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 JULIO DEL AÑO 2023

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

Fecha: 14/08/2023

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	(150,000.00)	22,891,293.50	10,790,062.48		1,759,955.90	1,752,133.10	12,550,018.38	10,341,275.12
P		01	00	0001								**Normas y Seguimientos**	0000				6,210,496.80	(150,000.00)	5,760,496.80	2,406,500.00		383,750.00	383,750.00	2,790,250.00	2,970,246.80
P		01	00	0001			2	1				**REMUNERACIONES Y CONTRIBU**					5,960,496.80	(150,000.00)	5,510,496.80	2,366,500.00		383,750.00	383,750.00	2,750,250.00	2,760,246.80
P		01	00	0001			2	1	1			REMUNERACIONES					5,018,000.00		5,018,000.00	2,254,000.00		365,000.00	365,000.00	2,619,000.00	2,399,000.00
P		01	00	0001			2	1	1	1		REMUNERACIONES					4,632,000.00		4,632,000.00	2,254,000.00		365,000.00	365,000.00	2,619,000.00	2,013,000.00
P		01	00	0001			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,632,000.00		4,632,000.00	2,254,000.00		365,000.00	365,000.00	2,619,000.00	2,013,000.00
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	112,500.00		18,750.00	18,750.00	131,250.00	93,750.00
P		01	00	0001			2	1	3	2		Gastos de representación					225,000.00		225,000.00	112,500.00		18,750.00	18,750.00	131,250.00	93,750.00
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	112,500.00		18,750.00	18,750.00	131,250.00	93,750.00
P		01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID					717,496.80	(150,000.00)	267,496.80						267,496.80
P		01	00	0001			2	1	5	1		Contribuciones al seguro de salud					328,408.80	(75,000.00)	103,408.80						103,408.80
P		01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	328,408.80	(75,000.00)	103,408.80						103,408.80
P		01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					328,872.00	(75,000.00)	103,872.00						103,872.00
P		01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	328,872.00	(75,000.00)	103,872.00						103,872.00
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	40,000.00				40,000.00	210,000.00
P		01	00	0001			2	2	3			VIÁTICOS					250,000.00		250,000.00	40,000.00				40,000.00	210,000.00
P		01	00	0001			2	2	3	1		Viáticos dentro del país					150,000.00		150,000.00	40,000.00				40,000.00	110,000.00
P		01	00	0001			2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	150,000.00		150,000.00	40,000.00				40,000.00	110,000.00
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	198,000.00		33,000.00	33,000.00	231,000.00	259,340.40
P		01	00	0002			2	1				**REMUNERACIONES Y CONTRIBU**					490,340.40		490,340.40	198,000.00		33,000.00	33,000.00	231,000.00	259,340.40
P		01	00	0002			2	1	1			REMUNERACIONES					429,000.00		429,000.00	198,000.00		33,000.00	33,000.00	231,000.00	198,000.00
P		01	00	0002			2	1	1	1		REMUNERACIONES					396,000.00		396,000.00	198,000.00		33,000.00	33,000.00	231,000.00	165,000.00
P		01	00	0002			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	396,000.00		396,000.00	198,000.00		33,000.00	33,000.00	231,000.00	165,000.00
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	(200,000.00)	7,081,400.28	3,935,196.60		497,520.05	497,520.05	4,432,716.65	2,648,683.63
P		01	00	0003			2	1				**REMUNERACIONES Y CONTRIBU**					6,030,153.20	(200,000.00)	5,830,153.20	2,755,258.72		461,253.12	461,253.12	3,216,511.84	2,613,641.36
P		01	00	0003			2	1	1			REMUNERACIONES					5,122,000.00		5,122,000.00	2,553,000.00		427,500.00	427,500.00	2,980,500.00	2,141,500.00
P		01	00	0003			2	1	1	1		REMUNERACIONES					4,728,000.00		4,728,000.00	2,553,000.00		427,500.00	427,500.00	2,980,500.00	1,747,500.00
P		01	00	0003			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,728,000.00		4,728,000.00	2,553,000.00		427,500.00	427,500.00	2,980,500.00	1,747,500.00
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	91,200.00		15,200.00	15,200.00	106,400.00	79,600.00
P		01	00	0003			2	1	3	2		Gastos de representación					186,000.00		186,000.00	91,200.00		15,200.00	15,200.00	106,400.00	79,600.00
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	91,200.00		15,200.00	15,200.00	106,400.00	79,600.00
P		01	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURID					722,153.20	(200,000.00)	522,153.20	111,058.72		18,553.12	18,553.12	129,611.84	392,541.36
P		01	00	0003			2	1	5	1		Contribuciones al seguro de salud					335,215.20	(100,000.00)	235,215.20	69,816.11		10,478.10	10,478.10	80,294.21	154,920.99
P		01	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	335,215.20	(100,000.00)	235,215.20	69,816.11		10,478.10	10,478.10	80,294.21	154,920.99
P		01	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					335,688.00	(100,000.00)	235,688.00	36,037.55		7,207.51	7,207.51	43,245.06	192,442.94
P		01	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	335,688.00	(100,000.00)	235,688.00	36,037.55		7,207.51	7,207.51	43,245.06	192,442.94
P		01	00	0003			2	1	5	3		Contribuciones al seguro de riesgo labo					51,250.00		51,250.00	5,205.06		867.51	867.51	6,072.57	45,177.43
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	5,205.06		867.51	867.51	6,072.57	45,177.43
P		01	00	0003			2	2				**CONTRATACIÓN DE SERVICIOS**					1,185,000.00		1,251,247.08	1,179,937.88		36,266.93	36,266.93	1,216,204.81	35,042.27
P		01	00	0003			2	2	3			VIÁTICOS					400,000.00		400,000.00	342,460.88		25,266.93	25,266.93	367,727.81	32,272.19
P		01	00	0003			2	2	3	1		Viáticos dentro del país					200,000.00		200,000.00	172,460.88		25,266.93	25,266.93	197,727.81	2,272.19
P		01	00	0003			2	2	3	1	01	Viáticos dentro del país	1101	30	9996	102	200,000.00		200,000.00	172,460.88		25,266.93	25,266.93	197,727.81	2,272.19

P		01	00	0003			2	2	3	2		Viáticos fuera del país					200,000.00		200,000.00	170,000.00				170,000.00	30,000.00
P		01	00	0003			2	2	3	2	01	Viáticos fuera del país	1101	30	9996	102	200,000.00		200,000.00	170,000.00				170,000.00	30,000.00
P		01	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS					785,000.00		851,247.08	837,477.00		11,000.00	11,000.00	848,477.00	2,770.08
P		01	00	0003			2	2	8	7		Servicios Técnicos y Profesionales					785,000.00		851,247.08	837,477.00		11,000.00	11,000.00	848,477.00	2,770.08
P		01	00	0003			2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9996	102	785,000.00		851,247.08	837,477.00		11,000.00	11,000.00	848,477.00	2,770.08
P		01	00	0004								**Servicios Administractivos y Financie**	0000				6,915,056.02	200,000.00	7,415,056.02	3,184,185.84		677,505.81	669,683.01	3,861,691.65	3,553,364.37
P		01	00	0004			2	1				**REMUNERACIONES Y CONTRIBU**					6,684,893.56		6,834,893.56	3,026,547.74		465,943.14	458,120.34	3,492,490.88	3,342,402.68
P		01	00	0004			2	1	1			REMUNERACIONES					5,780,600.00		5,730,600.00	2,609,421.00		419,200.00	411,377.20	3,028,621.00	2,701,979.00
P		01	00	0004			2	1	1	1		REMUNERACIONES					4,874,400.00		4,874,400.00	2,434,200.00		414,200.00	406,377.20	2,848,400.00	2,026,000.00
P		01	00	0004			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	4,874,400.00		4,874,400.00	2,434,200.00		414,200.00	406,377.20	2,848,400.00	2,026,000.00
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	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	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	133,295.00				133,295.00	16,705.00
P		01	00	0004			2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	150,000.00		150,000.00	133,295.00				133,295.00	16,705.00
P		01	00	0004			2	1	1	6		Vacaciones					150,000.00		100,000.00	36,926.00		5,000.00	5,000.00	41,926.00	58,074.00
P		01	00	0004			2	1	1	6	01	Vacaciones	1102	20	1955	100	150,000.00		100,000.00	36,926.00		5,000.00	5,000.00	41,926.00	58,074.00
P		01	00	0004			2	1	2			SOBRESUELDOS					149,249.00		349,249.00	303,700.00		27,100.00	27,100.00	330,800.00	18,449.00
P		01	00	0004			2	1	2	2		Compensación					149,249.00		349,249.00	303,700.00		27,100.00	27,100.00	330,800.00	18,449.00
P		01	00	0004			2	1	2	2	03	Pago de horas extraordinarias	1102	20	1955	100	60,000.00		110,000.00	110,000.00				110,000.00	
P		01	00	0004			2	1	2	2	06	Compensación por resultados	1102	20	1955	100	89,249.00		239,249.00	193,700.00		27,100.00	27,100.00	220,800.00	18,449.00
P		01	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURID					755,044.56		755,044.56	113,426.74		19,643.14	19,643.14	133,069.88	621,974.68
P		01	00	0004			2	1	5	1		Contribuciones al seguro de salud					345,594.96		345,594.96	63,824.20		11,085.90	11,085.90	74,910.10	270,684.86
P		01	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	345,594.96		345,594.96	63,824.20		11,085.90	11,085.90	74,910.10	270,684.86
P		01	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					346,082.40		346,082.40	44,441.46		7,805.71	7,805.71	52,247.17	293,835.23
P		01	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	346,082.40		346,082.40	44,441.46		7,805.71	7,805.71	52,247.17	293,835.23
P		01	00	0004			2	1	5	3		Contribuciones al seguro de riesgo labo					63,367.20		63,367.20	5,161.08		751.53	751.53	5,912.61	57,454.59
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	5,161.08		751.53	751.53	5,912.61	57,454.59
P		01	00	0004			2	2				**CONTRATACIÓN DE SERVICIOS**					230,162.46	200,000.00	580,162.46	157,638.10		211,562.67	211,562.67	369,200.77	210,961.69
P		01	00	0004			2	2	3			VIÁTICOS					165,000.00		115,000.00	17,600.00		2,500.00	2,500.00	20,100.00	94,900.00
P		01	00	0004			2	2	3	1		Viáticos dentro del país					165,000.00		115,000.00	17,600.00		2,500.00	2,500.00	20,100.00	94,900.00
P		01	00	0004			2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	165,000.00		115,000.00	17,600.00		2,500.00	2,500.00	20,100.00	94,900.00
P		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					65,162.46	200,000.00	465,162.46	140,038.10		209,062.67	209,062.67	349,100.77	116,061.69
P		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					42,502.50		42,502.50	20,038.10		3,062.67	3,062.67	23,100.77	19,401.73

P		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	42,502.50		42,502.50	20,038.10		3,062.67	3,062.67	23,100.77	19,401.73
P		01	00	0004			2	2	8	7		Servicios Técnicos y Profesionales					22,659.96	200,000.00	422,659.96	120,000.00		206,000.00	206,000.00	326,000.00	96,659.96
P		01	00	0004			2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	22,659.96	200,000.00	422,659.96	120,000.00		206,000.00	206,000.00	326,000.00	96,659.96
P		01	00	0005								**Gestion Urbana, Planeación y Regula**	0000				2,144,000.00		2,144,000.00	1,066,180.04		168,180.04	168,180.04	1,234,360.08	909,639.92
P		01	00	0005			2	1				**REMUNERACIONES Y CONTRIBU**					2,144,000.00		2,144,000.00	1,066,180.04		168,180.04	168,180.04	1,234,360.08	909,639.92
P		01	00	0005			2	1	1			REMUNERACIONES					1,859,000.00		1,859,000.00	1,064,000.00		166,000.00	166,000.00	1,230,000.00	629,000.00
P		01	00	0005			2	1	1	1		REMUNERACIONES					1,716,000.00		1,716,000.00	1,064,000.00		166,000.00	166,000.00	1,230,000.00	486,000.00
P		01	00	0005			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,716,000.00		1,716,000.00	1,064,000.00		166,000.00	166,000.00	1,230,000.00	486,000.00
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	2,180.04		2,180.04	2,180.04	4,360.08	280,639.92
P		01	00	0005			2	1	5	1		Contribuciones al seguro de salud					121,664.40		121,664.40	1,037.82		1,037.82	1,037.82	2,075.64	119,588.76
P		01	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9995	102	121,664.40		121,664.40	1,037.82		1,037.82	1,037.82	2,075.64	119,588.76
P		01	00	0005			2	1	5	2		Contribuciones al seguro de pensiones					121,836.00		121,836.00	1,019.40		1,019.40	1,019.40	2,038.80	119,797.20
P		01	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9995	102	121,836.00		121,836.00	1,019.40		1,019.40	1,019.40	2,038.80	119,797.20
P		01	00	0005			2	1	5	3		Contribuciones al seguro de riesgo labo					41,499.60		41,499.60	122.82		122.82	122.82	245.64	41,253.96
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	122.82		122.82	122.82	245.64	41,253.96
P		11										**Obras Públicas Municipales**					572,000.00	150,000.00	722,000.00	513,000.00		100,500.00	100,500.00	613,500.00	108,500.00
P		11	00	0001								**Coordinación, Ejecución y Fiscalizaci**	0000				572,000.00	150,000.00	722,000.00	513,000.00		100,500.00	100,500.00	613,500.00	108,500.00
P		11	00	0001			2	1				**REMUNERACIONES Y CONTRIBU**					572,000.00	150,000.00	722,000.00	513,000.00		100,500.00	100,500.00	613,500.00	108,500.00
P		11	00	0001			2	1	1			REMUNERACIONES					572,000.00	150,000.00	722,000.00	513,000.00		100,500.00	100,500.00	613,500.00	108,500.00
P		11	00	0001			2	1	1	1		REMUNERACIONES					528,000.00	150,000.00	678,000.00	513,000.00		100,500.00	100,500.00	613,500.00	64,500.00
P		11	00	0001			2	1	1	1	01	Sueldos fijos	2503	20	1955	100	528,000.00	150,000.00	678,000.00	513,000.00		100,500.00	100,500.00	613,500.00	64,500.00
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	1,189,500.00		202,500.00	202,500.00	1,392,000.00	831,000.00
P		12	00	0002								**Ornato y Saneamiento de Calles, Plaz**	0000				1,443,000.00		1,443,000.00	824,500.00		142,500.00	142,500.00	967,000.00	476,000.00
P		12	00	0002			2	1				**REMUNERACIONES Y CONTRIBU**					1,443,000.00		1,443,000.00	824,500.00		142,500.00	142,500.00	967,000.00	476,000.00
P		12	00	0002			2	1	1			REMUNERACIONES					1,443,000.00		1,443,000.00	824,500.00		142,500.00	142,500.00	967,000.00	476,000.00
P		12	00	0002			2	1	1	2		Remuneraciones al personal con carácte					1,332,000.00		1,332,000.00	824,500.00		142,500.00	142,500.00	967,000.00	365,000.00
P		12	00	0002			2	1	1	2	06	Jornales	3299	20	1955	100	1,332,000.00		1,332,000.00	824,500.00		142,500.00	142,500.00	967,000.00	365,000.00
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	365,000.00		60,000.00	60,000.00	425,000.00	355,000.00
P		12	00	0006			2	1				**REMUNERACIONES Y CONTRIBU**					780,000.00		780,000.00	365,000.00		60,000.00	60,000.00	425,000.00	355,000.00

P		12	00	0006			2	1	1			REMUNERACIONES					780,000.00		780,000.00	365,000.00		60,000.00	60,000.00	425,000.00	355,000.00
P		12	00	0006			2	1	1	1		REMUNERACIONES					720,000.00		720,000.00	365,000.00		60,000.00	60,000.00	425,000.00	295,000.00
P		12	00	0006			2	1	1	1	01	Sueldos fijos	1401	20	1955	100	720,000.00		720,000.00	365,000.00		60,000.00	60,000.00	425,000.00	295,000.00
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	209,641.90				209,641.90	89,484.68
P	96	00	00	0001								**Pago de Intereses**	0000				299,126.58		299,126.58	209,641.90				209,641.90	89,484.68
P	96	00	00	0001			4					**APLICACIONES FINANCIERAS**					299,126.58		299,126.58	209,641.90				209,641.90	89,484.68
P	96	00	00	0001			4	2				**DISMINUCION DE PASIVOS**					299,126.58		299,126.58	209,641.90				209,641.90	89,484.68
P	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					299,126.58		299,126.58	209,641.90				209,641.90	89,484.68
P	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de cc					299,126.58		299,126.58	209,641.90				209,641.90	89,484.68
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	209,641.90				209,641.90	89,484.68
												TOTAL RD$					**26,069,173.00**		**26,135,420.08**	**12,702,204.38**		**2,062,955.90**	**2,055,133.10**	**14,765,160.28**	**11,370,259.80**

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 JULIO DEL AÑO 2023

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

Fecha: 14/08/2023

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	100,000.00	8,170,377.72	5,518,768.73		740,003.50	740,003.50	6,258,772.23	1,911,605.49
S		01	00	0001								**Normas y Seguimientos**	0000				420,000.00		420,000.00	91,500.00				91,500.00	328,500.00
S		01	00	0001			2	3				**MATERIALES Y SUMINISTROS**					420,000.00		420,000.00	91,500.00				91,500.00	328,500.00
S		01	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, F					420,000.00		420,000.00	91,500.00				91,500.00	328,500.00
S		01	00	0001			2	3	7	1		Combustibles y lubricantes					420,000.00		420,000.00	91,500.00				91,500.00	328,500.00
S		01	00	0001			2	3	7	1	01	Gasolina	1101	20	1955	100	420,000.00		420,000.00	91,500.00				91,500.00	328,500.00
S		01	00	0003								**Administración Municipal**	0000				1,262,000.00	150,000.00	1,812,000.00	1,101,200.69		309,999.94	309,999.94	1,411,200.63	400,799.37
S		01	00	0003			2	2				**CONTRATACIÓN DE SERVICIOS**					948,000.00	175,000.00	1,523,000.00	1,045,599.21		232,641.02	232,641.02	1,278,240.23	244,759.77
S		01	00	0003			2	2	1			SERVICIOS BASICOS					168,000.00		168,000.00	85,859.21		4,466.02	4,466.02	90,325.23	77,674.77
S		01	00	0003			2	2	1	2		Servicios telefónico de larga distancia					168,000.00		168,000.00	85,859.21		4,466.02	4,466.02	90,325.23	77,674.77
S		01	00	0003			2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	168,000.00		168,000.00	85,859.21		4,466.02	4,466.02	90,325.23	77,674.77
S		01	00	0003			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					400,000.00	75,000.00	875,000.00	655,605.00		200,175.00	200,175.00	855,780.00	19,220.00
S		01	00	0003			2	2	2	1		Publicidad y propaganda					400,000.00	75,000.00	875,000.00	655,605.00		200,175.00	200,175.00	855,780.00	19,220.00
S		01	00	0003			2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	400,000.00	75,000.00	875,000.00	655,605.00		200,175.00	200,175.00	855,780.00	19,220.00
S		01	00	0003			2	2	4			TRANSPORTE Y ALMACENAJE					100,000.00		50,000.00						50,000.00
S		01	00	0003			2	2	4	1		Pasajes					100,000.00		50,000.00						50,000.00
S		01	00	0003			2	2	4	1	01	Pasajes	1101	20	1955	100	100,000.00		50,000.00						50,000.00
S		01	00	0003			2	2	5			ALQUILERES Y RENTAS					280,000.00	100,000.00	430,000.00	304,135.00		28,000.00	28,000.00	332,135.00	97,865.00
S		01	00	0003			2	2	5	8		Otros alquileres					280,000.00	100,000.00	430,000.00	304,135.00		28,000.00	28,000.00	332,135.00	97,865.00
S		01	00	0003			2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	100,000.00	430,000.00	304,135.00		28,000.00	28,000.00	332,135.00	97,865.00
S		01	00	0003			2	3				**MATERIALES Y SUMINISTROS**					314,000.00	(25,000.00)	289,000.00	55,601.48		77,358.92	77,358.92	132,960.40	156,039.60
S		01	00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					150,000.00		150,000.00	7,732.48		36,397.92	36,397.92	44,130.40	105,869.60
S		01	00	0003			2	3	1	1		Alimentos y bebidas para personas					150,000.00		150,000.00	7,732.48		36,397.92	36,397.92	44,130.40	105,869.60
S		01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	150,000.00		150,000.00	7,732.48		36,397.92	36,397.92	44,130.40	105,869.60

S		01	00	0003			2	3	5			PRODUCTOS DE CUERO, CAUCHO					50,000.00	(25,000.00)	25,000.00						25,000.00
S		01	00	0003			2	3	5	3		Llantas y neumáticos					50,000.00	(25,000.00)	25,000.00						25,000.00
S		01	00	0003			2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	50,000.00	(25,000.00)	25,000.00						25,000.00
S		01	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, F					114,000.00		114,000.00	47,869.00		40,961.00	40,961.00	88,830.00	25,170.00
S		01	00	0003			2	3	7	1		Combustibles y lubricantes					114,000.00		114,000.00	47,869.00		40,961.00	40,961.00	88,830.00	25,170.00
S		01	00	0003			2	3	7	1	01	Gasolina	1101	20	1955	100	114,000.00		114,000.00	47,869.00		40,961.00	40,961.00	88,830.00	25,170.00
S		01	00	0004								**Servicios Administractivos y Financie**	0000				3,349,793.14	(50,000.00)	5,938,377.72	4,326,068.04		430,003.56	430,003.56	4,756,071.60	1,182,306.12
S		01	00	0004			2	2				**CONTRATACIÓN DE SERVICIOS**					1,983,843.14	(250,000.00)	4,175,843.14	3,217,222.25		109,788.41	109,788.41	3,327,010.66	848,832.48
S		01	00	0004			2	2	1			SERVICIOS BASICOS					700,000.00	(100,000.00)	600,000.00	288,576.58		56,094.60	56,094.60	344,671.18	255,328.82
S		01	00	0004			2	2	1	3		Teléfono local					650,000.00	(75,000.00)	575,000.00	277,695.58		54,281.10	54,281.10	331,976.68	243,023.32
S		01	00	0004			2	2	1	3	01	Teléfono local	1102	20	1955	100	650,000.00	(75,000.00)	575,000.00	277,695.58		54,281.10	54,281.10	331,976.68	243,023.32
S		01	00	0004			2	2	1	5		Servicio de internet y televisión por cab					50,000.00	(25,000.00)	25,000.00	10,881.00		1,813.50	1,813.50	12,694.50	12,305.50
S		01	00	0004			2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	50,000.00	(25,000.00)	25,000.00	10,881.00		1,813.50	1,813.50	12,694.50	12,305.50
S		01	00	0004			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					292,950.00		342,950.00	175,874.00		35,300.00	35,300.00	211,174.00	131,776.00
S		01	00	0004			2	2	2	2		Impresión y encuadernación					292,950.00		342,950.00	175,874.00		35,300.00	35,300.00	211,174.00	131,776.00
S		01	00	0004			2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	292,950.00		292,950.00	125,874.00		35,300.00	35,300.00	161,174.00	131,776.00
S		01	00	0004			2	2	2	2	01	Impresión y encuadernación	1102	30	9996	102			50,000.00	50,000.00				50,000.00	
S		01	00	0004			2	2	5			ALQUILERES Y RENTAS					100,000.00		100,000.00	48,000.00		8,000.00	8,000.00	56,000.00	44,000.00
S		01	00	0004			2	2	5	1		Alquilleres y rentas de edificios y locale					100,000.00		100,000.00	48,000.00		8,000.00	8,000.00	56,000.00	44,000.00
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	48,000.00		8,000.00	8,000.00	56,000.00	44,000.00
S		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					890,893.14	(150,000.00)	3,132,893.14	2,704,771.67		10,393.81	10,393.81	2,715,165.48	417,727.66
S		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					63,553.10		63,553.10	30,251.67		3,393.81	3,393.81	33,645.48	29,907.62
S		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	63,553.10		63,553.10	30,251.67		3,393.81	3,393.81	33,645.48	29,907.62
S		01	00	0004			2	2	8	6		Organización de eventos y festividades					650,000.00	(150,000.00)	2,892,000.00	2,521,782.00		2,000.00	2,000.00	2,523,782.00	368,218.00
S		01	00	0004			2	2	8	6	01	Eventos generales	1102	20	1955	100	650,000.00	(250,000.00)	300,000.00	29,900.00		2,000.00	2,000.00	31,900.00	268,100.00
S		01	00	0004			2	2	8	6	01	Eventos generales	0000	40	9992	103		100,000.00	2,592,000.00	2,491,882.00				2,491,882.00	100,118.00
S		01	00	0004			2	2	8	7		Servicios Técnicos y Profesionales					177,340.04		177,340.04	152,738.00		5,000.00	5,000.00	157,738.00	19,602.04
S		01	00	0004			2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	177,340.04		177,340.04	152,738.00		5,000.00	5,000.00	157,738.00	19,602.04
S		01	00	0004			2	3				**MATERIALES Y SUMINISTROS**					1,365,950.00	200,000.00	1,762,534.58	1,108,845.79		320,215.15	320,215.15	1,429,060.94	333,473.64
S		01	00	0004			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					800,000.00	200,000.00	1,146,584.58	841,275.79		260,345.15	260,345.15	1,101,620.94	44,963.64
S		01	00	0004			2	3	1	1		Alimentos y bebidas para personas					800,000.00	200,000.00	1,146,584.58	841,275.79		260,345.15	260,345.15	1,101,620.94	44,963.64
S		01	00	0004			2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	800,000.00	200,000.00	1,100,000.00	794,940.46		260,345.15	260,345.15	1,055,285.61	44,714.39
S		01	00	0004			2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9996	102			46,584.58	46,335.33				46,335.33	249.25
S		01	00	0004			2	3	2			TEXTILES Y VESTUARIOS					100,000.00		150,000.00	119,900.00				119,900.00	30,100.00
S		01	00	0004			2	3	2	3		Prendas de vestir					100,000.00		150,000.00	119,900.00				119,900.00	30,100.00

S		01	00	0004			2	3	2	3	01	Prendas de vestir	1102	20	1955	100	100,000.00		100,000.00	69,900.00				69,900.00	30,100.00
S		01	00	0004			2	3	2	3	01	Prendas de vestir	1102	30	9996	102			50,000.00	50,000.00				50,000.00	
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	147,670.00		59,870.00	59,870.00	207,540.00	173,410.00
S		01	00	0004			2	3	9	2		Utiles de escritorio, oficina informática					230,950.00		230,950.00	96,335.00		19,870.00	19,870.00	116,205.00	114,745.00
S		01	00	0004			2	3	9	2	01	Utiles de escritorio, oficina informática	1102	30	9998	102	230,950.00		230,950.00	96,335.00		19,870.00	19,870.00	116,205.00	114,745.00
S		01	00	0004			2	3	9	8		Otros repuestos y accesorios menores					150,000.00		150,000.00	51,335.00		40,000.00	40,000.00	91,335.00	58,665.00
S		01	00	0004			2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	150,000.00		150,000.00	51,335.00		40,000.00	40,000.00	91,335.00	58,665.00
S		11										**Obras Públicas Municipales**					3,600,000.00		4,010,250.00	1,889,890.50		341,045.80	341,045.80	2,230,936.30	1,779,313.70
S		11	00	0001								**Coordinación, Ejecución y Fiscalizaci**	0000				3,600,000.00		4,010,250.00	1,889,890.50		341,045.80	341,045.80	2,230,936.30	1,779,313.70
S		11	00	0001			2	2				**CONTRATACIÓN DE SERVICIOS**					600,000.00		400,000.00						400,000.00
S		11	00	0001			2	2	5			ALQUILERES Y RENTAS					600,000.00		400,000.00						400,000.00
S		11	00	0001			2	2	5	4		Alquileres de equipos de transporte, trac					600,000.00		400,000.00						400,000.00
S		11	00	0001			2	2	5	4	01	Alquileres de equipos de transporte, trac	2503	20	1955	100	600,000.00		400,000.00						400,000.00
S		11	00	0001			2	3				**MATERIALES Y SUMINISTROS**					3,000,000.00		3,610,250.00	1,889,890.50		341,045.80	341,045.80	2,230,936.30	1,379,313.70
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		3,310,250.00	1,889,890.50		341,045.80	341,045.80	2,230,936.30	1,079,313.70
S		11	00	0001			2	3	7	1		Combustibles y lubricantes					2,700,000.00		3,310,250.00	1,889,890.50		341,045.80	341,045.80	2,230,936.30	1,079,313.70
S		11	00	0001			2	3	7	1	01	Gasolina	2503	20	1955	100	1,000,000.00		1,000,000.00	770,630.50		187,101.00	187,101.00	957,731.50	42,268.50
S		11	00	0001			2	3	7	1	01	Gasolina	2503	30	9996	102			324,442.91	324,385.00				324,385.00	57.91
S		11	00	0001			2	3	7	1	02	Gasoil	2503	20	1955	100	1,200,000.00		1,200,000.00	354,918.00		72,674.80	72,674.80	427,592.80	772,407.20
S		11	00	0001			2	3	7	1	02	Gasoil	2503	30	9996	102			285,807.09	285,807.00				285,807.00	0.09
S		11	00	0001			2	3	7	1	06	Lubricantes	2503	20	1955	100	500,000.00		500,000.00	154,150.00		81,270.00	81,270.00	235,420.00	264,580.00
S		12										**Gestión y Asministración de Servicios**					18,027,749.17		17,883,895.99	8,099,862.15		1,274,180.17	1,273,470.97	9,374,042.32	8,509,853.67
S		12	00	0003								**Manejo de Residuos Soolidos**	0000				13,348,323.53		13,104,470.35	5,546,408.66		883,760.94	883,760.94	6,430,169.60	6,674,300.75
S		12	00	0003			2	1				**REMUNERACIONES Y CONTRIBU**					7,626,923.53		7,376,923.53	3,634,361.00		661,525.00	661,525.00	4,295,886.00	3,081,037.53

S		12	00	0003			2	1	1			REMUNERACIONES					6,997,833.33		6,747,833.33	3,634,361.00		661,525.00	661,525.00	4,295,886.00	2,451,947.33
S		12	00	0003			2	1	1	2		Remuneraciones al personal con carácte					5,998,000.00		5,998,000.00	3,634,361.00		661,525.00	661,525.00	4,295,886.00	1,702,114.00
S		12	00	0003			2	1	1	2	06	Jornales	3202	20	1955	100	5,998,000.00		5,998,000.00	3,634,361.00		661,525.00	661,525.00	4,295,886.00	1,702,114.00
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		250,000.00						250,000.00
S		12	00	0003			2	1	1	5	01	Prestaciones económicas	3202	20	1955	100	500,000.00		250,000.00						250,000.00
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	1,102,360.00		186,940.00	186,940.00	1,289,300.00	1,078,700.00
S		12	00	0003			2	2	5			ALQUILERES Y RENTAS					2,268,000.00		2,268,000.00	1,044,000.00		174,000.00	174,000.00	1,218,000.00	1,050,000.00
S		12	00	0003			2	2	5	4		Alquileres de equipos de transporte, trac					1,020,000.00		1,020,000.00	434,000.00		70,000.00	70,000.00	504,000.00	516,000.00
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	434,000.00		70,000.00	70,000.00	504,000.00	516,000.00
S		12	00	0003			2	2	5	6		Alquileres de terrenos					1,248,000.00		1,248,000.00	610,000.00		104,000.00	104,000.00	714,000.00	534,000.00
S		12	00	0003			2	2	5	6	01	Alquileres de terrenos	3202	20	1955	100	1,248,000.00		1,248,000.00	610,000.00		104,000.00	104,000.00	714,000.00	534,000.00
S		12	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS					100,000.00		100,000.00	58,360.00		12,940.00	12,940.00	71,300.00	28,700.00
S		12	00	0003			2	2	8	5		Fumigación, lavandería, limpieza e higi					100,000.00		100,000.00	58,360.00		12,940.00	12,940.00	71,300.00	28,700.00
S		12	00	0003			2	2	8	5	01	Fumigación	3202	20	1955	100	100,000.00		100,000.00	58,360.00		12,940.00	12,940.00	71,300.00	28,700.00
S		12	00	0003			2	3				**MATERIALES Y SUMINISTROS**					3,353,400.00		3,359,546.82	809,687.66		35,295.94	35,295.94	844,983.60	2,514,563.22
S		12	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, F					3,000,000.00		3,000,000.00	567,547.00				567,547.00	2,432,453.00
S		12	00	0003			2	3	7	1		Combustibles y lubricantes					3,000,000.00		3,000,000.00	567,547.00				567,547.00	2,432,453.00
S		12	00	0003			2	3	7	1	02	Gasoil	3202	20	1955	100	3,000,000.00		3,000,000.00	567,547.00				567,547.00	2,432,453.00
S		12	00	0003			2	3	9			PRODUCTOS Y UTILES VARIOS					353,400.00		359,546.82	242,140.66		35,295.94	35,295.94	277,436.60	82,110.22
S		12	00	0003			2	3	9	1		Material para limpieza					353,400.00		359,546.82	242,140.66		35,295.94	35,295.94	277,436.60	82,110.22
S		12	00	0003			2	3	9	1	01	Material para limpieza	3202	30	9995	102	353,400.00		353,400.00	235,993.84		35,295.94	35,295.94	271,289.78	82,110.22
S		12	00	0003			2	3	9	1	01	Material para limpieza	3202	30	9996	102			6,146.82	6,146.82				6,146.82	
S		12	00	0004								**Supervisión y Administración de Cen**	0000				708,500.00		708,500.00	327,000.00		54,500.00	54,500.00	381,500.00	327,000.00
S		12	00	0004			2	1				**REMUNERACIONES Y CONTRIBU**					708,500.00		708,500.00	327,000.00		54,500.00	54,500.00	381,500.00	327,000.00
S		12	00	0004			2	1	1			REMUNERACIONES					708,500.00		708,500.00	327,000.00		54,500.00	54,500.00	381,500.00	327,000.00
S		12	00	0004			2	1	1	1		REMUNERACIONES					654,000.00		654,000.00	327,000.00		54,500.00	54,500.00	381,500.00	272,500.00

S		12	00	0004			2	1	1	1	01	Sueldos fijos	3101	20	1955	100	654,000.00		654,000.00	327,000.00		54,500.00	54,500.00	381,500.00	272,500.00
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		2,137,700.00	1,376,853.49		194,319.23	194,319.23	1,571,172.72	566,527.28
S		12	00	0005			2	1				**REMUNERACIONES Y CONTRIBU**					1,950,000.00		1,950,000.00	1,273,500.00		163,500.00	163,500.00	1,437,000.00	513,000.00
S		12	00	0005			2	1	1			REMUNERACIONES					1,950,000.00		1,950,000.00	1,273,500.00		163,500.00	163,500.00	1,437,000.00	513,000.00
S		12	00	0005			2	1	1	2		Remuneraciones al personal con carácte					1,800,000.00		1,800,000.00	1,273,500.00		163,500.00	163,500.00	1,437,000.00	363,000.00
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	1,273,500.00		163,500.00	163,500.00	1,437,000.00	363,000.00
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		187,700.00	103,353.49		30,819.23	30,819.23	134,172.72	53,527.28
S		12	00	0005			2	2	6			SEGUROS					87,700.00		187,700.00	103,353.49		30,819.23	30,819.23	134,172.72	53,527.28
S		12	00	0005			2	2	6	2		Seguro de bienes muebles					87,700.00		187,700.00	103,353.49		30,819.23	30,819.23	134,172.72	53,527.28
S		12	00	0005			2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	87,700.00		187,700.00	103,353.49		30,819.23	30,819.23	134,172.72	53,527.28
S		12	00	0009								**Prevención y Extinción de Incendios**	0000				1,933,225.64		1,933,225.64	849,600.00		141,600.00	140,890.80	991,200.00	942,025.64
S		12	00	0009			2	1				**REMUNERACIONES Y CONTRIBU**					1,933,225.64		1,933,225.64	849,600.00		141,600.00	140,890.80	991,200.00	942,025.64
S		12	00	0009			2	1	1			REMUNERACIONES					1,684,800.00		1,684,800.00	849,600.00		141,600.00	140,890.80	991,200.00	693,600.00
S		12	00	0009			2	1	1	1		REMUNERACIONES					1,555,200.00		1,555,200.00	849,600.00		141,600.00	140,890.80	991,200.00	564,000.00
S		12	00	0009			2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,555,200.00		1,555,200.00	849,600.00		141,600.00	140,890.80	991,200.00	564,000.00
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		2,658,125.52	1,513,349.56		249,902.61	249,902.61	1,763,252.17	894,873.35
S		14	00	0001								**Asistencia Social**	0000				3,070,981.22		2,658,125.52	1,513,349.56		249,902.61	249,902.61	1,763,252.17	894,873.35
S		14	00	0001			2	4				**TRANSFERENCIAS CORRIENTES**					3,070,981.22		2,658,125.52	1,513,349.56		249,902.61	249,902.61	1,763,252.17	894,873.35
S		14	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A					3,070,981.22		2,658,125.52	1,513,349.56		249,902.61	249,902.61	1,763,252.17	894,873.35
S		14	00	0001			2	4	1	2		Ayudas y donaciones a personas					3,070,981.22		2,658,125.52	1,513,349.56		249,902.61	249,902.61	1,763,252.17	894,873.35
S		14	00	0001			2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	1,601,581.22		1,101,581.22	202,500.00		33,000.00	33,000.00	235,500.00	866,081.22
S		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	102	1,469,400.00		1,556,544.30	1,310,849.56		216,902.61	216,902.61	1,527,752.17	28,792.13

S		16									**Promoción y Participación Comunita**					403,000.00		403,000.00	171,000.00		31,000.00	31,000.00	202,000.00	201,000.00
S		16	00	0001							**Fomento, Coordinación y Registro de**	0000				403,000.00		403,000.00	171,000.00		31,000.00	31,000.00	202,000.00	201,000.00
S		16	00	0001			2	1			**REMUNERACIONES Y CONTRIBU**					403,000.00		403,000.00	171,000.00		31,000.00	31,000.00	202,000.00	201,000.00
S		16	00	0001			2	1	1		REMUNERACIONES					403,000.00		403,000.00	171,000.00		31,000.00	31,000.00	202,000.00	201,000.00
S		16	00	0001			2	1	1	1	REMUNERACIONES					372,000.00		372,000.00	171,000.00		31,000.00	31,000.00	202,000.00	170,000.00
S		16	00	0001			2	1	1	1	01	Sueldos fijos	4102	20	1955	100	372,000.00		372,000.00	171,000.00		31,000.00	31,000.00	202,000.00	170,000.00
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		2,293,122.41	2,011,748.12				2,011,748.12	281,374.29
S	96	00	00	0001								**Pago de Intereses**	0000				1,016,034.07		2,293,122.41	2,011,748.12				2,011,748.12	281,374.29
S	96	00	00	0001			4					**APLICACIONES FINANCIERAS**					1,016,034.07		2,293,122.41	2,011,748.12				2,011,748.12	281,374.29
S	96	00	00	0001			4	2				**DISMINUCION DE PASIVOS**					1,016,034.07		2,293,122.41	2,011,748.12				2,011,748.12	281,374.29
S	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					1,016,034.07		2,293,122.41	2,011,748.12				2,011,748.12	281,374.29
S	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de cc					1,016,034.07		2,293,122.41	2,011,748.12				2,011,748.12	281,374.29
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		2,063,818.39	1,790,363.97				1,790,363.97	273,454.42
S	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	30	9996	102			229,304.01	221,384.15				221,384.15	7,919.86
S	98	00										**Administración de Contribuciones Es**	0000				200,000.00		200,000.00	195,485.03				195,485.03	4,514.97
S	98	00	00	0000			2	4				**TRANSFERENCIAS CORRIENTES**					200,000.00		200,000.00	195,485.03				195,485.03	4,514.97
S	98	00	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES A					200,000.00		200,000.00	195,485.03				195,485.03	4,514.97
S	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones					200,000.00		200,000.00	195,485.03				195,485.03	4,514.97
S	98	00	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones	4303	20	1955	100	200,000.00		200,000.00	195,485.03				195,485.03	4,514.97
												TOTAL RD$					**31,349,557.59**	**100,000.00**	**35,618,771.63**	**19,400,104.09**		**2,636,132.08**	**2,635,422.08**	**22,036,236.17**	**13,582,535.46**

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 JULIO DEL AÑO 2023

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

Fecha: 14/08/2023

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	277,632.92		89,118.49	89,118.49	366,751.41	395,252.59
I		01	00	0003								**Administración Municipal**	0000				100,000.00		100,000.00	31,309.99				31,309.99	68,690.01
I		01	00	0003			2	6				**BIENES MUEBLES, INMUEBLES E**					100,000.00		100,000.00	31,309.99				31,309.99	68,690.01
I		01	00	0003			2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00	31,309.99				31,309.99	68,690.01
I		01	00	0003			2	6	1	3		Equipo computacional					100,000.00		100,000.00	31,309.99				31,309.99	68,690.01
I		01	00	0003			2	6	1	3	01	Equipo computacional	1101	20	1955	100	100,000.00		100,000.00	31,309.99				31,309.99	68,690.01
I		01	00	0004								**Servicios Administractivos y Financie**	0000				662,004.00		662,004.00	246,322.93		89,118.49	89,118.49	335,441.42	326,562.58
I		01	00	0004			2	2				**CONTRATACIÓN DE SERVICIOS**					82,004.00		82,004.00	56,922.93		7,818.49	7,818.49	64,741.42	17,262.58
I		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					82,004.00		82,004.00	56,922.93		7,818.49	7,818.49	64,741.42	17,262.58
I		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					82,004.00		82,004.00	56,922.93		7,818.49	7,818.49	64,741.42	17,262.58
I		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	82,004.00		82,004.00	56,922.93		7,818.49	7,818.49	64,741.42	17,262.58
I		01	00	0004			2	3	9	4	01	Utiles destinados a actividades deportiv	1102	40	9992	001									
I		01	00	0004			2	6				**BIENES MUEBLES, INMUEBLES E**					580,000.00		580,000.00	189,400.00		81,300.00	81,300.00	270,700.00	309,300.00
I		01	00	0004			2	6	1			MOBILIARIO Y EQUIPO					150,000.00		150,000.00	79,400.00		66,300.00	66,300.00	145,700.00	4,300.00
I		01	00	0004			2	6	1	1		Muebles de oficina y estantería					150,000.00		150,000.00	79,400.00		66,300.00	66,300.00	145,700.00	4,300.00
I		01	00	0004			2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	150,000.00		150,000.00	79,400.00		66,300.00	66,300.00	145,700.00	4,300.00
I		01	00	0004			2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	90,000.00		15,000.00	15,000.00	105,000.00	75,000.00
I		01	00	0004			2	6	8	3		Programas de informática y base de dat					180,000.00		180,000.00	90,000.00		15,000.00	15,000.00	105,000.00	75,000.00
I		01	00	0004			2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	90,000.00		15,000.00	15,000.00	105,000.00	75,000.00
I		01	00	0004			2	6	9			EDIFICIOS, ESTRUCTURAS, TIERR					250,000.00		250,000.00	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	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	230,000.00
I		11										**Obras Públicas Municipales**					17,357,186.67	(100,000.00)	51,911,097.45	32,938,158.18		1,307,868.98	1,307,868.98	34,246,027.16	17,665,070.29
I		11	00	0001								**Coordinación, Ejecución y Fiscalizaci**	0000				6,527,436.27		6,377,436.27	4,087,953.60		677,513.98	677,513.98	4,765,467.58	1,611,968.69

I		11	00	0001			2	2				**CONTRATACIÓN DE SERVICIOS**					3,270,915.00	(180,000.00)	2,890,915.00	1,840,589.75		279,165.01	279,165.01	2,119,754.76	771,160.24
I		11	00	0001			2	2	7			SERVICIOS DE CONSERVACION, R					3,270,915.00	(180,000.00)	2,890,915.00	1,840,589.75		279,165.01	279,165.01	2,119,754.76	771,160.24
I		11	00	0001			2	2	7	1		Contratación de obras menores					3,270,915.00	(180,000.00)	2,890,915.00	1,840,589.75		279,165.01	279,165.01	2,119,754.76	771,160.24
I		11	00	0001			2	2	7	1	03	Limpieza, desmalezamiento de tierras y	2503	20	1955	100	600,000.00	(150,000.00)	250,000.00	160,455.00				160,455.00	89,545.00
I		11	00	0001			2	2	7	1	05	Obras en bienes de dominio público	2503	20	1955	100	2,670,915.00	(30,000.00)	2,640,915.00	1,680,134.75		279,165.01	279,165.01	1,959,299.76	681,615.24
I		11	00	0001			2	3				**MATERIALES Y SUMINISTROS**					3,156,521.27	230,000.00	3,436,521.27	2,247,363.85		398,348.97	398,348.97	2,645,712.82	790,808.45
I		11	00	0001			2	3	6			PRODUCTOS DE MINERALES, MET					496,000.00	(20,000.00)	476,000.00	127,090.67		16,415.00	16,415.00	143,505.67	332,494.33
I		11	00	0001			2	3	6	1		Productos de cemento, cal, asbesto, yes					100,000.00	(20,000.00)	80,000.00	30,860.00				30,860.00	49,140.00
I		11	00	0001			2	3	6	1	01	Productos de cemento	2503	20	1955	100	100,000.00	(20,000.00)	80,000.00	30,860.00				30,860.00	49,140.00
I		11	00	0001			2	3	6	3		Productos metalicos y sus derivados					200,000.00		200,000.00	96,230.67		16,415.00	16,415.00	112,645.67	87,354.33
I		11	00	0001			2	3	6	3	06	Accesorios de metal	2503	20	1955	100	200,000.00		200,000.00	96,230.67		16,415.00	16,415.00	112,645.67	87,354.33
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	230,000.00	1,890,521.27	1,519,753.60		329,823.49	329,823.49	1,849,577.09	40,944.18
I		11	00	0001			2	3	7	1		Combustibles y lubricantes					1,410,521.27	230,000.00	1,640,521.27	1,336,053.60		299,280.79	299,280.79	1,635,334.39	5,186.88
I		11	00	0001			2	3	7	1	02	Gasoil	2503	20	1955	100	1,410,521.27	230,000.00	1,640,521.27	1,336,053.60		299,280.79	299,280.79	1,635,334.39	5,186.88
I		11	00	0001			2	3	7	2		Productos químicos y conexos					250,000.00		250,000.00	183,700.00		30,542.70	30,542.70	214,242.70	35,757.30
I		11	00	0001			2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y al	2503	20	1955	100	250,000.00		250,000.00	183,700.00		30,542.70	30,542.70	214,242.70	35,757.30
I		11	00	0001			2	3	9			PRODUCTOS Y UTILES VARIOS					1,000,000.00	20,000.00	1,070,000.00	600,519.58		52,110.48	52,110.48	652,630.06	417,369.94
I		11	00	0001			2	3	9	6		Productos eléctricos y afines					300,000.00	20,000.00	370,000.00	318,434.48		25,110.48	25,110.48	343,544.96	26,455.04
I		11	00	0001			2	3	9	6	01	Productos eléctricos y afines	2503	20	1955	100	300,000.00	20,000.00	370,000.00	318,434.48		25,110.48	25,110.48	343,544.96	26,455.04
I		11	00	0001			2	3	9	8		Otros repuestos y accesorios menores					700,000.00		700,000.00	282,085.10		27,000.00	27,000.00	309,085.10	390,914.90
I		11	00	0001			2	3	9	8	01	Otros repuestos y accesorios menores	2503	30	9996	102	700,000.00		700,000.00	282,085.10		27,000.00	27,000.00	309,085.10	390,914.90
I		11	00	0001			2	6				**BIENES MUEBLES, INMUEBLES E**					100,000.00	(50,000.00)	50,000.00						50,000.00
I		11	00	0001			2	6	8			BIENES INTANGIBLES					100,000.00	(50,000.00)	50,000.00						50,000.00
I		11	00	0001			2	6	8	5		Estudios de preinversión					100,000.00	(50,000.00)	50,000.00						50,000.00
I		11	00	0001			2	6	8	5	01	Estudios de preinversión	2503	20	1955	100	100,000.00	(50,000.00)	50,000.00						50,000.00
I		11	01	0000								**Construcción de Vías de Comunicaci**					2,650,000.00		11,042,846.49	6,502,628.08		305,000.00	305,000.00	6,807,628.08	4,235,218.41
I		11	01	0051								**Badenes en el Casco Urbano**	0000				1,500,000.00		1,200,000.00			300,000.00	300,000.00	300,000.00	900,000.00
I		11	01	0051			2	7				**OBRAS**					1,500,000.00		1,200,000.00			300,000.00	300,000.00	300,000.00	900,000.00
I		11	01	0051			2	7	2			INFRAESTRUCTURA					1,500,000.00		1,200,000.00			300,000.00	300,000.00	300,000.00	900,000.00
I		11	01	0051			2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00		1,200,000.00			300,000.00	300,000.00	300,000.00	900,000.00
I		11	01	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00		1,200,000.00			300,000.00	300,000.00	300,000.00	900,000.00
I		11	01	0052								**Aceras y contenes en la perisferia**	0000				500,000.00		500,000.00	44,505.00				44,505.00	455,495.00
I		11	01	0052			2	7				**OBRAS**					500,000.00		500,000.00	44,505.00				44,505.00	455,495.00

I		11	01	0052			2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00	44,505.00				44,505.00	455,495.00
I		11	01	0052			2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00		500,000.00	44,505.00				44,505.00	455,495.00
I		11	01	0052			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00		500,000.00	44,505.00				44,505.00	455,495.00
I		11	01	0053								**Señalización casco urbano**	0000				150,000.00		150,000.00	114,911.13		5,000.00	5,000.00	119,911.13	30,088.87
I		11	01	0053			2	7				**OBRAS**					150,000.00		150,000.00	114,911.13		5,000.00	5,000.00	119,911.13	30,088.87
I		11	01	0053			2	7	2			INFRAESTRUCTURA					150,000.00		150,000.00	114,911.13		5,000.00	5,000.00	119,911.13	30,088.87
I		11	01	0053			2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00		150,000.00	114,911.13		5,000.00	5,000.00	119,911.13	30,088.87
I		11	01	0053			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00		150,000.00	114,911.13		5,000.00	5,000.00	119,911.13	30,088.87
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	2,343,212.37				2,343,212.37	2,349,634.12
I		11	01	0056			2	7				**OBRAS**							4,692,846.49	2,343,212.37				2,343,212.37	2,349,634.12
I		11	01	0056			2	7	2			INFRAESTRUCTURA							4,692,846.49	2,343,212.37				2,343,212.37	2,349,634.12
I		11	01	0056			2	7	2	4		Infraestructura terrestre y obras anexas							4,692,846.49	2,343,212.37				2,343,212.37	2,349,634.12
I		11	01	0056			2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	40	9992	103			4,692,846.49	2,343,212.37				2,343,212.37	2,349,634.12
I		11	01	0057								**Proyecto aceras y contenes calle Doro**	0000						4,000,000.00	3,999,999.58				3,999,999.58	0.42
I		11	01	0057			2	7				**OBRAS**							4,000,000.00	3,999,999.58				3,999,999.58	0.42
I		11	01	0057			2	7	2			INFRAESTRUCTURA							4,000,000.00	3,999,999.58				3,999,999.58	0.42
I		11	01	0057			2	7	2	4		Infraestructura terrestre y obras anexas							4,000,000.00	3,999,999.58				3,999,999.58	0.42
I		11	01	0057			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102			4,000,000.00	3,999,999.58				3,999,999.58	0.42
I		11	02	0000								**Reparación y Acondicionamiento de **					4,149,750.40	(100,000.00)	4,350,350.40	2,417,838.00		195,545.00	195,545.00	2,613,383.00	1,736,967.40
I		11	02	0051								**Acceso via al vertedero**	0000				2,000,000.00	(100,000.00)	2,200,600.00	1,048,138.00		195,545.00	195,545.00	1,243,683.00	956,917.00
I		11	02	0051			2	7				**OBRAS**					2,000,000.00	(100,000.00)	2,200,600.00	1,048,138.00		195,545.00	195,545.00	1,243,683.00	956,917.00
I		11	02	0051			2	7	2			INFRAESTRUCTURA					2,000,000.00	(100,000.00)	2,200,600.00	1,048,138.00		195,545.00	195,545.00	1,243,683.00	956,917.00
I		11	02	0051			2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	(100,000.00)	2,200,600.00	1,048,138.00		195,545.00	195,545.00	1,243,683.00	956,917.00
I		11	02	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00	(100,000.00)	1,900,000.00	747,538.00		195,545.00	195,545.00	943,083.00	956,917.00
I		11	02	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102			300,600.00	300,600.00				300,600.00	

I		11	02	0052							**Reparación vías en la periferia del mu**	0000				1,500,000.00		1,500,000.00	1,119,950.00				1,119,950.00	380,050.00
I		11	02	0052			2	7				**OBRAS**					1,500,000.00		1,500,000.00	1,119,950.00				1,119,950.00	380,050.00
I		11	02	0052			2	7	2			INFRAESTRUCTURA					1,500,000.00		1,500,000.00	1,119,950.00				1,119,950.00	380,050.00
I		11	02	0052			2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00		1,500,000.00	1,119,950.00				1,119,950.00	380,050.00
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	1,119,950.00				1,119,950.00	380,050.00
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	0.40
I		11	02	0054			2	7				**OBRAS**					249,750.40		249,750.40	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	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	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	0.40
I		11	05	0000								**Construcción Instalaciones Recreativ**							11,174,697.93	11,169,516.72				11,169,516.72	5,181.21
I		11	05	0051								**Continuacion Vouleva Manolo Tavar**	0000						11,174,697.93	11,169,516.72				11,169,516.72	5,181.21
I		11	05	0051			2	7				**OBRAS**							11,174,697.93	11,169,516.72				11,169,516.72	5,181.21
I		11	05	0051			2	7	2			INFRAESTRUCTURA							11,174,697.93	11,169,516.72				11,169,516.72	5,181.21
I		11	05	0051			2	7	2	7		Obras urbanísticas							11,174,697.93	11,169,516.72				11,169,516.72	5,181.21
I		11	05	0051			2	7	2	7	01	Obras urbanísticas	0000	10	0100	104			11,174,697.93	11,169,516.72				11,169,516.72	5,181.21
I		11	07	0000								**Const. Infraestructuras Culturales, E**					1,000,000.00		1,000,000.00	500,000.00				500,000.00	500,000.00
I		11	07	0051								**Verja perimetral villa miralba**	0000				250,000.00		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				250,000.00	
I		11	07	0051			2	7	2			INFRAESTRUCTURA					250,000.00		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				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				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				250,000.00	
I		11	07	0054			2	7				**OBRAS**					250,000.00		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				250,000.00	
I		11	07	0054			2	7	2	7		Obras urbanísticas					250,000.00		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				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		16,435,766.36	7,838,118.18				7,838,118.18	8,597,648.18
I		11	15	0051								**Cementerio Divino Niño**	0000				1,500,000.00		750,000.00						750,000.00
I		11	15	0051			2	7				**OBRAS**					1,500,000.00		750,000.00						750,000.00
I		11	15	0051			2	7	2			INFRAESTRUCTURA					1,500,000.00		750,000.00						750,000.00
I		11	15	0051			2	7	2	8		Obras en cementerios					1,500,000.00		750,000.00						750,000.00
I		11	15	0051			2	7	2	8	01	Obras en cementerios	1101	20	1955	100	1,500,000.00		750,000.00						750,000.00
I		11	15	0052								**Readecuación Cementerio Cristo Viv**	0000						15,685,766.36	7,838,118.18				7,838,118.18	7,847,648.18
I		11	15	0052			2	7				**OBRAS**							15,685,766.36	7,838,118.18				7,838,118.18	7,847,648.18
I		11	15	0052			2	7	2			INFRAESTRUCTURA							15,685,766.36	7,838,118.18				7,838,118.18	7,847,648.18
I		11	15	0052			2	7	2	8		Obras en cementerios							15,685,766.36	7,838,118.18				7,838,118.18	7,847,648.18
I		11	15	0052			2	7	2	8	01	Obras en cementerios	1101	40	9992	103			15,685,766.36	7,838,118.18				7,838,118.18	7,847,648.18
I		11	20	0000								**Reparación de Viviendas**					700,000.00		700,000.00	172,103.60		129,810.00	129,810.00	301,913.60	398,086.40
I		11	20	0051								**Repaccion de viviendas personas esca**	0000				450,000.00		450,000.00	172,103.60		129,810.00	129,810.00	301,913.60	148,086.40
I		11	20	0051			2	7				**OBRAS**					450,000.00		450,000.00	172,103.60		129,810.00	129,810.00	301,913.60	148,086.40
I		11	20	0051			2	7	1			OBRAS EN EDIFICACIONES					450,000.00		450,000.00	172,103.60		129,810.00	129,810.00	301,913.60	148,086.40
I		11	20	0051			2	7	1	1		Obras para edificación residencial (vivi					450,000.00		450,000.00	172,103.60		129,810.00	129,810.00	301,913.60	148,086.40
I		11	20	0051			2	7	1	1	01	Obras para edificación residencial (vivi	4101	20	1955	100	450,000.00		450,000.00	172,103.60		129,810.00	129,810.00	301,913.60	148,086.40
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	100,000.00	2,774,000.00	1,286,962.93		495,983.72	495,983.72	1,782,946.65	991,053.35
I		12	00	0003							**Manejo de Residuos Soolidos**	0000				1,318,000.00		1,318,000.00	381,910.55		142,338.66	142,338.66	524,249.21	793,750.79
I		12	00	0003			2	3			**MATERIALES Y SUMINISTROS**					1,020,000.00		1,020,000.00	381,910.55		142,338.66	142,338.66	524,249.21	495,750.79
I		12	00	0003			2	3	9		PRODUCTOS Y UTILES VARIOS					1,020,000.00		1,020,000.00	381,910.55		142,338.66	142,338.66	524,249.21	495,750.79
I		12	00	0003			2	3	9	8	Otros repuestos y accesorios menores					1,020,000.00		1,020,000.00	381,910.55		142,338.66	142,338.66	524,249.21	495,750.79
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	381,910.55		142,338.66	142,338.66	524,249.21	495,750.79
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	100,000.00	1,456,000.00	905,052.38		353,645.06	353,645.06	1,258,697.44	197,302.56
I		12	00	0005			2	2				**CONTRATACIÓN DE SERVICIOS**					700,000.00	230,000.00	930,000.00	573,142.28		284,045.06	284,045.06	857,187.34	72,812.66
I		12	00	0005			2	2	7			SERVICIOS DE CONSERVACION, R					700,000.00	230,000.00	930,000.00	573,142.28		284,045.06	284,045.06	857,187.34	72,812.66
I		12	00	0005			2	2	7	2		Mantenimiento y reparación de maquin					700,000.00	230,000.00	930,000.00	573,142.28		284,045.06	284,045.06	857,187.34	72,812.66
I		12	00	0005			2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	20	1955	100	700,000.00	230,000.00	930,000.00	573,142.28		284,045.06	284,045.06	857,187.34	72,812.66
I		12	00	0005			2	3				**MATERIALES Y SUMINISTROS**					506,000.00	(30,000.00)	476,000.00	331,910.10		69,600.00	69,600.00	401,510.10	74,489.90
I		12	00	0005			2	3	5			PRODUCTOS DE CUERO, CAUCHO					456,000.00		456,000.00	331,910.10		69,600.00	69,600.00	401,510.10	54,489.90
I		12	00	0005			2	3	5	3		Llantas y neumáticos					456,000.00		456,000.00	331,910.10		69,600.00	69,600.00	401,510.10	54,489.90
I		12	00	0005			2	3	5	3	01	Llantas y neumáticos	2102	30	9995	102	456,000.00		456,000.00	331,910.10		69,600.00	69,600.00	401,510.10	54,489.90
I		12	00	0005			2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00	(30,000.00)	20,000.00						20,000.00
I		12	00	0005			2	3	9	9		Productos y útiles varios no identificado					50,000.00	(30,000.00)	20,000.00						20,000.00
I		12	00	0005			2	3	9	9	01	Productos y Utiles Varios n.i.p	2102	20	1955	100	50,000.00	(30,000.00)	20,000.00						20,000.00
I		12	00	0005			2	6				**BIENES MUEBLES, INMUEBLES E**					150,000.00	(100,000.00)	50,000.00						50,000.00
I		12	00	0005			2	6	5			MAQUINARIA, OTROS EQUIPOS Y					150,000.00	(100,000.00)	50,000.00						50,000.00
I		12	00	0005			2	6	5	7		Herramientas y máquinas-herramientas					150,000.00	(100,000.00)	50,000.00						50,000.00
I		12	00	0005			2	6	5	7	01	Herramientas y máquinas-herramientas	2102	20	1955	100	150,000.00	(100,000.00)	50,000.00						50,000.00
I	96	00										**Deuda Pública y Otras Operaciones E**					6,269,982.34		7,578,449.02	4,585,862.42		443,297.00	443,297.00	5,029,159.42	2,549,289.60
I	96	00	00	0001								**Pago de Intereses**	0000				5,883,981.78		7,192,448.46	4,280,991.90		409,075.37	409,075.37	4,690,067.27	2,502,381.19
I	96	00	00	0001			4					**APLICACIONES FINANCIERAS**					5,883,981.78		7,192,448.46	4,280,991.90		409,075.37	409,075.37	4,690,067.27	2,502,381.19

I	96	00	00	0001			4	2				**DISMINUCION DE PASIVOS**					5,883,981.78		7,192,448.46	4,280,991.90		409,075.37	409,075.37	4,690,067.27	2,502,381.19
I	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					5,883,981.78		7,192,448.46	4,280,991.90		409,075.37	409,075.37	4,690,067.27	2,502,381.19
I	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de cc					1,000,000.01		2,308,466.69	1,926,080.42				1,926,080.42	382,386.27
I	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100			1,200,000.00	842,897.91				842,897.91	357,102.09
I	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	30	9996	102	1,000,000.00		1,108,466.68	1,083,182.51				1,083,182.51	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	2,354,911.48		409,075.37	409,075.37	2,763,986.85	2,119,994.92
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	2,354,911.48		409,075.37	409,075.37	2,763,986.85	2,119,994.92
I	96	00	00	0002								**Amotizaciones de Préstamos y Cuent**	0000				386,000.56		386,000.56	304,870.52		34,221.63	34,221.63	339,092.15	46,908.41
I	96	00	00	0002			2	9				**GASTOS FINANCIEROS**					386,000.56		386,000.56	304,870.52		34,221.63	34,221.63	339,092.15	46,908.41
I	96	00	00	0002			2	9	1			INTERESES DE LA DEUDA PUBLIC					386,000.56		386,000.56	304,870.52		34,221.63	34,221.63	339,092.15	46,908.41
I	96	00	00	0002			2	9	1	1		Intereses de la deuda pública interna de					386,000.56		386,000.56	304,870.52		34,221.63	34,221.63	339,092.15	46,908.41
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	304,870.52		34,221.63	34,221.63	339,092.15	46,908.41
												TOTAL RD$					**27,063,173.00**		**63,025,550.46**	**39,088,616.45**		**2,336,268.19**	**2,336,268.19**	**41,424,884.64**	**21,600,665.82**

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 JULIO DEL AÑO 2023

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

Fecha: 14/08/2023

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	3,755.03		473.13	473.13	4,228.16	25,821.84
E		01	00	0004								**Servicios Administractivos y Financie**	0000				30,050.00		30,050.00	3,755.03		473.13	473.13	4,228.16	25,821.84
E		01	00	0004			2	2				**CONTRATACIÓN DE SERVICIOS**					30,050.00		30,050.00	3,755.03		473.13	473.13	4,228.16	25,821.84
E		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					30,050.00		30,050.00	3,755.03		473.13	473.13	4,228.16	25,821.84
E		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					30,050.00		30,050.00	3,755.03		473.13	473.13	4,228.16	25,821.84
E		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1101	30	9998	102	30,050.00		30,050.00	3,755.03		473.13	473.13	4,228.16	25,821.84
E		14										**Gestión y Administración de Servicio**					3,191,656.92		3,238,279.50	1,531,525.00		284,250.00	284,250.00	1,815,775.00	1,422,504.50
E		14	00	0002								**Educación y Formación Integral**	0000				1,823,369.36	(153,000.00)	1,570,369.36	711,400.00		113,000.00	113,000.00	824,400.00	745,969.36
E		14	00	0002			2	1				**REMUNERACIONES Y CONTRIBU**					1,519,369.36	(73,000.00)	1,346,369.36	675,000.00		113,000.00	113,000.00	788,000.00	558,369.36
E		14	00	0002			2	1	1			REMUNERACIONES					1,339,000.00		1,339,000.00	675,000.00		113,000.00	113,000.00	788,000.00	551,000.00
E		14	00	0002			2	1	1	1		REMUNERACIONES					1,236,000.00		1,236,000.00	675,000.00		113,000.00	113,000.00	788,000.00	448,000.00
E		14	00	0002			2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,236,000.00		1,236,000.00	675,000.00		113,000.00	113,000.00	788,000.00	448,000.00
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	(73,000.00)	7,369.36						7,369.36
E		14	00	0002			2	1	5	1		Contribuciones al seguro de salud					87,632.40	(37,000.00)	632.40						632.40
E		14	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	87,632.40	(37,000.00)	632.40						632.40
E		14	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					76,668.96	(36,000.00)	668.96						668.96
E		14	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	76,668.96	(36,000.00)	668.96						668.96
E		14	00	0002			2	1	5	3		Contribuciones al seguro de riesgo labo					16,068.00		6,068.00						6,068.00
E		14	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	20	1955	100	16,068.00		6,068.00						6,068.00
E		14	00	0002			2	4				**TRANSFERENCIAS CORRIENTES**					304,000.00	(80,000.00)	224,000.00	36,400.00				36,400.00	187,600.00
E		14	00	0002			2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00	(80,000.00)	224,000.00	36,400.00				36,400.00	187,600.00
E		14	00	0002			2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00	5,000.00				5,000.00	55,000.00

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	5,000.00				5,000.00	55,000.00
E		14	00	0002			2	4	1	4		Becas y viajes de estudios					244,000.00	(80,000.00)	164,000.00	31,400.00				31,400.00	132,600.00
E		14	00	0002			2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00	(80,000.00)	164,000.00	31,400.00				31,400.00	132,600.00
E		14	00	0003								**Prestaciones de Salud y Asistencia Pr**	0000				876,287.56		876,287.56	237,125.00		71,750.00	71,750.00	308,875.00	567,412.56
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	237,125.00		71,750.00	71,750.00	308,875.00	377,812.56
E		14	00	0003			2	4	1			TRANSFERENCIAS CORRIENTES A					686,687.56		686,687.56	237,125.00		71,750.00	71,750.00	308,875.00	377,812.56
E		14	00	0003			2	4	1	2		Ayudas y donaciones a personas					686,687.56		686,687.56	237,125.00		71,750.00	71,750.00	308,875.00	377,812.56
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	237,125.00		71,750.00	71,750.00	308,875.00	377,812.56
E		14	00	0004								**Fortalecimiento de la Equidad de Ge**	0000				492,000.00	153,000.00	791,622.58	583,000.00		99,500.00	99,500.00	682,500.00	109,122.58
E		14	00	0004			2	4				**TRANSFERENCIAS CORRIENTES**					446,400.00	153,000.00	746,022.58	583,000.00		99,500.00	99,500.00	682,500.00	63,522.58
E		14	00	0004			2	4	1			TRANSFERENCIAS CORRIENTES A					446,400.00	153,000.00	746,022.58	583,000.00		99,500.00	99,500.00	682,500.00	63,522.58
E		14	00	0004			2	4	1	2		Ayudas y donaciones a personas					446,400.00	153,000.00	746,022.58	583,000.00		99,500.00	99,500.00	682,500.00	63,522.58
E		14	00	0004			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	20	1955	100	446,400.00	153,000.00	699,400.00	537,000.00		99,500.00	99,500.00	636,500.00	62,900.00
E		14	00	0004			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	30	9996	102			46,622.58	46,000.00				46,000.00	622.58
E		14	00	0004			2	6				**BIENES MUEBLES, INMUEBLES I**					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 I**					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	181,650.00		20,000.00	20,000.00	201,650.00	21,982.81
E	98	00	00	0000			2	4				**TRANSFERENCIAS CORRIENTES**					223,632.81		223,632.81	181,650.00		20,000.00	20,000.00	201,650.00	21,982.81
E	98	00	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES A					223,632.81		223,632.81	181,650.00		20,000.00	20,000.00	201,650.00	21,982.81
E	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones					223,632.81		223,632.81	181,650.00		20,000.00	20,000.00	201,650.00	21,982.81
E	98	00	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones	1403	20	1955	100	223,632.81		223,632.81	181,650.00		20,000.00	20,000.00	201,650.00	21,982.81

TOTAL RD$	**3,520,339.73**	**3,566,962.31**	**1,716,930.03**	**304,723.13**	**304,723.13**	**2,021,653.16**	**1,545,309.15**

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 JULIO DEL AÑO 2023

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

Fecha: 14/08/2023

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
												Gastos de Personal					26,069,173.00		26,135,420.08	12,702,204.38		2,062,955.90	2,055,133.10	14,765,160.28	11,370,259.80
												Servicios Personales					31,349,557.59		35,618,771.63	19,400,104.09		2,636,132.08	2,635,422.88	22,036,236.17	13,582,535.46
												Inversión					27,063,173.00		63,025,550.46	39,088,616.45		2,336,268.19	2,336,268.19	41,424,884.64	21,600,665.82
												Educación, Salud y Genero					3,520,339.73		3,566,962.31	1,716,930.03		304,723.13	304,723.13	2,021,653.16	1,545,309.15
												TOTAL GENERAL TODAS LAS CUENTAS RD$					88,002,243.32		128,346,704.48	72,907,854.95		7,340,079.30	7,331,547.30	80,247,934.25	48,098,770.23