

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Form. No. EP-03
Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 6/02/2024

Clasificador de Ingresos					Entidad Otorgante	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Percibido						
Tipo	Concep.	Cuenta	S/Cuenta	Auxiliar					Concepto Definición	Original	Modificación	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado A la Fecha	Balance por Percibir	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + ó - 12	14	15	16	17 = 16 / 13	18 = 13 - 16	19 = 18 / 13
1	1				IMPUESTOS					4,740,000.00	905,263.00	10,520,179.00	8,815,043.00	1,408,088.00	10,223,131.00	97.18%	297,048.00	2.82%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVIC					3,990,000.00	878,728.00	10,169,809.00	8,531,443.00	1,341,318.00	9,872,761.00	97.08%	297,048.00	2.92%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					3,990,000.00	878,728.00	10,169,809.00	8,531,443.00	1,341,318.00	9,872,761.00	97.08%	297,048.00	2.92%
1	1	4	3	18	Anuncios, muestras y carteles		30	9996	102	400,000.00	60,533.00	460,533.00	323,803.00	108,773.00	432,576.00	93.93%	27,957.00	6.07%
1	1	4	3	20	Hoteles, moteles y apart - hoteles y establecimientos simila		30	9996	102	80,000.00	(5,500.00)	74,500.00	52,500.00	19,500.00	72,000.00	96.64%	2,500.00	3.36%
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)		30	9996	102	50,000.00	1,400.00	51,400.00	38,000.00	10,000.00	48,000.00	93.39%	3,400.00	6.61%
1	1	4	3	28	Impuesto sobre tramitación de documentos		30	9996	102	400,000.00	27,377.00	427,377.00	350,063.00	69,537.00	419,600.00	98.18%	7,777.00	1.82%
1	1	4	3	29	Impuesto sobre registro de documentos		30	9996	102	500,000.00	191,475.00	724,966.00	532,191.00	144,014.00	676,205.00	93.27%	48,761.00	6.73%
1	1	4	3	30	Impuesto sobre lidias de gallo		30	9996	102	30,000.00	(15,727.00)							
1	1	4	3	31	Impuesto sobre billares		30	9996	102	30,000.00	(23,600.00)	6,400.00	4,400.00	1,600.00	6,000.00	93.75%	400.00	6.25%
1	1	4	3	33	Licencias de construcción		30	9996	102	2,000,000.00	531,649.00	2,403,041.00	1,368,315.00	967,726.00	2,336,041.00	97.21%	67,000.00	2.79%
1	1	4	3	35	Permiso para romper pavimento de la vía pública		30	9996	102	50,000.00	(12,000.00)	38,000.00	37,000.00	1,000.00	38,000.00	100.00%		
1	1	4	3	36	Instalación envasadora de gas y estaciones de combustibles		30	9996	102	100,000.00	22,146.00	155,242.00	133,096.00	16,568.00	149,664.00	96.41%	5,578.00	3.59%
1	1	4	3	44	Licencia para instalación telecomunicaciones		30	9996	102	300,000.00	131,275.00	5,808,650.00	5,677,375.00		5,677,375.00	97.74%	131,275.00	2.26%
1	1	4	3	47	Parada y terminal de autobuses		30	9996	102	50,000.00	(30,300.00)	19,700.00	14,700.00	2,600.00	17,300.00	87.82%	2,400.00	12.18%
1	1	9			IMPUESTOS DIVERSOS					750,000.00	26,535.00	350,370.00	283,600.00	66,770.00	350,370.00	100.00%		
1	1	9	1		IMPUESTOS DIVERSOS					750,000.00	26,535.00	350,370.00	283,600.00	66,770.00	350,370.00	100.00%		
1	1	9	1	04	Otros arbitrios diversos		30	9996	102	700,000.00	17,935.00	311,770.00	275,000.00	36,770.00	311,770.00	100.00%		
1	1	9	1	99	Otros impuestos diversos		30	9996	102	50,000.00	8,600.00	38,600.00	8,600.00	30,000.00	38,600.00	100.00%		
1	4				TRANSFERENCIAS					81,377,243.34	7,410,000.00	99,961,941.27	70,284,414.93	29,677,507.07	99,961,922.00	100.00%	19.27	
1	4	1			TRANSFERENCIAS CORRIENTES					56,964,070.32		56,964,070.32	40,799,837.28	16,164,213.83	56,964,051.11	100.00%	19.21	
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					56,964,070.32		56,964,070.32	40,799,837.28	16,164,213.83	56,964,051.11	100.00%	19.21	
1	4	1	5	03	Ordinaria según Ley	0202	20	1955	100	56,964,070.32		56,964,070.32	40,799,837.28	16,164,213.83	56,964,051.11	100.00%	19.21	
1	4	1	7	01	Transferencias corrientes recibidas de Instituciones Descent		40	9992	001			2,155,340.09	2,155,340.09		2,155,340.09	100.00%		

1	4	1	7	01	Transferencias corrientes recibidas de Instituciones Descent	0202	40	9992	103		550,000.00	23,520,612.85	15,127,729.67	8,392,883.18	23,520,612.85	100.00%			
1	4	2			TRANSFERENCIAS DE CAPITAL					24,413,173.02	7,410,000.00	42,997,870.95	29,484,577.65	13,513,293.24	42,997,870.89	100.00%	0.06		
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS A'					24,413,173.02	7,410,000.00	42,997,870.95	29,484,577.65	13,513,293.24	42,997,870.89	100.00%	0.06		
1	4	2	5	03	Ordinaria según Ley	0202	20	1955	100	24,413,173.00		24,413,173.00	18,309,879.72	6,103,293.24	24,413,172.96	100.00%	0.04		
1	4	2	5	05	De Instituciones Públicas Descentralizadas y Autónomas no	3202	10	0100	100		7,410,000.00	7,410,000.00		7,410,000.00	7,410,000.00	100.00%			
1	4	2	5	05	De Instituciones Públicas Descentralizadas y Autónomas no		10	0100	104			11,174,697.93	11,174,697.93		11,174,697.93	100.00%			
1	5				INGRESOS POR CONTRAPRESTACION					1,385,000.00	464,633.14	2,294,467.14	1,700,280.00	470,901.14	2,171,181.14	94.63%	123,286.00	5.37%	
1	5	1			VENTAS DE BIENES Y SERVICIOS					1,385,000.00	464,633.14	2,294,467.14	1,700,280.00	470,901.14	2,171,181.14	94.63%	123,286.00	5.37%	
1	5	1	3		TASAS					1,140,000.00	459,767.14	2,044,601.14	1,538,050.00	418,391.14	1,956,441.14	95.69%	88,160.00	4.31%	
1	5	1	3	14	Inhumación y exhumación		30	9995	102	80,000.00	(21,850.00)	58,150.00	47,150.00	10,400.00	57,550.00	98.97%	600.00	1.03%	
1	5	1	3	18	Certificaciones vida y costumbre		30	9995	102	50,000.00	11,200.00	61,200.00	47,100.00	11,100.00	58,200.00	95.10%	3,000.00	4.90%	
1	5	1	3	20	Recolección desechos sólidos		30	9995	102	1,000,000.00	329,776.00	1,774,610.00	1,443,800.00	246,250.00	1,690,050.00	95.24%	84,560.00	4.76%	
1	5	1	3	99	Otras tasas		30	9995	102	10,000.00	140,641.14	150,641.14		150,641.14	150,641.14	100.00%			
1	5	1	5		ARRENDAMIENTOS					245,000.00	4,866.00	249,866.00	162,230.00	52,510.00	214,740.00	85.94%	35,126.00	14.06%	
1	5	1	5	08	Mercados y hospedajes		30	9998	102	200,000.00	24,200.00	224,200.00	160,430.00	50,910.00	211,340.00	94.26%	12,860.00	5.74%	
1	5	1	5	16	Matanza y expendio de carnes		30	9998	102	40,000.00	(19,334.00)	20,666.00	1,800.00	1,600.00	3,400.00	16.45%	17,266.00	83.55%	
1	5	1	5	19	Otros proventos		30	9998	102	5,000.00		5,000.00					5,000.00	100.00%	
1	6				OTROS INGRESOS					500,000.00	(30,000.00)	470,000.00	310,150.00	88,450.00	398,600.00	84.81%	71,400.00	15.19%	
1	6	1			Rentas de la Propiedad					500,000.00	(30,000.00)	470,000.00	310,150.00	88,450.00	398,600.00	84.81%	71,400.00	15.19%	
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					500,000.00	(30,000.00)	470,000.00	310,150.00	88,450.00	398,600.00	84.81%	71,400.00	15.19%	
1	6	1	3	07	Arrendamiento de terrenos y nichos en cementerios		30	9998	102	500,000.00	(30,000.00)	470,000.00	310,150.00	88,450.00	398,600.00	84.81%	71,400.00	15.19%	
3					Disminución de disponibilidades internas							879,400.38	879,400.38		879,400.38	100.00%			
3	1				Disminución de disponibilidades internas							879,400.38	879,400.38		879,400.38	100.00%			
3	1	1			Disminución de disponibilidades internas							879,400.38	879,400.38		879,400.38	100.00%			
3	1	1	1		Disminución de disponibilidades internas							597,784.33	597,784.33		597,784.33	100.00%			
3	1	1	1	01	Disminución de disponibilidades internas		20	1955	100										
3	1	1	1	01	Disminución de disponibilidades internas		30	9996	102				281,616.05	281,616.05		281,616.05	100.00%		
3	2	1	3	01	Incremento de préstamos internos de corto plazo__		50	2006	001		1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	100.00%			
TOTAL RD\$										88,002,243.32	10,799,896.14	141,301,940.71	99,272,358.07	41,537,829.39	140,810,187.46	99.65%	491,753.25	0.35%	

Yris Alt. Rosario



Preparado por



Revisado por

[Handwritten Signature]



Aprobado por

2 Hora: 3:16:28PM

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

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

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 6/02/2024

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	308,058.71	23,124,352.21	16,402,519.18	6,713,873.52	23,116,392.70	99.97 %	7,959.51	0.03 %	
P		01	00	0001							Normas y Seguimientos	0000			6,210,496.80	(396,495.80)	5,164,001.00	3,587,750.00	1,576,250.33	5,164,000.33	100.00 %	0.67		
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU				5,960,496.80	(286,495.80)	5,124,001.00	3,547,750.00	1,576,250.33	5,124,000.33	100.00 %	0.67		
P		01	00	0001		2	1	1			REMUNERACIONES				5,018,000.00	(118,999.00)	4,899,001.00	3,379,000.00	1,520,000.33	4,899,000.33	100.00 %	0.67		
P		01	00	0001		2	1	1	1		REMUNERACIONES				4,632,000.00	(113,000.00)	4,519,000.00	3,379,000.00	1,140,000.00	4,519,000.00	100.00 %			
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,632,000.00	(113,000.00)	4,519,000.00	3,379,000.00	1,140,000.00	4,519,000.00	100.00 %		
P		01	00	0001		2	1	1	4		Sueldo anual no.13				386,000.00	(5,999.00)	380,001.00		380,000.33	380,000.33	100.00 %	0.67		
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	386,000.00	(5,999.00)	380,001.00		380,000.33	380,000.33	100.00 %	0.67	
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT				225,000.00		225,000.00	168,750.00	56,250.00	225,000.00	100.00 %			
P		01	00	0001		2	1	3	2		Gastos de representación				225,000.00		225,000.00	168,750.00	56,250.00	225,000.00	100.00 %			
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	168,750.00	56,250.00	225,000.00	100.00 %		
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID				717,496.80	(167,496.80)								
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud				328,408.80	(53,408.80)								
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	328,408.80	(53,408.80)							
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones				328,872.00	(53,872.00)								
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	328,872.00	(53,872.00)							
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo				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)							
P		01	00	0001		2	2				CONTRATACIÓN DE SERVICIOS				250,000.00	(110,000.00)	40,000.00	40,000.00		40,000.00	100.00 %			
P		01	00	0001		2	2	3			VIÁTICOS				250,000.00	(110,000.00)	40,000.00	40,000.00		40,000.00	100.00 %			
P		01	00	0001		2	2	3	1		Viáticos dentro del país				150,000.00	(60,000.00)	40,000.00	40,000.00		40,000.00	100.00 %			
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	150,000.00	(60,000.00)	40,000.00	40,000.00		40,000.00	100.00 %		
P		01	00	0001		2	2	3	2		Viáticos fuera del país				100,000.00	(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)							

P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	1101	30	9996	102	200,000.00	(652.33)	199,347.67	197,727.81	1,619.86	199,347.67	100.00 %		
P		01	00	0003		2	2	3	2		Viáticos fuera del país					200,000.00	103,490.00	303,490.00	170,000.00	133,490.00	303,490.00	100.00 %		
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100									
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	30	9996	102	200,000.00	103,490.00	303,490.00	170,000.00	133,490.00	303,490.00	100.00 %		
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					785,000.00	88,002.68	939,249.76	848,477.00	90,000.00	938,477.00	99.92 %	772.76	0.08 %
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					785,000.00	88,002.68	939,249.76	848,477.00	90,000.00	938,477.00	99.92 %	772.76	0.08 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9996	102	785,000.00	88,002.68	939,249.76	848,477.00	90,000.00	938,477.00	99.92 %	772.76	0.08 %
P		01	00	0003		2	3	9	1	01	Material para limpieza	1101	30	9995	102									
P		01	00	0004							Servicios Administrativos y Financie	0000				6,915,056.02	(46,830.87)	7,493,225.15	5,343,053.35	2,149,180.88	7,492,234.23	99.99 %	990.92	0.01 %
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					6,684,893.56	(302,957.22)	6,256,936.34	4,447,305.63	1,808,669.36	6,255,974.99	99.98 %	961.35	0.02 %
P		01	00	0004		2	1	1			REMUNERACIONES					5,780,600.00	(90,283.30)	5,570,316.70	3,908,521.00	1,661,716.70	5,570,237.70	100.00 %	79.00	
P		01	00	0004		2	1	1	1		REMUNERACIONES					4,874,400.00	4,000.00	4,878,400.00	3,657,800.00	1,220,600.00	4,878,400.00	100.00 %		
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	4,874,400.00	(110,700.00)	4,763,700.00	3,657,800.00	1,105,900.00	4,763,700.00	100.00 %		
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	30	9996	102		114,700.00	114,700.00		114,700.00	114,700.00	100.00 %		
P		01	00	0004		2	1	1	2		Remuneraciones al personal con caracte					200,000.00	(7,000.00)	123,000.00	75,500.00	47,500.00	123,000.00	100.00 %		
P		01	00	0004		2	1	1	2	01	Sueldos al personal contratado e igualac	1102	20	1955	100	200,000.00	(7,000.00)	123,000.00	75,500.00	47,500.00	123,000.00	100.00 %		
P		01	00	0004		2	1	1	4		Sueldo anual no.13					406,200.00	(12,583.30)	393,616.70		393,616.70	393,616.70	100.00 %		
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	406,200.00	(12,583.30)	393,616.70		393,616.70	393,616.70	100.00 %		
P		01	00	0004		2	1	1	5		Prestaciones económicas					150,000.00	(16,700.00)	133,300.00	133,295.00		133,295.00	100.00 %	5.00	
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	150,000.00	(16,700.00)	133,300.00	133,295.00		133,295.00	100.00 %	5.00	
P		01	00	0004		2	1	1	6		Vacaciones					150,000.00	(58,000.00)	42,000.00	41,926.00		41,926.00	99.82 %	74.00	0.18 %
P		01	00	0004		2	1	1	6	01	Vacaciones	1102	20	1955	100	150,000.00	(58,000.00)	42,000.00	41,926.00		41,926.00	99.82 %	74.00	0.18 %
P		01	00	0004		2	1	2			SOBRESUELDOS					149,249.00	3,933.35	453,182.35	366,000.00	86,300.00	452,300.00	99.81 %	882.35	0.19 %
P		01	00	0004		2	1	2	2		Compensación					149,249.00	3,933.35	453,182.35	366,000.00	86,300.00	452,300.00	99.81 %	882.35	0.19 %
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	(8,449.00)	330,800.00	256,000.00	74,800.00	330,800.00	100.00 %		
P		01	00	0004		2	1	2	2	06	Compensación por resultados	1102	30	9995	102		12,382.35	12,382.35		11,500.00	11,500.00	92.87 %	882.35	7.13 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID					755,044.56	(216,607.27)	233,437.29	172,784.63	60,652.66	233,437.29	100.00 %		
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					345,594.96	(81,149.65)	139,445.31	97,381.90	42,063.41	139,445.31	100.00 %		
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	345,594.96	(81,149.65)	139,445.31	97,381.90	42,063.41	139,445.31	100.00 %		
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					346,082.40	(82,312.39)	83,770.01	67,958.59	15,811.42	83,770.01	100.00 %		
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	346,082.40	(82,312.39)	83,770.01	67,958.59	15,811.42	83,770.01	100.00 %		
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo					63,367.20	(53,145.23)	10,221.97	7,444.14	2,777.83	10,221.97	100.00 %		
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	63,367.20	(53,145.23)	10,221.97	7,444.14	2,777.83	10,221.97	100.00 %		
P		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					230,162.46	256,126.35	1,236,288.81	895,747.72	340,511.52	1,236,259.24	100.00 %	29.57	
P		01	00	0004		2	2	3			VIÁTICOS					165,000.00	(36,050.00)	78,950.00	66,450.00	12,500.00	78,950.00	100.00 %		

P		01	00	0004		2	2	3	1					165,000.00	(36,050.00)	78,950.00	66,450.00	12,500.00	78,950.00	100.00 %		
P		01	00	0004		2	2	3	1	01				165,000.00	(36,050.00)	78,950.00	66,450.00	12,500.00	78,950.00	100.00 %		
P		01	00	0004		2	2	8						65,162.46	292,176.35	1,157,338.81	829,297.72	328,011.52	1,157,309.24	100.00 %	29.57	
P		01	00	0004		2	2	8	2					42,502.50	2,836.31	145,338.81	133,297.72	12,011.52	145,309.24	99.98 %	29.57	0.02 %
P		01	00	0004		2	2	8	2	01				42,502.50	1,483.98	143,986.48	133,297.72	10,688.76	143,986.48	100.00 %		
P		01	00	0004		2	2	8	2	01					1,352.33	1,352.33		1,322.76	1,322.76	97.81 %	29.57	2.19 %
P		01	00	0004		2	2	8	7					22,659.96	289,340.04	1,012,000.00	696,000.00	316,000.00	1,012,000.00	100.00 %		
P		01	00	0004		2	2	8	7	06				22,659.96	239,340.04	962,000.00	696,000.00	266,000.00	962,000.00	100.00 %		
P		01	00	0004		2	2	8	7	06					50,000.00	50,000.00		50,000.00	50,000.00	100.00 %		
P		01	00	0005										2,144,000.00	191,999.00	2,335,999.00	1,679,271.69	654,256.88	2,333,528.57	99.89 %	2,470.43	0.11 %
P		01	00	0005		2	1							2,144,000.00	191,999.00	2,335,999.00	1,679,271.69	654,256.88	2,333,528.57	99.89 %	2,470.43	0.11 %
P		01	00	0005		2	1	1						1,859,000.00	461,937.00	2,320,937.00	1,670,500.00	648,000.00	2,318,500.00	99.89 %	2,437.00	0.11 %
P		01	00	0005		2	1	1	1					1,716,000.00	461,937.00	2,177,937.00	1,670,500.00	505,000.00	2,175,500.00	99.89 %	2,437.00	0.11 %
P		01	00	0005		2	1	1	1	01				1,716,000.00	281,500.00	1,997,500.00	1,670,500.00	327,000.00	1,997,500.00	100.00 %		
P		01	00	0005		2	1	1	1	01					180,437.00	180,437.00		178,000.00	178,000.00	98.65 %	2,437.00	1.35 %
P		01	00	0005		2	1	1	4					143,000.00		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	143,000.00	100.00 %		
P		01	00	0005		2	1	5						285,000.00	(269,938.00)	15,062.00	8,771.69	6,256.88	15,028.57	99.78 %	33.43	0.22 %
P		01	00	0005		2	1	5	1					121,664.40	(115,437.00)	6,227.40	4,151.29	2,075.66	6,226.95	99.99 %	0.45	0.01 %
P		01	00	0005		2	1	5	1	01				121,664.40	(115,437.00)	6,227.40	4,151.29	2,075.66	6,226.95	99.99 %	0.45	0.01 %
P		01	00	0005		2	1	5	2					121,836.00	(115,716.00)	6,120.00	4,078.60	2,040.80	6,119.40	99.99 %	0.60	0.01 %
P		01	00	0005		2	1	5	2	01				121,836.00	(115,716.00)	6,120.00	4,078.60	2,040.80	6,119.40	99.99 %	0.60	0.01 %
P		01	00	0005		2	1	5	3					41,499.60	(38,785.00)	2,714.60	541.80	2,140.42	2,682.22	98.81 %	32.38	1.19 %
P		01	00	0005		2	1	5	3	01				41,499.60	(38,785.00)	2,714.60	541.80	2,140.42	2,682.22	98.81 %	32.38	1.19 %
P		11												572,000.00	281,188.00	1,078,188.00	734,500.00	343,000.00	1,077,500.00	99.94 %	688.00	0.06 %
P		11	00	0001										572,000.00	281,188.00	1,078,188.00	734,500.00	343,000.00	1,077,500.00	99.94 %	688.00	0.06 %
P		11	00	0001		2	1							572,000.00	281,188.00	1,078,188.00	734,500.00	343,000.00	1,077,500.00	99.94 %	688.00	0.06 %
P		11	00	0001		2	1	1						572,000.00	281,188.00	1,078,188.00	734,500.00	343,000.00	1,077,500.00	99.94 %	688.00	0.06 %
P		11	00	0001		2	1	1	1					528,000.00	204,688.00	957,688.00	734,500.00	222,500.00	957,000.00	99.93 %	688.00	0.07 %
P		11	00	0001		2	1	1	1	01				528,000.00	115,187.00	868,187.00	734,500.00	133,600.00	868,100.00	99.99 %	87.00	0.01 %
P		11	00	0001		2	1	1	1	01					89,501.00	89,501.00		88,900.00	88,900.00	99.33 %	601.00	0.67 %
P		11	00	0001		2	1	1	4					44,000.00	76,500.00	120,500.00		120,500.00	120,500.00	100.00 %		
P		11	00	0001		2	1	1	4	01				44,000.00	76,500.00	120,500.00		120,500.00	120,500.00	100.00 %		
P		12												2,223,000.00	441,513.00	2,664,513.00	1,852,500.00	812,012.33	2,664,512.33	100.00 %	0.67	
P		12	00	0002										1,443,000.00	446,513.00	1,889,513.00	1,307,500.00	582,012.33	1,889,512.33	100.00 %	0.67	
P		12	00	0002		2	1							1,443,000.00	446,513.00	1,889,513.00	1,307,500.00	582,012.33	1,889,512.33	100.00 %	0.67	

P	12	00	0002	2	1	1							1,443,000.00	446,513.00	1,889,513.00	1,307,500.00	582,012.33	1,889,512.33	100.00 %	0.67				
P	12	00	0002	2	1	1	2						1,332,000.00	430,179.00	1,762,179.00	1,307,500.00	454,679.00	1,762,179.00	100.00 %					
P	12	00	0002	2	1	1	2	06	Jornales	3299	20	1955	100	1,332,000.00	264,179.00	1,596,179.00	1,307,500.00	288,679.00	1,596,179.00	100.00 %				
P	12	00	0002	2	1	1	2	06	Jornales	3299	30	9996	102		166,000.00	166,000.00		166,000.00	166,000.00	100.00 %				
P	12	00	0002	2	1	1	4		Sueldo anual no.13					111,000.00	16,334.00	127,334.00		127,333.33	127,333.33	100.00 %	0.67			
P	12	00	0002	2	1	1	4	01	Sueldo anual no.13	3299	20	1955	100	111,000.00	16,334.00	127,334.00		127,333.33	127,333.33	100.00 %	0.67			
P	12	00	0006						Seguridad y Vigilancia Ciudadana	1102				780,000.00	(5,000.00)	775,000.00	545,000.00	230,000.00	775,000.00	100.00 %				
P	12	00	0006	2	1				REMUNERACIONES Y CONTRIBU					780,000.00	(5,000.00)	775,000.00	545,000.00	230,000.00	775,000.00	100.00 %				
P	12	00	0006	2	1	1			REMUNERACIONES					780,000.00	(5,000.00)	775,000.00	545,000.00	230,000.00	775,000.00	100.00 %				
P	12	00	0006	2	1	1	1		REMUNERACIONES					720,000.00	(5,000.00)	715,000.00	545,000.00	170,000.00	715,000.00	100.00 %				
P	12	00	0006	2	1	1	1	01	Sueldos fijos	1401	20	1955	100	720,000.00	(5,000.00)	715,000.00	545,000.00	170,000.00	715,000.00	100.00 %				
P	12	00	0006	2	1	1	4		Sueldo anual no.13					60,000.00		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	60,000.00	100.00 %				
P	96	00							Deuda Pública y Otras Operaciones F					299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %				
P	96	00	00	0001					Pago de Intereses	1102				299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %				
P	96	00	00	0001	4				APLICACIONES FINANCIERAS					299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %				
P	96	00	00	0001	4	2			DISMINUCION DE PASIVOS					299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %				
P	96	00	00	0001	4	2	1		Disminucion de pasivos corrientes					299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %				
P	96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de cc					299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %				
P	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	299,126.58	(69,984.68)	229,141.90	209,641.90	19,500.00	229,141.90	100.00 %			
P	96	00	00	0001	4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	50	2006	001										
TOTAL RD\$											26,069,173.00	960,775.03	27,096,195.11	19,199,161.08	7,888,385.85	27,087,546.93	99.97 %	8,648.18	0.03 %					

Yris 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 CUARTO TRIMESTRE DEL AÑO 2023**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 6/02/2024

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	7,477,944.75	16,208,322.47	7,555,730.92	8,650,713.41	16,206,444.33	99.99 %	1,878.14	0.01 %	
S		01	00	0001							Normas y Seguidimientos	0000			420,000.00	(500.00)	319,500.00	121,500.00	198,000.00	319,500.00	100.00 %			
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS				420,000.00	(500.00)	319,500.00	121,500.00	198,000.00	319,500.00	100.00 %			
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F				420,000.00	(500.00)	319,500.00	121,500.00	198,000.00	319,500.00	100.00 %			
S		01	00	0001		2	3	7	1		Combustibles y lubricantes				420,000.00	(500.00)	319,500.00	121,500.00	198,000.00	319,500.00	100.00 %			
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	420,000.00	(500.00)	319,500.00	121,500.00	198,000.00	319,500.00	100.00 %		
S		01	00	0003							Administración Municipal	0000			1,262,000.00	31,154.63	2,293,154.63	1,938,022.66	355,131.97	2,293,154.63	100.00 %			
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS				948,000.00	94,319.24	2,067,319.24	1,732,977.27	334,341.97	2,067,319.24	100.00 %			
S		01	00	0003		2	2	1			SERVICIOS BASICOS				168,000.00	(27,410.76)	140,589.24	99,097.27	41,491.97	140,589.24	100.00 %			
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia				168,000.00	(27,410.76)	140,589.24	99,097.27	41,491.97	140,589.24	100.00 %			
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	168,000.00	(27,410.76)	140,589.24	99,097.27	41,491.97	140,589.24	100.00 %		
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUE				400,000.00	146,480.00	1,356,480.00	1,124,480.00	232,000.00	1,356,480.00	100.00 %			
S		01	00	0003		2	2	2	1		Publicidad y propaganda				400,000.00	146,480.00	1,356,480.00	1,124,480.00	232,000.00	1,356,480.00	100.00 %			
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	400,000.00	146,480.00	1,356,480.00	1,124,480.00	232,000.00	1,356,480.00	100.00 %		
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE				100,000.00	(25,000.00)								
S		01	00	0003		2	2	4	1		Pasajes				100,000.00	(25,000.00)								
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	100,000.00	(25,000.00)							
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS				280,000.00	250.00	570,250.00	509,400.00	60,850.00	570,250.00	100.00 %			
S		01	00	0003		2	2	5	8		Otros alquileres				280,000.00	250.00	570,250.00	509,400.00	60,850.00	570,250.00	100.00 %			
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00	250.00	570,250.00	509,400.00	60,850.00	570,250.00	100.00 %		
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS				314,000.00	(63,164.61)	225,835.39	205,045.39	20,790.00	225,835.39	100.00 %			
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO				150,000.00	(37,994.61)	112,005.39	91,215.39	20,790.00	112,005.39	100.00 %			
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas				150,000.00	(37,994.61)	112,005.39	91,215.39	20,790.00	112,005.39	100.00 %			
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	150,000.00	(37,994.61)	112,005.39	91,215.39	20,790.00	112,005.39	100.00 %		

S		01	00	0004		2	3	1	2	01	Alimentos para animales	1102	30	9995	102		88,450.59	88,450.59		87,480.59	87,480.59	98.90 %	970.00	1.10 %
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00	(24,500.00)	125,500.00	119,900.00	5,600.00	125,500.00	100.00 %		
S		01	00	0004		2	3	2	3		Prendas de vestir					100,000.00	(24,500.00)	125,500.00	119,900.00	5,600.00	125,500.00	100.00 %		
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	20	1955	100	100,000.00	(24,500.00)	75,500.00	69,900.00	5,600.00	75,500.00	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	100.00 %		
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON I					55,000.00	(40,000.00)							
S		01	00	0004		2	3	3	1		Papel de escritorio					30,000.00	(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)							
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					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)							
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, F					30,000.00	(18,400.00)	1,600.00	1,600.00	1,600.00	1,600.00	100.00 %		
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					30,000.00	(18,400.00)	1,600.00	1,600.00	1,600.00	1,600.00	100.00 %		
S		01	00	0004		2	3	7	1	04	Gas GLP	1102	20	1955	100	30,000.00	(18,400.00)	1,600.00	1,600.00	1,600.00	1,600.00	100.00 %		
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					380,950.00	(4,535.00)	376,415.00	264,965.00	111,144.00	376,109.00	99.92 %	306.00	0.08 %
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática					230,950.00		230,950.00	166,015.00	64,629.00	230,644.00	99.87 %	306.00	0.13 %
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	30	9998	102	230,950.00		230,950.00	166,015.00	64,629.00	230,644.00	99.87 %	306.00	0.13 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					150,000.00	(4,535.00)	145,465.00	98,950.00	46,515.00	145,465.00	100.00 %		
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	150,000.00	(4,535.00)	145,465.00	98,950.00	46,515.00	145,465.00	100.00 %		
S		11									Obras Públicas Municipales					3,600,000.00	(396,087.64)	3,339,162.36	2,603,130.80	735,973.56	3,339,104.36	100.00 %	58.00	
S		11	00	0001							Coordinación, Ejecución y Fiscalizaci	0000				3,600,000.00	(396,087.64)	3,339,162.36	2,603,130.80	735,973.56	3,339,104.36	100.00 %	58.00	
S		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					600,000.00	(325,000.00)							
S		11	00	0001		2	2	5			ALQUILERES Y RENTAS					600,000.00	(325,000.00)							
S		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, tra					600,000.00	(325,000.00)							
S		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra	2503	20	1955	100	600,000.00	(325,000.00)							
S		11	00	0001		2	3				MATERIALES Y SUMINISTROS					3,000,000.00	(71,087.64)	3,339,162.36	2,603,130.80	735,973.56	3,339,104.36	100.00 %	58.00	
S		11	00	0001		2	3	5			PRODUCTOS DE CUERO, CAUCHO					300,000.00	(93,365.00)	6,635.00		6,635.00	6,635.00	100.00 %		
S		11	00	0001		2	3	5	3		Llantas y neumáticos					300,000.00	(93,365.00)	6,635.00		6,635.00	6,635.00	100.00 %		
S		11	00	0001		2	3	5	3	01	Llantas y neumáticos	2503	20	1955	100	300,000.00	(93,365.00)	6,635.00		6,635.00	6,635.00	100.00 %		
S		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F					2,700,000.00	22,277.36	3,332,527.36	2,603,130.80	729,338.56	3,332,469.36	100.00 %	58.00	
S		11	00	0001		2	3	7	1		Combustibles y lubricantes					2,700,000.00	22,277.36	3,332,527.36	2,603,130.80	729,338.56	3,332,469.36	100.00 %	58.00	
S		11	00	0001		2	3	7	1	01	Gasolina	2503	20	1955	100	1,000,000.00	579,596.11	1,829,596.11	1,183,276.00	646,320.11	1,829,596.11	100.00 %		
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	(436,704.75)	513,295.25	455,592.80	57,702.45	513,295.25	100.00 %		
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	(120,614.00)	379,386.00	354,070.00	25,316.00	379,386.00	100.00 %		
S		12									Gestión y Asministración de Servicios					18,027,749.17	916,377.41	18,515,273.40	12,288,408.25	6,225,011.48	18,513,419.73	99.99 %	1,853.67	0.01 %

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	1102					708,500.00	708,500.00	490,500.00	218,000.00	708,500.00	100.00 %		
S		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU						708,500.00	708,500.00	490,500.00	218,000.00	708,500.00	100.00 %		
S		12	00	0004		2	1	1			REMUNERACIONES						708,500.00	708,500.00	490,500.00	218,000.00	708,500.00	100.00 %		
S		12	00	0004		2	1	1	1		REMUNERACIONES						654,000.00	654,000.00	490,500.00	163,500.00	654,000.00	100.00 %		
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100		654,000.00	654,000.00	490,500.00	163,500.00	654,000.00	100.00 %		
S		12	00	0004		2	1	1	4		Sueldo anual no.13						54,500.00	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	54,500.00	100.00 %		
S		12	00	0005							Administración y Reparación de Unio	1102					2,037,700.00	548,671.00	2,726,371.00	1,997,492.44	728,878.34	2,726,370.78	100.00 %	0.22
S		12	00	0005		2	1				REMUNERACIONES Y CONTRIBU						1,950,000.00	542,811.48	2,492,811.48	1,792,000.00	700,811.26	2,492,811.26	100.00 %	0.22
S		12	00	0005		2	1	1			REMUNERACIONES						1,950,000.00	542,811.48	2,492,811.48	1,792,000.00	700,811.26	2,492,811.26	100.00 %	0.22
S		12	00	0005		2	1	1	2		Remuneraciones al personal con caracte						1,800,000.00	514,000.22	2,314,000.22	1,792,000.00	522,000.00	2,314,000.00	100.00 %	0.22
S		12	00	0005		2	1	1	2	01	Sueldos al personal contratado e igualac	2102	20	1955	100		1,800,000.00	514,000.22	2,314,000.22	1,792,000.00	522,000.00	2,314,000.00	100.00 %	0.22
S		12	00	0005		2	1	1	4		Sueldo anual no.13						150,000.00	28,811.26	178,811.26		178,811.26	178,811.26	100.00 %	
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13	2102	20	1955	100		150,000.00	28,811.26	178,811.26		178,811.26	178,811.26	100.00 %	
S		12	00	0005		2	2				CONTRATACIÓN DE SERVICIOS						87,700.00	5,859.52	233,559.52	205,492.44	28,067.08	233,559.52	100.00 %	
S		12	00	0005		2	2	6			SEGUROS						87,700.00	5,859.52	233,559.52	205,492.44	28,067.08	233,559.52	100.00 %	
S		12	00	0005		2	2	6	2		Seguro de bienes muebles						87,700.00	5,859.52	233,559.52	205,492.44	28,067.08	233,559.52	100.00 %	
S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100		87,700.00	5,859.52	233,559.52	205,492.44	28,067.08	233,559.52	100.00 %	
S		12	00	0009							Prevención y Extinción de Incendios	0000					1,933,225.64	(92,425.28)	1,840,800.36	1,274,400.00	566,400.00	1,840,800.00	100.00 %	0.36
S		12	00	0009		2	1				REMUNERACIONES Y CONTRIBU						1,933,225.64	(92,425.28)	1,840,800.36	1,274,400.00	566,400.00	1,840,800.00	100.00 %	0.36
S		12	00	0009		2	1	1			REMUNERACIONES						1,684,800.00	156,000.00	1,840,800.00	1,274,400.00	566,400.00	1,840,800.00	100.00 %	
S		12	00	0009		2	1	1	1		REMUNERACIONES						1,555,200.00	144,000.00	1,699,200.00	1,274,400.00	424,800.00	1,699,200.00	100.00 %	
S		12	00	0009		2	1	1	1	01	Sueldos fijos	1402	20	1955	100		1,555,200.00	144,000.00	1,699,200.00	1,274,400.00	424,800.00	1,699,200.00	100.00 %	
S		12	00	0009		2	1	1	4		Sueldo anual no.13						129,600.00	12,000.00	141,600.00		141,600.00	141,600.00	100.00 %	
S		12	00	0009		2	1	1	4	01	Sueldo anual no.13	1402	20	1955	100		129,600.00	12,000.00	141,600.00		141,600.00	141,600.00	100.00 %	
S		12	00	0009		2	1	5			CONTRIBUCIONES A LA SEGURID						248,425.64	(248,425.28)	0.36				0.36	100.00 %
S		12	00	0009		2	1	5	1		Contribuciones al seguro de salud						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)						
S		12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones						117,944.36	(117,944.00)	0.36				0.36	100.00 %
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100		117,944.36	(117,944.00)	0.36				0.36	100.00 %
S		12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labo						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)						
S		14									Gestión y Administración de Servicio						3,070,981.22	934,094.10	3,592,219.62	2,396,713.46	1,195,506.16	3,592,219.62	100.00 %	
S		14	00	0001							Asistencia Social	1102					3,070,981.22	934,094.10	3,592,219.62	2,396,713.46	1,195,506.16	3,592,219.62	100.00 %	
S		14	00	0001		2	1				REMUNERACIONES Y CONTRIBU							76,525.00	76,525.00		76,525.00	76,525.00	100.00 %	

TOTAL RD\$	31,349,557.59	9,698,192.56	45,316,964.19	27,330,216.58	17,982,937.94	45,313,154.52	99.9%	3,809.67	0.01 %
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Yis 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 CUARTO TRIMESTRE DEL AÑO 2023**

Form. No. EP-04

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 6/02/2024

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	(89,000.00)	2,728,344.11	2,566,700.19	126,836.09	2,693,536.28	98.72 %	34,807.83	1.28 %	
I		01	00	0003												100,000.00	(37,000.00)	63,000.00	31,309.99		31,309.99	49.70 %	31,690.01	50.30 %	
I		01	00	0003		2	6									100,000.00	(37,000.00)	63,000.00	31,309.99		31,309.99	49.70 %	31,690.01	50.30 %	
I		01	00	0003		2	6	1								100,000.00	(37,000.00)	63,000.00	31,309.99		31,309.99	49.70 %	31,690.01	50.30 %	
I		01	00	0003		2	6	1	3							100,000.00	(37,000.00)	63,000.00	31,309.99		31,309.99	49.70 %	31,690.01	50.30 %	
I		01	00	0003		2	6	1	3	01						100,000.00	(37,000.00)	63,000.00	31,309.99		31,309.99	49.70 %	31,690.01	50.30 %	
I		01	00	0004												662,004.02	(52,000.00)	2,665,344.11	2,535,390.20	126,836.09	2,662,226.29	99.88 %	3,117.82	0.12 %	
I		01	00	0004		2	2									82,004.00	15,502.19	97,506.19	79,350.10	18,156.09	97,506.19	100.00 %			
I		01	00	0004		2	2	8								82,004.00	15,502.19	97,506.19	79,350.10	18,156.09	97,506.19	100.00 %			
I		01	00	0004		2	2	8	2							82,004.00	15,502.19	97,506.19	79,350.10	18,156.09	97,506.19	100.00 %			
I		01	00	0004		2	2	8	2	01						82,004.00	15,502.19	97,506.19	79,350.10	18,156.09	97,506.19	100.00 %			
I		01	00	0004		2	3									0.02		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		2,155,340.11	2,155,340.10		2,155,340.10	100.00 %	0.01		
I		01	00	0004		2	3	9	4							0.02		2,155,340.11	2,155,340.10		2,155,340.10	100.00 %	0.01		
I		01	00	0004		2	3	9	4	01						0.02		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	(67,502.19)	412,497.81	300,700.00	108,680.00	409,380.00	99.24 %	3,117.81	0.76 %	
I		01	00	0004		2	6	1								150,000.00	9,400.00	159,400.00	145,700.00	13,680.00	159,380.00	99.99 %	20.00	0.01 %	
I		01	00	0004		2	6	1	1							150,000.00	9,400.00	159,400.00	145,700.00	13,680.00	159,380.00	99.99 %	20.00	0.01 %	
I		01	00	0004		2	6	1	1	01						150,000.00	9,400.00	159,400.00	145,700.00	13,680.00	159,380.00	99.99 %	20.00	0.01 %	
I		01	00	0004		2	6	8								180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %			
I		01	00	0004		2	6	8	3							180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %			
I		01	00	0004		2	6	8	3	01						180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %			
I		01	00	0004		2	6	9								250,000.00	(76,902.19)	73,097.81	20,000.00	50,000.00	70,000.00	95.76 %	3,097.81	4.24 %	

I		01	00	0004		2	6	9	5					250,000.00	(76,902.19)	73,097.81	20,000.00	50,000.00	70,000.00	95.76 %	3,097.81	4.24 %
I		01	00	0004		2	6	9	5	02				250,000.00	(76,902.19)	73,097.81	20,000.00	50,000.00	70,000.00	95.76 %	3,097.81	4.24 %
I		11												17,357,186.67	181,492.00	51,780,589.45	38,959,391.46	12,668,989.41	51,628,380.87	99.71 %	152,208.58	0.29 %
I		11	00	0001										6,527,436.27	1,751,096.22	8,666,532.49	6,084,919.59	2,540,375.37	8,625,294.96	99.52 %	41,237.53	0.48 %
I		11	00	0001		2	2							3,270,915.00	637,501.00	3,496,416.00	2,705,537.61	786,332.90	3,491,870.51	99.87 %	4,545.49	0.13 %
I		11	00	0001		2	2	7						3,270,915.00	637,501.00	3,496,416.00	2,705,537.61	786,332.90	3,491,870.51	99.87 %	4,545.49	0.13 %
I		11	00	0001		2	2	7	1					3,270,915.00	637,501.00	3,496,416.00	2,705,537.61	786,332.90	3,491,870.51	99.87 %	4,545.49	0.13 %
I		11	00	0001		2	2	7	1	03				600,000.00	(53,000.00)	165,000.00	160,455.00		160,455.00	97.25 %	4,545.00	2.75 %
I		11	00	0001		2	2	7	1	05				2,670,915.00	690,501.00	3,331,416.00	2,545,082.61	786,332.90	3,331,415.51	100.00 %	0.49	
I		11	00	0001		2	3							3,156,521.27	1,163,595.22	5,170,116.49	3,379,381.98	1,754,042.47	5,133,424.45	99.29 %	36,692.04	0.71 %
I		11	00	0001		2	3	6						496,000.00	42,060.00	518,060.00	233,396.67	283,890.00	517,286.67	99.85 %	773.33	0.15 %
I		11	00	0001		2	3	6	1					100,000.00	(17,940.00)	62,060.00	62,060.00		62,060.00	100.00 %		
I		11	00	0001		2	3	6	1	01				100,000.00	(17,940.00)	62,060.00	62,060.00		62,060.00	100.00 %		
I		11	00	0001		2	3	6	3					200,000.00	25,000.00	225,000.00	147,236.67	77,730.00	224,966.67	99.99 %	33.33	0.01 %
I		11	00	0001		2	3	6	3	06				200,000.00	25,000.00	225,000.00	147,236.67	77,730.00	224,966.67	99.99 %	33.33	0.01 %
I		11	00	0001		2	3	6	4					196,000.00	35,000.00	231,000.00	24,100.00	206,160.00	230,260.00	99.68 %	740.00	0.32 %
I		11	00	0001		2	3	6	4	04				196,000.00	35,000.00	231,000.00	24,100.00	206,160.00	230,260.00	99.68 %	740.00	0.32 %
I		11	00	0001		2	3	7						1,660,521.27	1,016,403.22	3,406,924.49	2,385,301.32	1,021,108.79	3,406,410.11	99.98 %	514.38	0.02 %
I		11	00	0001		2	3	7	1					1,410,521.27	963,403.22	3,103,924.49	2,136,478.62	967,413.79	3,103,892.41	100.00 %	32.08	
I		11	00	0001		2	3	7	1	02				1,410,521.27	963,403.22	3,103,924.49	2,136,478.62	967,413.79	3,103,892.41	100.00 %	32.08	
I		11	00	0001		2	3	7	2					250,000.00	53,000.00	303,000.00	248,822.70	53,695.00	302,517.70	99.84 %	482.30	0.16 %
I		11	00	0001		2	3	7	2	06				250,000.00	53,000.00	303,000.00	248,822.70	53,695.00	302,517.70	99.84 %	482.30	0.16 %
I		11	00	0001		2	3	9						1,000,000.00	105,132.00	1,245,132.00	760,683.99	449,043.68	1,209,727.67	97.16 %	35,404.33	2.84 %
I		11	00	0001		2	3	9	6					300,000.00	(640.00)	439,360.00	395,191.05	43,190.00	438,381.05	99.78 %	978.95	0.22 %
I		11	00	0001		2	3	9	6	01				300,000.00	(640.00)	439,360.00	395,191.05	43,190.00	438,381.05	99.78 %	978.95	0.22 %
I		11	00	0001		2	3	9	8					700,000.00	105,772.00	805,772.00	365,492.94	405,853.68	771,346.62	95.73 %	34,425.38	4.27 %
I		11	00	0001		2	3	9	8	01				700,000.00	105,772.00	805,772.00	365,492.94	405,853.68	771,346.62	95.73 %	34,425.38	4.27 %
I		11	00	0001		2	6							100,000.00	(50,000.00)							
I		11	00	0001		2	6	8						100,000.00	(50,000.00)							
I		11	00	0001		2	6	8	5					100,000.00	(50,000.00)							
I		11	00	0001		2	6	8	5	01				100,000.00	(50,000.00)							
I		11	01	0000										2,650,000.00	(920,112.80)	9,672,733.69	9,437,824.39	230,225.06	9,668,049.45	99.95 %	4,684.24	0.05 %
I		11	01	0051										1,500,000.00	(580,109.00)	369,891.00	323,891.00	46,000.00	369,891.00	100.00 %		
I		11	01	0051		2	7							1,500,000.00	(580,109.00)	369,891.00	323,891.00	46,000.00	369,891.00	100.00 %		
I		11	01	0051		2	7	2						1,500,000.00	(580,109.00)	369,891.00	323,891.00	46,000.00	369,891.00	100.00 %		
I		11	01	0051		2	7	2	4					1,500,000.00	(580,109.00)	369,891.00	323,891.00	46,000.00	369,891.00	100.00 %		

I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00	(580,109.00)	369,891.00	323,891.00	46,000.00	369,891.00	100.00 %			
I		11	01	0052							Aceras y contenes en la periferia	0000				500,000.00	(147,094.93)	102,905.07	44,505.00	58,400.07	102,905.07	100.00 %			
I		11	01	0052		2	7				OBRAS					500,000.00	(147,094.93)	102,905.07	44,505.00	58,400.07	102,905.07	100.00 %			
I		11	01	0052		2	7	2			INFRAESTRUCTURA					500,000.00	(147,094.93)	102,905.07	44,505.00	58,400.07	102,905.07	100.00 %			
I		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	(147,094.93)	102,905.07	44,505.00	58,400.07	102,905.07	100.00 %			
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00	(147,094.93)	102,905.07	44,505.00	58,400.07	102,905.07	100.00 %			
I		11	01	0053							Señalización casco urbano	0000				150,000.00	57,091.13	257,091.13	188,691.13	68,400.00	257,091.13	100.00 %			
I		11	01	0053		2	7				OBRAS					150,000.00	57,091.13	257,091.13	188,691.13	68,400.00	257,091.13	100.00 %			
I		11	01	0053		2	7	2			INFRAESTRUCTURA					150,000.00	57,091.13	257,091.13	188,691.13	68,400.00	257,091.13	100.00 %			
I		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00	57,091.13	257,091.13	188,691.13	68,400.00	257,091.13	100.00 %			
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00	57,091.13	257,091.13	188,691.13	68,400.00	257,091.13	100.00 %			
I		11	01	0054							Reductores de velocidad	0000				250,000.00	(250,000.00)								
I		11	01	0054		2	7				OBRAS					250,000.00	(250,000.00)								
I		11	01	0054		2	7	2			INFRAESTRUCTURA					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)								
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	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	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	4,630,737.68	57,424.99	4,688,162.67	99.90 %	4,683.82	0.10 %	
I		11	01	0056		2	7				OBRAS							4,692,846.49	4,630,737.68	57,424.99	4,688,162.67	99.90 %	4,683.82	0.10 %	
I		11	01	0056		2	7	2			INFRAESTRUCTURA							4,692,846.49	4,630,737.68	57,424.99	4,688,162.67	99.90 %	4,683.82	0.10 %	
I		11	01	0056		2	7	2	4		Infraestructura terrestre y obras anexas							4,692,846.49	4,630,737.68	57,424.99	4,688,162.67	99.90 %	4,683.82	0.10 %	
I		11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	40	9992	103			4,692,846.49	4,630,737.68	57,424.99	4,688,162.67	99.90 %	4,683.82	0.10 %	
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	(214,000.00)	3,786,350.40	3,032,929.00	666,328.00	3,699,257.00	97.70 %	87,093.40	2.30 %	
I		11	02	0051							Acceso via al vertedero	0000				2,000,000.00	106,000.00	2,156,600.00	1,541,229.00	570,328.00	2,111,557.00	97.91 %	45,043.00	2.09 %	
I		11	02	0051		2	7				OBRAS					2,000,000.00	106,000.00	2,156,600.00	1,541,229.00	570,328.00	2,111,557.00	97.91 %	45,043.00	2.09 %	
I		11	02	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00	106,000.00	2,156,600.00	1,541,229.00	570,328.00	2,111,557.00	97.91 %	45,043.00	2.09 %	
I		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	106,000.00	2,156,600.00	1,541,229.00	570,328.00	2,111,557.00	97.91 %	45,043.00	2.09 %	

I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00	106,000.00	1,856,000.00	1,240,629.00	570,328.00	1,810,957.00	97.57 %	45,043.00	2.43 %
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	(200,000.00)	1,300,000.00	1,201,950.00	56,000.00	1,257,950.00	96.77 %	42,050.00	3.23 %
I		11	02	0052		2	7				OBRAS					1,500,000.00	(200,000.00)	1,300,000.00	1,201,950.00	56,000.00	1,257,950.00	96.77 %	42,050.00	3.23 %
I		11	02	0052		2	7	2			INFRAESTRUCTURA					1,500,000.00	(200,000.00)	1,300,000.00	1,201,950.00	56,000.00	1,257,950.00	96.77 %	42,050.00	3.23 %
I		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00	(200,000.00)	1,300,000.00	1,201,950.00	56,000.00	1,257,950.00	96.77 %	42,050.00	3.23 %
I		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00	(200,000.00)	1,300,000.00	1,201,950.00	56,000.00	1,257,950.00	96.77 %	42,050.00	3.23 %
I		11	02	0053							Bacheo caso urbano	0000				400,000.00	(120,000.00)	80,000.00	40,000.00	40,000.00	80,000.00	100.00 %		
I		11	02	0053		2	7				OBRAS					400,000.00	(120,000.00)	80,000.00	40,000.00	40,000.00	80,000.00	100.00 %		
I		11	02	0053		2	7	2			INFRAESTRUCTURA					400,000.00	(120,000.00)	80,000.00	40,000.00	40,000.00	80,000.00	100.00 %		
I		11	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	(120,000.00)	80,000.00	40,000.00	40,000.00	80,000.00	100.00 %		
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00	(120,000.00)	80,000.00	40,000.00	40,000.00	80,000.00	100.00 %		
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	750,000.00	250,000.00	1,000,000.00	100.00 %		
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	250,000.00	100.00 %		
I		11	07	0052		2	7				OBRAS					250,000.00		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	250,000.00	100.00 %		
I		11	07	0052		2	7	2	7		Obras urbanísticas					250,000.00		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	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 %		

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

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

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 6/02/2024

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	5,535.61	1,794.44	7,330.05	24.39 %	22,719.95	75.61 %	
E		01	00	0004							Servicios Administrativos y Financie	4603				30,050.00		30,050.00	5,535.61	1,794.44	7,330.05	24.39 %	22,719.95	75.61 %	
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					30,050.00		30,050.00	5,535.61	1,794.44	7,330.05	24.39 %	22,719.95	75.61 %	
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					30,050.00		30,050.00	5,535.61	1,794.44	7,330.05	24.39 %	22,719.95	75.61 %	
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					30,050.00		30,050.00	5,535.61	1,794.44	7,330.05	24.39 %	22,719.95	75.61 %	
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1101	30	9998	102	30,050.00		30,050.00	5,535.61	1,794.44	7,330.05	24.39 %	22,719.95	75.61 %	
E		14									Gestión y Administración de Servicio					3,191,656.92	139,470.57	3,327,750.07	2,343,075.00	972,840.00	3,315,915.00	99.64 %	11,835.07	0.36 %	
E		14	00	0002							Educación y Formación Integral	4603				1,823,369.36	25,798.26	1,546,167.62	1,075,200.00	464,966.66	1,540,166.66	99.61 %	6,000.96	0.39 %	
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,519,369.36	112,798.26	1,459,167.62	1,009,000.00	444,166.66	1,453,166.66	99.59 %	6,000.96	0.41 %	
E		14	00	0002		2	1	1			REMUNERACIONES					1,339,000.00	120,166.66	1,459,166.66	1,009,000.00	444,166.66	1,453,166.66	99.59 %	6,000.00	0.41 %	
E		14	00	0002		2	1	1	1		REMUNERACIONES					1,236,000.00	112,000.00	1,348,000.00	1,009,000.00	333,000.00	1,342,000.00	99.55 %	6,000.00	0.45 %	
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,236,000.00		1,236,000.00	1,009,000.00	227,000.00	1,236,000.00	100.00 %			
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	30	9996	102		112,000.00	112,000.00			106,000.00	106,000.00	94.64 %	6,000.00	5.36 %
E		14	00	0002		2	1	1	4		Sueldo anual no.13					103,000.00	8,166.66	111,166.66		111,166.66	111,166.66	100.00 %			
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	103,000.00	8,166.66	111,166.66		111,166.66	111,166.66	100.00 %			
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					180,369.36	(7,368.40)	0.96					0.96	100.00 %	
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					87,632.40	(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)								
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					76,668.96	(668.00)	0.96					0.96	100.00 %	
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	76,668.96	(668.00)	0.96					0.96	100.00 %	
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					16,068.00	(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)								
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					304,000.00	(87,000.00)	87,000.00	66,200.00	20,800.00	87,000.00	100.00 %			
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00	(87,000.00)	87,000.00	66,200.00	20,800.00	87,000.00	100.00 %			

E		14	00	0002		2	4	1	2					60,000.00	(42,000.00)	18,000.00	18,000.00			18,000.00	100.00 %						
E		14	00	0002		2	4	1	2	02				60,000.00	(42,000.00)	18,000.00	18,000.00			18,000.00	100.00 %						
E		14	00	0002		2	4	1	4					244,000.00	(45,000.00)	69,000.00	48,200.00	20,800.00		69,000.00	100.00 %						
E		14	00	0002		2	4	1	4	01				244,000.00	(45,000.00)	69,000.00	48,200.00	20,800.00		69,000.00	100.00 %						
E		14	00	0003										876,287.56	(244,782.37)	481,505.19	374,375.00	102,790.00		477,165.00	99.10 %	4,340.19	0.90 %				
E		14	00	0003		2	2							189,600.00	(189,600.00)												
E		14	00	0003		2	2	8						189,600.00	(189,600.00)												
E		14	00	0003		2	2	8	7					189,600.00	(189,600.00)												
E		14	00	0003		2	2	8	7	06				189,600.00	(189,600.00)												
E		14	00	0003		2	4							686,687.56	(55,182.37)	481,505.19	374,375.00	102,790.00		477,165.00	99.10 %	4,340.19	0.90 %				
E		14	00	0003		2	4	1						686,687.56	(55,182.37)	481,505.19	374,375.00	102,790.00		477,165.00	99.10 %	4,340.19	0.90 %				
E		14	00	0003		2	4	1	2					686,687.56	(55,182.37)	481,505.19	374,375.00	102,790.00		477,165.00	99.10 %	4,340.19	0.90 %				
E		14	00	0003		2	4	1	2	02				686,687.56	(63,500.00)	473,187.56	374,375.00	98,790.00		473,165.00	100.00 %	22.56					
E		14	00	0003		2	4	1	2	02					8,317.63	8,317.63		4,000.00		4,000.00	48.09 %	4,317.63	51.91 %				
E		14	00	0004										492,000.00	358,454.68	1,300,077.26	893,500.00	405,083.34		1,298,583.34	99.89 %	1,493.92	0.11 %				
E		14	00	0004		2	1								72,083.34	72,083.34		72,083.34		72,083.34	100.00 %						
E		14	00	0004		2	1	1							72,083.34	72,083.34		72,083.34		72,083.34	100.00 %						
E		14	00	0004		2	1	1	4						72,083.34	72,083.34		72,083.34		72,083.34	100.00 %						
E		14	00	0004		2	1	1	4	01				4603	50	2006	001			72,083.34	72,083.34	100.00 %					
E		14	00	0004		2	4								446,400.00	331,971.34	1,227,993.92	893,500.00	333,000.00		1,226,500.00	99.88 %	1,493.92	0.12 %			
E		14	00	0004		2	4	1							446,400.00	331,971.34	1,227,993.92	893,500.00	333,000.00		1,226,500.00	99.88 %	1,493.92	0.12 %			
E		14	00	0004		2	4	1	2						446,400.00	331,971.34	1,227,993.92	893,500.00	333,000.00		1,226,500.00	99.88 %	1,493.92	0.12 %			
E		14	00	0004		2	4	1	2	02				4603	20	1955	100	446,400.00	190,001.74	1,039,401.74	847,500.00	191,900.00	1,039,400.00	100.00 %	1.74		
E		14	00	0004		2	4	1	2	02				4603	30	9996	102		141,969.60	188,592.18	46,000.00	141,100.00	187,100.00	99.21 %	1,492.18	0.79 %	
E		14	00	0004		2	6								45,600.00	(45,600.00)											
E		14	00	0004		2	6	2							45,600.00	(45,600.00)											
E		14	00	0004		2	6	2	4						45,600.00	(45,600.00)											
E		14	00	0004		2	6	2	4	01				4603	30	9995	102	45,600.00	(45,600.00)								
E	96	00													75,000.00	(75,000.00)											
E	96	00	00	0001											75,000.00	(75,000.00)											
E	96	00	00	0001		4									75,000.00	(75,000.00)											
E	96	00	00	0001		4	2								75,000.00	(75,000.00)											
E	96	00	00	0001		4	2	1							75,000.00	(75,000.00)											
E	96	00	00	0001		4	2	1	1						75,000.00	(75,000.00)											
E	96	00	00	0001		4	2	1	1	01				0000	20	1955	100	75,000.00	(75,000.00)								
E	98	00												4603				223,632.81	34,700.00	308,332.81	241,650.00	65,000.00	306,650.00	99.45 %	1,682.81	0.55 %	

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Form. EP-05
Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 6/02/2024

Código				Denominación	PPM	Modalidad de Contrato	Costo Total de la Obra	Ejecutado (Devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto del año			Ejecución Financiera Trimestral			Pagado en trimestre por deudas años anteriores	Total Gral. Pagado	Monto Pendiente de pago
Proyecto	Obra	SNIP	Ubicac. Geograf.								Original	Modificación + ó -	Actual	Pagado Trimestres Anteriores	Pagado en el Trimest.	Pagado Acumulado A la Fecha			
1	2	3	4	5	6	7	8	9	10	11 = 9 - 10	12	13	14 = 12 +6- 13	15	16	17 = 15 + 16	18	19 = 10+17+18	20 = 8 - 19
01				Construcción de Vías de Comunicación y Conexos							2,650,000.00	(920,112.80)	9,672,733.69	9,437,824.39	230,225.06	9,668,049.45		9,668,049.45	4,684.24
	0051			Badenes en el Casco Urbano							1,500,000.00	(580,109.00)	369,891.00	323,891.00	46,000.00	369,891.00		369,891.00	
	0052			Aceras y contenes en la periferia							500,000.00	(147,094.93)	102,905.07	44,505.00	58,400.07	102,905.07		102,905.07	
	0053			Señalización casco urbano							150,000.00	57,091.13	257,091.13	188,691.13	68,400.00	257,091.13		257,091.13	
	0054			Reductores de velocidad							250,000.00	(250,000.00)							
	0055			Puente peatonal clavijo abajo							250,000.00		250,000.00	250,000.00		250,000.00		250,000.00	
	0056			Aceras y contenes tramo Manolo Tavarez Justo									4,692,846.49	4,630,737.68	57,424.99	4,688,162.67		4,688,162.67	4,683.82
	0057			Proyecto aceras y contenes calle Doroteo Tapia									4,000,000.00	3,999,999.58		3,999,999.58		3,999,999.58	0.42
02				Reparación y Acondicionamiento de Vías de Comun							4,149,750.40	(214,000.00)	3,786,350.40	2,832,929.00	666,328.00	3,499,257.00		3,499,257.00	287,093.40
	0051			Acceso via al vertedero							2,000,000.00	106,000.00	2,156,600.00	1,541,229.00	570,328.00	2,111,557.00		2,111,557.00	45,043.00
	0052			Reparación vías en la periferia del municipio							1,500,000.00	(200,000.00)	1,300,000.00	1,001,950.00	56,000.00	1,057,950.00		1,057,950.00	242,050.00
	0053			Bacheo caso urbano							400,000.00	(120,000.00)	80,000.00	40,000.00	40,000.00	80,000.00		80,000.00	
	0054			Acondicionamiento Camino vecinal Bella vista							249,750.40		249,750.40	249,750.00		249,750.00		249,750.00	0.40
03				Construcción de Instalaciones Deportivas															
04				Reparación de Instalaciones Deportivas															
05				Construcción Instalaciones Recreativas									11,174,697.93	11,169,516.72		11,169,516.72		11,169,516.72	5,181.21
	0051			Continuacion Vouleva Manolo Tavarez									11,174,697.93	11,169,516.72		11,169,516.72		11,169,516.72	5,181.21
06				Reparación Instalaciones Recreativas															
07				Const. Infraestructuras Culturales, Educativas y Re							1,000,000.00		1,000,000.00	750,000.00	250,000.00	1,000,000.00		1,000,000.00	
	0051			Verja perimetral villa miralba							250,000.00		250,000.00	250,000.00		250,000.00		250,000.00	
	0052			Verja perimetral club palmarito							250,000.00		250,000.00		250,000.00	250,000.00		250,000.00	
	0053			Club Juan Pablo Duarte, palmarito abajo							250,000.00		250,000.00	250,000.00		250,000.00		250,000.00	

0054		Club Jayabo arriba						250,000.00		250,000.00	250,000.00		250,000.00		250,000.00	
08		Reparación. Infraestructuras Culturales, Educativa						250,000.00		250,000.00	250,000.00		250,000.00		250,000.00	
0051		Capilla las caobas arriba						250,000.00		250,000.00	250,000.00		250,000.00		250,000.00	
09		Construcción Infraestructuras de Salud														
10		Reparación Infraestructuras de Salud														
11		Construcción Instalación de Infraestructuras Urban														
12		Reparación Infraestructuras Urbanísticas														
13		Construcción Edificaciones Municipales														
14		Reparación Edificaciones Municipales														
15		Construcción en Cementerios						1,500,000.00	(425,000.00)	15,960,766.36	7,838,118.18	8,108,635.98	15,946,754.16		15,946,754.16	14,012.20
0051		Cementerio Divino Niño						1,500,000.00	(425,000.00)	275,000.00		275,000.00	275,000.00		275,000.00	
0052		Readecuación Cementerio Cristo Vivo								15,685,766.36	7,838,118.18	7,833,635.98	15,671,754.16		15,671,754.16	14,012.20
16		Reparación en Cementerios														
17		Construcción Instalaciones Productivas														
18		Reparación, Acondicionamiento de Instalaciones Pr														
19		Construcción de Viviendas														
20		Reparación de Viviendas						700,000.00	(10,491.42)	689,508.58	396,083.58	293,425.00	689,508.58		689,508.58	
0051		Repacion de viviendas personas escasos recursos						450,000.00	(10,491.42)	439,508.58	396,083.58	43,425.00	439,508.58		439,508.58	
0052		Acondicionamiento viviendas vulnerables las cuevas						250,000.00		250,000.00		250,000.00	250,000.00		250,000.00	
21		Construcción de Infraestructuras Sanitarias y Medi														
22		Reparación de Infraestructuras Sanitarias y Medio														
23		Instalaciones y Colocación Electricas						580,000.00		580,000.00		580,000.00	580,000.00		580,000.00	
0051		Iluminacion de parques						580,000.00		580,000.00		580,000.00	580,000.00		580,000.00	
24		Construcción de Infraestructuras Hidráulicas														
25		Reparación de Infraestructuras Hidráulicas														
TOTAL GENERAL								10,829,750.40	(1,569,604.22)	43,114,056.96	32,674,471.87	10,128,614.04	42,803,085.91		42,803,085.91	310,971.05

Mrs. Alt. Rosario



Preparado por



Revisado por

[Handwritten Signature]



Aprobado por