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 SEPTIEMBRE DEL AÑO 2023

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

Fecha: 9/10/2023

Destino de Fondo	Estructura				Clasificación del Gasto								Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Ejecución del Gasto					
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					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	(75,000.00)	22,816,293.50	14,312,721.32		2,089,797.86	2,081,975.06	16,402,519.18	6,413,774.32
P		01	00	0001								**Normas y Seguimientos**	0000				6,210,496.80	(200,000.00)	5,560,496.80	3,189,000.00		398,750.00	398,750.00	3,587,750.00	1,972,746.80
P		01	00	0001			2	1				**REMUNERACIONES Y CONTRIBU**					5,960,496.80	(100,000.00)	5,410,496.80	3,149,000.00		398,750.00	398,750.00	3,547,750.00	1,862,746.80
P		01	00	0001			2	1	1			REMUNERACIONES					5,018,000.00		5,018,000.00	2,999,000.00		380,000.00	380,000.00	3,379,000.00	1,639,000.00
P		01	00	0001			2	1	1	1		REMUNERACIONES					4,632,000.00		4,632,000.00	2,999,000.00		380,000.00	380,000.00	3,379,000.00	1,253,000.00
P		01	00	0001			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,632,000.00		4,632,000.00	2,999,000.00		380,000.00	380,000.00	3,379,000.00	1,253,000.00
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	150,000.00		18,750.00	18,750.00	168,750.00	56,250.00
P		01	00	0001			2	1	3	2		Gastos de representación					225,000.00		225,000.00	150,000.00		18,750.00	18,750.00	168,750.00	56,250.00
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	150,000.00		18,750.00	18,750.00	168,750.00	56,250.00
P		01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID					717,496.80	(100,000.00)	167,496.80						167,496.80
P		01	00	0001			2	1	5	1		Contribuciones al seguro de salud					328,408.80	(50,000.00)	53,408.80						53,408.80
P		01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	328,408.80	(50,000.00)	53,408.80						53,408.80
P		01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					328,872.00	(50,000.00)	53,872.00						53,872.00
P		01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	328,872.00	(50,000.00)	53,872.00						53,872.00
P		01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					328,872.00	(50,000.00)	53,872.00						53,872.00
P		01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	328,872.00	(50,000.00)	53,872.00						53,872.00
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	(100,000.00)	150,000.00	40,000.00				40,000.00	110,000.00
P		01	00	0001			2	2	3			VIÁTICOS					250,000.00	(100,000.00)	150,000.00	40,000.00				40,000.00	110,000.00
P		01	00	0001			2	2	3	1		Viáticos dentro del país					150,000.00	(50,000.00)	100,000.00	40,000.00				40,000.00	60,000.00
P		01	00	0001			2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	150,000.00	(50,000.00)	100,000.00	40,000.00				40,000.00	60,000.00
P		01	00	0001			2	2	3	2		Viáticos fuera del país					100,000.00	(50,000.00)	50,000.00						50,000.00
P		01	00	0001			2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	100,000.00	(50,000.00)	50,000.00						50,000.00

P		01	00	0002							**Control y Fiscalización de la Gestion**	0000				490,340.40		490,340.40	264,000.00		33,000.00	33,000.00	297,000.00	193,340.40
P		01	00	0002			2	1			**REMUNERACIONES Y CONTRIBU**					490,340.40		490,340.40	264,000.00		33,000.00	33,000.00	297,000.00	193,340.40
P		01	00	0002			2	1	1		REMUNERACIONES					429,000.00		429,000.00	264,000.00		33,000.00	33,000.00	297,000.00	132,000.00
P		01	00	0002			2	1	1	1	REMUNERACIONES					396,000.00		396,000.00	264,000.00		33,000.00	33,000.00	297,000.00	99,000.00
P		01	00	0002			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	396,000.00		396,000.00	264,000.00		33,000.00	33,000.00	297,000.00	99,000.00
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		7,081,400.28	4,907,009.49		588,434.65	588,434.65	5,495,444.14	1,585,956.14
P		01	00	0003			2	1				**REMUNERACIONES Y CONTRIBU**					6,030,153.20	(150,000.00)	5,680,153.20	3,690,804.68		479,902.86	479,902.86	4,170,707.54	1,509,445.66
P		01	00	0003			2	1	1			REMUNERACIONES					5,122,000.00		5,122,000.00	3,421,000.00		445,500.00	445,500.00	3,866,500.00	1,255,500.00
P		01	00	0003			2	1	1	1		REMUNERACIONES					4,728,000.00		4,728,000.00	3,421,000.00		445,500.00	445,500.00	3,866,500.00	861,500.00
P		01	00	0003			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,728,000.00		4,728,000.00	3,421,000.00		445,500.00	445,500.00	3,866,500.00	861,500.00
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	121,600.00		15,200.00	15,200.00	136,800.00	49,200.00
P		01	00	0003			2	1	3	2		Gastos de representación					186,000.00		186,000.00	121,600.00		15,200.00	15,200.00	136,800.00	49,200.00
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	121,600.00		15,200.00	15,200.00	136,800.00	49,200.00
P		01	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURID					722,153.20	(150,000.00)	372,153.20	148,204.68		19,202.86	19,202.86	167,407.54	204,745.66
P		01	00	0003			2	1	5	1		Contribuciones al seguro de salud					335,215.20	(75,000.00)	160,215.20	90,772.31		10,778.10	10,778.10	101,550.41	58,664.79
P		01	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	335,215.20	(75,000.00)	160,215.20	90,772.31		10,778.10	10,778.10	101,550.41	58,664.79
P		01	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					335,688.00	(75,000.00)	160,688.00	50,492.29		7,547.23	7,547.23	58,039.52	102,648.48
P		01	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	335,688.00	(75,000.00)	160,688.00	50,492.29		7,547.23	7,547.23	58,039.52	102,648.48
P		01	00	0003			2	1	5	3		Contribuciones al seguro de riesgo labo					51,250.00		51,250.00	6,940.08		877.53	877.53	7,817.61	43,432.39
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	6,940.08		877.53	877.53	7,817.61	43,432.39
P		01	00	0003			2	2				**CONTRATACIÓN DE SERVICIOS**					1,185,000.00	150,000.00	1,401,247.08	1,216,204.81		108,531.79	108,531.79	1,324,736.60	76,510.48
P		01	00	0003			2	2	3			VIÁTICOS					400,000.00	150,000.00	550,000.00	367,727.81		108,531.79	108,531.79	476,259.60	73,740.40
P		01	00	0003			2	2	3	1		Viáticos dentro del país					200,000.00	150,000.00	350,000.00	197,727.81		108,531.79	108,531.79	306,259.60	43,740.40
P		01	00	0003			2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100		150,000.00	150,000.00			108,531.79	108,531.79	108,531.79	41,468.21

P		01	00	0003			2	2	3	1	01	Viáticos dentro del país	1101	30	9996	102	200,000.00		200,000.00	197,727.81				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	848,477.00				848,477.00	2,770.08
P		01	00	0003			2	2	8	7		Servicios Técnicos y Profesionales					785,000.00		851,247.08	848,477.00				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	848,477.00				848,477.00	2,770.08
P		01	00	0004								**Servicios Administractivos y Financie**	0000				6,915,056.02	125,000.00	7,540,056.02	4,502,671.71		840,381.64	832,558.84	5,343,053.35	2,197,002.67
P		01	00	0004			2	1				**REMUNERACIONES Y CONTRIBU**					6,684,893.56	(205,000.00)	6,559,893.56	3,951,534.02		495,771.61	487,948.81	4,447,305.63	2,112,587.93
P		01	00	0004			2	1	1			REMUNERACIONES					5,780,600.00		5,660,600.00	3,442,821.00		465,700.00	457,877.20	3,908,521.00	1,752,079.00
P		01	00	0004			2	1	1	1		REMUNERACIONES					4,874,400.00		4,874,400.00	3,251,600.00		406,200.00	398,377.20	3,657,800.00	1,216,600.00
P		01	00	0004			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	4,874,400.00		4,874,400.00	3,251,600.00		406,200.00	398,377.20	3,657,800.00	1,216,600.00
P		01	00	0004			2	1	1	2		Remuneraciones al personal con carácte					200,000.00		130,000.00	16,000.00		59,500.00	59,500.00	75,500.00	54,500.00
P		01	00	0004			2	1	1	2	01	Sueldos al personal contratado e igualac	1102	20	1955	100	200,000.00		130,000.00	16,000.00		59,500.00	59,500.00	75,500.00	54,500.00
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	41,926.00				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	41,926.00				41,926.00	58,074.00
P		01	00	0004			2	1	2			SOBRESUELDOS					149,249.00		449,249.00	356,000.00		10,000.00	10,000.00	366,000.00	83,249.00
P		01	00	0004			2	1	2	2		Compensación					149,249.00		449,249.00	356,000.00		10,000.00	10,000.00	366,000.00	83,249.00
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		339,249.00	246,000.00		10,000.00	10,000.00	256,000.00	83,249.00
P		01	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURID					755,044.56	(205,000.00)	450,044.56	152,713.02		20,071.61	20,071.61	172,784.63	277,259.93
P		01	00	0004			2	1	5	1		Contribuciones al seguro de salud					345,594.96	(75,000.00)	220,594.96	85,996.00		11,385.90	11,385.90	97,381.90	123,213.06
P		01	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	345,594.96	(75,000.00)	220,594.96	85,996.00		11,385.90	11,385.90	97,381.90	123,213.06
P		01	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					346,082.40	(130,000.00)	166,082.40	60,052.88		7,905.71	7,905.71	67,958.59	98,123.81
P		01	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	346,082.40	(130,000.00)	166,082.40	60,052.88		7,905.71	7,905.71	67,958.59	98,123.81
P		01	00	0004			2	1	5	3		Contribuciones al seguro de riesgo labo					63,367.20		63,367.20	6,664.14		780.00	780.00	7,444.14	55,923.06
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	6,664.14		780.00	780.00	7,444.14	55,923.06
P		01	00	0004			2	2				**CONTRATACIÓN DE SERVICIOS**					230,162.46	330,000.00	980,162.46	551,137.69		344,610.03	344,610.03	895,747.72	84,414.74
P		01	00	0004			2	2	3			VIÁTICOS					165,000.00		115,000.00	63,500.00		2,950.00	2,950.00	66,450.00	48,550.00
P		01	00	0004			2	2	3	1		Viáticos dentro del país					165,000.00		115,000.00	63,500.00		2,950.00	2,950.00	66,450.00	48,550.00
P		01	00	0004			2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	165,000.00		115,000.00	63,500.00		2,950.00	2,950.00	66,450.00	48,550.00
P		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					65,162.46	330,000.00	865,162.46	487,637.69		341,660.03	341,660.03	829,297.72	35,864.74

P		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					42,502.50	100,000.00	142,502.50	26,637.69		106,660.03	106,660.03	133,297.72	9,204.78
P		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	42,502.50	100,000.00	142,502.50	26,637.69		106,660.03	106,660.03	133,297.72	9,204.78
P		01	00	0004			2	2	8	7		Servicios Técnicos y Profesionales					22,659.96	230,000.00	722,659.96	461,000.00		235,000.00	235,000.00	696,000.00	26,659.96
P		01	00	0004			2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	22,659.96	230,000.00	722,659.96	461,000.00		235,000.00	235,000.00	696,000.00	26,659.96
P		01	00	0005								**Gestion Urbana, Planeación y Regula**	0000				2,144,000.00		2,144,000.00	1,450,040.12		229,231.57	229,231.57	1,679,271.69	464,728.31
P		01	00	0005			2	1				**REMUNERACIONES Y CONTRIBU**					2,144,000.00		2,144,000.00	1,450,040.12		229,231.57	229,231.57	1,679,271.69	464,728.31
P		01	00	0005			2	1	1			REMUNERACIONES					1,859,000.00		1,859,000.00	1,443,500.00		227,000.00	227,000.00	1,670,500.00	188,500.00
P		01	00	0005			2	1	1	1		REMUNERACIONES					1,716,000.00		1,716,000.00	1,443,500.00		227,000.00	227,000.00	1,670,500.00	45,500.00
P		01	00	0005			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,716,000.00		1,716,000.00	1,443,500.00		227,000.00	227,000.00	1,670,500.00	45,500.00
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	6,540.12		2,231.57	2,231.57	8,771.69	276,228.31
P		01	00	0005			2	1	5	1		Contribuciones al seguro de salud					121,664.40		121,664.40	3,113.46		1,037.83	1,037.83	4,151.29	117,513.11
P		01	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9995	102	121,664.40		121,664.40	3,113.46		1,037.83	1,037.83	4,151.29	117,513.11
P		01	00	0005			2	1	5	2		Contribuciones al seguro de pensiones					121,836.00		121,836.00	3,058.20		1,020.40	1,020.40	4,078.60	117,757.40
P		01	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9995	102	121,836.00		121,836.00	3,058.20		1,020.40	1,020.40	4,078.60	117,757.40
P		01	00	0005			2	1	5	3		Contribuciones al seguro de riesgo labo					41,499.60		41,499.60	368.46		173.34	173.34	541.80	40,957.80
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	368.46		173.34	173.34	541.80	40,957.80
P		11										**Obras Públicas Municipales**					572,000.00	75,000.00	797,000.00	674,000.00		60,500.00	60,500.00	734,500.00	62,500.00
P		11	00	0001								**Coordinación, Ejecución y Fiscalizaci**	0000				572,000.00	75,000.00	797,000.00	674,000.00		60,500.00	60,500.00	734,500.00	62,500.00
P		11	00	0001			2	1				**REMUNERACIONES Y CONTRIBU**					572,000.00	75,000.00	797,000.00	674,000.00		60,500.00	60,500.00	734,500.00	62,500.00
P		11	00	0001			2	1	1			REMUNERACIONES					572,000.00	75,000.00	797,000.00	674,000.00		60,500.00	60,500.00	734,500.00	62,500.00
P		11	00	0001			2	1	1	1		REMUNERACIONES					528,000.00	75,000.00	753,000.00	674,000.00		60,500.00	60,500.00	734,500.00	18,500.00
P		11	00	0001			2	1	1	1	01	Sueldos fijos	2503	20	1955	100	528,000.00	75,000.00	753,000.00	674,000.00		60,500.00	60,500.00	734,500.00	18,500.00
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	1,619,500.00		233,000.00	233,000.00	1,852,500.00	370,500.00
P		12	00	0002								**Ornato y Saneamiento de Calles, Plaz**	0000				1,443,000.00		1,443,000.00	1,134,500.00		173,000.00	173,000.00	1,307,500.00	135,500.00
P		12	00	0002			2	1				**REMUNERACIONES Y CONTRIBU**					1,443,000.00		1,443,000.00	1,134,500.00		173,000.00	173,000.00	1,307,500.00	135,500.00
P		12	00	0002			2	1	1			REMUNERACIONES					1,443,000.00		1,443,000.00	1,134,500.00		173,000.00	173,000.00	1,307,500.00	135,500.00
P		12	00	0002			2	1	1	2		Remuneraciones al personal con caráct					1,332,000.00		1,332,000.00	1,134,500.00		173,000.00	173,000.00	1,307,500.00	24,500.00
P		12	00	0002			2	1	1	2	06	Jornales	3299	20	1955	100	1,332,000.00		1,332,000.00	1,134,500.00		173,000.00	173,000.00	1,307,500.00	24,500.00
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	485,000.00		60,000.00	60,000.00	545,000.00	235,000.00

P		12	00	0006			2	1				**REMUNERACIONES Y CONTRIBU**					780,000.00		780,000.00	485,000.00		60,000.00	60,000.00	545,000.00	235,000.00
P		12	00	0006			2	1	1			REMUNERACIONES					780,000.00		780,000.00	485,000.00		60,000.00	60,000.00	545,000.00	235,000.00
P		12	00	0006			2	1	1	1		REMUNERACIONES					720,000.00		720,000.00	485,000.00		60,000.00	60,000.00	545,000.00	175,000.00
P		12	00	0006			2	1	1	1	01	Sueldos fijos	1401	20	1955	100	720,000.00		720,000.00	485,000.00		60,000.00	60,000.00	545,000.00	175,000.00
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**	**16,815,863.22**		**2,383,297.86**	**2,375,475.06**	**19,199,161.08**	**6,936,259.00**

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 SEPTIEMBRE DEL AÑO 2023

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

Fecha: 9/10/2023

Destino de Fondo	Estructura				Clasificación del Gasto								Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Ejecución del Gasto					
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					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	235,000.00	8,730,377.72	6,903,415.02		652,315.90	652,315.90	7,555,730.92	1,174,646.80
S		01	00	0001								**Normas y Seguimientos**	0000				420,000.00	(100,000.00)	320,000.00	91,500.00		30,000.00	30,000.00	121,500.00	198,500.00
S		01	00	0001			2	3				**MATERIALES Y SUMINISTROS**					420,000.00	(100,000.00)	320,000.00	91,500.00		30,000.00	30,000.00	121,500.00	198,500.00
S		01	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, F					420,000.00	(100,000.00)	320,000.00	91,500.00		30,000.00	30,000.00	121,500.00	198,500.00
S		01	00	0001			2	3	7	1		Combustibles y lubricantes					420,000.00	(100,000.00)	320,000.00	91,500.00		30,000.00	30,000.00	121,500.00	198,500.00
S		01	00	0001			2	3	7	1	01	Gasolina	1101	20	1955	100	420,000.00	(100,000.00)	320,000.00	91,500.00		30,000.00	30,000.00	121,500.00	198,500.00
S		01	00	0003								**Administración Municipal**	0000				1,262,000.00	185,000.00	2,262,000.00	1,765,199.15		172,823.51	172,823.51	1,938,022.66	323,977.34
S		01	00	0003			2	2				**CONTRATACIÓN DE SERVICIOS**					948,000.00	185,000.00	1,973,000.00	1,572,043.75		160,933.52	160,933.52	1,732,977.27	240,022.73
S		01	00	0003			2	2	1			SERVICIOS BASICOS					168,000.00		168,000.00	94,663.75		4,433.52	4,433.52	99,097.27	68,902.73
S		01	00	0003			2	2	1	2		Servicios telefónico de larga distancia					168,000.00		168,000.00	94,663.75		4,433.52	4,433.52	99,097.27	68,902.73
S		01	00	0003			2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	168,000.00		168,000.00	94,663.75		4,433.52	4,433.52	99,097.27	68,902.73
S		01	00	0003			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					400,000.00	135,000.00	1,210,000.00	1,009,180.00		115,300.00	115,300.00	1,124,480.00	85,520.00
S		01	00	0003			2	2	2	1		Publicidad y propaganda					400,000.00	135,000.00	1,210,000.00	1,009,180.00		115,300.00	115,300.00	1,124,480.00	85,520.00
S		01	00	0003			2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	400,000.00	135,000.00	1,210,000.00	1,009,180.00		115,300.00	115,300.00	1,124,480.00	85,520.00
S		01	00	0003			2	2	4			TRANSPORTE Y ALMACENAJE					100,000.00	(25,000.00)	25,000.00						25,000.00
S		01	00	0003			2	2	4	1		Pasajes					100,000.00	(25,000.00)	25,000.00						25,000.00
S		01	00	0003			2	2	4	1	01	Pasajes	1101	20	1955	100	100,000.00	(25,000.00)	25,000.00						25,000.00
S		01	00	0003			2	2	5			ALQUILERES Y RENTAS					280,000.00	75,000.00	570,000.00	468,200.00		41,200.00	41,200.00	509,400.00	60,600.00
S		01	00	0003			2	2	5	8		Otros alquileres					280,000.00	75,000.00	570,000.00	468,200.00		41,200.00	41,200.00	509,400.00	60,600.00
S		01	00	0003			2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	75,000.00	570,000.00	468,200.00		41,200.00	41,200.00	509,400.00	60,600.00
S		01	00	0003			2	3				**MATERIALES Y SUMINISTROS**					314,000.00		289,000.00	193,155.40		11,889.99	11,889.99	205,045.39	83,954.61
S		01	00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					150,000.00		150,000.00	79,325.40		11,889.99	11,889.99	91,215.39	58,784.61
S		01	00	0003			2	3	1	1		Alimentos y bebidas para personas					150,000.00		150,000.00	79,325.40		11,889.99	11,889.99	91,215.39	58,784.61
S		01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	150,000.00		150,000.00	79,325.40		11,889.99	11,889.99	91,215.39	58,784.61

S		01	00	0003			2	3	5			PRODUCTOS DE CUERO, CAUCHO					50,000.00		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
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
S		01	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, F					114,000.00		114,000.00	113,830.00				113,830.00	170.00
S		01	00	0003			2	3	7	1		Combustibles y lubricantes					114,000.00		114,000.00	113,830.00				113,830.00	170.00
S		01	00	0003			2	3	7	1	01	Gasolina	1101	20	1955	100	114,000.00		114,000.00	113,830.00				113,830.00	170.00
S		01	00	0004								**Servicios Administractivos y Financie**	0000				3,349,793.14	150,000.00	6,148,377.72	5,046,715.87		449,492.39	449,492.39	5,496,208.26	652,169.46
S		01	00	0004			2	2				**CONTRATACIÓN DE SERVICIOS**					1,983,843.14	(40,000.00)	4,035,843.14	3,427,387.88		286,773.29	286,773.29	3,714,161.17	321,681.97
S		01	00	0004			2	2	1			SERVICIOS BASICOS					700,000.00		600,000.00	400,519.17		55,840.80	55,840.80	456,359.97	143,640.03
S		01	00	0004			2	2	1	3		Teléfono local					650,000.00		575,000.00	386,011.17		54,027.30	54,027.30	440,038.47	134,961.53
S		01	00	0004			2	2	1	3	01	Teléfono local	1102	20	1955	100	650,000.00		575,000.00	386,011.17		54,027.30	54,027.30	440,038.47	134,961.53
S		01	00	0004			2	2	1	5		Servicio de internet y televisión por cab					50,000.00		25,000.00	14,508.00		1,813.50	1,813.50	16,321.50	8,678.50
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	14,508.00		1,813.50	1,813.50	16,321.50	8,678.50
S		01	00	0004			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					292,950.00	10,000.00	352,950.00	232,099.00		117,760.63	117,760.63	349,859.63	3,090.37
S		01	00	0004			2	2	2	2		Impresión y encuadernación					292,950.00	10,000.00	352,950.00	232,099.00		117,760.63	117,760.63	349,859.63	3,090.37
S		01	00	0004			2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	292,950.00	10,000.00	302,950.00	182,099.00		117,760.63	117,760.63	299,859.63	3,090.37
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	64,000.00		8,000.00	8,000.00	72,000.00	28,000.00
S		01	00	0004			2	2	5	1		Alquilleres y rentas de edificios y locale					100,000.00		100,000.00	64,000.00		8,000.00	8,000.00	72,000.00	28,000.00
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	64,000.00		8,000.00	8,000.00	72,000.00	28,000.00
S		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					890,893.14	(50,000.00)	2,982,893.14	2,730,769.71		105,171.86	105,171.86	2,835,941.57	146,951.57
S		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					63,553.10		63,553.10	38,249.71		5,171.86	5,171.86	43,421.57	20,131.53
S		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	63,553.10		63,553.10	38,249.71		5,171.86	5,171.86	43,421.57	20,131.53
S		01	00	0004			2	2	8	6		Organización de eventos y festividades					650,000.00	(50,000.00)	2,742,000.00	2,529,782.00		100,000.00	100,000.00	2,629,782.00	112,218.00
S		01	00	0004			2	2	8	6	01	Eventos generales	1102	20	1955	100	650,000.00	(50,000.00)	150,000.00	37,900.00				37,900.00	112,100.00
S		01	00	0004			2	2	8	6	01	Eventos generales	0000	40	9992	103			2,592,000.00	2,491,882.00		100,000.00	100,000.00	2,591,882.00	118.00
S		01	00	0004			2	2	8	7		Servicios Técnicos y Profesionales					177,340.04		177,340.04	162,738.00				162,738.00	14,602.04
S		01	00	0004			2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	177,340.04		177,340.04	162,738.00				162,738.00	14,602.04
S		01	00	0004			2	3				**MATERIALES Y SUMINISTROS**					1,365,950.00	190,000.00	2,112,534.58	1,619,327.99		162,719.10	162,719.10	1,782,047.09	330,487.49
S		01	00	0004			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					800,000.00	200,000.00	1,521,584.58	1,286,287.99		109,294.10	109,294.10	1,395,582.09	126,002.49
S		01	00	0004			2	3	1	1		Alimentos y bebidas para personas					800,000.00	200,000.00	1,521,584.58	1,286,287.99		109,294.10	109,294.10	1,395,582.09	126,002.49
S		01	00	0004			2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	800,000.00	200,000.00	1,475,000.00	1,239,952.66		109,294.10	109,294.10	1,349,246.76	125,753.24
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		40,000.00						40,000.00
S		01	00	0004			2	3	3	1		Papel de escritorio					30,000.00		15,000.00						15,000.00
S		01	00	0004			2	3	3	1	01	Papel de escritorio	1102	20	1955	100	30,000.00		15,000.00						15,000.00
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	(10,000.00)	20,000.00	1,600.00				1,600.00	18,400.00
S		01	00	0004			2	3	7	1		Combustibles y lubricantes					30,000.00	(10,000.00)	20,000.00	1,600.00				1,600.00	18,400.00
S		01	00	0004			2	3	7	1	04	Gas GLP	1102	20	1955	100	30,000.00	(10,000.00)	20,000.00	1,600.00				1,600.00	18,400.00
S		01	00	0004			2	3	9			PRODUCTOS Y UTILES VARIOS					380,950.00		380,950.00	211,540.00		53,425.00	53,425.00	264,965.00	115,985.00
S		01	00	0004			2	3	9	2		Utiles de escritorio, oficina informática					230,950.00		230,950.00	116,205.00		49,810.00	49,810.00	166,015.00	64,935.00
S		01	00	0004			2	3	9	2	01	Utiles de escritorio, oficina informática	1102	30	9998	102	230,950.00		230,950.00	116,205.00		49,810.00	49,810.00	166,015.00	64,935.00
S		01	00	0004			2	3	9	8		Otros repuestos y accesorios menores					150,000.00		150,000.00	95,335.00		3,615.00	3,615.00	98,950.00	51,050.00
S		01	00	0004			2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	150,000.00		150,000.00	95,335.00		3,615.00	3,615.00	98,950.00	51,050.00
S		11										**Obras Públicas Municipales**					3,600,000.00	(275,000.00)	3,735,250.00	2,300,936.30		302,194.50	302,194.50	2,603,130.80	1,132,119.20
S		11	00	0001								**Coordinación, Ejecución y Fiscalizaci**	0000				3,600,000.00	(275,000.00)	3,735,250.00	2,300,936.30		302,194.50	302,194.50	2,603,130.80	1,132,119.20
S		11	00	0001			2	2				**CONTRATACIÓN DE SERVICIOS**					600,000.00	(75,000.00)	325,000.00						325,000.00
S		11	00	0001			2	2	5			ALQUILERES Y RENTAS					600,000.00	(75,000.00)	325,000.00						325,000.00
S		11	00	0001			2	2	5	4		Alquileres de equipos de transporte, trac					600,000.00	(75,000.00)	325,000.00						325,000.00
S		11	00	0001			2	2	5	4	01	Alquileres de equipos de transporte, trac	2503	20	1955	100	600,000.00	(75,000.00)	325,000.00						325,000.00
S		11	00	0001			2	3				**MATERIALES Y SUMINISTROS**					3,000,000.00	(200,000.00)	3,410,250.00	2,300,936.30		302,194.50	302,194.50	2,603,130.80	807,119.20
S		11	00	0001			2	3	5			PRODUCTOS DE CUERO, CAUCHO					300,000.00	(200,000.00)	100,000.00						100,000.00
S		11	00	0001			2	3	5	3		Llantas y neumáticos					300,000.00	(200,000.00)	100,000.00						100,000.00
S		11	00	0001			2	3	5	3	01	Llantas y neumáticos	2503	20	1955	100	300,000.00	(200,000.00)	100,000.00						100,000.00
S		11	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, F					2,700,000.00		3,310,250.00	2,300,936.30		302,194.50	302,194.50	2,603,130.80	707,119.20
S		11	00	0001			2	3	7	1		Combustibles y lubricantes					2,700,000.00		3,310,250.00	2,300,936.30		302,194.50	302,194.50	2,603,130.80	707,119.20
S		11	00	0001			2	3	7	1	01	Gasolina	2503	20	1955	100	1,000,000.00	250,000.00	1,250,000.00	999,731.50		183,544.50	183,544.50	1,183,276.00	66,724.00
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	(250,000.00)	950,000.00	455,592.80				455,592.80	494,407.20
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	235,420.00		118,650.00	118,650.00	354,070.00	145,930.00
S		12										**Gestión y Asministración de Servicios**					18,027,749.17	40,000.00	17,598,895.99	10,949,689.04		1,338,719.21	1,338,010.01	12,288,408.25	5,310,487.74
S		12	00	0003								**Manejo de Residuos Soolidos**	0000				13,348,323.53		12,779,470.35	7,561,215.81		964,800.00	964,800.00	8,526,015.81	4,253,454.54
S		12	00	0003			2	1				**REMUNERACIONES Y CONTRIBU**					7,626,923.53		7,051,923.53	4,928,395.00		639,500.00	639,500.00	5,567,895.00	1,484,028.53

S		12	00	0003			2	1	1			REMUNERACIONES					6,997,833.33		6,747,833.33	4,928,395.00		639,500.00	639,500.00	5,567,895.00	1,179,938.33
S		12	00	0003			2	1	1	2		Remuneraciones al personal con carácte					5,998,000.00		5,998,000.00	4,928,395.00		639,500.00	639,500.00	5,567,895.00	430,105.00
S		12	00	0003			2	1	1	2	06	Jornales	3202	20	1955	100	5,998,000.00		5,998,000.00	4,928,395.00		639,500.00	639,500.00	5,567,895.00	430,105.00
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		304,090.20						304,090.20
S		12	00	0003			2	1	5	1		Contribuciones al seguro de salud					125,258.20		50,258.20						50,258.20
S		12	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	125,258.20		50,258.20						50,258.20
S		12	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					425,858.00		175,858.00						175,858.00
S		12	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	425,858.00		175,858.00						175,858.00
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	1,506,610.00		207,500.00	207,500.00	1,714,110.00	653,890.00
S		12	00	0003			2	2	5			ALQUILERES Y RENTAS					2,268,000.00		2,268,000.00	1,417,500.00		207,500.00	207,500.00	1,625,000.00	643,000.00
S		12	00	0003			2	2	5	4		Alquileres de equipos de transporte, trac					1,020,000.00		1,020,000.00	599,500.00		101,500.00	101,500.00	701,000.00	319,000.00
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	599,500.00		101,500.00	101,500.00	701,000.00	319,000.00
S		12	00	0003			2	2	5	6		Alquileres de terrenos					1,248,000.00		1,248,000.00	818,000.00		106,000.00	106,000.00	924,000.00	324,000.00
S		12	00	0003			2	2	5	6	01	Alquileres de terrenos	3202	20	1955	100	1,248,000.00		1,248,000.00	818,000.00		106,000.00	106,000.00	924,000.00	324,000.00
S		12	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS					100,000.00		100,000.00	89,110.00				89,110.00	10,890.00
S		12	00	0003			2	2	8	5		Fumigación, lavandería, limpieza e higi					100,000.00		100,000.00	89,110.00				89,110.00	10,890.00
S		12	00	0003			2	2	8	5	01	Fumigación	3202	20	1955	100	100,000.00		100,000.00	89,110.00				89,110.00	10,890.00
S		12	00	0003			2	3				**MATERIALES Y SUMINISTROS**					3,353,400.00		3,359,546.82	1,126,210.81		117,800.00	117,800.00	1,244,010.81	2,115,536.01
S		12	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, F					3,000,000.00		3,000,000.00	821,228.30		66,920.00	66,920.00	888,148.30	2,111,851.70
S		12	00	0003			2	3	7	1		Combustibles y lubricantes					3,000,000.00		3,000,000.00	821,228.30		66,920.00	66,920.00	888,148.30	2,111,851.70
S		12	00	0003			2	3	7	1	02	Gasoil	3202	20	1955	100	3,000,000.00		3,000,000.00	821,228.30		66,920.00	66,920.00	888,148.30	2,111,851.70
S		12	00	0003			2	3	9			PRODUCTOS Y UTILES VARIOS					353,400.00		359,546.82	304,982.51		50,880.00	50,880.00	355,862.51	3,684.31
S		12	00	0003			2	3	9	1		Material para limpieza					353,400.00		359,546.82	304,982.51		50,880.00	50,880.00	355,862.51	3,684.31
S		12	00	0003			2	3	9	1	01	Material para limpieza	3202	30	9995	102	353,400.00		353,400.00	298,835.69		50,880.00	50,880.00	349,715.69	3,684.31
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	436,000.00		54,500.00	54,500.00	490,500.00	218,000.00
S		12	00	0004			2	1				**REMUNERACIONES Y CONTRIBU**					708,500.00		708,500.00	436,000.00		54,500.00	54,500.00	490,500.00	218,000.00
S		12	00	0004			2	1	1			REMUNERACIONES					708,500.00		708,500.00	436,000.00		54,500.00	54,500.00	490,500.00	218,000.00
S		12	00	0004			2	1	1	1		REMUNERACIONES					654,000.00		654,000.00	436,000.00		54,500.00	54,500.00	490,500.00	163,500.00

S		12	00	0004			2	1	1	1	01	Sueldos fijos	3101	20	1955	100	654,000.00		654,000.00	436,000.00		54,500.00	54,500.00	490,500.00	163,500.00
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	40,000.00	2,177,700.00	1,819,673.23		177,819.21	177,819.21	1,997,492.44	180,207.56
S		12	00	0005			2	1				**REMUNERACIONES Y CONTRIBU**					1,950,000.00		1,950,000.00	1,645,000.00		147,000.00	147,000.00	1,792,000.00	158,000.00
S		12	00	0005			2	1	1			REMUNERACIONES					1,950,000.00		1,950,000.00	1,645,000.00		147,000.00	147,000.00	1,792,000.00	158,000.00
S		12	00	0005			2	1	1	2		Remuneraciones al personal con carácte					1,800,000.00		1,800,000.00	1,645,000.00		147,000.00	147,000.00	1,792,000.00	8,000.00
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	1,645,000.00		147,000.00	147,000.00	1,792,000.00	8,000.00
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	40,000.00	227,700.00	174,673.23		30,819.21	30,819.21	205,492.44	22,207.56
S		12	00	0005			2	2	6			SEGUROS					87,700.00	40,000.00	227,700.00	174,673.23		30,819.21	30,819.21	205,492.44	22,207.56
S		12	00	0005			2	2	6	2		Seguro de bienes muebles					87,700.00	40,000.00	227,700.00	174,673.23		30,819.21	30,819.21	205,492.44	22,207.56
S		12	00	0005			2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	87,700.00	40,000.00	227,700.00	174,673.23		30,819.21	30,819.21	205,492.44	22,207.56
S		12	00	0009								**Prevención y Extinción de Incendios**	0000				1,933,225.64		1,933,225.64	1,132,800.00		141,600.00	140,890.80	1,274,400.00	658,825.64
S		12	00	0009			2	1				**REMUNERACIONES Y CONTRIBU**					1,933,225.64		1,933,225.64	1,132,800.00		141,600.00	140,890.80	1,274,400.00	658,825.64
S		12	00	0009			2	1	1			REMUNERACIONES					1,684,800.00		1,684,800.00	1,132,800.00		141,600.00	140,890.80	1,274,400.00	410,400.00
S		12	00	0009			2	1	1	1		REMUNERACIONES					1,555,200.00		1,555,200.00	1,132,800.00		141,600.00	140,890.80	1,274,400.00	280,800.00
S		12	00	0009			2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,555,200.00		1,555,200.00	1,132,800.00		141,600.00	140,890.80	1,274,400.00	280,800.00
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	2,065,911.40		330,802.06	330,802.06	2,396,713.46	261,412.06
S		14	00	0001								**Asistencia Social**	0000				3,070,981.22		2,658,125.52	2,065,911.40		330,802.06	330,802.06	2,396,713.46	261,412.06
S		14	00	0001			2	4				**TRANSFERENCIAS CORRIENTES**					3,070,981.22		2,658,125.52	2,065,911.40		330,802.06	330,802.06	2,396,713.46	261,412.06
S		14	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A					3,070,981.22		2,658,125.52	2,065,911.40		330,802.06	330,802.06	2,396,713.46	261,412.06
S		14	00	0001			2	4	1	2		Ayudas y donaciones a personas					3,070,981.22		2,658,125.52	2,065,911.40		330,802.06	330,802.06	2,396,713.46	261,412.06
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	515,984.03		327,302.06	327,302.06	843,286.09	258,295.13
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	1,549,927.37		3,500.00	3,500.00	1,553,427.37	3,116.93

S		16									**Promoción y Participación Comunita**					403,000.00		403,000.00	238,000.00		41,000.00	41,000.00	279,000.00	124,000.00
S		16	00	0001							**Fomento, Coordinación y Registro de**	0000				403,000.00		403,000.00	238,000.00		41,000.00	41,000.00	279,000.00	124,000.00
S		16	00	0001			2	1			**REMUNERACIONES Y CONTRIBU**					403,000.00		403,000.00	238,000.00		41,000.00	41,000.00	279,000.00	124,000.00
S		16	00	0001			2	1	1		REMUNERACIONES					403,000.00		403,000.00	238,000.00		41,000.00	41,000.00	279,000.00	124,000.00
S		16	00	0001			2	1	1	1	REMUNERACIONES					372,000.00		372,000.00	238,000.00		41,000.00	41,000.00	279,000.00	93,000.00
S		16	00	0001			2	1	1	1	01	Sueldos fijos	4102	20	1955	100	372,000.00		372,000.00	238,000.00		41,000.00	41,000.00	279,000.00	93,000.00
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**		**35,618,771.63**	**24,665,184.91**		**2,665,031.67**	**2,664,322.47**	**27,320,216.58**	**8,288,555.05**

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 SEPTIEMBRE DEL AÑO 2023

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

Fecha: 9/10/2023

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**					762,004.02	(100,000.00)	2,817,344.11	2,436,823.74		129,876.45	129,876.45	2,566,700.19	250,643.92
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				662,004.02	(100,000.00)	2,717,344.11	2,405,513.75		129,876.45	129,876.45	2,535,390.20	181,953.91
I		01	00	0004			2	2				**CONTRATACIÓN DE SERVICIOS**					82,004.00		82,004.00	74,525.65		4,824.45	4,824.45	79,350.10	2,653.90
I		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					82,004.00		82,004.00	74,525.65		4,824.45	4,824.45	79,350.10	2,653.90
I		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					82,004.00		82,004.00	74,525.65		4,824.45	4,824.45	79,350.10	2,653.90
I		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	82,004.00		82,004.00	74,525.65		4,824.45	4,824.45	79,350.10	2,653.90
I		01	00	0004			2	3				**MATERIALES Y SUMINISTROS**					0.02		2,155,340.11	2,045,288.10		110,052.00	110,052.00	2,155,340.10	0.01
I		01	00	0004			2	3	9			PRODUCTOS Y UTILES VARIOS					0.02		2,155,340.11	2,045,288.10		110,052.00	110,052.00	2,155,340.10	0.01
I		01	00	0004			2	3	9	4		Utiles destinados a actividades deportiv					0.02		2,155,340.11	2,045,288.10		110,052.00	110,052.00	2,155,340.10	0.01
I		01	00	0004			2	3	9	4	01	Utiles destinados a actividades deportiv	1102	40	9992	103	0.02		2,155,340.11	2,045,288.10		110,052.00	110,052.00	2,155,340.10	0.01
I		01	00	0004			2	3	9	5	01	Utiles de cocina y comedor	1102	40	9992	103									
I		01	00	0004			2	6				**BIENES MUEBLES, INMUEBLES E**					580,000.00	(100,000.00)	480,000.00	285,700.00		15,000.00	15,000.00	300,700.00	179,300.00
I		01	00	0004			2	6	1			MOBILIARIO Y EQUIPO					150,000.00		150,000.00	145,700.00				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	145,700.00				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	145,700.00				145,700.00	4,300.00
I		01	00	0004			2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	120,000.00		15,000.00	15,000.00	135,000.00	45,000.00
I		01	00	0004			2	6	8	3		Programas de informática y base de dat					180,000.00		180,000.00	120,000.00		15,000.00	15,000.00	135,000.00	45,000.00
I		01	00	0004			2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	120,000.00		15,000.00	15,000.00	135,000.00	45,000.00
I		01	00	0004			2	6	9			EDIFICIOS, ESTRUCTURAS, TIERR					250,000.00	(100,000.00)	150,000.00	20,000.00				20,000.00	130,000.00

I		01	00	0004			2	6	9	5		OBJETOS DE VALOR					250,000.00	(100,000.00)	150,000.00	20,000.00				20,000.00	130,000.00
I		01	00	0004			2	6	9	5	02	Antiguedades, bienes artisticos y otros c	1102	20	1955	100	250,000.00	(100,000.00)	150,000.00	20,000.00				20,000.00	130,000.00
I		11										**Obras Públicas Municipales**					17,357,186.67	(112,000.00)	51,599,097.45	37,584,979.38		1,374,412.08	1,374,412.08	38,959,391.46	12,639,705.99
I		11	00	0001								**Coordinación, Ejecución y Fiscalizaci**	0000				6,527,436.27	288,000.00	6,915,436.27	5,498,968.07		585,951.52	585,951.52	6,084,919.59	830,516.68
I		11	00	0001			2	2				**CONTRATACIÓN DE SERVICIOS**					3,270,915.00	(12,000.00)	2,858,915.00	2,446,350.76		259,186.85	259,186.85	2,705,537.61	153,377.39
I		11	00	0001			2	2	7			SERVICIOS DE CONSERVACION, R					3,270,915.00	(12,000.00)	2,858,915.00	2,446,350.76		259,186.85	259,186.85	2,705,537.61	153,377.39
I		11	00	0001			2	2	7	1		Contratación de obras menores					3,270,915.00	(12,000.00)	2,858,915.00	2,446,350.76		259,186.85	259,186.85	2,705,537.61	153,377.39
I		11	00	0001			2	2	7	1	03	Limpieza, desmalezamiento de tierras y	2503	20	1955	100	600,000.00	(12,000.00)	218,000.00	160,455.00				160,455.00	57,545.00
I		11	00	0001			2	2	7	1	05	Obras en bienes de dominio público	2503	20	1955	100	2,670,915.00		2,640,915.00	2,285,895.76		259,186.85	259,186.85	2,545,082.61	95,832.39
I		11	00	0001			2	3				**MATERIALES Y SUMINISTROS**					3,156,521.27	300,000.00	4,006,521.27	3,052,617.31		326,764.67	326,764.67	3,379,381.98	627,139.29
I		11	00	0001			2	3	6			PRODUCTOS DE MINERALES, MET					496,000.00		476,000.00	208,941.67		24,455.00	24,455.00	233,396.67	242,603.33
I		11	00	0001			2	3	6	1		Productos de cemento, cal, asbesto, yes					100,000.00		80,000.00	62,060.00				62,060.00	17,940.00
I		11	00	0001			2	3	6	1	01	Productos de cemento	2503	20	1955	100	100,000.00		80,000.00	62,060.00				62,060.00	17,940.00
I		11	00	0001			2	3	6	3		Productos metalicos y sus derivados					200,000.00		200,000.00	122,781.67		24,455.00	24,455.00	147,236.67	52,763.33
I		11	00	0001			2	3	6	3	06	Accesorios de metal	2503	20	1955	100	200,000.00		200,000.00	122,781.67		24,455.00	24,455.00	147,236.67	52,763.33
I		11	00	0001			2	3	6	4		Minerales					196,000.00		196,000.00	24,100.00				24,100.00	171,900.00
I		11	00	0001			2	3	6	4	04	Piedra, arcilla y arena	2503	30	9996	102	196,000.00		196,000.00	24,100.00				24,100.00	171,900.00
I		11	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, F					1,660,521.27	250,000.00	2,390,521.27	2,101,159.49		284,141.83	284,141.83	2,385,301.32	5,219.95
I		11	00	0001			2	3	7	1		Combustibles y lubricantes					1,410,521.27	250,000.00	2,140,521.27	1,886,916.79		249,561.83	249,561.83	2,136,478.62	4,042.65
I		11	00	0001			2	3	7	1	02	Gasoil	2503	20	1955	100	1,410,521.27	250,000.00	2,140,521.27	1,886,916.79		249,561.83	249,561.83	2,136,478.62	4,042.65
I		11	00	0001			2	3	7	2		Productos químicos y conexos					250,000.00		250,000.00	214,242.70		34,580.00	34,580.00	248,822.70	1,177.30
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	214,242.70		34,580.00	34,580.00	248,822.70	1,177.30
I		11	00	0001			2	3	9			PRODUCTOS Y UTILES VARIOS					1,000,000.00	50,000.00	1,140,000.00	742,516.15		18,167.84	18,167.84	760,683.99	379,316.01
I		11	00	0001			2	3	9	6		Productos eléctricos y afines					300,000.00	50,000.00	440,000.00	382,531.05		12,660.00	12,660.00	395,191.05	44,808.95
I		11	00	0001			2	3	9	6	01	Productos eléctricos y afines	2503	20	1955	100	300,000.00	50,000.00	440,000.00	382,531.05		12,660.00	12,660.00	395,191.05	44,808.95
I		11	00	0001			2	3	9	8		Otros repuestos y accesorios menores					700,000.00		700,000.00	359,985.10		5,507.84	5,507.84	365,492.94	334,507.06
I		11	00	0001			2	3	9	8	01	Otros repuestos y accesorios menores	2503	30	9996	102	700,000.00		700,000.00	359,985.10		5,507.84	5,507.84	365,492.94	334,507.06
I		11	00	0001			2	6				**BIENES MUEBLES, INMUEBLES E**					100,000.00		50,000.00						50,000.00
I		11	00	0001			2	6	8			BIENES INTANGIBLES					100,000.00		50,000.00						50,000.00
I		11	00	0001			2	6	8	5		Estudios de preinversión					100,000.00		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
I		11	01	0000								**Construcción de Vías de Comunicacio**					2,650,000.00	(250,000.00)	10,592,846.49	9,194,941.81		242,882.58	242,882.58	9,437,824.39	1,155,022.10
I		11	01	0051								**Badenes en el Casco Urbano**	0000				1,500,000.00	(50,000.00)	950,000.00	323,891.00				323,891.00	626,109.00
I		11	01	0051			2	7				**OBRAS**					1,500,000.00	(50,000.00)	950,000.00	323,891.00				323,891.00	626,109.00
I		11	01	0051			2	7	2			INFRAESTRUCTURA					1,500,000.00	(50,000.00)	950,000.00	323,891.00				323,891.00	626,109.00

I		11	01	0051			2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00	(50,000.00)	950,000.00	323,891.00				323,891.00	626,109.00
I		11	01	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00	(50,000.00)	950,000.00	323,891.00				323,891.00	626,109.00
I		11	01	0052								**Aceras y contenes en la perisferia**	0000				500,000.00	(250,000.00)	250,000.00	44,505.00				44,505.00	205,495.00
I		11	01	0052			2	7				**OBRAS**					500,000.00	(250,000.00)	250,000.00	44,505.00				44,505.00	205,495.00
I		11	01	0052			2	7	2			INFRAESTRUCTURA					500,000.00	(250,000.00)	250,000.00	44,505.00				44,505.00	205,495.00
I		11	01	0052			2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	(250,000.00)	250,000.00	44,505.00				44,505.00	205,495.00
I		11	01	0052			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00	(250,000.00)	250,000.00	44,505.00				44,505.00	205,495.00
I		11	01	0053								**Señalización casco urbano**	0000				150,000.00	50,000.00	200,000.00	139,911.13		48,780.00	48,780.00	188,691.13	11,308.87
I		11	01	0053			2	7				**OBRAS**					150,000.00	50,000.00	200,000.00	139,911.13		48,780.00	48,780.00	188,691.13	11,308.87
I		11	01	0053			2	7	2			INFRAESTRUCTURA					150,000.00	50,000.00	200,000.00	139,911.13		48,780.00	48,780.00	188,691.13	11,308.87
I		11	01	0053			2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00	50,000.00	200,000.00	139,911.13		48,780.00	48,780.00	188,691.13	11,308.87
I		11	01	0053			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00	50,000.00	200,000.00	139,911.13		48,780.00	48,780.00	188,691.13	11,308.87
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				250,000.00	
I		11	01	0055			2	7				**OBRAS**					250,000.00		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				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				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				250,000.00	
I		11	01	0056								**Aceras y contenes tramo Manolo Tav**	0000						4,692,846.49	4,436,635.10		194,102.58	194,102.58	4,630,737.68	62,108.81
I		11	01	0056			2	7				**OBRAS**							4,692,846.49	4,436,635.10		194,102.58	194,102.58	4,630,737.68	62,108.81
I		11	01	0056			2	7	2			INFRAESTRUCTURA							4,692,846.49	4,436,635.10		194,102.58	194,102.58	4,630,737.68	62,108.81
I		11	01	0056			2	7	2	4		Infraestructura terrestre y obras anexas							4,692,846.49	4,436,635.10		194,102.58	194,102.58	4,630,737.68	62,108.81
I		11	01	0056			2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	40	9992	103			4,692,846.49	4,436,635.10		194,102.58	194,102.58	4,630,737.68	62,108.81
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)	4,000,350.40	2,768,381.00		264,548.00	264,548.00	3,032,929.00	967,421.40
I		11	02	0051								**Acceso via al vertedero**	0000				2,000,000.00		2,050,600.00	1,392,681.00		148,548.00	148,548.00	1,541,229.00	509,371.00
I		11	02	0051			2	7				**OBRAS**					2,000,000.00		2,050,600.00	1,392,681.00		148,548.00	148,548.00	1,541,229.00	509,371.00

I		11	02	0051			2	7	2			INFRAESTRUCTURA					2,000,000.00		2,050,600.00	1,392,681.00		148,548.00	148,548.00	1,541,229.00	509,371.00
I		11	02	0051			2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00		2,050,600.00	1,392,681.00		148,548.00	148,548.00	1,541,229.00	509,371.00
I		11	02	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00		1,750,000.00	1,092,081.00		148,548.00	148,548.00	1,240,629.00	509,371.00
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	1,125,950.00		76,000.00	76,000.00	1,201,950.00	298,050.00
I		11	02	0052			2	7				**OBRAS**					1,500,000.00		1,500,000.00	1,125,950.00		76,000.00	76,000.00	1,201,950.00	298,050.00
I		11	02	0052			2	7	2			INFRAESTRUCTURA					1,500,000.00		1,500,000.00	1,125,950.00		76,000.00	76,000.00	1,201,950.00	298,050.00
I		11	02	0052			2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00		1,500,000.00	1,125,950.00		76,000.00	76,000.00	1,201,950.00	298,050.00
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	1,125,950.00		76,000.00	76,000.00	1,201,950.00	298,050.00
I		11	02	0053								**Bacheo caso urbano**	0000				400,000.00	(100,000.00)	200,000.00			40,000.00	40,000.00	40,000.00	160,000.00
I		11	02	0053			2	7				**OBRAS**					400,000.00	(100,000.00)	200,000.00			40,000.00	40,000.00	40,000.00	160,000.00
I		11	02	0053			2	7	2			INFRAESTRUCTURA					400,000.00	(100,000.00)	200,000.00			40,000.00	40,000.00	40,000.00	160,000.00
I		11	02	0053			2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	(100,000.00)	200,000.00			40,000.00	40,000.00	40,000.00	160,000.00
I		11	02	0053			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00	(100,000.00)	200,000.00			40,000.00	40,000.00	40,000.00	160,000.00
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		250,000.00	250,000.00	750,000.00	250,000.00
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	250,000.00	250,000.00	
I		11	07	0053			2	7				**OBRAS**					250,000.00		250,000.00			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	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	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	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	(50,000.00)	16,385,766.36	7,838,118.18				7,838,118.18	8,547,648.18
I		11	15	0051								**Cementerio Divino Niño**	0000				1,500,000.00	(50,000.00)	700,000.00						700,000.00
I		11	15	0051			2	7				**OBRAS**					1,500,000.00	(50,000.00)	700,000.00						700,000.00
I		11	15	0051			2	7	2			INFRAESTRUCTURA					1,500,000.00	(50,000.00)	700,000.00						700,000.00
I		11	15	0051			2	7	2	8		Obras en cementerios					1,500,000.00	(50,000.00)	700,000.00						700,000.00
I		11	15	0051			2	7	2	8	01	Obras en cementerios	1101	20	1955	100	1,500,000.00	(50,000.00)	700,000.00						700,000.00
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	365,053.60		31,029.98	31,029.98	396,083.58	303,916.42
I		11	20	0051								**Repaccion de viviendas personas esca**	0000				450,000.00		450,000.00	365,053.60		31,029.98	31,029.98	396,083.58	53,916.42
I		11	20	0051			2	7				**OBRAS**					450,000.00		450,000.00	365,053.60		31,029.98	31,029.98	396,083.58	53,916.42
I		11	20	0051			2	7	1			OBRAS EN EDIFICACIONES					450,000.00		450,000.00	365,053.60		31,029.98	31,029.98	396,083.58	53,916.42
I		11	20	0051			2	7	1	1		Obras para edificación residencial (vivi					450,000.00		450,000.00	365,053.60		31,029.98	31,029.98	396,083.58	53,916.42
I		11	20	0051			2	7	1	1	01	Obras para edificación residencial (vivi	4101	20	1955	100	450,000.00		450,000.00	365,053.60		31,029.98	31,029.98	396,083.58	53,916.42
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	319,000.00	3,293,000.00	2,194,355.44		525,223.00	525,223.00	2,719,578.44	573,421.56
I		12	00	0003								**Manejo de Residuos Soolidos**	0000				1,318,000.00		1,318,000.00	583,448.00		191,143.00	191,143.00	774,591.00	543,409.00
I		12	00	0003			2	3				**MATERIALES Y SUMINISTROS**					1,020,000.00		1,020,000.00	583,448.00		191,143.00	191,143.00	774,591.00	245,409.00
I		12	00	0003			2	3	9			PRODUCTOS Y UTILES VARIOS					1,020,000.00		1,020,000.00	583,448.00		191,143.00	191,143.00	774,591.00	245,409.00
I		12	00	0003			2	3	9	8		Otros repuestos y accesorios menores					1,020,000.00		1,020,000.00	583,448.00		191,143.00	191,143.00	774,591.00	245,409.00
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	583,448.00		191,143.00	191,143.00	774,591.00	245,409.00
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 Unic**	0000				1,356,000.00	319,000.00	1,975,000.00	1,610,907.44		334,080.00	334,080.00	1,944,987.44	30,012.56
I		12	00	0005			2	2				**CONTRATACIÓN DE SERVICIOS**					700,000.00	100,000.00	1,275,000.00	1,155,037.34		112,750.00	112,750.00	1,267,787.34	7,212.66
I		12	00	0005			2	2	7			SERVICIOS DE CONSERVACION, R					700,000.00	100,000.00	1,275,000.00	1,155,037.34		112,750.00	112,750.00	1,267,787.34	7,212.66
I		12	00	0005			2	2	7	2		Mantenimiento y reparación de maqui					700,000.00	100,000.00	1,275,000.00	1,155,037.34		112,750.00	112,750.00	1,267,787.34	7,212.66
I		12	00	0005			2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	20	1955	100	700,000.00	100,000.00	1,275,000.00	1,155,037.34		112,750.00	112,750.00	1,267,787.34	7,212.66
I		12	00	0005			2	3				**MATERIALES Y SUMINISTROS**					506,000.00	219,000.00	695,000.00	455,870.10		221,330.00	221,330.00	677,200.10	17,799.90
I		12	00	0005			2	3	5			PRODUCTOS DE CUERO, CAUCHO					456,000.00	229,000.00	685,000.00	455,870.10		221,330.00	221,330.00	677,200.10	7,799.90
I		12	00	0005			2	3	5	3		Llantas y neumáticos					456,000.00	229,000.00	685,000.00	455,870.10		221,330.00	221,330.00	677,200.10	7,799.90
I		12	00	0005			2	3	5	3	01	Llantas y neumáticos	2102	20	1955	100		229,000.00	229,000.00			221,330.00	221,330.00	221,330.00	7,670.00
I		12	00	0005			2	3	5	3	01	Llantas y neumáticos	2102	30	9995	102	456,000.00		456,000.00	455,870.10				455,870.10	129.90
I		12	00	0005			2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00	(10,000.00)	10,000.00						10,000.00
I		12	00	0005			2	3	9	9		Productos y útiles varios no identificado					50,000.00	(10,000.00)	10,000.00						10,000.00
I		12	00	0005			2	3	9	9	01	Productos y Utiles Varios n.i.p	2102	20	1955	100	50,000.00	(10,000.00)	10,000.00						10,000.00
I		12	00	0005			2	6				**BIENES MUEBLES, INMUEBLES E**					150,000.00		5,000.00						5,000.00
I		12	00	0005			2	6	5			MAQUINARIA, OTROS EQUIPOS Y					150,000.00		5,000.00						5,000.00

I		12	00	0005			2	6	5	7		Herramientas y máquinas-herramientas					150,000.00		5,000.00						5,000.00
I		12	00	0005			2	6	5	7	01	Herramientas y máquinas-herramientas	2102	20	1955	100	150,000.00		5,000.00						5,000.00
I	96	00										**Deuda Pública y Otras Operaciones F**					6,269,982.34	(107,000.00)	7,471,449.02	5,472,456.42		624,238.00	624,238.00	6,096,694.42	1,374,754.60
I	96	00	00	0001								**Pago de Intereses**	0000				5,883,981.78	(157,000.00)	7,035,448.46	5,104,038.69		599,868.63	599,868.63	5,703,907.32	1,331,541.14
I	96	00	00	0001			4					**APLICACIONES FINANCIERAS**					5,883,981.78	(157,000.00)	7,035,448.46	5,104,038.69		599,868.63	599,868.63	5,703,907.32	1,331,541.14
I	96	00	00	0001			4	2				**DISMINUCION DE PASIVOS**					5,883,981.78	(157,000.00)	7,035,448.46	5,104,038.69		599,868.63	599,868.63	5,703,907.32	1,331,541.14
I	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					5,883,981.78	(157,000.00)	7,035,448.46	5,104,038.69		599,868.63	599,868.63	5,703,907.32	1,331,541.14
I	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de cc					1,000,000.01	(157,000.00)	2,151,466.69	1,926,080.42		180,941.00	180,941.00	2,107,021.42	44,445.27
I	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100		(157,000.00)	1,043,000.00	842,897.91		180,941.00	180,941.00	1,023,838.91	19,161.09
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	3,177,958.27		418,927.63	418,927.63	3,596,885.90	1,287,095.87
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	3,177,958.27		418,927.63	418,927.63	3,596,885.90	1,287,095.87
I	96	00	00	0002								**Amotizaciones de Préstamos y Cuent.**	0000				386,000.56	50,000.00	436,000.56	368,417.73		24,369.37	24,369.37	392,787.10	43,213.46
I	96	00	00	0002			2	9				**GASTOS FINANCIEROS**					386,000.56	50,000.00	436,000.56	368,417.73		24,369.37	24,369.37	392,787.10	43,213.46
I	96	00	00	0002			2	9	1			INTERESES DE LA DEUDA PUBLIC					386,000.56	50,000.00	436,000.56	368,417.73		24,369.37	24,369.37	392,787.10	43,213.46
I	96	00	00	0002			2	9	1	1		Intereses de la deuda pública interna de					386,000.56	50,000.00	436,000.56	368,417.73		24,369.37	24,369.37	392,787.10	43,213.46
I	96	00	00	0002			2	9	1	1	01	Intereses de la deuda pública interna de	5101	20	1955	100	386,000.56	50,000.00	436,000.56	368,417.73		24,369.37	24,369.37	392,787.10	43,213.46
												TOTAL RD$					**27,063,173.02**		**65,180,890.57**	**47,688,614.98**		**2,653,749.53**	**2,653,749.53**	**50,342,364.51**	**14,838,526.06**

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 SEPTIEMBRE DEL AÑO 2023

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

Fecha: 9/10/2023

Destino de Fondo	Estructura						Clasificación del Gasto										Presupuesto			Ejecución del Gasto					
	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	4,886.91		648.70	648.70	5,535.61	24,514.39
E		01	00	0004								**Servicios Administractivos y Financie**	0000				30,050.00		30,050.00	4,886.91		648.70	648.70	5,535.61	24,514.39
E		01	00	0004			2	2				**CONTRATACIÓN DE SERVICIOS**					30,050.00		30,050.00	4,886.91		648.70	648.70	5,535.61	24,514.39
E		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					30,050.00		30,050.00	4,886.91		648.70	648.70	5,535.61	24,514.39
E		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					30,050.00		30,050.00	4,886.91		648.70	648.70	5,535.61	24,514.39
E		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1101	30	9998	102	30,050.00		30,050.00	4,886.91		648.70	648.70	5,535.61	24,514.39
E		14										**Gestión y Administración de Servicio**					3,191,656.92	(50,000.00)	3,188,279.50	2,086,075.00		257,000.00	257,000.00	2,343,075.00	845,204.50
E		14	00	0002								**Educación y Formación Integral**	0000				1,823,369.36		1,520,369.36	957,200.00		118,000.00	118,000.00	1,075,200.00	445,169.36
E		14	00	0002			2	1				**REMUNERACIONES Y CONTRIBU**					1,519,369.36		1,346,369.36	901,000.00		108,000.00	108,000.00	1,009,000.00	337,369.36
E		14	00	0002			2	1	1			REMUNERACIONES					1,339,000.00		1,339,000.00	901,000.00		108,000.00	108,000.00	1,009,000.00	330,000.00
E		14	00	0002			2	1	1	1		REMUNERACIONES					1,236,000.00		1,236,000.00	901,000.00		108,000.00	108,000.00	1,009,000.00	227,000.00
E		14	00	0002			2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,236,000.00		1,236,000.00	901,000.00		108,000.00	108,000.00	1,009,000.00	227,000.00
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		7,369.36						7,369.36
E		14	00	0002			2	1	5	1		Contribuciones al seguro de salud					87,632.40		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		632.40						632.40
E		14	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					76,668.96		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		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		174,000.00	56,200.00		10,000.00	10,000.00	66,200.00	107,800.00
E		14	00	0002			2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00		174,000.00	56,200.00		10,000.00	10,000.00	66,200.00	107,800.00
E		14	00	0002			2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00	8,000.00		10,000.00	10,000.00	18,000.00	42,000.00

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	8,000.00		10,000.00	10,000.00	18,000.00	42,000.00
E		14	00	0002			2	4	1	4		Becas y viajes de estudios					244,000.00		114,000.00	48,200.00				48,200.00	65,800.00
E		14	00	0002			2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00		114,000.00	48,200.00				48,200.00	65,800.00
E		14	00	0003								**Prestaciones de Salud y Asistencia Pr**	0000				876,287.56	(150,000.00)	726,287.56	344,375.00		30,000.00	30,000.00	374,375.00	351,912.56
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	(150,000.00)	536,687.56	344,375.00		30,000.00	30,000.00	374,375.00	162,312.56
E		14	00	0003			2	4	1			TRANSFERENCIAS CORRIENTES A					686,687.56	(150,000.00)	536,687.56	344,375.00		30,000.00	30,000.00	374,375.00	162,312.56
E		14	00	0003			2	4	1	2		Ayudas y donaciones a personas					686,687.56	(150,000.00)	536,687.56	344,375.00		30,000.00	30,000.00	374,375.00	162,312.56
E		14	00	0003			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	686,687.56	(150,000.00)	536,687.56	344,375.00		30,000.00	30,000.00	374,375.00	162,312.56
E		14	00	0004								**Fortalecimiento de la Equidad de Ge**	0000				492,000.00	100,000.00	941,622.58	784,500.00		109,000.00	109,000.00	893,500.00	48,122.58
E		14	00	0004			2	4				**TRANSFERENCIAS CORRIENTES**					446,400.00	100,000.00	896,022.58	784,500.00		109,000.00	109,000.00	893,500.00	2,522.58
E		14	00	0004			2	4	1			TRANSFERENCIAS CORRIENTES A					446,400.00	100,000.00	896,022.58	784,500.00		109,000.00	109,000.00	893,500.00	2,522.58
E		14	00	0004			2	4	1	2		Ayudas y donaciones a personas					446,400.00	100,000.00	896,022.58	784,500.00		109,000.00	109,000.00	893,500.00	2,522.58
E		14	00	0004			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	20	1955	100	446,400.00	100,000.00	849,400.00	738,500.00		109,000.00	109,000.00	847,500.00	1,900.00
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 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	50,000.00	273,632.81	221,650.00		20,000.00	20,000.00	241,650.00	31,982.81
E	98	00	00	0000			2	4				**TRANSFERENCIAS CORRIENTES**					223,632.81	50,000.00	273,632.81	221,650.00		20,000.00	20,000.00	241,650.00	31,982.81
E	98	00	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES A					223,632.81	50,000.00	273,632.81	221,650.00		20,000.00	20,000.00	241,650.00	31,982.81
E	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones					223,632.81	50,000.00	273,632.81	221,650.00		20,000.00	20,000.00	241,650.00	31,982.81
E	98	00	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones	1403	20	1955	100	223,632.81	50,000.00	273,632.81	221,650.00		20,000.00	20,000.00	241,650.00	31,982.81

TOTAL RD$	**3,520,339.73**	**3,566,962.31**	**2,312,611.91**	**277,648.70**	**277,648.70**	**2,590,260.61**	**976,701.70**

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 SEPTIEMBRE DEL AÑO 2023

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

Fecha: 9/10/2023

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**	**16,815,863.22**		**2,383,297.86**	**2,375,475.06**	**19,199,161.08**	**6,936,259.00**
												Servicios Personales					**31,349,557.59**		**35,618,771.63**	**24,665,184.91**		**2,665,031.67**	**2,664,322.47**	**27,330,216.58**	**8,288,555.05**
												Inversión					**27,063,173.02**		**65,180,890.57**	**47,688,614.98**		**2,653,749.53**	**2,653,749.53**	**50,342,364.51**	**14,838,526.06**
												Educación, Salud y Genero					**3,520,339.73**		**3,566,962.31**	**2,312,611.91**		**277,648.70**	**277,648.70**	**2,590,260.61**	**976,701.70**
												TOTAL GENERAL TODAS LAS CUENTAS RD$					**88,002,243.34**		**130,502,044.59**	**91,482,275.02**		**7,979,727.76**	**7,971,195.76**	**99,462,002.78**	**31,040,041.81**