3,627.00 | | 1,813.50 | 1,813.50 | 5,440.50 | 44,559.50 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cab | 1102 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | 3,627.00 | | 1,813.50 | 1,813.50 | 5,440.50 | 44,559.50 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCU | | | | | 292,950.00 | | 292,950.00 | 5,300.00 | | 14,300.00 | 14,300.00 | 19,600.00 | 273,350.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | | Impresión y encuadernación | | | | | 292,950.00 | | 292,950.00 | 5,300.00 | | 14,300.00 | 14,300.00 | 19,600.00 | 273,350.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 20 | 1955 | 100 | 292,950.00 | | 292,950.00 | 5,300.00 | | 14,300.00 | 14,300.00 | 19,600.00 | 273,350.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | | 100,000.00 | 16,000.00 | | 8,000.00 | 8,000.00 | 24,000.00 | 76,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 5 | 1 | | Alquilleres y rentas de edificios y locale | | | | | 100,000.00 | | 100,000.00 | 16,000.00 | | 8,000.00 | 8,000.00 | 24,000.00 | 76,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 5 | 1 | 01 | Alquilleres y rentas de edificios y locale | 1102 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 16,000.00 | | 8,000.00 | 8,000.00 | 24,000.00 | 76,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 890,893.14 | 1,792,000.00 | 2,682,893.14 | 74,375.12 | | 1,837,189.43 | 1,757,105.20 | 1,911,564.55 | 771,328.59 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 63,553.10 | | 63,553.10 | 6,375.12 | | 8,689.43 | 105.20 | 15,064.55 | 48,488.55 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 63,553.10 | | 63,553.10 | 6,375.12 | | 8,689.43 | 8,689.43 | 15,064.55 | 48,488.55 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 650,000.00 | 1,792,000.00 | 2,442,000.00 | 2,000.00 | | 1,803,500.00 | 1,732,000.00 | 1,805,500.00 | 636,500.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 650,000.00 | | 650,000.00 | 2,000.00 | | 11,500.00 | 11,500.00 | 13,500.00 | 636,500.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 0000 | 40 | 9992 | 103 | | 1,792,000.00 | 1,792,000.00 | | | 1,792,000.00 | 1,792,000.00 | 1,792,000.00 | |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 177,340.04 | | 177,340.04 | 66,000.00 | | 25,000.00 | 25,000.00 | 91,000.00 | 86,340.04 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 177,340.04 | | 177,340.04 | 66,000.00 | | 25,000.00 | 25,000.00 | 91,000.00 | 86,340.04 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | | | | | 1,365,950.00 | | 1,365,950.00 | 268,938.84 | | 274,367.90 | 166,236.97 | 543,306.74 | 822,643.26 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 800,000.00 | | 800,000.00 | 200,373.84 | | 249,667.90 | 142,236.97 | 450,041.74 | 349,958.26 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 800,000.00 | | 800,000.00 | 200,373.84 | | 249,667.90 | 142,236.97 | 450,041.74 | 349,958.26 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 800,000.00 | | 800,000.00 | 200,373.84 | | 249,667.90 | 249,667.90 | 450,041.74 | 349,958.26 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 100,000.00 | | 100,000.00 | 42,900.00 | | 700.00 | | 43,600.00 | 56,400.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 2 | 3 | | Prendas de vestir | | | | | 100,000.00 | | 100,000.00 | 42,900.00 | | 700.00 | | 43,600.00 | 56,400.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 42,900.00 | | 700.00 | 700.00 | 43,600.00 | 56,400.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON I | | | | | 55,000.00 | | 55,000.00 | | | | | | 55,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S | | 01 | 00 | 0004 | | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 30,000.00 | | 30,000.00 | | | | | | 30,000.00 |
| 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 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 3 | 6 | | Especies timbradas y valoradas | | | | | 25,000.00 | | 25,000.00 | | | | | | 25,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 20 | 1955 | 100 | 25,000.00 | | 25,000.00 | | | | | | 25,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 30,000.00 | | 30,000.00 | | | | | | 30,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 30,000.00 | | 30,000.00 | | | | | | 30,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 20 | 1955 | 100 | 30,000.00 | | 30,000.00 | | | | | | 30,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 380,950.00 | | 380,950.00 | 25,665.00 | | 24,000.00 | 24,000.00 | 49,665.00 | 331,285.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 2 | | Utiles de escritorio, oficina informática | | | | | 230,950.00 | | 230,950.00 | 22,025.00 | | | | 22,025.00 | 208,925.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática | 1102 | 30 | 9998 | 102 | 230,950.00 | | 230,950.00 | 22,025.00 | | | | 22,025.00 | 208,925.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 8 | | Otros repuestos y accesorios menores | | | | | 150,000.00 | | 150,000.00 | 3,640.00 | | 24,000.00 | 24,000.00 | 27,640.00 | 122,360.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | 3,640.00 | | 24,000.00 | 24,000.00 | 27,640.00 | 122,360.00 |
| S | | 11 | | | | | | | | | | **Obras Públicas Municipales** | | | | | 3,600,000.00 | | 3,600,000.00 | 129,488.00 | | 450,492.00 | 450,492.00 | 579,980.00 | 3,020,020.00 |
| S | | 11 | 00 | 0001 | | | | | | | | **Coordinación, Ejecución y Fiscalizaci** | 0000 | | | | 3,600,000.00 | | 3,600,000.00 | 129,488.00 | | 450,492.00 | 450,492.00 | 579,980.00 | 3,020,020.00 |
| S | | 11 | 00 | 0001 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 600,000.00 | | 600,000.00 | | | | | | 600,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 600,000.00 | | 600,000.00 | | | | | | 600,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, trac | | | | | 600,000.00 | | 600,000.00 | | | | | | 600,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, trac | 2503 | 20 | 1955 | 100 | 600,000.00 | | 600,000.00 | | | | | | 600,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | | | | | 3,000,000.00 | | 3,000,000.00 | 129,488.00 | | 450,492.00 | 450,492.00 | 579,980.00 | 2,420,020.00 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO | | | | | 300,000.00 | | 300,000.00 | | | | | | 300,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 300,000.00 | | 300,000.00 | | | | | | 300,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 100 | 300,000.00 | | 300,000.00 | | | | | | 300,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 2,700,000.00 | | 2,700,000.00 | 129,488.00 | | 450,492.00 | 450,492.00 | 579,980.00 | 2,120,020.00 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,700,000.00 | | 2,700,000.00 | 129,488.00 | | 450,492.00 | 450,492.00 | 579,980.00 | 2,120,020.00 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 20 | 1955 | 100 | 1,000,000.00 | | 1,000,000.00 | 129,488.00 | | 222,127.00 | 222,127.00 | 351,615.00 | 648,385.00 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 1,200,000.00 | | 1,200,000.00 | | | 150,215.00 | 150,215.00 | 150,215.00 | 1,049,785.00 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 20 | 1955 | 100 | 500,000.00 | | 500,000.00 | | | 78,150.00 | 78,150.00 | 78,150.00 | 421,850.00 |
| S | | 12 | | | | | | | | | | **Gestión y Asministración de Servicios** | | | | | 18,027,749.17 | | 18,027,749.17 | 2,481,066.28 | | 1,227,846.52 | 1,174,918.50 | 3,708,912.80 | 14,318,836.37 |
| S | | 12 | 00 | 0003 | | | | | | | | **Manejo de Residuos Soolidos** | 0000 | | | | 13,348,323.53 | | 13,348,323.53 | 1,691,488.48 | | 778,746.52 | 726,705.00 | 2,470,235.00 | 10,878,088.53 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 7,626,923.53 | | 7,626,923.53 | 1,202,395.00 | | 553,949.00 | 538,500.00 | 1,756,344.00 | 5,870,579.53 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,997,833.33 | | 6,997,833.33 | 1,202,395.00 | | 553,949.00 | 538,500.00 | 1,756,344.00 | 5,241,489.33 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácte | | | | | 5,998,000.00 | | 5,998,000.00 | 1,202,395.00 | | 553,949.00 | 538,500.00 | 1,756,344.00 | 4,241,656.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 5,998,000.00 | | 5,998,000.00 | 1,202,395.00 | | 553,949.00 | 553,949.00 | 1,756,344.00 | 4,241,656.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 499,833.33 | | 499,833.33 | | | | | | 499,833.33 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 499,833.33 | | 499,833.33 | | | | | | 499,833.33 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 500,000.00 | | 500,000.00 | | | | | | 500,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3202 | 20 | 1955 | 100 | 500,000.00 | | 500,000.00 | | | | | | 500,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 629,090.20 | | 629,090.20 | | | | | | 629,090.20 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 125,258.20 | | 125,258.20 | | | | | | 125,258.20 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 125,258.20 | | 125,258.20 | | | | | | 125,258.20 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 425,858.00 | | 425,858.00 | | | | | | 425,858.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 425,858.00 | | 425,858.00 | | | | | | 425,858.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 77,974.00 | | 77,974.00 | | | | | | 77,974.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 3202 | 20 | 1955 | 100 | 77,974.00 | | 77,974.00 | | | | | | 77,974.00 |
| S | | 12 | 00 | 0003 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 2,368,000.00 | | 2,368,000.00 | 421,700.00 | | 177,250.00 | 177,250.00 | 598,950.00 | 1,769,050.00 |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 2,268,000.00 | | 2,268,000.00 | 393,500.00 | | 174,000.00 | 174,000.00 | 567,500.00 | 1,700,500.00 |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, trac | | | | | 1,020,000.00 | | 1,020,000.00 | 185,500.00 | | 70,000.00 | 70,000.00 | 255,500.00 | 764,500.00 |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, trac | 3202 | 20 | 1955 | 100 | 1,020,000.00 | | 1,020,000.00 | 185,500.00 | | 70,000.00 | 70,000.00 | 255,500.00 | 764,500.00 |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 6 | | Alquileres de terrenos | | | | | 1,248,000.00 | | 1,248,000.00 | 208,000.00 | | 104,000.00 | 104,000.00 | 312,000.00 | 936,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3202 | 20 | 1955 | 100 | 1,248,000.00 | | 1,248,000.00 | 208,000.00 | | 104,000.00 | 104,000.00 | 312,000.00 | 936,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 100,000.00 | | 100,000.00 | 28,200.00 | | 3,250.00 | 3,250.00 | 31,450.00 | 68,550.00 |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 8 | 5 | | Fumigación, lavandería, limpieza e higi | | | | | 100,000.00 | | 100,000.00 | 28,200.00 | | 3,250.00 | 3,250.00 | 31,450.00 | 68,550.00 |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 8 | 5 | 01 | Fumigación | 3202 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 28,200.00 | | 3,250.00 | 3,250.00 | 31,450.00 | 68,550.00 |
| S | | 12 | 00 | 0003 | | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | | | | | 3,353,400.00 | | 3,353,400.00 | 67,393.48 | | 47,547.52 | 10,955.00 | 114,941.00 | 3,238,459.00 |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 3,000,000.00 | | 3,000,000.00 | | | | | | 3,000,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 3,000,000.00 | | 3,000,000.00 | | | | | | 3,000,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 3,000,000.00 | | 3,000,000.00 | | | | | | 3,000,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 353,400.00 | | 353,400.00 | 67,393.48 | | 47,547.52 | 10,955.00 | 114,941.00 | 238,459.00 |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 353,400.00 | | 353,400.00 | 67,393.48 | | 47,547.52 | 10,955.00 | 114,941.00 | 238,459.00 |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9995 | 102 | 353,400.00 | | 353,400.00 | 67,393.48 | | 47,547.52 | 47,547.52 | 114,941.00 | 238,459.00 |
| S | | 12 | 00 | 0004 | | | | | | | | **Supervisión y Administración de Cen** | 0000 | | | | 708,500.00 | | 708,500.00 | 109,000.00 | | 54,500.00 | 54,500.00 | 163,500.00 | 545,000.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 708,500.00 | | 708,500.00 | 109,000.00 | | 54,500.00 | 54,500.00 | 163,500.00 | 545,000.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 708,500.00 | | 708,500.00 | 109,000.00 | | 54,500.00 | 54,500.00 | 163,500.00 | 545,000.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 654,000.00 | | 654,000.00 | 109,000.00 | | 54,500.00 | 54,500.00 | 163,500.00 | 490,500.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 654,000.00 | | 654,000.00 | 109,000.00 | | 54,500.00 | 54,500.00 | 163,500.00 | 490,500.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 54,500.00 | | 54,500.00 | | | | | | 54,500.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 54,500.00 | | 54,500.00 | | | | | | 54,500.00 |
| S | | 12 | 00 | 0005 | | | | | | | | **Administración y Reparación de Unic** | 0000 | | | | 2,037,700.00 | | 2,037,700.00 | 397,377.80 | | 253,000.00 | 253,000.00 | 650,377.80 | 1,387,322.20 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 1,950,000.00 | | 1,950,000.00 | 375,000.00 | | 253,000.00 | 253,000.00 | 628,000.00 | 1,322,000.00 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,950,000.00 | | 1,950,000.00 | 375,000.00 | | 253,000.00 | 253,000.00 | 628,000.00 | 1,322,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácte | | | | | 1,800,000.00 | | 1,800,000.00 | 375,000.00 | | 253,000.00 | 253,000.00 | 628,000.00 | 1,172,000.00 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualac | 2102 | 20 | 1955 | 100 | 1,800,000.00 | | 1,800,000.00 | 375,000.00 | | 253,000.00 | 253,000.00 | 628,000.00 | 1,172,000.00 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| S | | 12 | 00 | 0005 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 87,700.00 | | 87,700.00 | 22,377.80 | | | | 22,377.80 | 65,322.20 |
| S | | 12 | 00 | 0005 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 87,700.00 | | 87,700.00 | 22,377.80 | | | | 22,377.80 | 65,322.20 |
| S | | 12 | 00 | 0005 | | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 87,700.00 | | 87,700.00 | 22,377.80 | | | | 22,377.80 | 65,322.20 |
| S | | 12 | 00 | 0005 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 20 | 1955 | 100 | 87,700.00 | | 87,700.00 | 22,377.80 | | | | 22,377.80 | 65,322.20 |
| S | | 12 | 00 | 0009 | | | | | | | | **Prevención y Extinción de Incendios** | 0000 | | | | 1,933,225.64 | | 1,933,225.64 | 283,200.00 | | 141,600.00 | 140,713.50 | 424,800.00 | 1,508,425.64 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 1,933,225.64 | | 1,933,225.64 | 283,200.00 | | 141,600.00 | 140,713.50 | 424,800.00 | 1,508,425.64 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,684,800.00 | | 1,684,800.00 | 283,200.00 | | 141,600.00 | 140,713.50 | 424,800.00 | 1,260,000.00 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 1,555,200.00 | | 1,555,200.00 | 283,200.00 | | 141,600.00 | 140,713.50 | 424,800.00 | 1,130,400.00 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 1,555,200.00 | | 1,555,200.00 | 283,200.00 | | 141,600.00 | 140,713.50 | 424,800.00 | 1,130,400.00 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 129,600.00 | | 129,600.00 | | | | | | 129,600.00 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 20 | 1955 | 100 | 129,600.00 | | 129,600.00 | | | | | | 129,600.00 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 248,425.64 | | 248,425.64 | | | | | | 248,425.64 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 110,263.68 | | 110,263.68 | | | | | | 110,263.68 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 110,263.68 | | 110,263.68 | | | | | | 110,263.68 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 117,944.36 | | 117,944.36 | | | | | | 117,944.36 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 117,944.36 | | 117,944.36 | | | | | | 117,944.36 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 20,217.60 | | 20,217.60 | | | | | | 20,217.60 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1402 | 20 | 1955 | 100 | 20,217.60 | | 20,217.60 | | | | | | 20,217.60 |
| S | | 14 | | | | | | | | | | **Gestión y Administración de Servicio** | | | | | 3,070,981.22 | | 3,070,981.22 | 464,895.46 | | 209,438.62 | 121,675.00 | 674,334.08 | 2,396,647.14 |
| S | | 14 | 00 | 0001 | | | | | | | | **Asistencia Social** | 0000 | | | | 3,070,981.22 | | 3,070,981.22 | 464,895.46 | | 209,438.62 | 121,675.00 | 674,334.08 | 2,396,647.14 |
| S | | 14 | 00 | 0001 | | | 2 | 4 | | | | **TRANSFERENCIAS CORRIENTES** | | | | | 3,070,981.22 | | 3,070,981.22 | 464,895.46 | | 209,438.62 | 121,675.00 | 674,334.08 | 2,396,647.14 |
| S | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 3,070,981.22 | | 3,070,981.22 | 464,895.46 | | 209,438.62 | 121,675.00 | 674,334.08 | 2,396,647.14 |
| S | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 3,070,981.22 | | 3,070,981.22 | 464,895.46 | | 209,438.62 | 121,675.00 | 674,334.08 | 2,396,647.14 |
| S | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho | 4510 | 20 | 1955 | 100 | 1,601,581.22 | | 1,601,581.22 | 68,400.00 | | 32,800.00 | 32,800.00 | 101,200.00 | 1,500,381.22 |
| S | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4510 | 30 | 9996 | 102 | 1,469,400.00 | | 1,469,400.00 | 396,495.46 | | 176,638.62 | 206,950.24 | 573,134.08 | 896,265.92 |
| S | | 16 | | | | | | | | | | **Promoción y Participación Comunita** | | | | | 403,000.00 | | 403,000.00 | 52,000.00 | | 26,000.00 | 26,000.00 | 78,000.00 | 325,000.00 |
| S | | 16 | 00 | 0001 | | | | | | | | **Fomento, Coordinación y Registro de** | 0000 | | | | 403,000.00 | | 403,000.00 | 52,000.00 | | 26,000.00 | 26,000.00 | 78,000.00 | 325,000.00 |
| S | | 16 | 00 | 0001 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 403,000.00 | | 403,000.00 | 52,000.00 | | 26,000.00 | 26,000.00 | 78,000.00 | 325,000.00 |
| S | | 16 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 403,000.00 | | 403,000.00 | 52,000.00 | | 26,000.00 | 26,000.00 | 78,000.00 | 325,000.00 |
| S | | 16 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 372,000.00 | | 372,000.00 | 52,000.00 | | 26,000.00 | 26,000.00 | 78,000.00 | 294,000.00 |
| S | | 16 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 372,000.00 | | 372,000.00 | 52,000.00 | | 26,000.00 | 26,000.00 | 78,000.00 | 294,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S | | 16 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 31,000.00 | | 31,000.00 | | | | | | 31,000.00 |
| S | | 16 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 100 | 31,000.00 | | 31,000.00 | | | | | | 31,000.00 |
| S | 96 | 00 | | | | | | | | | | **Deuda Pública y Otras Operaciones F** | | | | | 1,016,034.07 | | 1,693,248.11 | 1,665,680.54 | | | | 1,665,680.54 | 27,567.57 |
| S | 96 | 00 | 00 | 0001 | | | | | | | | **Pago de Intereses** | 0000 | | | | 1,016,034.07 | | 1,693,248.11 | 1,665,680.54 | | | | 1,665,680.54 | 27,567.57 |
| S | 96 | 00 | 00 | 0001 | | | 4 | | | | | **APLICACIONES FINANCIERAS** | | | | | 1,016,034.07 | | 1,693,248.11 | 1,665,680.54 | | | | 1,665,680.54 | 27,567.57 |
| S | 96 | 00 | 00 | 0001 | | | 4 | 2 | | | | **DISMINUCION DE PASIVOS** | | | | | 1,016,034.07 | | 1,693,248.11 | 1,665,680.54 | | | | 1,665,680.54 | 27,567.57 |
| S | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 1,016,034.07 | | 1,693,248.11 | 1,665,680.54 | | | | 1,665,680.54 | 27,567.57 |
| S | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de cc | | | | | 1,016,034.07 | | 1,693,248.11 | 1,665,680.54 | | | | 1,665,680.54 | 27,567.57 |
| S | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de cc | 0000 | 20 | 1955 | 100 | 1,016,034.06 | | 1,613,818.39 | 1,594,170.69 | | | | 1,594,170.69 | 19,647.70 |
| S | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de cc | 0000 | 30 | 9996 | 102 | | | 79,429.71 | 71,509.85 | | | | 71,509.85 | 7,919.86 |
| S | 98 | 00 | | | | | | | | | | **Administración de Contribuciones Es** | 0000 | | | | 200,000.00 | | 200,000.00 | 81,500.00 | | 20,000.00 | 10,000.00 | 101,500.00 | 98,500.00 |
| S | 98 | 00 | 00 | 0000 | | | 2 | 4 | | | | **TRANSFERENCIAS CORRIENTES** | | | | | 200,000.00 | | 200,000.00 | 81,500.00 | | 20,000.00 | 10,000.00 | 101,500.00 | 98,500.00 |
| S | 98 | 00 | 00 | 0000 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 200,000.00 | | 200,000.00 | 81,500.00 | | 20,000.00 | 10,000.00 | 101,500.00 | 98,500.00 |
| S | 98 | 00 | 00 | 0000 | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones | | | | | 200,000.00 | | 200,000.00 | 81,500.00 | | 20,000.00 | 10,000.00 | 101,500.00 | 98,500.00 |
| S | 98 | 00 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones | 4303 | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | 81,500.00 | | 20,000.00 | 20,000.00 | 101,500.00 | 98,500.00 |
| | | | | | | | | | | | | | | | | **TOTAL RD$** | **31,349,557.59** | **1,792,000.00** | **33,818,771.63** | **5,679,129.52** | | **4,333,477.64** | **4,362,902.70** | **10,012,607.16** | **23,806,164.47** |

**Preparado por** **Revisado por** **Aprobado por**

Form. No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2023

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

Fecha: 13/04/2023

| Estructura | | | | | | | Clasificación del Gasto | | | | | | | | | | Presupuesto | | | Ejecución del Gasto | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Destino de Fondo | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + ó - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| I | | 01 | | | | | | | | | | **Normas, Políticas y Administración M** | | | | | 762,004.00 | | 762,004.00 | 38,447.28 | | 91,490.16 | 60,420.00 | 129,937.44 | 632,066.56 |
| I | | 01 | 00 | 0003 | | | | | | | | **Administración Municipal** | 0000 | | | | 100,000.00 | | 100,000.00 | | | 1,020.00 | 1,020.00 | 1,020.00 | 98,980.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E** | | | | | 100,000.00 | | 100,000.00 | | | 1,020.00 | 1,020.00 | 1,020.00 | 98,980.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 100,000.00 | | 100,000.00 | | | 1,020.00 | 1,020.00 | 1,020.00 | 98,980.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | | Equipo computacional | | | | | 100,000.00 | | 100,000.00 | | | 1,020.00 | 1,020.00 | 1,020.00 | 98,980.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | | | 1,020.00 | 1,020.00 | 1,020.00 | 98,980.00 |
| I | | 01 | 00 | 0004 | | | | | | | | **Servicios Administractivos y Financie** | 0000 | | | | 662,004.00 | | 662,004.00 | 38,447.28 | | 90,470.16 | 59,400.00 | 128,917.44 | 533,086.56 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 82,004.00 | | 82,004.00 | 8,447.28 | | 8,570.16 | | 17,017.44 | 64,986.56 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 82,004.00 | | 82,004.00 | 8,447.28 | | 8,570.16 | | 17,017.44 | 64,986.56 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 82,004.00 | | 82,004.00 | 8,447.28 | | 8,570.16 | | 17,017.44 | 64,986.56 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 82,004.00 | | 82,004.00 | 8,447.28 | | 8,570.16 | 8,570.16 | 17,017.44 | 64,986.56 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E** | | | | | 580,000.00 | | 580,000.00 | 30,000.00 | | 81,900.00 | 59,400.00 | 111,900.00 | 468,100.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 150,000.00 | | 150,000.00 | | | 46,900.00 | 24,400.00 | 46,900.00 | 103,100.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 1 | | Muebles de oficina y estantería | | | | | 150,000.00 | | 150,000.00 | | | 46,900.00 | 24,400.00 | 46,900.00 | 103,100.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | | | 46,900.00 | 46,900.00 | 46,900.00 | 103,100.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 180,000.00 | | 180,000.00 | 30,000.00 | | 15,000.00 | 15,000.00 | 45,000.00 | 135,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 8 | 3 | | Programas de informática y base de dat | | | | | 180,000.00 | | 180,000.00 | 30,000.00 | | 15,000.00 | 15,000.00 | 45,000.00 | 135,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 20 | 1955 | 100 | 180,000.00 | | 180,000.00 | 30,000.00 | | 15,000.00 | 15,000.00 | 45,000.00 | 135,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERR | | | | | 250,000.00 | | 250,000.00 | | | 20,000.00 | 20,000.00 | 20,000.00 | 230,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 9 | 5 | | OBJETOS DE VALOR | | | | | 250,000.00 | | 250,000.00 | | | 20,000.00 | 20,000.00 | 20,000.00 | 230,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 9 | 5 | 02 | Antiguedades, bienes artisticos y otros c | 1102 | 20 | 1955 | 100 | 250,000.00 | | 250,000.00 | | | 20,000.00 | 20,000.00 | 20,000.00 | 230,000.00 |
| I | | 11 | | | | | | | | | | **Obras Públicas Municipales** | | | | | 17,357,186.67 | 20,378,612.85 | 42,558,334.72 | 2,268,207.81 | | 9,046,570.49 | 8,176,036.73 | 11,314,778.30 | 31,243,556.42 |
| I | | 11 | 00 | 0001 | | | | | | | | **Coordinación, Ejecución y Fiscalizaci** | 0000 | | | | 6,527,436.27 | | 6,527,436.27 | 1,664,736.81 | | 818,123.43 | 114,985.00 | 2,482,860.24 | 4,044,576.03 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 3,270,915.00 | | 3,270,915.00 | 915,640.25 | | 199,226.00 | 87,500.00 | 1,114,866.25 | 2,156,048.75 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, R | | | | | 3,270,915.00 | | 3,270,915.00 | 915,640.25 | | 199,226.00 | 87,500.00 | 1,114,866.25 | 2,156,048.75 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 3,270,915.00 | | 3,270,915.00 | 915,640.25 | | 199,226.00 | 87,500.00 | 1,114,866.25 | 2,156,048.75 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y | 2503 | 20 | 1955 | 100 | 600,000.00 | | 600,000.00 | | | | | | 600,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 05 | Obras en bienes de dominio público | 2503 | 20 | 1955 | 100 | 2,670,915.00 | | 2,670,915.00 | 915,640.25 | | 199,226.00 | 199,226.00 | 1,114,866.25 | 1,556,048.75 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | | | | | 3,156,521.27 | | 3,156,521.27 | 749,096.56 | | 618,897.43 | 27,485.00 | 1,367,993.99 | 1,788,527.28 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, MET | | | | | 496,000.00 | | 496,000.00 | | | 15,775.00 | | 15,775.00 | 480,225.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 1 | | Productos de cemento, cal, asbesto, yes | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 3 | | Productos metalicos y sus derivados | | | | | 200,000.00 | | 200,000.00 | | | 15,775.00 | | 15,775.00 | 184,225.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 2503 | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | | | 15,775.00 | 15,775.00 | 15,775.00 | 184,225.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 4 | | Minerales | | | | | 196,000.00 | | 196,000.00 | | | | | | 196,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 30 | 9996 | 102 | 196,000.00 | | 196,000.00 | | | | | | 196,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 1,660,521.27 | | 1,660,521.27 | 607,212.70 | | 426,385.30 | | 1,033,598.00 | 626,923.27 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,410,521.27 | | 1,410,521.27 | 607,212.70 | | 349,455.30 | | 956,668.00 | 453,853.27 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 1,410,521.27 | | 1,410,521.27 | 607,212.70 | | 349,455.30 | 349,455.30 | 956,668.00 | 453,853.27 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 250,000.00 | | 250,000.00 | | | 76,930.00 | | 76,930.00 | 173,070.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y ab | 2503 | 20 | 1955 | 100 | 250,000.00 | | 250,000.00 | | | 76,930.00 | 76,930.00 | 76,930.00 | 173,070.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 1,000,000.00 | | 1,000,000.00 | 141,883.86 | | 176,737.13 | 27,485.00 | 318,620.99 | 681,379.01 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 300,000.00 | | 300,000.00 | 22,089.27 | | 140,625.13 | 1,285.00 | 162,714.40 | 137,285.60 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 300,000.00 | | 300,000.00 | 22,089.27 | | 140,625.13 | 140,625.13 | 162,714.40 | 137,285.60 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 8 | | Otros repuestos y accesorios menores | | | | | 700,000.00 | | 700,000.00 | 119,794.59 | | 36,112.00 | 26,200.00 | 155,906.59 | 544,093.41 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2503 | 30 | 9996 | 102 | 700,000.00 | | 700,000.00 | 119,794.59 | | 36,112.00 | 36,112.00 | 155,906.59 | 544,093.41 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E** | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 8 | 5 | | Estudios de preinversión | | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 |
| I | | 11 | 01 | 0000 | | | | | | | | **Construcción de Vías de Comunicaci** | | | | | 2,650,000.00 | 4,692,846.49 | 7,342,846.49 | | | 1,020,584.40 | 956,988.27 | 1,020,584.40 | 6,322,262.09 |
| I | | 11 | 01 | 0051 | | | | | | | | **Badenes en el Casco Urbano** | 0000 | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | 1,500,000.00 |
| I | | 11 | 01 | 0051 | | | 2 | 7 | | | | **OBRAS** | | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | 1,500,000.00 |
| I | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | 1,500,000.00 |
| I | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | 1,500,000.00 |
| I | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,500,000.00 | | 1,500,000.00 | | | | | | 1,500,000.00 |
| I | | 11 | 01 | 0052 | | | | | | | | **Aceras y contenes en la perisferia** | 0000 | | | | 500,000.00 | | 500,000.00 | | | 7,000.00 | 7,000.00 | 7,000.00 | 493,000.00 |
| I | | 11 | 01 | 0052 | | | 2 | 7 | | | | **OBRAS** | | | | | 500,000.00 | | 500,000.00 | | | 7,000.00 | 7,000.00 | 7,000.00 | 493,000.00 |
| I | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | | 500,000.00 | | | 7,000.00 | 7,000.00 | 7,000.00 | 493,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 500,000.00 | | 500,000.00 | | | 7,000.00 | 7,000.00 | 7,000.00 | 493,000.00 |
| I | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 500,000.00 | | 500,000.00 | | | 7,000.00 | 7,000.00 | 7,000.00 | 493,000.00 |
| I | | 11 | 01 | 0053 | | | | | | | | **Señalización casco urbano** | 0000 | | | | 150,000.00 | | 150,000.00 | | | 63,596.13 | | 63,596.13 | 86,403.87 |
| I | | 11 | 01 | 0053 | | | 2 | 7 | | | | **OBRAS** | | | | | 150,000.00 | | 150,000.00 | | | 63,596.13 | | 63,596.13 | 86,403.87 |
| I | | 11 | 01 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | | 150,000.00 | | | 63,596.13 | | 63,596.13 | 86,403.87 |
| I | | 11 | 01 | 0053 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 150,000.00 | | 150,000.00 | | | 63,596.13 | | 63,596.13 | 86,403.87 |
| I | | 11 | 01 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | | | 63,596.13 | 63,596.13 | 63,596.13 | 86,403.87 |
| I | | 11 | 01 | 0054 | | | | | | | | **Reductores de velocidad** | 0000 | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 01 | 0054 | | | 2 | 7 | | | | **OBRAS** | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 01 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 01 | 0054 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 01 | 0054 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 01 | 0055 | | | | | | | | **Puente peatonal clavijo abajo** | 0000 | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 01 | 0055 | | | 2 | 7 | | | | **OBRAS** | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 01 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 01 | 0055 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 01 | 0055 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 01 | 0056 | | | | | | | | **Aceras y contenes tramo Manolo Tav** | 0000 | | | | | 4,692,846.49 | 4,692,846.49 | | | 949,988.27 | 949,988.27 | 949,988.27 | 3,742,858.22 |
| I | | 11 | 01 | 0056 | | | 2 | 7 | | | | **OBRAS** | | | | | | 4,692,846.49 | 4,692,846.49 | | | 949,988.27 | 949,988.27 | 949,988.27 | 3,742,858.22 |
| I | | 11 | 01 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 4,692,846.49 | 4,692,846.49 | | | 949,988.27 | 949,988.27 | 949,988.27 | 3,742,858.22 |
| I | | 11 | 01 | 0056 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | | 4,692,846.49 | 4,692,846.49 | | | 949,988.27 | 949,988.27 | 949,988.27 | 3,742,858.22 |
| I | | 11 | 01 | 0056 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 0000 | 40 | 9992 | 103 | | 4,692,846.49 | 4,692,846.49 | | | 949,988.27 | 949,988.27 | 949,988.27 | 3,742,858.22 |
| I | | 11 | 02 | 0000 | | | | | | | | **Reparación y Acondicionamiento de '** | | | | | 4,149,750.40 | | 4,149,750.40 | 353,471.00 | | 387,366.00 | 307,366.00 | 740,837.00 | 3,408,913.40 |
| I | | 11 | 02 | 0051 | | | | | | | | **Acceso vial al cementerio** | 0000 | | | | 2,000,000.00 | | 2,000,000.00 | | | 87,616.00 | 57,616.00 | 87,616.00 | 1,912,384.00 |
| I | | 11 | 02 | 0051 | | | 2 | 7 | | | | **OBRAS** | | | | | 2,000,000.00 | | 2,000,000.00 | | | 87,616.00 | 57,616.00 | 87,616.00 | 1,912,384.00 |
| I | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | | 2,000,000.00 | | | 87,616.00 | 57,616.00 | 87,616.00 | 1,912,384.00 |
| I | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 2,000,000.00 | | 2,000,000.00 | | | 87,616.00 | 57,616.00 | 87,616.00 | 1,912,384.00 |
| I | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,000,000.00 | | 2,000,000.00 | | | 87,616.00 | 87,616.00 | 87,616.00 | 1,912,384.00 |
| I | | 11 | 02 | 0052 | | | | | | | | **Reparación vías en la periferia del mu** | 0000 | | | | 1,500,000.00 | | 1,500,000.00 | 353,471.00 | | 50,000.00 | | 403,471.00 | 1,096,529.00 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | | | | **OBRAS** | | | | | 1,500,000.00 | | 1,500,000.00 | 353,471.00 | | 50,000.00 | | 403,471.00 | 1,096,529.00 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,500,000.00 | | 1,500,000.00 | 353,471.00 | | 50,000.00 | | 403,471.00 | 1,096,529.00 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,500,000.00 | | 1,500,000.00 | 353,471.00 | | 50,000.00 | | 403,471.00 | 1,096,529.00 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,500,000.00 | | 1,500,000.00 | 353,471.00 | | 50,000.00 | 50,000.00 | 403,471.00 | 1,096,529.00 |
| I | | 11 | 02 | 0053 | | | | | | | | **Bacheo caso urbano** | 0000 | | | | 400,000.00 | | 400,000.00 | | | | | | 400,000.00 |
| I | | 11 | 02 | 0053 | | | 2 | 7 | | | | **OBRAS** | | | | | 400,000.00 | | 400,000.00 | | | | | | 400,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I | | 11 | 02 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | | 400,000.00 | | | | | | 400,000.00 |
| I | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 400,000.00 | | 400,000.00 | | | | | | 400,000.00 |
| I | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | | 400,000.00 | | | | | | 400,000.00 |
| I | | 11 | 02 | 0054 | | | | | | | | **Acondicionamiento Camino vecinal E** | 0000 | | | | 249,750.40 | | 249,750.40 | | | 249,750.00 | 249,750.00 | 249,750.00 | 0.40 |
| I | | 11 | 02 | 0054 | | | 2 | 7 | | | | **OBRAS** | | | | | 249,750.40 | | 249,750.40 | | | 249,750.00 | 249,750.00 | 249,750.00 | 0.40 |
| I | | 11 | 02 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 249,750.40 | | 249,750.40 | | | 249,750.00 | 249,750.00 | 249,750.00 | 0.40 |
| I | | 11 | 02 | 0054 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 249,750.40 | | 249,750.40 | | | 249,750.00 | 249,750.00 | 249,750.00 | 0.40 |
| I | | 11 | 02 | 0054 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 249,750.40 | | 249,750.40 | | | 249,750.00 | 249,750.00 | 249,750.00 | 0.40 |
| I | | 11 | 05 | 0000 | | | | | | | | **Construcción Instalaciones Recreativ** | | | | | | | 4,822,535.20 | | | 3,648,748.62 | 3,648,748.62 | 3,648,748.62 | 1,173,786.58 |
| I | | 11 | 05 | 0051 | | | | | | | | **Continuacion Vouleva Manolo Tavar** | 0000 | | | | | | 4,822,535.20 | | | 3,648,748.62 | 3,648,748.62 | 3,648,748.62 | 1,173,786.58 |
| I | | 11 | 05 | 0051 | | | 2 | 7 | | | | **OBRAS** | | | | | | | 4,822,535.20 | | | 3,648,748.62 | 3,648,748.62 | 3,648,748.62 | 1,173,786.58 |
| I | | 11 | 05 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | | 4,822,535.20 | | | 3,648,748.62 | 3,648,748.62 | 3,648,748.62 | 1,173,786.58 |
| I | | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | | | 4,822,535.20 | | | 3,648,748.62 | 3,648,748.62 | 3,648,748.62 | 1,173,786.58 |
| I | | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 0000 | 10 | 0100 | 104 | | | 4,822,535.20 | | | 3,648,748.62 | 3,648,748.62 | 3,648,748.62 | 1,173,786.58 |
| I | | 11 | 07 | 0000 | | | | | | | | **Const. Infraestructuras Culturales, E** | | | | | 1,000,000.00 | | 1,000,000.00 | | | | | | 1,000,000.00 |
| I | | 11 | 07 | 0051 | | | | | | | | **Verja perimetral villa miralba** | 0000 | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0051 | | | 2 | 7 | | | | **OBRAS** | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4102 | 20 | 1955 | 100 | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0052 | | | | | | | | **Verja perimetral club palmarito** | 0000 | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0052 | | | 2 | 7 | | | | **OBRAS** | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4102 | 20 | 1955 | 100 | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0053 | | | | | | | | **Club Juan Pablo Duarte, palmarito a** | 0000 | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0053 | | | 2 | 7 | | | | **OBRAS** | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0053 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4102 | 20 | 1955 | 100 | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0054 | | | | | | | | **Club Jayabo arriba** | 0000 | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0054 | | | 2 | 7 | | | | **OBRAS** | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0054 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 07 | 0054 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4303 | 20 | 1955 | 100 | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I | | 11 | 08 | 0000 | | | | | | | **Reparación. Infraestructuras Cultura** | | | | | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | |
| I | | 11 | 08 | 0051 | | | | | | | **Capilla las caobas arriba** | 0000 | | | | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | |
| I | | 11 | 08 | 0051 | | | 2 | 7 | | | **OBRAS** | | | | | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | |
| I | | 11 | 08 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | |
| I | | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | |
| I | | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4102 | 20 | 1955 | 100 | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | |
| I | | 11 | 15 | 0000 | | | | | | | **Construcción en Cementerios** | | | | | 1,500,000.00 | 15,685,766.36 | 17,185,766.36 | | | 3,147,948.84 | 3,147,948.84 | 3,147,948.84 | 14,037,817.52 |
| I | | 11 | 15 | 0051 | | | | | | | **Cementerio Divino Niño** | 0000 | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | 1,500,000.00 |
| I | | 11 | 15 | 0051 | | | 2 | 7 | | | **OBRAS** | | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | 1,500,000.00 |
| I | | 11 | 15 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | 1,500,000.00 |
| I | | 11 | 15 | 0051 | | | 2 | 7 | 2 | 8 | | Obras en cementerios | | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | 1,500,000.00 |
| I | | 11 | 15 | 0051 | | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 1101 | 20 | 1955 | 100 | 1,500,000.00 | | 1,500,000.00 | | | | | | 1,500,000.00 |
| I | | 11 | 15 | 0052 | | | | | | | **Readecuación Cementerio Cristo Viv** | 0000 | | | | | 15,685,766.36 | 15,685,766.36 | | | 3,147,948.84 | 3,147,948.84 | 3,147,948.84 | 12,537,817.52 |
| I | | 11 | 15 | 0052 | | | 2 | 7 | | | **OBRAS** | | | | | | 15,685,766.36 | 15,685,766.36 | | | 3,147,948.84 | 3,147,948.84 | 3,147,948.84 | 12,537,817.52 |
| I | | 11 | 15 | 0052 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | 15,685,766.36 | 15,685,766.36 | | | 3,147,948.84 | 3,147,948.84 | 3,147,948.84 | 12,537,817.52 |
| I | | 11 | 15 | 0052 | | | 2 | 7 | 2 | 8 | | Obras en cementerios | | | | | 15,685,766.36 | 15,685,766.36 | | | 3,147,948.84 | 3,147,948.84 | 3,147,948.84 | 12,537,817.52 |
| I | | 11 | 15 | 0052 | | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 1101 | 40 | 9992 | 103 | | 15,685,766.36 | 15,685,766.36 | | | 3,147,948.84 | 3,147,948.84 | 3,147,948.84 | 12,537,817.52 |
| I | | 11 | 20 | 0000 | | | | | | | **Reparación de Viviendas** | | | | | 700,000.00 | | 700,000.00 | | | 23,799.20 | | 23,799.20 | 676,200.80 |
| I | | 11 | 20 | 0051 | | | | | | | **Repaccion de viviendas personas esca** | 0000 | | | | 450,000.00 | | 450,000.00 | | | 23,799.20 | | 23,799.20 | 426,200.80 |
| I | | 11 | 20 | 0051 | | | 2 | 7 | | | **OBRAS** | | | | | 450,000.00 | | 450,000.00 | | | 23,799.20 | | 23,799.20 | 426,200.80 |
| I | | 11 | 20 | 0051 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | 450,000.00 | | 450,000.00 | | | 23,799.20 | | 23,799.20 | 426,200.80 |
| I | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (vivi | | | | | 450,000.00 | | 450,000.00 | | | 23,799.20 | | 23,799.20 | 426,200.80 |
| I | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (vivi | 4101 | 20 | 1955 | 100 | 450,000.00 | | 450,000.00 | | | 23,799.20 | 23,799.20 | 23,799.20 | 426,200.80 |
| I | | 11 | 20 | 0052 | | | | | | | **Acondicionamiento viviendas vulnera** | 0000 | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 20 | 0052 | | | 2 | 7 | | | **OBRAS** | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 20 | 0052 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 20 | 0052 | | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (vivi | | | | | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 20 | 0052 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (vivi | 4101 | 20 | 1955 | 100 | 250,000.00 | | 250,000.00 | | | | | | 250,000.00 |
| I | | 11 | 23 | 0000 | | | | | | | **Instalaciones y Colocación Electricas** | | | | | 580,000.00 | | 580,000.00 | | | | | | 580,000.00 |
| I | | 11 | 23 | 0051 | | | | | | | **Iluminasion de parques** | 0000 | | | | 580,000.00 | | 580,000.00 | | | | | | 580,000.00 |
| I | | 11 | 23 | 0051 | | | 2 | 7 | | | **OBRAS** | | | | | 580,000.00 | | 580,000.00 | | | | | | 580,000.00 |
| I | | 11 | 23 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 580,000.00 | | 580,000.00 | | | | | | 580,000.00 |
| I | | 11 | 23 | 0051 | | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 580,000.00 | | 580,000.00 | | | | | | 580,000.00 |
| I | | 11 | 23 | 0051 | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 3101 | 20 | 1955 | 100 | 580,000.00 | | 580,000.00 | | | | | | 580,000.00 |
| I | | 12 | | | | | | | | | **Gestión y Asministración de Servicios** | | | | | 2,674,000.00 | | 2,674,000.00 | 124,425.64 | | 355,240.10 | 192,120.10 | 479,665.74 | 2,194,334.26 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I | | 12 | 00 | 0003 | | | | | | | **Manejo de Residuos Soolidos** | 0000 | | | | 1,318,000.00 | | 1,318,000.00 | | | 90,500.00 | 37,700.00 | 90,500.00 | 1,227,500.00 |
| I | | 12 | 00 | 0003 | | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | | | | | 1,020,000.00 | | 1,020,000.00 | | | 90,500.00 | 37,700.00 | 90,500.00 | 929,500.00 |
| I | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 1,020,000.00 | | 1,020,000.00 | | | 90,500.00 | 37,700.00 | 90,500.00 | 929,500.00 |
| I | | 12 | 00 | 0003 | | | 2 | 3 | 9 | 8 | | Otros repuestos y accesorios menores | | | | | 1,020,000.00 | | 1,020,000.00 | | | 90,500.00 | 37,700.00 | 90,500.00 | 929,500.00 |
| I | | 12 | 00 | 0003 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 3202 | 20 | 1955 | 100 | 1,020,000.00 | | 1,020,000.00 | | | 90,500.00 | 90,500.00 | 90,500.00 | 929,500.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E** | | | | | 298,000.00 | | 298,000.00 | | | | | | 298,000.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSI | | | | | 298,000.00 | | 298,000.00 | | | | | | 298,000.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 298,000.00 | | 298,000.00 | | | | | | 298,000.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 30 | 9998 | 102 | 298,000.00 | | 298,000.00 | | | | | | 298,000.00 |
| I | | 12 | 00 | 0005 | | | | | | | | **Administración y Reparación de Unid** | 0000 | | | | 1,356,000.00 | | 1,356,000.00 | 124,425.64 | | 264,740.10 | 154,420.10 | 389,165.74 | 966,834.26 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 700,000.00 | | 700,000.00 | 79,825.64 | | 126,500.00 | 92,000.00 | 206,325.64 | 493,674.36 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, R | | | | | 700,000.00 | | 700,000.00 | 79,825.64 | | 126,500.00 | 92,000.00 | 206,325.64 | 493,674.36 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquin | | | | | 700,000.00 | | 700,000.00 | 79,825.64 | | 126,500.00 | 92,000.00 | 206,325.64 | 493,674.36 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos | 2102 | 20 | 1955 | 100 | 700,000.00 | | 700,000.00 | 79,825.64 | | 126,500.00 | 126,500.00 | 206,325.64 | 493,674.36 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | | | | | 506,000.00 | | 506,000.00 | 44,600.00 | | 138,240.10 | 62,420.10 | 182,840.10 | 323,159.90 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO | | | | | 456,000.00 | | 456,000.00 | 44,600.00 | | 138,240.10 | 62,420.10 | 182,840.10 | 273,159.90 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 456,000.00 | | 456,000.00 | 44,600.00 | | 138,240.10 | 62,420.10 | 182,840.10 | 273,159.90 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 9995 | 102 | 456,000.00 | | 456,000.00 | 44,600.00 | | 138,240.10 | 138,240.10 | 182,840.10 | 273,159.90 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | | 50,000.00 | | | | | | 50,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificado | | | | | 50,000.00 | | 50,000.00 | | | | | | 50,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2102 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | | | | | | 50,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E** | | | | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y | | | | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 5 | 7 | | Herramientas y máquinas-herramientas | | | | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| I | 96 | 00 | | | | | | | | | | **Deuda Pública y Otras Operaciones E** | | | | | 6,269,982.33 | | 6,359,299.01 | 1,940,626.51 | | 453,297.00 | 10,000.00 | 2,393,923.51 | 3,965,375.50 |
| I | 96 | 00 | 00 | 0001 | | | | | | | | **Pago de Intereses** | 0000 | | | | 5,883,981.77 | | 5,973,298.45 | 1,820,425.67 | | 400,078.02 | 10,000.00 | 2,220,503.69 | 3,752,794.76 |
| I | 96 | 00 | 00 | 0001 | | | 4 | | | | | **APLICACIONES FINANCIERAS** | | | | | 5,883,981.77 | | 5,973,298.45 | 1,820,425.67 | | 400,078.02 | 10,000.00 | 2,220,503.69 | 3,752,794.76 |
| I | 96 | 00 | 00 | 0001 | | | 4 | 2 | | | | **DISMINUCION DE PASIVOS** | | | | | 5,883,981.77 | | 5,973,298.45 | 1,820,425.67 | | 400,078.02 | 10,000.00 | 2,220,503.69 | 3,752,794.76 |
| I | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 5,883,981.77 | | 5,973,298.45 | 1,820,425.67 | | 400,078.02 | 10,000.00 | 2,220,503.69 | 3,752,794.76 |
| I | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de co | | | | | 1,000,000.00 | | 1,089,316.68 | 1,054,032.51 | | 10,000.00 | 10,000.00 | 1,064,032.51 | 25,284.17 |
| I | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co | 0000 | 30 | 9996 | 102 | 1,000,000.00 | | 1,089,316.68 | 1,054,032.51 | | 10,000.00 | 10,000.00 | 1,064,032.51 | 25,284.17 |
| I | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | 3 | | Disminucion de prestamos de corto plaz | | | | | 4,883,981.77 | | 4,883,981.77 | 766,393.16 | | 390,078.02 | | 1,156,471.18 | 3,727,510.59 |
| I | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | 3 | 01 | Disminucion de prestamos de corto plaz | 0000 | 20 | 1955 | 100 | 4,883,981.77 | | 4,883,981.77 | 766,393.16 | | 390,078.02 | 390,078.02 | 1,156,471.18 | 3,727,510.59 |
| I | 96 | 00 | 00 | 0002 | | | | | | | | **Amotizaciones de Préstamos y Cuenta** | 0000 | | | | 386,000.56 | | 386,000.56 | 120,200.84 | | 53,218.98 | | 173,419.82 | 212,580.74 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I | 96 | 00 | 00 | 0002 | | | 2 | 9 | | | | **GASTOS FINANCIEROS** | | | | | 386,000.56 | | 386,000.56 | 120,200.84 | | 53,218.98 | | 173,419.82 | 212,580.74 |
| I | 96 | 00 | 00 | 0002 | | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLIC | | | | | 386,000.56 | | 386,000.56 | 120,200.84 | | 53,218.98 | | 173,419.82 | 212,580.74 |
| I | 96 | 00 | 00 | 0002 | | | 2 | 9 | 1 | 1 | | Intereses de la deuda pública interna de | | | | | 386,000.56 | | 386,000.56 | 120,200.84 | | 53,218.98 | | 173,419.82 | 212,580.74 |
| I | 96 | 00 | 00 | 0002 | | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de | 5101 | 20 | 1955 | 100 | 386,000.56 | | 386,000.56 | 120,200.84 | | 53,218.98 | 53,218.98 | 173,419.82 | 212,580.74 |
| | | | | | | | | | | | | | | | | **TOTAL RD$** | **27,063,173.00** | **20,378,612.85** | **52,353,637.73** | **4,371,707.24** | | **9,946,597.75** | **9,946,597.75** | **14,318,304.99** | **38,035,332.74** |

**Preparado por** **Revisado por** **Aprobado por**

Form. No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2023

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

Fecha: 13/04/2023

| Estructura | | | | | | | Clasificación del Gasto | | | | | | | | | | Presupuesto | | | Ejecución del Gasto | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Destino de Fondo | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + ó - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| E | | 01 | | | | | | | | | | **Normas, Políticas y Administración M** | | | | | 30,050.00 | | 30,050.00 | 1,133.26 | | 833.05 | | 1,966.31 | 28,083.69 |
| E | | 01 | 00 | 0004 | | | | | | | | **Servicios Administractivos y Financie** | 0000 | | | | 30,050.00 | | 30,050.00 | 1,133.26 | | 833.05 | | 1,966.31 | 28,083.69 |
| E | | 01 | 00 | 0004 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 30,050.00 | | 30,050.00 | 1,133.26 | | 833.05 | | 1,966.31 | 28,083.69 |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 30,050.00 | | 30,050.00 | 1,133.26 | | 833.05 | | 1,966.31 | 28,083.69 |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 30,050.00 | | 30,050.00 | 1,133.26 | | 833.05 | | 1,966.31 | 28,083.69 |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 30 | 9998 | 102 | 30,050.00 | | 30,050.00 | 1,133.26 | | 833.05 | 833.05 | 1,966.31 | 28,083.69 |
| E | | 14 | | | | | | | | | | **Gestión y Administración de Servicio** | | | | | 3,191,656.92 | | 3,238,279.50 | 506,800.00 | | 265,500.00 | 262,000.00 | 772,300.00 | 2,465,979.50 |
| E | | 14 | 00 | 0002 | | | | | | | | **Educación y Formación Integral** | 0000 | | | | 1,823,369.36 | | 1,823,369.36 | 258,400.00 | | 111,000.00 | 111,000.00 | 369,400.00 | 1,453,969.36 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBU** | | | | | 1,519,369.36 | | 1,519,369.36 | 231,000.00 | | 111,000.00 | 111,000.00 | 342,000.00 | 1,177,369.36 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,339,000.00 | | 1,339,000.00 | 231,000.00 | | 111,000.00 | 111,000.00 | 342,000.00 | 997,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 1,236,000.00 | | 1,236,000.00 | 231,000.00 | | 111,000.00 | 111,000.00 | 342,000.00 | 894,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 1,236,000.00 | | 1,236,000.00 | 231,000.00 | | 111,000.00 | 111,000.00 | 342,000.00 | 894,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 103,000.00 | | 103,000.00 | | | | | | 103,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 103,000.00 | | 103,000.00 | | | | | | 103,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 180,369.36 | | 180,369.36 | | | | | | 180,369.36 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 87,632.40 | | 87,632.40 | | | | | | 87,632.40 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 87,632.40 | | 87,632.40 | | | | | | 87,632.40 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 76,668.96 | | 76,668.96 | | | | | | 76,668.96 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 76,668.96 | | 76,668.96 | | | | | | 76,668.96 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 16,068.00 | | 16,068.00 | | | | | | 16,068.00 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 4409 | 20 | 1955 | 100 | 16,068.00 | | 16,068.00 | | | | | | 16,068.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | | | | **TRANSFERENCIAS CORRIENTES** | | | | | 304,000.00 | | 304,000.00 | 27,400.00 | | | | 27,400.00 | 276,600.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 304,000.00 | | 304,000.00 | 27,400.00 | | | | 27,400.00 | 276,600.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 60,000.00 | | 60,000.00 | | | | | | 60,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | 60,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 244,000.00 | | 244,000.00 | 27,400.00 | | | | 27,400.00 | 216,600.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 244,000.00 | | 244,000.00 | 27,400.00 | | | | 27,400.00 | 216,600.00 |
| E | | 14 | 00 | 0003 | | | | | | | | **Prestaciones de Salud y Asistencia Pr** | 0000 | | | | 876,287.56 | | 876,287.56 | 69,400.00 | | 56,500.00 | 53,000.00 | 125,900.00 | 750,387.56 |
| E | | 14 | 00 | 0003 | | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 189,600.00 | | 189,600.00 | | | | | | 189,600.00 |
| E | | 14 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 189,600.00 | | 189,600.00 | | | | | | 189,600.00 |
| E | | 14 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 189,600.00 | | 189,600.00 | | | | | | 189,600.00 |
| E | | 14 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4203 | 30 | 9996 | 102 | 189,600.00 | | 189,600.00 | | | | | | 189,600.00 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | | | | **TRANSFERENCIAS CORRIENTES** | | | | | 686,687.56 | | 686,687.56 | 69,400.00 | | 56,500.00 | 53,000.00 | 125,900.00 | 560,787.56 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 686,687.56 | | 686,687.56 | 69,400.00 | | 56,500.00 | 53,000.00 | 125,900.00 | 560,787.56 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 686,687.56 | | 686,687.56 | 69,400.00 | | 56,500.00 | 53,000.00 | 125,900.00 | 560,787.56 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4203 | 20 | 1955 | 100 | 686,687.56 | | 686,687.56 | 69,400.00 | | 56,500.00 | 56,500.00 | 125,900.00 | 560,787.56 |
| E | | 14 | 00 | 0004 | | | | | | | | **Fortalecimiento de la Equidad de Ge** | 0000 | | | | 492,000.00 | | 538,622.58 | 179,000.00 | | 98,000.00 | 98,000.00 | 277,000.00 | 261,622.58 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | | | | **TRANSFERENCIAS CORRIENTES** | | | | | 446,400.00 | | 493,022.58 | 179,000.00 | | 98,000.00 | 98,000.00 | 277,000.00 | 216,022.58 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 446,400.00 | | 493,022.58 | 179,000.00 | | 98,000.00 | 98,000.00 | 277,000.00 | 216,022.58 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 446,400.00 | | 493,022.58 | 179,000.00 | | 98,000.00 | 98,000.00 | 277,000.00 | 216,022.58 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4603 | 20 | 1955 | 100 | 446,400.00 | | 446,400.00 | 164,000.00 | | 77,000.00 | 77,000.00 | 241,000.00 | 205,400.00 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4603 | 30 | 9996 | 102 | | | 46,622.58 | 15,000.00 | | 21,000.00 | 21,000.00 | 36,000.00 | 10,622.58 |
| E | | 14 | 00 | 0004 | | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E** | | | | | 45,600.00 | | 45,600.00 | | | | | | 45,600.00 |
| E | | 14 | 00 | 0004 | | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO EDUCACIO | | | | | 45,600.00 | | 45,600.00 | | | | | | 45,600.00 |
| E | | 14 | 00 | 0004 | | | 2 | 6 | 2 | 4 | | Equipos recreativos | | | | | 45,600.00 | | 45,600.00 | | | | | | 45,600.00 |
| E | | 14 | 00 | 0004 | | | 2 | 6 | 2 | 4 | 01 | Otros mobiliario y equipo educacional y | 4603 | 30 | 9995 | 102 | 45,600.00 | | 45,600.00 | | | | | | 45,600.00 |
| E | 96 | 00 | | | | | | | | | | **Deuda Pública y Otras Operaciones E** | | | | | 75,000.00 | | 75,000.00 | | | | | | 75,000.00 |
| E | 96 | 00 | 00 | 0001 | | | | | | | | **Pago de Intereses** | 0000 | | | | 75,000.00 | | 75,000.00 | | | | | | 75,000.00 |
| E | 96 | 00 | 00 | 0001 | | | 4 | | | | | **APLICACIONES FINANCIERAS** | | | | | 75,000.00 | | 75,000.00 | | | | | | 75,000.00 |
| E | 96 | 00 | 00 | 0001 | | | 4 | 2 | | | | **DISMINUCION DE PASIVOS** | | | | | 75,000.00 | | 75,000.00 | | | | | | 75,000.00 |
| E | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 75,000.00 | | 75,000.00 | | | | | | 75,000.00 |
| E | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de cc | | | | | 75,000.00 | | 75,000.00 | | | | | | 75,000.00 |
| E | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de cc | 0000 | 20 | 1955 | 100 | 75,000.00 | | 75,000.00 | | | | | | 75,000.00 |
| E | 98 | 00 | | | | | | | | | | **Administración de Contribuciones Es** | 0000 | | | | 223,632.81 | | 223,632.81 | 82,900.00 | | 20,000.00 | | 102,900.00 | 120,732.81 |
| E | 98 | 00 | 00 | 0000 | | | 2 | 4 | | | | **TRANSFERENCIAS CORRIENTES** | | | | | 223,632.81 | | 223,632.81 | 82,900.00 | | 20,000.00 | | 102,900.00 | 120,732.81 |
| E | 98 | 00 | 00 | 0000 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 223,632.81 | | 223,632.81 | 82,900.00 | | 20,000.00 | | 102,900.00 | 120,732.81 |
| E | 98 | 00 | 00 | 0000 | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones | | | | | 223,632.81 | | 223,632.81 | 82,900.00 | | 20,000.00 | | 102,900.00 | 120,732.81 |
| E | 98 | 00 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones | 1403 | 20 | 1955 | 100 | 223,632.81 | | 223,632.81 | 82,900.00 | | 20,000.00 | 20,000.00 | 102,900.00 | 120,732.81 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **TOTAL RD$** | **3,520,339.73** | **3,566,962.31** | **590,833.26** | **286,333.05** | **286,333.05** | **877,166.31** | **2,689,796.00** |

**Preparado por** **Revisado por** **Aprobado por**

Form. No. EP-02
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2023

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

Fecha: 13/04/2023

| Destino de Fondo | Estructura: Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Clasificación del Gasto: Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto: Presupuesto Original Año Actual | Modificaciones | Vigente | Ejecución del Gasto: Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + ó - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | | | **Gastos de Personal** | | | | | 26,069,173.00 | | 26,135,420.08 | 4,282,534.35 | | 2,014,141.50 | 2,006,318.70 | 6,296,675.85 | 19,838,744.23 |
| | | | | | | | | | | | | **Servicios Personales** | | | | | 31,349,557.59 | | 33,818,771.63 | 5,679,129.52 | | 4,333,477.64 | 4,362,902.76 | 10,012,607.16 | 23,806,164.47 |
| | | | | | | | | | | | | **Inversión** | | | | | 27,063,173.00 | | 52,353,637.73 | 4,371,707.24 | | 9,946,597.75 | 9,946,597.75 | 14,318,304.99 | 38,035,332.74 |
| | | | | | | | | | | | | **Educación, Salud y Genero** | | | | | 3,520,339.73 | | 3,566,962.31 | 590,833.26 | | 286,333.05 | 286,333.05 | 877,166.31 | 2,689,796.00 |
| | | | | | | | | | | | | **TOTAL GENERAL TODAS LAS CUENTAS RD$** | | | | | 88,002,243.32 | | 115,874,791.75 | 14,924,204.37 | | 16,580,549.94 | 16,602,152.26 | 31,504,754.31 | 84,370,037.44 |