

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 10/10/2023

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19				
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21
P		01									Normas, Políticas y Administración M					22,975,046.42	(225,000.00)	22,816,293.50	10,790,062.48	5,612,456.70	16,402,519.18	71.89 %	6,413,774.32	28.11 %
P		01	00	0001							Normas y Seguidimientos	0000				6,210,496.80	(350,000.00)	5,560,496.80	2,406,500.00	1,181,250.00	3,587,750.00	64.52 %	1,972,746.80	35.48 %
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,960,496.80	(250,000.00)	5,410,496.80	2,366,500.00	1,181,250.00	3,547,750.00	65.57 %	1,862,746.80	34.43 %
P		01	00	0001		2	1	1			REMUNERACIONES					5,018,000.00		5,018,000.00	2,254,000.00	1,125,000.00	3,379,000.00	67.34 %	1,639,000.00	32.66 %
P		01	00	0001		2	1	1	1		REMUNERACIONES					4,632,000.00		4,632,000.00	2,254,000.00	1,125,000.00	3,379,000.00	72.95 %	1,253,000.00	27.05 %
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	1,125,000.00	3,379,000.00	72.95 %	1,253,000.00	27.05 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					386,000.00		386,000.00					386,000.00	100.00 %
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	100.00 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	112,500.00	56,250.00	168,750.00	75.00 %	56,250.00	25.00 %
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	112,500.00	56,250.00	168,750.00	75.00 %	56,250.00	25.00 %
P		01	00	0001		2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	225,000.00		225,000.00	112,500.00	56,250.00	168,750.00	75.00 %	56,250.00	25.00 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					717,496.80	(250,000.00)	167,496.80					167,496.80	100.00 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					328,408.80	(125,000.00)	53,408.80					53,408.80	100.00 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	328,408.80	(125,000.00)	53,408.80					53,408.80	100.00 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					328,872.00	(125,000.00)	53,872.00					53,872.00	100.00 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	328,872.00	(125,000.00)	53,872.00					53,872.00	100.00 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					60,216.00		60,216.00					60,216.00	100.00 %
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	100.00 %
P		01	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					250,000.00	(100,000.00)	150,000.00	40,000.00		40,000.00	26.67 %	110,000.00	73.33 %
P		01	00	0001		2	2	3			VIÁTICOS					250,000.00	(100,000.00)	150,000.00	40,000.00		40,000.00	26.67 %	110,000.00	73.33 %
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	40.00 %	60,000.00	60.00 %
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	40.00 %	60,000.00	60.00 %
P		01	00	0001		2	2	3	2		Viáticos fuera del país					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
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	100.00 %

P		01	00	0002						Control y Fiscalización de la Gestion	0000					490,340.40		490,340.40	198,000.00	99,000.00	297,000.00	60.57 %	193,340.40	39.43 %	
P		01	00	0002	2	1				REMUNERACIONES Y CONTRIB						490,340.40		490,340.40	198,000.00	99,000.00	297,000.00	60.57 %	193,340.40	39.43 %	
P		01	00	0002	2	1	1			REMUNERACIONES						429,000.00		429,000.00	198,000.00	99,000.00	297,000.00	69.23 %	132,000.00	30.77 %	
P		01	00	0002	2	1	1	1		REMUNERACIONES						396,000.00		396,000.00	198,000.00	99,000.00	297,000.00	75.00 %	99,000.00	25.00 %	
P		01	00	0002	2	1	1	1	01	Sueldos fijos	1101	20	1955	100		396,000.00		396,000.00	198,000.00	99,000.00	297,000.00	75.00 %	99,000.00	25.00 %	
P		01	00	0002	2	1	1	4		Sueldo anual no.13						33,000.00		33,000.00					33,000.00	100.00 %	
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	100.00 %	
P		01	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURID						61,340.40		61,340.40					61,340.40	100.00 %	
P		01	00	0002	2	1	5	1		Contribuciones al seguro de salud						28,076.40		28,076.40					28,076.40	100.00 %	
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	100.00 %	
P		01	00	0002	2	1	5	2		Contribuciones al seguro de pensiones						28,116.00		28,116.00					28,116.00	100.00 %	
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	100.00 %	
P		01	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labo						5,148.00		5,148.00					5,148.00	100.00 %	
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	100.00 %	
P		01	00	0003						Administración Municipal	0000					7,215,153.20	(200,000.00)	7,081,400.28	3,935,196.60	1,560,247.54	5,495,444.14	77.60 %	1,585,956.14	22.40 %	
P		01	00	0003	2	1				REMUNERACIONES Y CONTRIB						6,030,153.20	(350,000.00)	5,680,153.20	2,755,258.72	1,415,448.82	4,170,707.54	73.43 %	1,509,445.66	26.57 %	
P		01	00	0003	2	1	1			REMUNERACIONES						5,122,000.00		5,122,000.00	2,553,000.00	1,313,500.00	3,866,500.00	75.49 %	1,255,500.00	24.51 %	
P		01	00	0003	2	1	1	1		REMUNERACIONES						4,728,000.00		4,728,000.00	2,553,000.00	1,313,500.00	3,866,500.00	81.78 %	861,500.00	18.22 %	
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	1,313,500.00	3,866,500.00	81.78 %	861,500.00	18.22 %	
P		01	00	0003	2	1	1	4		Sueldo anual no.13						394,000.00		394,000.00					394,000.00	100.00 %	
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	100.00 %	
P		01	00	0003	2	1	3			DIETAS Y GASTOS DE REPRESENT						186,000.00		186,000.00	91,200.00	45,600.00	136,800.00	73.55 %	49,200.00	26.45 %	
P		01	00	0003	2	1	3	2		Gastos de representación						186,000.00		186,000.00	91,200.00	45,600.00	136,800.00	73.55 %	49,200.00	26.45 %	
P		01	00	0003	2	1	3	2	01	Gastos de representación en el país	1101	30	9998	102		186,000.00		186,000.00	91,200.00	45,600.00	136,800.00	73.55 %	49,200.00	26.45 %	
P		01	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURID						722,153.20	(350,000.00)	372,153.20	111,058.72	56,348.82	167,407.54	44.98 %	204,745.66	55.02 %	
P		01	00	0003	2	1	5	1		Contribuciones al seguro de salud						335,215.20	(175,000.00)	160,215.20	69,816.11	31,734.30	101,550.41	63.38 %	58,664.79	36.62 %	
P		01	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100		335,215.20	(175,000.00)	160,215.20	69,816.11	31,734.30	101,550.41	63.38 %	58,664.79	36.62 %	
P		01	00	0003	2	1	5	2		Contribuciones al seguro de pensiones						335,688.00	(175,000.00)	160,688.00	36,037.55	22,001.97	58,039.52	36.12 %	102,648.48	63.88 %	
P		01	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100		335,688.00	(175,000.00)	160,688.00	36,037.55	22,001.97	58,039.52	36.12 %	102,648.48	63.88 %	
P		01	00	0003	2	1	5	3		Contribuciones al seguro de riesgo labo						51,250.00		51,250.00	5,205.06	2,612.55	7,817.61	15.25 %	43,432.39	84.75 %	
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	2,612.55	7,817.61	15.25 %	43,432.39	84.75 %	
P		01	00	0003	2	2				CONTRATACIÓN DE SERVICIOS						1,185,000.00	150,000.00	1,401,247.08	1,179,937.88	144,798.72	1,324,736.60	94.54 %	76,510.48	5.46 %	
P		01	00	0003	2	2	3			VIÁTICOS						400,000.00	150,000.00	550,000.00	342,460.88	133,798.72	476,259.60	86.59 %	73,740.40	13.41 %	
P		01	00	0003	2	2	3	1		Viáticos dentro del país						200,000.00	150,000.00	350,000.00	172,460.88	133,798.72	306,259.60	87.50 %	43,740.40	12.50 %	
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	72.35 %	41,468.21	27.65 %
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	197,727.81	98.86 %	2,272.19	1.14 %	

P		01	00	0003		2	2	3	2		Viáticos fuera del país					200,000.00		200,000.00	170,000.00		170,000.00	85.00 %	30,000.00	15.00 %
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	85.00 %	30,000.00	15.00 %
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					785,000.00		851,247.08	837,477.00	11,000.00	848,477.00	99.67 %	2,770.08	0.33 %
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					785,000.00		851,247.08	837,477.00	11,000.00	848,477.00	99.67 %	2,770.08	0.33 %
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	848,477.00	99.67 %	2,770.08	0.33 %
P		01	00	0004							Servicios Administrativos y Financie	0000				6,915,056.02	325,000.00	7,540,056.02	3,184,185.84	2,158,867.51	5,343,053.35	70.86 %	2,197,002.67	29.14 %
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					6,684,893.56	(275,000.00)	6,559,893.56	3,026,547.74	1,420,757.89	4,447,305.63	67.80 %	2,112,587.93	32.20 %
P		01	00	0004		2	1	1			REMUNERACIONES					5,780,600.00	(70,000.00)	5,660,600.00	2,609,421.00	1,299,100.00	3,908,521.00	69.05 %	1,752,079.00	30.95 %
P		01	00	0004		2	1	1	1		REMUNERACIONES					4,874,400.00		4,874,400.00	2,434,200.00	1,223,600.00	3,657,800.00	75.04 %	1,216,600.00	24.96 %
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	1,223,600.00	3,657,800.00	75.04 %	1,216,600.00	24.96 %
P		01	00	0004		2	1	1	2		Remuneraciones al personal con caracte					200,000.00	(70,000.00)	130,000.00	5,000.00	70,500.00	75,500.00	58.08 %	54,500.00	41.92 %
P		01	00	0004		2	1	1	2	01	Sueldos al personal contratado e igualac	1102	20	1955	100	200,000.00	(70,000.00)	130,000.00	5,000.00	70,500.00	75,500.00	58.08 %	54,500.00	41.92 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					406,200.00		406,200.00					406,200.00	100.00 %
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	100.00 %
P		01	00	0004		2	1	1	5		Prestaciones económicas					150,000.00		150,000.00	133,295.00		133,295.00	88.86 %	16,705.00	11.14 %
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	88.86 %	16,705.00	11.14 %
P		01	00	0004		2	1	1	6		Vacaciones					150,000.00		100,000.00	36,926.00	5,000.00	41,926.00	41.93 %	58,074.00	58.07 %
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	41,926.00	41.93 %	58,074.00	58.07 %
P		01	00	0004		2	1	2			SOBRESUELDOS					149,249.00	100,000.00	449,249.00	303,700.00	62,300.00	366,000.00	81.47 %	83,249.00	18.53 %
P		01	00	0004		2	1	2	2		Compensación					149,249.00	100,000.00	449,249.00	303,700.00	62,300.00	366,000.00	81.47 %	83,249.00	18.53 %
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	100.00 %		
P		01	00	0004		2	1	2	2	06	Compensación por resultados	1102	20	1955	100	89,249.00	100,000.00	339,249.00	193,700.00	62,300.00	256,000.00	75.46 %	83,249.00	24.54 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID					755,044.56	(305,000.00)	450,044.56	113,426.74	59,357.89	172,784.63	38.39 %	277,259.93	61.61 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					345,594.96	(125,000.00)	220,594.96	63,824.20	33,557.70	97,381.90	44.15 %	123,213.06	55.85 %
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	345,594.96	(125,000.00)	220,594.96	63,824.20	33,557.70	97,381.90	44.15 %	123,213.06	55.85 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					346,082.40	(180,000.00)	166,082.40	44,441.46	23,517.13	67,958.59	40.92 %	98,123.81	59.08 %
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	346,082.40	(180,000.00)	166,082.40	44,441.46	23,517.13	67,958.59	40.92 %	98,123.81	59.08 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo					63,367.20		63,367.20	5,161.08	2,283.06	7,444.14	11.75 %	55,923.06	88.25 %
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	2,283.06	7,444.14	11.75 %	55,923.06	88.25 %
P		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					230,162.46	600,000.00	980,162.46	157,638.10	738,109.62	895,747.72	91.39 %	84,414.74	8.61 %
P		01	00	0004		2	2	3			VIÁTICOS					165,000.00		115,000.00	17,600.00	48,850.00	66,450.00	57.78 %	48,550.00	42.22 %
P		01	00	0004		2	2	3	1		Viáticos dentro del país					165,000.00		115,000.00	17,600.00	48,850.00	66,450.00	57.78 %	48,550.00	42.22 %
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	48,850.00	66,450.00	57.78 %	48,550.00	42.22 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					65,162.46	600,000.00	865,162.46	140,038.10	689,259.62	829,297.72	95.85 %	35,864.74	4.15 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					42,502.50	100,000.00	142,502.50	20,038.10	113,259.62	133,297.72	93.54 %	9,204.78	6.46 %
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	20,038.10	113,259.62	133,297.72	93.54 %	9,204.78	6.46 %

P		01	00	0004		2	2	8	7					22,659.96	500,000.00	722,659.96	120,000.00	576,000.00	696,000.00	96.31 %	26,659.96	3.69 %
P		01	00	0004		2	2	8	7	06				22,659.96	500,000.00	722,659.96	120,000.00	576,000.00	696,000.00	96.31 %	26,659.96	3.69 %
P		01	00	0005										2,144,000.00		2,144,000.00	1,066,180.04	613,091.65	1,679,271.69	78.32 %	464,728.31	21.68 %
P		01	00	0005		2	1							2,144,000.00		2,144,000.00	1,066,180.04	613,091.65	1,679,271.69	78.32 %	464,728.31	21.68 %
P		01	00	0005		2	1	1						1,859,000.00		1,859,000.00	1,064,000.00	606,500.00	1,670,500.00	89.86 %	188,500.00	10.14 %
P		01	00	0005		2	1	1	1					1,716,000.00		1,716,000.00	1,064,000.00	606,500.00	1,670,500.00	97.35 %	45,500.00	2.65 %
P		01	00	0005		2	1	1	1	01				1,716,000.00		1,716,000.00	1,064,000.00	606,500.00	1,670,500.00	97.35 %	45,500.00	2.65 %
P		01	00	0005		2	1	1	4					143,000.00		143,000.00					143,000.00	100.00 %
P		01	00	0005		2	1	1	4	01				143,000.00		143,000.00					143,000.00	100.00 %
P		01	00	0005		2	1	5						285,000.00		285,000.00	2,180.04	6,591.65	8,771.69	3.08 %	276,228.31	96.92 %
P		01	00	0005		2	1	5	1					121,664.40		121,664.40	1,037.82	3,113.47	4,151.29	3.41 %	117,513.11	96.59 %
P		01	00	0005		2	1	5	1	01				121,664.40		121,664.40	1,037.82	3,113.47	4,151.29	3.41 %	117,513.11	96.59 %
P		01	00	0005		2	1	5	2					121,836.00		121,836.00	1,019.40	3,059.20	4,078.60	3.35 %	117,757.40	96.65 %
P		01	00	0005		2	1	5	2	01				121,836.00		121,836.00	1,019.40	3,059.20	4,078.60	3.35 %	117,757.40	96.65 %
P		01	00	0005		2	1	5	3					41,499.60		41,499.60	122.82	418.98	541.80	1.31 %	40,957.80	98.69 %
P		01	00	0005		2	1	5	3	01				41,499.60		41,499.60	122.82	418.98	541.80	1.31 %	40,957.80	98.69 %
P		11												572,000.00	225,000.00	797,000.00	513,000.00	221,500.00	734,500.00	92.16 %	62,500.00	7.84 %
P		11	00	0001										572,000.00	225,000.00	797,000.00	513,000.00	221,500.00	734,500.00	92.16 %	62,500.00	7.84 %
P		11	00	0001		2	1							572,000.00	225,000.00	797,000.00	513,000.00	221,500.00	734,500.00	92.16 %	62,500.00	7.84 %
P		11	00	0001		2	1	1						572,000.00	225,000.00	797,000.00	513,000.00	221,500.00	734,500.00	92.16 %	62,500.00	7.84 %
P		11	00	0001		2	1	1	1					528,000.00	225,000.00	753,000.00	513,000.00	221,500.00	734,500.00	97.54 %	18,500.00	2.46 %
P		11	00	0001		2	1	1	1	01				528,000.00	225,000.00	753,000.00	513,000.00	221,500.00	734,500.00	97.54 %	18,500.00	2.46 %
P		11	00	0001		2	1	1	4					44,000.00		44,000.00					44,000.00	100.00 %
P		11	00	0001		2	1	1	4	01				44,000.00		44,000.00					44,000.00	100.00 %
P		12												2,223,000.00		2,223,000.00	1,189,500.00	663,000.00	1,852,500.00	83.33 %	370,500.00	16.67 %
P		12	00	0002										1,443,000.00		1,443,000.00	824,500.00	483,000.00	1,307,500.00	90.61 %	135,500.00	9.39 %
P		12	00	0002		2	1							1,443,000.00		1,443,000.00	824,500.00	483,000.00	1,307,500.00	90.61 %	135,500.00	9.39 %
P		12	00	0002		2	1	1						1,443,000.00		1,443,000.00	824,500.00	483,000.00	1,307,500.00	90.61 %	135,500.00	9.39 %
P		12	00	0002		2	1	1	2					1,332,000.00		1,332,000.00	824,500.00	483,000.00	1,307,500.00	98.16 %	24,500.00	1.84 %
P		12	00	0002		2	1	1	2	06				1,332,000.00		1,332,000.00	824,500.00	483,000.00	1,307,500.00	98.16 %	24,500.00	1.84 %
P		12	00	0002		2	1	1	4					111,000.00		111,000.00					111,000.00	100.00 %
P		12	00	0002		2	1	1	4	01				111,000.00		111,000.00					111,000.00	100.00 %
P		12	00	0006										780,000.00		780,000.00	365,000.00	180,000.00	545,000.00	69.87 %	235,000.00	30.13 %
P		12	00	0006		2	1							780,000.00		780,000.00	365,000.00	180,000.00	545,000.00	69.87 %	235,000.00	30.13 %
P		12	00	0006		2	1	1						780,000.00		780,000.00	365,000.00	180,000.00	545,000.00	69.87 %	235,000.00	30.13 %
P		12	00	0006		2	1	1	1					720,000.00		720,000.00	365,000.00	180,000.00	545,000.00	75.69 %	175,000.00	24.31 %

P		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	720,000.00		720,000.00	365,000.00	180,000.00	545,000.00	75.69 %	175,000.00	24.31 %
P		12	00	0006		2	1	1	4		Sueldo anual no.13					60,000.00		60,000.00					60,000.00	100.00 %
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	100.00 %
P	96	00									Deuda Pública y Otras Operaciones F					299,126.58		299,126.58	209,641.90		209,641.90	70.08 %	89,484.68	29.92 %
P	96	00	00	0001							Pago de Intereses	0000				299,126.58		299,126.58	209,641.90		209,641.90	70.08 %	89,484.68	29.92 %
P	96	00	00	0001		4					APLICACIONES FINANCIERAS					299,126.58		299,126.58	209,641.90		209,641.90	70.08 %	89,484.68	29.92 %
P	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					299,126.58		299,126.58	209,641.90		209,641.90	70.08 %	89,484.68	29.92 %
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					299,126.58		299,126.58	209,641.90		209,641.90	70.08 %	89,484.68	29.92 %
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	70.08 %	89,484.68	29.92 %
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	70.08 %	89,484.68	29.92 %
TOTAL RD\$												26,069,173.00	26,135,420.08	12,702,204.38	6,496,956.70	19,199,161.08	73.46 %	6,936,259.00	26.54 %					

Mrs. Alt. Rosario



Preparado por



Revisado por

[Handwritten Signature]



Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 10/10/2023

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19				
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21
S		01									Normas, Políticas y Administración Municipal				5,031,793.14	660,000.00	8,730,377.72	5,518,768.73	2,036,962.19	7,555,730.92	86.55 %	1,174,646.80	13.45 %	
S		01	00	0001							Normas y Seguidimientos	0000			420,000.00	(100,000.00)	320,000.00	91,500.00	30,000.00	121,500.00	37.97 %	198,500.00	62.03 %	
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS				420,000.00	(100,000.00)	320,000.00	91,500.00	30,000.00	121,500.00	37.97 %	198,500.00	62.03 %	
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	121,500.00	37.97 %	198,500.00	62.03 %	
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	121,500.00	37.97 %	198,500.00	62.03 %	
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	121,500.00	37.97 %	198,500.00	62.03 %
S		01	00	0003							Administración Municipal	0000			1,262,000.00	600,000.00	2,262,000.00	1,101,200.69	836,821.97	1,938,022.66	85.68 %	323,977.34	14.32 %	
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS				948,000.00	625,000.00	1,973,000.00	1,045,599.21	687,378.06	1,732,977.27	87.83 %	240,022.73	12.17 %	
S		01	00	0003		2	2	1			SERVICIOS BASICOS				168,000.00		168,000.00	85,859.21	13,238.06	99,097.27	58.99 %	68,902.73	41.01 %	
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia				168,000.00		168,000.00	85,859.21	13,238.06	99,097.27	58.99 %	68,902.73	41.01 %	
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	13,238.06	99,097.27	58.99 %	68,902.73	41.01 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUE				400,000.00	410,000.00	1,210,000.00	655,605.00	468,875.00	1,124,480.00	92.93 %	85,520.00	7.07 %	
S		01	00	0003		2	2	2	1		Publicidad y propaganda				400,000.00	410,000.00	1,210,000.00	655,605.00	468,875.00	1,124,480.00	92.93 %	85,520.00	7.07 %	
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	400,000.00	410,000.00	1,210,000.00	655,605.00	468,875.00	1,124,480.00	92.93 %	85,520.00	7.07 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE				100,000.00	(25,000.00)	25,000.00					25,000.00	100.00 %	
S		01	00	0003		2	2	4	1		Pasajes				100,000.00	(25,000.00)	25,000.00					25,000.00	100.00 %	
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	100.00 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS				280,000.00	240,000.00	570,000.00	304,135.00	205,265.00	509,400.00	89.37 %	60,600.00	10.63 %	
S		01	00	0003		2	2	5	8		Otros alquileres				280,000.00	240,000.00	570,000.00	304,135.00	205,265.00	509,400.00	89.37 %	60,600.00	10.63 %	
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	240,000.00	570,000.00	304,135.00	205,265.00	509,400.00	89.37 %	60,600.00	10.63 %
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS				314,000.00	(25,000.00)	289,000.00	55,601.48	149,443.91	205,045.39	70.95 %	83,954.61	29.05 %	
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO				150,000.00		150,000.00	7,732.48	83,482.91	91,215.39	60.81 %	58,784.61	39.19 %	
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas				150,000.00		150,000.00	7,732.48	83,482.91	91,215.39	60.81 %	58,784.61	39.19 %	
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	83,482.91	91,215.39	60.81 %	58,784.61	39.19 %

S		01	00	0003		2	3	5						50,000.00	(25,000.00)	25,000.00													25,000.00	100.00 %
S		01	00	0003		2	3	5	3					50,000.00	(25,000.00)	25,000.00													25,000.00	100.00 %
S		01	00	0003		2	3	5	3	01				50,000.00	(25,000.00)	25,000.00													25,000.00	100.00 %
S		01	00	0003		2	3	7						114,000.00		114,000.00	47,869.00	65,961.00	113,830.00	99.85 %	170.00	0.15 %								
S		01	00	0003		2	3	7	1					114,000.00		114,000.00	47,869.00	65,961.00	113,830.00	99.85 %	170.00	0.15 %								
S		01	00	0003		2	3	7	1	01				114,000.00		114,000.00	47,869.00	65,961.00	113,830.00	99.85 %	170.00	0.15 %								
S		01	00	0004										3,349,793.14	160,000.00	6,148,377.72	4,326,068.04	1,170,140.22	5,496,208.26	89.39 %	652,169.46	10.61 %								
S		01	00	0004		2	2							1,983,843.14	(390,000.00)	4,035,843.14	3,217,222.25	496,938.92	3,714,161.17	92.03 %	321,681.97	7.97 %								
S		01	00	0004		2	2	1						700,000.00	(100,000.00)	600,000.00	288,576.58	167,783.39	456,359.97	76.06 %	143,640.03	23.94 %								
S		01	00	0004		2	2	1	3					650,000.00	(75,000.00)	575,000.00	277,695.58	162,342.89	440,038.47	76.53 %	134,961.53	23.47 %								
S		01	00	0004		2	2	1	3	01				650,000.00	(75,000.00)	575,000.00	277,695.58	162,342.89	440,038.47	76.53 %	134,961.53	23.47 %								
S		01	00	0004		2	2	1	5					50,000.00	(25,000.00)	25,000.00	10,881.00	5,440.50	16,321.50	65.29 %	8,678.50	34.71 %								
S		01	00	0004		2	2	1	5	01				50,000.00	(25,000.00)	25,000.00	10,881.00	5,440.50	16,321.50	65.29 %	8,678.50	34.71 %								
S		01	00	0004		2	2	2						292,950.00	10,000.00	352,950.00	175,874.00	173,985.63	349,859.63	99.12 %	3,090.37	0.88 %								
S		01	00	0004		2	2	2	2					292,950.00	10,000.00	352,950.00	175,874.00	173,985.63	349,859.63	99.12 %	3,090.37	0.88 %								
S		01	00	0004		2	2	2	2	01				292,950.00	10,000.00	302,950.00	125,874.00	173,985.63	299,859.63	98.98 %	3,090.37	1.02 %								
S		01	00	0004		2	2	2	2	01						50,000.00	50,000.00		50,000.00	100.00 %										
S		01	00	0004		2	2	5						100,000.00		100,000.00	48,000.00	24,000.00	72,000.00	72.00 %	28,000.00	28.00 %								
S		01	00	0004		2	2	5	1					100,000.00		100,000.00	48,000.00	24,000.00	72,000.00	72.00 %	28,000.00	28.00 %								
S		01	00	0004		2	2	5	1	01				100,000.00		100,000.00	48,000.00	24,000.00	72,000.00	72.00 %	28,000.00	28.00 %								
S		01	00	0004		2	2	8						890,893.14	(300,000.00)	2,982,893.14	2,704,771.67	131,169.90	2,835,941.57	95.07 %	146,951.57	4.93 %								
S		01	00	0004		2	2	8	2					63,553.10		63,553.10	30,251.67	13,169.90	43,421.57	68.32 %	20,131.53	31.68 %								
S		01	00	0004		2	2	8	2	01				63,553.10		63,553.10	30,251.67	13,169.90	43,421.57	68.32 %	20,131.53	31.68 %								
S		01	00	0004		2	2	8	6					650,000.00	(300,000.00)	2,742,000.00	2,521,782.00	108,000.00	2,629,782.00	95.91 %	112,218.00	4.09 %								
S		01	00	0004		2	2	8	6	01				650,000.00	(400,000.00)	150,000.00	29,900.00	8,000.00	37,900.00	25.27 %	112,100.00	74.73 %								
S		01	00	0004		2	2	8	6	01					100,000.00	2,592,000.00	2,491,882.00	100,000.00	2,591,882.00	100.00 %	118.00									
S		01	00	0004		2	2	8	7					177,340.04		177,340.04	152,738.00	10,000.00	162,738.00	91.77 %	14,602.04	8.23 %								
S		01	00	0004		2	2	8	7	06				177,340.04		177,340.04	152,738.00	10,000.00	162,738.00	91.77 %	14,602.04	8.23 %								
S		01	00	0004		2	3							1,365,950.00	550,000.00	2,112,534.58	1,108,845.79	673,201.30	1,782,047.09	84.36 %	330,487.49	15.64 %								
S		01	00	0004		2	3	1						800,000.00	575,000.00	1,521,584.58	841,275.79	554,306.30	1,395,582.09	91.72 %	126,002.49	8.28 %								
S		01	00	0004		2	3	1	1					800,000.00	575,000.00	1,521,584.58	841,275.79	554,306.30	1,395,582.09	91.72 %	126,002.49	8.28 %								
S		01	00	0004		2	3	1	1	01				800,000.00	575,000.00	1,475,000.00	794,940.46	554,306.30	1,349,246.76	91.47 %	125,753.24	8.53 %								
S		01	00	0004		2	3	1	1	01						46,584.58	46,335.33		46,335.33	99.46 %	249.25	0.54 %								
S		01	00	0004		2	3	2						100,000.00		150,000.00	119,900.00		119,900.00	79.93 %	30,100.00	20.07 %								
S		01	00	0004		2	3	2	3					100,000.00		150,000.00	119,900.00		119,900.00	79.93 %	30,100.00	20.07 %								
S		01	00	0004		2	3	2	3	01				100,000.00		100,000.00	69,900.00		69,900.00	69.90 %	30,100.00	30.10 %								

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	100.00 %					
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON I							55,000.00	(15,000.00)	40,000.00					40,000.00	100.00 %			
S		01	00	0004		2	3	3	1		Papel de escritorio							30,000.00	(15,000.00)	15,000.00					15,000.00	100.00 %			
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					15,000.00	100.00 %			
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas							25,000.00		25,000.00					25,000.00	100.00 %			
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	100.00 %			
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	8.00 %	18,400.00	92.00 %		
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	8.00 %	18,400.00	92.00 %		
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	8.00 %	18,400.00	92.00 %		
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS							380,950.00		380,950.00	147,670.00	117,295.00	264,965.00	69.55 %	115,985.00	30.45 %			
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática							230,950.00		230,950.00	96,335.00	69,680.00	166,015.00	71.88 %	64,935.00	28.12 %			
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	69,680.00	166,015.00	71.88 %	64,935.00	28.12 %			
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores							150,000.00		150,000.00	51,335.00	47,615.00	98,950.00	65.97 %	51,050.00	34.03 %			
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	47,615.00	98,950.00	65.97 %	51,050.00	34.03 %			
S		11									Obras Públicas Municipales							3,600,000.00	(275,000.00)	3,735,250.00	1,889,890.50	713,240.30	2,603,130.80	69.69 %	1,132,119.20	30.31 %			
S		11	00	0001							Coordinación, Ejecución y Fiscalización	0000						3,600,000.00	(275,000.00)	3,735,250.00	1,889,890.50	713,240.30	2,603,130.80	69.69 %	1,132,119.20	30.31 %			
S		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS							600,000.00	(75,000.00)	325,000.00					325,000.00	100.00 %			
S		11	00	0001		2	2	5			ALQUILERES Y RENTAS							600,000.00	(75,000.00)	325,000.00					325,000.00	100.00 %			
S		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, tra							600,000.00	(75,000.00)	325,000.00					325,000.00	100.00 %			
S		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra	2503	20	1955	100			600,000.00	(75,000.00)	325,000.00					325,000.00	100.00 %			
S		11	00	0001		2	3				MATERIALES Y SUMINISTROS							3,000,000.00	(200,000.00)	3,410,250.00	1,889,890.50	713,240.30	2,603,130.80	76.33 %	807,119.20	23.67 %			
S		11	00	0001		2	3	5			PRODUCTOS DE CUERO, CAUCHO							300,000.00	(200,000.00)	100,000.00					100,000.00	100.00 %			
S		11	00	0001		2	3	5	3		Llantas y neumáticos							300,000.00	(200,000.00)	100,000.00					100,000.00	100.00 %			
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	100.00 %			
S		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F							2,700,000.00		3,310,250.00	1,889,890.50	713,240.30	2,603,130.80	78.64 %	707,119.20	21.36 %			
S		11	00	0001		2	3	7	1		Combustibles y lubricantes							2,700,000.00		3,310,250.00	1,889,890.50	713,240.30	2,603,130.80	78.64 %	707,119.20	21.36 %			
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	770,630.50	412,645.50	1,183,276.00	94.66 %	66,724.00	5.34 %			
S		11	00	0001		2	3	7	1	01	Gasolina	2503	30	9996	102					324,442.91	324,385.00		324,385.00	99.98 %	57.91	0.02 %			
S		11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100			1,200,000.00	(250,000.00)	950,000.00	354,918.00	100,674.80	455,592.80	47.96 %	494,407.20	52.04 %			
S		11	00	0001		2	3	7	1	02	Gasoil	2503	30	9996	102					285,807.09	285,807.00		285,807.00	100.00 %	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	199,920.00	354,070.00	70.81 %	145,930.00	29.19 %			
S		12									Gestión y Asministración de Servicios							18,027,749.17	(285,000.00)	17,598,895.99	8,099,862.15	4,188,546.10	12,288,408.25	69.82 %	5,310,487.74	30.18 %			
S		12	00	0003							Manejo de Residuos Soolidos	0000						13,348,323.53	(325,000.00)	12,779,470.35	5,546,408.66	2,979,607.15	8,526,015.81	66.72 %	4,253,454.54	33.28 %			
S		12	00	0003		2	1				REMUNERACIONES Y CONTRIB							7,626,923.53	(325,000.00)	7,051,923.53	3,634,361.00	1,933,534.00	5,567,895.00	78.96 %	1,484,028.53	21.04 %			
S		12	00	0003		2	1	1			REMUNERACIONES							6,997,833.33		6,747,833.33	3,634,361.00	1,933,534.00	5,567,895.00	82.51 %	1,179,938.33	17.49 %			
S		12	00	0003		2	1	1	2		Remuneraciones al personal con caracte							5,998,000.00		5,998,000.00	3,634,361.00	1,933,534.00	5,567,895.00	92.83 %	430,105.00	7.17 %			

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	1,933,534.00	5,567,895.00	92.83 %	430,105.00	7.17 %
S		12	00	0003		2	1	1	4		Sueldo anual no.13					499,833.33		499,833.33					499,833.33	100.00 %
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	100.00 %
S		12	00	0003		2	1	1	5		Prestaciones económicas					500,000.00		250,000.00					250,000.00	100.00 %
S		12	00	0003		2	1	1	5	01	Prestaciones económicas	3202	20	1955	100	500,000.00		250,000.00					250,000.00	100.00 %
S		12	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURID					629,090.20	(325,000.00)	304,090.20					304,090.20	100.00 %
S		12	00	0003		2	1	5	1		Contribuciones al seguro de salud					125,258.20	(75,000.00)	50,258.20					50,258.20	100.00 %
S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	125,258.20	(75,000.00)	50,258.20					50,258.20	100.00 %
S		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					425,858.00	(250,000.00)	175,858.00					175,858.00	100.00 %
S		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	425,858.00	(250,000.00)	175,858.00					175,858.00	100.00 %
S		12	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo					77,974.00		77,974.00					77,974.00	100.00 %
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	100.00 %
S		12	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					2,368,000.00		2,368,000.00	1,102,360.00	611,750.00	1,714,110.00	72.39 %	653,890.00	27.61 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS					2,268,000.00		2,268,000.00	1,044,000.00	581,000.00	1,625,000.00	71.65 %	643,000.00	28.35 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, tra					1,020,000.00		1,020,000.00	434,000.00	267,000.00	701,000.00	68.73 %	319,000.00	31.27 %
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tra	3202	20	1955	100	1,020,000.00		1,020,000.00	434,000.00	267,000.00	701,000.00	68.73 %	319,000.00	31.27 %
S		12	00	0003		2	2	5	6		Alquileres de terrenos					1,248,000.00		1,248,000.00	610,000.00	314,000.00	924,000.00	74.04 %	324,000.00	25.96 %
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	314,000.00	924,000.00	74.04 %	324,000.00	25.96 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					100,000.00		100,000.00	58,360.00	30,750.00	89,110.00	89.11 %	10,890.00	10.89 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					100,000.00		100,000.00	58,360.00	30,750.00	89,110.00	89.11 %	10,890.00	10.89 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100	100,000.00		100,000.00	58,360.00	30,750.00	89,110.00	89.11 %	10,890.00	10.89 %
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS					3,353,400.00		3,359,546.82	809,687.66	434,323.15	1,244,010.81	37.03 %	2,115,536.01	62.97 %
S		12	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, F					3,000,000.00		3,000,000.00	567,547.00	320,601.30	888,148.30	29.60 %	2,111,851.70	70.40 %
S		12	00	0003		2	3	7	1		Combustibles y lubricantes					3,000,000.00		3,000,000.00	567,547.00	320,601.30	888,148.30	29.60 %	2,111,851.70	70.40 %
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	320,601.30	888,148.30	29.60 %	2,111,851.70	70.40 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					353,400.00		359,546.82	242,140.66	113,721.85	355,862.51	98.98 %	3,684.31	1.02 %
S		12	00	0003		2	3	9	1		Material para limpieza					353,400.00		359,546.82	242,140.66	113,721.85	355,862.51	98.98 %	3,684.31	1.02 %
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	113,721.85	349,715.69	98.96 %	3,684.31	1.04 %
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	100.00 %		
S		12	00	0004							Supervisión y Administración de Cen	0000				708,500.00		708,500.00	327,000.00	163,500.00	490,500.00	69.23 %	218,000.00	30.77 %
S		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU					708,500.00		708,500.00	327,000.00	163,500.00	490,500.00	69.23 %	218,000.00	30.77 %
S		12	00	0004		2	1	1			REMUNERACIONES					708,500.00		708,500.00	327,000.00	163,500.00	490,500.00	69.23 %	218,000.00	30.77 %
S		12	00	0004		2	1	1	1		REMUNERACIONES					654,000.00		654,000.00	327,000.00	163,500.00	490,500.00	75.00 %	163,500.00	25.00 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100	654,000.00		654,000.00	327,000.00	163,500.00	490,500.00	75.00 %	163,500.00	25.00 %
S		12	00	0004		2	1	1	4		Sueldo anual no.13					54,500.00		54,500.00					54,500.00	100.00 %
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	100.00 %

S		12	00	0005										2,037,700.00	40,000.00	2,177,700.00	1,376,853.49	620,638.95	1,997,492.44	91.72 %	180,207.56	8.28 %						
S		12	00	0005		2	1							1,950,000.00		1,950,000.00	1,273,500.00	518,500.00	1,792,000.00	91.90 %	158,000.00	8.10 %						
S		12	00	0005		2	1	1						1,950,000.00		1,950,000.00	1,273,500.00	518,500.00	1,792,000.00	91.90 %	158,000.00	8.10 %						
S		12	00	0005		2	1	1	2					1,800,000.00		1,800,000.00	1,273,500.00	518,500.00	1,792,000.00	99.56 %	8,000.00	0.44 %						
S		12	00	0005		2	1	1	2	01				1,800,000.00	2102	20	1955	100	1,800,000.00	1,800,000.00	1,273,500.00	518,500.00	1,792,000.00	99.56 %	8,000.00	0.44 %		
S		12	00	0005		2	1	1	4					150,000.00		150,000.00						150,000.00	100.00 %					
S		12	00	0005		2	1	1	4	01				150,000.00	2102	20	1955	100	150,000.00	150,000.00			150,000.00	100.00 %				
S		12	00	0005		2	2							87,700.00		87,700.00	40,000.00	227,700.00	103,353.49	102,138.95	205,492.44	90.25 %	22,207.56	9.75 %				
S		12	00	0005		2	2	6						87,700.00		87,700.00	40,000.00	227,700.00	103,353.49	102,138.95	205,492.44	90.25 %	22,207.56	9.75 %				
S		12	00	0005		2	2	6	2					87,700.00		87,700.00	40,000.00	227,700.00	103,353.49	102,138.95	205,492.44	90.25 %	22,207.56	9.75 %				
S		12	00	0005		2	2	6	2	01				87,700.00	2102	20	1955	100	87,700.00	87,700.00	40,000.00	227,700.00	103,353.49	102,138.95	205,492.44	90.25 %	22,207.56	9.75 %
S		12	00	0009										1,933,225.64		1,933,225.64		849,600.00	424,800.00	1,274,400.00	65.92 %	658,825.64	34.08 %					
S		12	00	0009		2	1							1,933,225.64		1,933,225.64		849,600.00	424,800.00	1,274,400.00	65.92 %	658,825.64	34.08 %					
S		12	00	0009		2	1	1						1,684,800.00		1,684,800.00		849,600.00	424,800.00	1,274,400.00	75.64 %	410,400.00	24.36 %					
S		12	00	0009		2	1	1	1					1,555,200.00		1,555,200.00		849,600.00	424,800.00	1,274,400.00	81.94 %	280,800.00	18.06 %					
S		12	00	0009		2	1	1	1	01				1,555,200.00	1402	20	1955	100	1,555,200.00	1,555,200.00	849,600.00	424,800.00	1,274,400.00	81.94 %	280,800.00	18.06 %		
S		12	00	0009		2	1	1	4					129,600.00		129,600.00						129,600.00	100.00 %					
S		12	00	0009		2	1	1	4	01				129,600.00	1402	20	1955	100	129,600.00	129,600.00			129,600.00	100.00 %				
S		12	00	0009		2	1	5						248,425.64		248,425.64						248,425.64	100.00 %					
S		12	00	0009		2	1	5	1					110,263.68		110,263.68						110,263.68	100.00 %					
S		12	00	0009		2	1	5	1	01				110,263.68	1402	20	1955	100	110,263.68	110,263.68			110,263.68	100.00 %				
S		12	00	0009		2	1	5	2					117,944.36		117,944.36						117,944.36	100.00 %					
S		12	00	0009		2	1	5	2	01				117,944.36	1402	20	1955	100	117,944.36	117,944.36			117,944.36	100.00 %				
S		12	00	0009		2	1	5	3					20,217.60		20,217.60						20,217.60	100.00 %					
S		12	00	0009		2	1	5	3	01				20,217.60	1402	20	1955	100	20,217.60	20,217.60			20,217.60	100.00 %				
S		14												3,070,981.22		3,070,981.22	2,658,125.52	1,513,349.56	883,363.90	2,396,713.46	90.17 %	261,412.06	9.83 %					
S		14	00	0001										3,070,981.22	0000			3,070,981.22	2,658,125.52	1,513,349.56	883,363.90	2,396,713.46	90.17 %	261,412.06	9.83 %			
S		14	00	0001		2	4							3,070,981.22		3,070,981.22	2,658,125.52	1,513,349.56	883,363.90	2,396,713.46	90.17 %	261,412.06	9.83 %					
S		14	00	0001		2	4	1						3,070,981.22		3,070,981.22	2,658,125.52	1,513,349.56	883,363.90	2,396,713.46	90.17 %	261,412.06	9.83 %					
S		14	00	0001		2	4	1	2					3,070,981.22		3,070,981.22	2,658,125.52	1,513,349.56	883,363.90	2,396,713.46	90.17 %	261,412.06	9.83 %					
S		14	00	0001		2	4	1	2	01				1,601,581.22	4510	20	1955	100	1,601,581.22	1,101,581.22	202,500.00	640,786.09	843,286.09	76.55 %	258,295.13	23.45 %		
S		14	00	0001		2	4	1	2	02				1,469,400.00	4510	30	9996	102	1,469,400.00	1,556,544.30	1,310,849.56	242,577.81	1,553,427.37	99.80 %	3,116.93	0.20 %		
S		16												403,000.00		403,000.00		171,000.00	108,000.00	279,000.00	69.23 %	124,000.00	30.77 %					
S		16	00	0001										403,000.00	0000			403,000.00	403,000.00	171,000.00	108,000.00	279,000.00	69.23 %	124,000.00	30.77 %			
S		16	00	0001		2	1							403,000.00		403,000.00		171,000.00	108,000.00	279,000.00	69.23 %	124,000.00	30.77 %					
S		16	00	0001		2	1	1						403,000.00		403,000.00		171,000.00	108,000.00	279,000.00	69.23 %	124,000.00	30.77 %					

S		16	00	0001		2	1	1	1						372,000.00		372,000.00	171,000.00	108,000.00	279,000.00	75.00 %	93,000.00	25.00 %					
S		16	00	0001		2	1	1	1	01					Sueldos fijos	4102	20	1955	100	372,000.00		372,000.00	171,000.00	108,000.00	279,000.00	75.00 %	93,000.00	25.00 %
S		16	00	0001		2	1	1	4						Sueldo anual no.13					31,000.00		31,000.00				31,000.00	100.00 %	
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	100.00 %	
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	87.73 %	281,374.29	12.27 %
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	87.73 %	281,374.29	12.27 %
S	96	00	00	0001		4									APLICACIONES FINANCIERAS					1,016,034.07		2,293,122.41	2,011,748.12		2,011,748.12	87.73 %	281,374.29	12.27 %
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	87.73 %	281,374.29	12.27 %
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	87.73 %	281,374.29	12.27 %
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	87.73 %	281,374.29	12.27 %
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	86.75 %	273,454.42	13.25 %
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	96.55 %	7,919.86	3.45 %
S	98	00													Administración de Contribuciones Es	0000				200,000.00		200,000.00	195,485.03		195,485.03	97.74 %	4,514.97	2.26 %
S	98	00	00	0000		2	4								TRANSFERENCIAS CORRIENTES					200,000.00		200,000.00	195,485.03		195,485.03	97.74 %	4,514.97	2.26 %
S	98	00	00	0000		2	4	1							TRANSFERENCIAS CORRIENTES A					200,000.00		200,000.00	195,485.03		195,485.03	97.74 %	4,514.97	2.26 %
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	97.74 %	4,514.97	2.26 %
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	97.74 %	4,514.97	2.26 %
														TOTAL RD\$	31,349,557.59	100,000.00	35,618,771.63	19,400,104.09	7,930,112.49	27,330,216.58	76.73 %	8,288,559.05	23.27 %					

Mrs. J. R. Rosario



Preparado por



Revisado por

[Handwritten Signature]



Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 10/10/2023

Destino de Fondo 1	Estructura Program.					Clasificación del Gasto					Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19	
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11						Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21				
I		01														762,004.02	2,055,340.09	2,817,344.11	277,632.92	2,289,067.27	2,566,700.19	91.10 %	250,643.92	8.90 %	
I		01	00	0003												100,000.00		100,000.00	31,309.99		31,309.99	31.31 %	68,690.01	68.69 %	
I		01	00	0003		2	6									100,000.00		100,000.00	31,309.99		31,309.99	31.31 %	68,690.01	68.69 %	
I		01	00	0003		2	6	1								100,000.00		100,000.00	31,309.99		31,309.99	31.31 %	68,690.01	68.69 %	
I		01	00	0003		2	6	1	3							100,000.00		100,000.00	31,309.99		31,309.99	31.31 %	68,690.01	68.69 %	
I		01	00	0003		2	6	1	3	01						100,000.00		100,000.00	31,309.99		31,309.99	31.31 %	68,690.01	68.69 %	
I		01	00	0004												662,004.02	2,055,340.09	2,717,344.11	246,322.93	2,289,067.27	2,535,390.20	93.30 %	181,953.91	6.70 %	
I		01	00	0004		2	2									82,004.00		82,004.00	56,922.93	22,427.17	79,350.10	96.76 %	2,653.90	3.24 %	
I		01	00	0004		2	2	8								82,004.00		82,004.00	56,922.93	22,427.17	79,350.10	96.76 %	2,653.90	3.24 %	
I		01	00	0004		2	2	8	2							82,004.00		82,004.00	56,922.93	22,427.17	79,350.10	96.76 %	2,653.90	3.24 %	
I		01	00	0004		2	2	8	2	01						82,004.00		82,004.00	56,922.93	22,427.17	79,350.10	96.76 %	2,653.90	3.24 %	
I		01	00	0004		2	3									0.02	2,155,340.09	2,155,340.11		2,155,340.10	2,155,340.10	100.00 %	0.01		
I		01	00	0004		2	3	9								0.02	2,155,340.09	2,155,340.11		2,155,340.10	2,155,340.10	100.00 %	0.01		
I		01	00	0004		2	3	9	4							0.02	2,155,340.09	2,155,340.11		2,155,340.10	2,155,340.10	100.00 %	0.01		
I		01	00	0004		2	3	9	5	01															
I		01	00	0004		2	6									580,000.00	(100,000.00)	480,000.00	189,400.00	111,300.00	300,700.00	62.65 %	179,300.00	37.35 %	
I		01	00	0004		2	6	1								150,000.00		150,000.00	79,400.00	66,300.00	145,700.00	97.13 %	4,300.00	2.87 %	
I		01	00	0004		2	6	1	1							150,000.00		150,000.00	79,400.00	66,300.00	145,700.00	97.13 %	4,300.00	2.87 %	
I		01	00	0004		2	6	1	1	01						150,000.00		150,000.00	79,400.00	66,300.00	145,700.00	97.13 %	4,300.00	2.87 %	
I		01	00	0004		2	6	8								180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %	
I		01	00	0004		2	6	8	3							180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %	
I		01	00	0004		2	6	8	3	01						180,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %	
I		01	00	0004		2	6	9								250,000.00	(100,000.00)	150,000.00	20,000.00		20,000.00	13.33 %	130,000.00	86.67 %	

I		01	00	0004		2	6	9	5					250,000.00	(100,000.00)	150,000.00	20,000.00		20,000.00	13.33 %	130,000.00	86.67 %
I		01	00	0004		2	6	9	5	02				250,000.00	(100,000.00)	150,000.00	20,000.00		20,000.00	13.33 %	130,000.00	86.67 %
I		11												17,357,186.67	(412,000.00)	51,599,097.45	32,938,158.18	6,021,233.28	38,959,391.46	75.50 %	12,639,705.99	24.50 %
I		11	00	0001										6,527,436.27	538,000.00	6,915,436.27	4,087,953.60	1,996,965.99	6,084,919.59	87.99 %	830,516.68	12.01 %
I		11	00	0001		2	2							3,270,915.00	(212,000.00)	2,858,915.00	1,840,589.75	864,947.86	2,705,537.61	94.64 %	153,377.39	5.36 %
I		11	00	0001		2	2	7						3,270,915.00	(212,000.00)	2,858,915.00	1,840,589.75	864,947.86	2,705,537.61	94.64 %	153,377.39	5.36 %
I		11	00	0001		2	2	7	1					3,270,915.00	(212,000.00)	2,858,915.00	1,840,589.75	864,947.86	2,705,537.61	94.64 %	153,377.39	5.36 %
I		11	00	0001		2	2	7	1	03				600,000.00	(182,000.00)	218,000.00	160,455.00		160,455.00	73.60 %	57,545.00	26.40 %
I		11	00	0001		2	2	7	1	05				2,670,915.00	(30,000.00)	2,640,915.00	1,680,134.75	864,947.86	2,545,082.61	96.37 %	95,832.39	3.63 %
I		11	00	0001		2	3							3,156,521.27	800,000.00	4,006,521.27	2,247,363.85	1,132,018.13	3,379,381.98	84.35 %	627,139.29	15.65 %
I		11	00	0001		2	3	6						496,000.00	(20,000.00)	476,000.00	127,090.67	106,306.00	233,396.67	49.03 %	242,603.33	50.97 %
I		11	00	0001		2	3	6	1					100,000.00	(20,000.00)	80,000.00	30,860.00	31,200.00	62,060.00	77.58 %	17,940.00	22.43 %
I		11	00	0001		2	3	6	1	01				100,000.00	(20,000.00)	80,000.00	30,860.00	31,200.00	62,060.00	77.58 %	17,940.00	22.43 %
I		11	00	0001		2	3	6	3					200,000.00		200,000.00	96,230.67	51,006.00	147,236.67	73.62 %	52,763.33	26.38 %
I		11	00	0001		2	3	6	3	06				200,000.00		200,000.00	96,230.67	51,006.00	147,236.67	73.62 %	52,763.33	26.38 %
I		11	00	0001		2	3	6	4					196,000.00		196,000.00		24,100.00	24,100.00	12.30 %	171,900.00	87.70 %
I		11	00	0001		2	3	6	4	04				196,000.00		196,000.00		24,100.00	24,100.00	12.30 %	171,900.00	87.70 %
I		11	00	0001		2	3	7						1,660,521.27	730,000.00	2,390,521.27	1,519,753.60	865,547.72	2,385,301.32	99.78 %	5,219.95	0.22 %
I		11	00	0001		2	3	7	1					1,410,521.27	730,000.00	2,140,521.27	1,336,053.60	800,425.02	2,136,478.62	99.81 %	4,042.65	0.19 %
I		11	00	0001		2	3	7	1	02				1,410,521.27	730,000.00	2,140,521.27	1,336,053.60	800,425.02	2,136,478.62	99.81 %	4,042.65	0.19 %
I		11	00	0001		2	3	7	2					250,000.00		250,000.00	183,700.00	65,122.70	248,822.70	99.53 %	1,177.30	0.47 %
I		11	00	0001		2	3	7	2	06				250,000.00		250,000.00	183,700.00	65,122.70	248,822.70	99.53 %	1,177.30	0.47 %
I		11	00	0001		2	3	9						1,000,000.00	90,000.00	1,140,000.00	600,519.58	160,164.41	760,683.99	66.73 %	379,316.01	33.27 %
I		11	00	0001		2	3	9	6					300,000.00	90,000.00	440,000.00	318,434.48	76,756.57	395,191.05	89.82 %	44,808.95	10.18 %
I		11	00	0001		2	3	9	6	01				300,000.00	90,000.00	440,000.00	318,434.48	76,756.57	395,191.05	89.82 %	44,808.95	10.18 %
I		11	00	0001		2	3	9	8					700,000.00		700,000.00	282,085.10	83,407.84	365,492.94	52.21 %	334,507.06	47.79 %
I		11	00	0001		2	3	9	8	01				700,000.00		700,000.00	282,085.10	83,407.84	365,492.94	52.21 %	334,507.06	47.79 %
I		11	00	0001		2	6							100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
I		11	00	0001		2	6	8						100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
I		11	00	0001		2	6	8	5					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
I		11	00	0001		2	6	8	5	01				100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
I		11	01	0000										2,650,000.00	(450,000.00)	10,592,846.49	6,502,628.08	2,935,196.31	9,437,824.39	89.10 %	1,155,022.10	10.90 %
I		11	01	0051										1,500,000.00	(250,000.00)	950,000.00		323,891.00	323,891.00	34.09 %	626,109.00	65.91 %
I		11	01	0051		2	7							1,500,000.00	(250,000.00)	950,000.00		323,891.00	323,891.00	34.09 %	626,109.00	65.91 %
I		11	01	0051		2	7	2						1,500,000.00	(250,000.00)	950,000.00		323,891.00	323,891.00	34.09 %	626,109.00	65.91 %
I		11	01	0051		2	7	2	4					1,500,000.00	(250,000.00)	950,000.00		323,891.00	323,891.00	34.09 %	626,109.00	65.91 %

I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00	(250,000.00)	950,000.00		323,891.00	323,891.00	34.09 %	626,109.00	65.91 %
I		11	01	0052							Aceras y contenes en la periferia	0000				500,000.00	(250,000.00)	250,000.00	44,505.00		44,505.00	17.80 %	205,495.00	82.20 %
I		11	01	0052		2	7				OBRAS					500,000.00	(250,000.00)	250,000.00	44,505.00		44,505.00	17.80 %	205,495.00	82.20 %
I		11	01	0052		2	7	2			INFRAESTRUCTURA					500,000.00	(250,000.00)	250,000.00	44,505.00		44,505.00	17.80 %	205,495.00	82.20 %
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	17.80 %	205,495.00	82.20 %
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	17.80 %	205,495.00	82.20 %
I		11	01	0053							Señalización casco urbano	0000				150,000.00	50,000.00	200,000.00	114,911.13	73,780.00	188,691.13	94.35 %	11,308.87	5.65 %
I		11	01	0053		2	7				OBRAS					150,000.00	50,000.00	200,000.00	114,911.13	73,780.00	188,691.13	94.35 %	11,308.87	5.65 %
I		11	01	0053		2	7	2			INFRAESTRUCTURA					150,000.00	50,000.00	200,000.00	114,911.13	73,780.00	188,691.13	94.35 %	11,308.87	5.65 %
I		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00	50,000.00	200,000.00	114,911.13	73,780.00	188,691.13	94.35 %	11,308.87	5.65 %
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	114,911.13	73,780.00	188,691.13	94.35 %	11,308.87	5.65 %
I		11	01	0054							Reductores de velocidad	0000				250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0054		2	7				OBRAS					250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0054		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00					250,000.00	100.00 %
I		11	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					250,000.00		250,000.00					250,000.00	100.00 %
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	100.00 %
I		11	01	0055							Puente peatonal clavijo abajo	0000				250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	01	0055		2	7				OBRAS					250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	01	0055		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
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	100.00 %		
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	100.00 %		
I		11	01	0056							Aceras y contenes tramo Manolo Tav	0000						4,692,846.49	2,343,212.37	2,287,525.31	4,630,737.68	98.68 %	62,108.81	1.32 %
I		11	01	0056		2	7				OBRAS							4,692,846.49	2,343,212.37	2,287,525.31	4,630,737.68	98.68 %	62,108.81	1.32 %
I		11	01	0056		2	7	2			INFRAESTRUCTURA							4,692,846.49	2,343,212.37	2,287,525.31	4,630,737.68	98.68 %	62,108.81	1.32 %
I		11	01	0056		2	7	2	4		Infraestructura terrestre y obras anexas							4,692,846.49	2,343,212.37	2,287,525.31	4,630,737.68	98.68 %	62,108.81	1.32 %
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	2,287,525.31	4,630,737.68	98.68 %	62,108.81	1.32 %
I		11	01	0057							Proyecto aceras y contenes calle Dor	0000						4,000,000.00	3,999,999.58		3,999,999.58	100.00 %	0.42	
I		11	01	0057		2	7				OBRAS							4,000,000.00	3,999,999.58		3,999,999.58	100.00 %	0.42	
I		11	01	0057		2	7	2			INFRAESTRUCTURA							4,000,000.00	3,999,999.58		3,999,999.58	100.00 %	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	100.00 %	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	100.00 %	0.42	
I		11	02	0000							Reparación y Acondicionamiento de					4,149,750.40	(450,000.00)	4,000,350.40	2,417,838.00	615,091.00	3,032,929.00	75.82 %	967,421.40	24.18 %
I		11	02	0051							Acceso via al vertedero	0000				2,000,000.00	(250,000.00)	2,050,600.00	1,048,138.00	493,091.00	1,541,229.00	75.16 %	509,371.00	24.84 %
I		11	02	0051		2	7				OBRAS					2,000,000.00	(250,000.00)	2,050,600.00	1,048,138.00	493,091.00	1,541,229.00	75.16 %	509,371.00	24.84 %
I		11	02	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00	(250,000.00)	2,050,600.00	1,048,138.00	493,091.00	1,541,229.00	75.16 %	509,371.00	24.84 %
I		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	(250,000.00)	2,050,600.00	1,048,138.00	493,091.00	1,541,229.00	75.16 %	509,371.00	24.84 %

I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00	(250,000.00)	1,750,000.00	747,538.00	493,091.00	1,240,629.00	70.89 %	509,371.00	29.11 %
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	100.00 %		
I		11	02	0052							Reparación vías en la periferia del m	0000				1,500,000.00		1,500,000.00	1,119,950.00	82,000.00	1,201,950.00	80.13 %	298,050.00	19.87 %
I		11	02	0052		2	7				OBRAS					1,500,000.00		1,500,000.00	1,119,950.00	82,000.00	1,201,950.00	80.13 %	298,050.00	19.87 %
I		11	02	0052		2	7	2			INFRAESTRUCTURA					1,500,000.00		1,500,000.00	1,119,950.00	82,000.00	1,201,950.00	80.13 %	298,050.00	19.87 %
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	82,000.00	1,201,950.00	80.13 %	298,050.00	19.87 %
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	82,000.00	1,201,950.00	80.13 %	298,050.00	19.87 %
I		11	02	0053							Bacheo caso urbano	0000				400,000.00	(200,000.00)	200,000.00		40,000.00	40,000.00	20.00 %	160,000.00	80.00 %
I		11	02	0053		2	7				OBRAS					400,000.00	(200,000.00)	200,000.00		40,000.00	40,000.00	20.00 %	160,000.00	80.00 %
I		11	02	0053		2	7	2			INFRAESTRUCTURA					400,000.00	(200,000.00)	200,000.00		40,000.00	40,000.00	20.00 %	160,000.00	80.00 %
I		11	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	(200,000.00)	200,000.00		40,000.00	40,000.00	20.00 %	160,000.00	80.00 %
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00	(200,000.00)	200,000.00		40,000.00	40,000.00	20.00 %	160,000.00	80.00 %
I		11	02	0054							Acondicionamiento Camino vecinal B	0000				249,750.40		249,750.40	249,750.00		249,750.00	100.00 %	0.40	
I		11	02	0054		2	7				OBRAS					249,750.40		249,750.40	249,750.00		249,750.00	100.00 %	0.40	
I		11	02	0054		2	7	2			INFRAESTRUCTURA					249,750.40		249,750.40	249,750.00		249,750.00	100.00 %	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	100.00 %	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	100.00 %	0.40	
I		11	05	0000							Construcción Instalaciones Recreativ							11,174,697.93	11,169,516.72		11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051							Continuacion Vouleva Manolo Tavar	0000						11,174,697.93	11,169,516.72		11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051		2	7				OBRAS							11,174,697.93	11,169,516.72		11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051		2	7	2			INFRAESTRUCTURA							11,174,697.93	11,169,516.72		11,169,516.72	99.95 %	5,181.21	0.05 %
I		11	05	0051		2	7	2	7		Obras urbanísticas							11,174,697.93	11,169,516.72		11,169,516.72	99.95 %	5,181.21	0.05 %
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	99.95 %	5,181.21	0.05 %
I		11	07	0000							Const. Infraestructuras Culturales, E					1,000,000.00		1,000,000.00	500,000.00	250,000.00	750,000.00	75.00 %	250,000.00	25.00 %
I		11	07	0051							Verja perimetral villa miralba	0000				250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	07	0051		2	7				OBRAS					250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	07	0051		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
I		11	07	0051		2	7	2	7		Obras urbanísticas					250,000.00		250,000.00	250,000.00		250,000.00	100.00 %		
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	100.00 %		
I		11	07	0052							Verja perimetral club palmarito	0000				250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0052		2	7				OBRAS					250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0052		2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0052		2	7	2	7		Obras urbanísticas					250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0052		2	7	2	7	01	Obras urbanísticas	4102	20	1955	100	250,000.00		250,000.00					250,000.00	100.00 %
I		11	07	0053							Club Juan Pablo Duarte, palmarito a	0000				250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		
I		11	07	0053		2	7				OBRAS					250,000.00		250,000.00		250,000.00	250,000.00	100.00 %		

I		11	23	0000							Instalaciones y Colocación Electricas								580,000.00				580,000.00								580,000.00		100.00 %	
I		11	23	0051							Iluminacion de parques	0000								580,000.00				580,000.00								580,000.00		100.00 %
I		11	23	0051	2	7					OBRAS									580,000.00				580,000.00								580,000.00		100.00 %
I		11	23	0051	2	7	2				INFRAESTRUCTURA									580,000.00				580,000.00								580,000.00		100.00 %
I		11	23	0051	2	7	2	2			Obras de energía									580,000.00				580,000.00								580,000.00		100.00 %
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		100.00 %
I		12									Gestión y Asministración de Servicios									2,674,000.00	619,000.00	3,293,000.00	1,286,962.93	1,432,615.51	2,719,578.44	82.59 %	573,421.56				17.41 %			
I		12	00	0003							Manejo de Residuos Soolidos	0000								1,318,000.00				1,318,000.00	381,910.55	392,680.45	774,591.00	58.77 %	543,409.00			41.23 %		
I		12	00	0003	2	3					MATERIALES Y SUMINISTROS									1,020,000.00				1,020,000.00	381,910.55	392,680.45	774,591.00	75.94 %	245,409.00			24.06 %		
I		12	00	0003	2	3	9				PRODUCTOS Y UTILES VARIOS									1,020,000.00				1,020,000.00	381,910.55	392,680.45	774,591.00	75.94 %	245,409.00			24.06 %		
I		12	00	0003	2	3	9	8			Otros repuestos y accesorios menores									1,020,000.00				1,020,000.00	381,910.55	392,680.45	774,591.00	75.94 %	245,409.00			24.06 %		
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	392,680.45	774,591.00	75.94 %	245,409.00			24.06 %		
I		12	00	0003	2	6					BIENES MUEBLES, INMUEBLES I									298,000.00				298,000.00								298,000.00		100.00 %
I		12	00	0003	2	6	4				VEHICULOS Y EQUIPO DE TRANSE									298,000.00				298,000.00								298,000.00		100.00 %
I		12	00	0003	2	6	4	1			Automóviles y camiones									298,000.00				298,000.00								298,000.00		100.00 %
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		100.00 %
I		12	00	0005							Administración y Reparación de Unid	0000								1,356,000.00	619,000.00	1,975,000.00	905,052.38	1,039,935.06	1,944,987.44	98.48 %	30,012.56				1.52 %			
I		12	00	0005	2	2					CONTRATACIÓN DE SERVICIOS									700,000.00	575,000.00	1,275,000.00	573,142.28	694,645.06	1,267,787.34	99.43 %	7,212.66				0.57 %			
I		12	00	0005	2	2	7				SERVICIOS DE CONSERVACION, R									700,000.00	575,000.00	1,275,000.00	573,142.28	694,645.06	1,267,787.34	99.43 %	7,212.66				0.57 %			
I		12	00	0005	2	2	7	2			Mantenimiento y reparación de maqui									700,000.00	575,000.00	1,275,000.00	573,142.28	694,645.06	1,267,787.34	99.43 %	7,212.66				0.57 %			
I		12	00	0005	2	2	7	2	06		Mantenimiento y reparacion de equipos	2102	20	1955	100					700,000.00	575,000.00	1,275,000.00	573,142.28	694,645.06	1,267,787.34	99.43 %	7,212.66				0.57 %			
I		12	00	0005	2	3					MATERIALES Y SUMINISTROS									506,000.00	189,000.00	695,000.00	331,910.10	345,290.00	677,200.10	97.44 %	17,799.90				2.56 %			
I		12	00	0005	2	3	5				PRODUCTOS DE CUERO, CAUCHO									456,000.00	229,000.00	685,000.00	331,910.10	345,290.00	677,200.10	98.86 %	7,799.90				1.14 %			
I		12	00	0005	2	3	5	3			Llantas y neumáticos									456,000.00	229,000.00	685,000.00	331,910.10	345,290.00	677,200.10	98.86 %	7,799.90				1.14 %			
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	96.65 %	7,670.00				3.35 %			
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	123,960.00	455,870.10	99.97 %	129.90				0.03 %			
I		12	00	0005	2	3	9				PRODUCTOS Y UTILES VARIOS									50,000.00	(40,000.00)	10,000.00									10,000.00		100.00 %	
I		12	00	0005	2	3	9	9			Productos y útiles varios no identificados									50,000.00	(40,000.00)	10,000.00									10,000.00		100.00 %	
I		12	00	0005	2	3	9	9	01		Productos y Utiles Varios n.i.p	2102	20	1955	100					50,000.00	(40,000.00)	10,000.00									10,000.00		100.00 %	
I		12	00	0005	2	6					BIENES MUEBLES, INMUEBLES I									150,000.00	(145,000.00)	5,000.00									5,000.00		100.00 %	
I		12	00	0005	2	6	5				MAQUINARIA, OTROS EQUIPOS Y									150,000.00	(145,000.00)	5,000.00									5,000.00		100.00 %	
I		12	00	0005	2	6	5	7			Herramientas y máquinas-herramientas									150,000.00	(145,000.00)	5,000.00									5,000.00		100.00 %	
I		12	00	0005	2	6	5	7	01		Herramientas y máquinas-herramientas	2102	20	1955	100					150,000.00	(145,000.00)	5,000.00									5,000.00		100.00 %	
I		96	00								Deuda Pública y Otras Operaciones F									6,269,982.34	(107,000.00)	7,471,449.02	4,585,862.42	1,510,832.00	6,096,694.42	81.60 %	1,374,754.60				18.40 %			
I		96	00	00	0001						Pago de Intereses	0000								5,883,981.78	(157,000.00)	7,035,448.46	4,280,991.90	1,422,915.42	5,703,907.32	81.07 %	1,331,541.14				18.93 %			
I		96	00	00	0001	4					APLICACIONES FINANCIERAS									5,883,981.78	(157,000.00)	7,035,448.46	4,280,991.90	1,422,915.42	5,703,907.32	81.07 %	1,331,541.14				18.93 %			

I	96	00	00	0001	4	2													DISMINUCION DE PASIVOS					5,883,981.78	(157,000.00)	7,035,448.46	4,280,991.90	1,422,915.42	5,703,907.32	81.07 %	1,331,541.14	18.93 %
I	96	00	00	0001	4	2	1												Disminucion de pasivos corrientes					5,883,981.78	(157,000.00)	7,035,448.46	4,280,991.90	1,422,915.42	5,703,907.32	81.07 %	1,331,541.14	18.93 %
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	2,107,021.42	97.93 %	44,445.27	2.07 %
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	1,023,838.91	98.16 %	19,161.09	1.84 %
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	97.72 %	25,284.17	2.28 %
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	1,241,974.42	3,596,885.90	73.65 %	1,287,095.87	26.35 %
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	1,241,974.42	3,596,885.90	73.65 %	1,287,095.87	26.35 %
I	96	00	00	0002															Amortizaciones de Préstamos y Cuent	0000				386,000.56	50,000.00	436,000.56	304,870.52	87,916.58	392,787.10	90.09 %	43,213.46	9.91 %
I	96	00	00	0002	2	9													GASTOS FINANCIEROS					386,000.56	50,000.00	436,000.56	304,870.52	87,916.58	392,787.10	90.09 %	43,213.46	9.91 %
I	96	00	00	0002	2	9	1												INTERESES DE LA DEUDA PUBLIC					386,000.56	50,000.00	436,000.56	304,870.52	87,916.58	392,787.10	90.09 %	43,213.46	9.91 %
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	304,870.52	87,916.58	392,787.10	90.09 %	43,213.46	9.91 %
I	96	00	00	0002	2	9	1	1	01	5101	20	1955	100						Intereses de la deuda pública interna de	5101	20	1955	100	386,000.56	50,000.00	436,000.56	304,870.52	87,916.58	392,787.10	90.09 %	43,213.46	9.91 %
														TOTAL RD\$	27,063,173.02	2,155,340.09	65,180,890.57	39,088,616.45	11,253,748.06	50,342,364.51	77.23 %	14,838,326.06	22.77 %									

Trés. Alt. Rosario



Preparado por



Revisado por

[Handwritten Signature]



Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 10/10/2023

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19						
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Original 17	Modificaciones + ó - 18				Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21		
E		01									Normas, Políticas y Administración M					30,050.00		30,050.00	3,755.03	1,780.58	5,535.61	18.42 %	24,514.39	81.58 %		
E		01	00	0004							Servicios Administrativos y Financie	0000				30,050.00		30,050.00	3,755.03	1,780.58	5,535.61	18.42 %	24,514.39	81.58 %		
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					30,050.00		30,050.00	3,755.03	1,780.58	5,535.61	18.42 %	24,514.39	81.58 %		
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					30,050.00		30,050.00	3,755.03	1,780.58	5,535.61	18.42 %	24,514.39	81.58 %		
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					30,050.00		30,050.00	3,755.03	1,780.58	5,535.61	18.42 %	24,514.39	81.58 %		
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	1,780.58	5,535.61	18.42 %	24,514.39	81.58 %		
E		14									Gestión y Administración de Servicio					3,191,656.92	(50,000.00)	3,188,279.50	1,531,525.00	811,550.00	2,343,075.00	73.49 %	845,204.50	26.51 %		
E		14	00	0002							Educación y Formación Integral	0000				1,823,369.36	(203,000.00)	1,520,369.36	711,400.00	363,800.00	1,075,200.00	70.72 %	445,169.36	29.28 %		
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,519,369.36	(73,000.00)	1,346,369.36	675,000.00	334,000.00	1,009,000.00	74.94 %	337,369.36	25.06 %		
E		14	00	0002		2	1	1			REMUNERACIONES					1,339,000.00		1,339,000.00	675,000.00	334,000.00	1,009,000.00	75.35 %	330,000.00	24.65 %		
E		14	00	0002		2	1	1	1		REMUNERACIONES					1,236,000.00		1,236,000.00	675,000.00	334,000.00	1,009,000.00	81.63 %	227,000.00	18.37 %		
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	334,000.00	1,009,000.00	81.63 %	227,000.00	18.37 %		
E		14	00	0002		2	1	1	4		Sueldo anual no.13					103,000.00		103,000.00						103,000.00	100.00 %	
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	100.00 %
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					180,369.36	(73,000.00)	7,369.36							7,369.36	100.00 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					87,632.40	(37,000.00)	632.40							632.40	100.00 %
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	100.00 %
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					76,668.96	(36,000.00)	668.96							668.96	100.00 %
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	100.00 %
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					16,068.00		6,068.00							6,068.00	100.00 %
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	100.00 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					304,000.00	(130,000.00)	174,000.00	36,400.00	29,800.00	66,200.00	38.05 %	107,800.00	61.95 %		
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00	(130,000.00)	174,000.00	36,400.00	29,800.00	66,200.00	38.05 %	107,800.00	61.95 %		
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00	5,000.00	13,000.00	18,000.00	30.00 %	42,000.00	70.00 %		

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	13,000.00	18,000.00	30.00 %	42,000.00	70.00 %	
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00	(130,000.00)	114,000.00	31,400.00	16,800.00	48,200.00	42.28 %	65,800.00	57.72 %	
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00	(130,000.00)	114,000.00	31,400.00	16,800.00	48,200.00	42.28 %	65,800.00	57.72 %	
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000				876,287.56	(150,000.00)	726,287.56	237,125.00	137,250.00	374,375.00	51.55 %	351,912.56	48.45 %	
E		14	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					189,600.00		189,600.00					189,600.00	100.00 %	
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					189,600.00		189,600.00					189,600.00	100.00 %	
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					189,600.00		189,600.00					189,600.00	100.00 %	
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	100.00 %	
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES					686,687.56	(150,000.00)	536,687.56	237,125.00	137,250.00	374,375.00	69.76 %	162,312.56	30.24 %	
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					686,687.56	(150,000.00)	536,687.56	237,125.00	137,250.00	374,375.00	69.76 %	162,312.56	30.24 %	
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					686,687.56	(150,000.00)	536,687.56	237,125.00	137,250.00	374,375.00	69.76 %	162,312.56	30.24 %	
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	237,125.00	137,250.00	374,375.00	69.76 %	162,312.56	30.24 %	
E		14	00	0004							Fortalecimiento de la Equidad de Gen	0000				492,000.00	303,000.00	941,622.58	583,000.00	310,500.00	893,500.00	94.89 %	48,122.58	5.11 %	
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					446,400.00	303,000.00	896,022.58	583,000.00	310,500.00	893,500.00	99.72 %	2,522.58	0.28 %	
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					446,400.00	303,000.00	896,022.58	583,000.00	310,500.00	893,500.00	99.72 %	2,522.58	0.28 %	
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					446,400.00	303,000.00	896,022.58	583,000.00	310,500.00	893,500.00	99.72 %	2,522.58	0.28 %	
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	20	1955	100	446,400.00	303,000.00	849,400.00	537,000.00	310,500.00	847,500.00	99.78 %	1,900.00	0.22 %	
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	98.66 %	622.58	1.34 %
E		14	00	0004		2	6				BIENES MUEBLES, INMUEBLES I					45,600.00		45,600.00					45,600.00	100.00 %	
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					45,600.00		45,600.00					45,600.00	100.00 %	
E		14	00	0004		2	6	2	4		Equipos recreativos					45,600.00		45,600.00					45,600.00	100.00 %	
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	100.00 %	
E	96	00									Deuda Pública y Otras Operaciones F					75,000.00		75,000.00					75,000.00	100.00 %	
E	96	00	00	0001							Pago de Intereses	0000				75,000.00		75,000.00					75,000.00	100.00 %	
E	96	00	00	0001		4					APLICACIONES FINANCIERAS					75,000.00		75,000.00					75,000.00	100.00 %	
E	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					75,000.00		75,000.00					75,000.00	100.00 %	
E	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					75,000.00		75,000.00					75,000.00	100.00 %	
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	100.00 %	
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	100.00 %	
E	98	00									Administración de Contribuciones Es	0000				223,632.81	50,000.00	273,632.81	181,650.00	60,000.00	241,650.00	88.31 %	31,982.81	11.69 %	
E	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					223,632.81	50,000.00	273,632.81	181,650.00	60,000.00	241,650.00	88.31 %	31,982.81	11.69 %	
E	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					223,632.81	50,000.00	273,632.81	181,650.00	60,000.00	241,650.00	88.31 %	31,982.81	11.69 %	
E	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					223,632.81	50,000.00	273,632.81	181,650.00	60,000.00	241,650.00	88.31 %	31,982.81	11.69 %	
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	181,650.00	60,000.00	241,650.00	88.31 %	31,982.81	11.69 %	

TOTAL RD\$	3,520,339.73	3,566,962.31	1,716,930.03	873,330.58	2,590,260.61	72.62 %	976,701.90	27.38 %
------------	--------------	--------------	--------------	------------	--------------	---------	------------	---------

Ysaí Alt. Rosario

Preparado por



Revisado por



Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 10/10/2023

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19				
	Partida no Asig./Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12	Función 13	Fuente de Financiamen. 14	Fuente Especifica 15	Organismo Financiador 16	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
																17	18				19 = 17 + ó - 18	20	21	22 = 20 + 21
Gastos de Personal												26,069,173.00		26,135,420.08	12,702,204.38	6,496,956.70	19,199,161.08	73.46 %	6,936,259.00	26.54 %				
Servicios Personales												31,349,557.59	100,000.00	35,618,771.63	19,400,104.09	7,930,112.49	27,330,216.58	76.73 %	8,288,555.05	23.27 %				
Inversión												27,063,173.02	2,155,340.09	65,180,890.57	39,088,616.45	11,253,748.06	50,342,364.51	77.23 %	14,838,526.06	22.77 %				
Educación, Salud y Genero												3,520,339.73		3,566,962.31	1,716,930.03	873,330.58	2,590,260.61	72.62 %	976,701.70	27.38 %				
TOTAL GENERAL TODAS LAS CUENTAS RD\$												88,002,243.34	2,255,340.09	130,502,044.59	72,907,854.95	26,554,147.83	99,462,002.78		31,040,041.81					