Form. No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

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

Fecha: 14/05/2024

Destino de Fondo	Programa	Producto	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto Original Año Actual	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + ó - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
P	01											**Actividades Centrales**					18,239,394.25	106,400.00	18,461,815.88	4,059,931.81		1,765,736.15	1,752,556.76	5,825,667.96	12,636,147.92
P	01	00										**N/A = (Acciones que no generan prod**					18,239,394.25	106,400.00	18,461,815.88	4,059,931.81		1,765,736.15	1,752,556.76	5,825,667.96	12,636,147.92
P	01	00	00									**N/A**					18,239,394.25	106,400.00	18,461,815.88	4,059,931.81		1,765,736.15	1,752,556.76	5,825,667.96	12,636,147.92
P	01	00	00	0001								**Dirección y coordinación**	4510				6,509,653.20		6,509,653.20	1,520,908.58		831,080.52	830,180.52	2,351,989.10	4,157,664.10
P	01	00	00	0001			2	1				**REMUNERACIONES Y CONTRIBU**					5,832,653.20		5,832,653.20	1,364,908.58		656,080.52	655,180.52	2,020,989.10	3,811,664.10
P	01	00	00	0001			2	1	1			REMUNERACIONES					5,122,000.00		5,122,000.00	1,260,500.00		621,500.00	620,600.00	1,882,000.00	3,240,000.00
P	01	00	00	0001			2	1	1	1		REMUNERACIONES					4,728,000.00		4,728,000.00	1,260,500.00		621,500.00	620,600.00	1,882,000.00	2,846,000.00
P	01	00	00	0001			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	4,728,000.00		4,728,000.00	1,260,500.00		621,500.00	620,600.00	1,882,000.00	2,846,000.00
P	01	00	00	0001			2	1	1	4		Sueldo anual no.13					394,000.00		394,000.00						394,000.00
P	01	00	00	0001			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	394,000.00		394,000.00						394,000.00
P	01	00	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENT					186,000.00		186,000.00	45,600.00		15,200.00	15,200.00	60,800.00	125,200.00
P	01	00	00	0001			2	1	3	2		Gastos de representación					186,000.00		186,000.00	45,600.00		15,200.00	15,200.00	60,800.00	125,200.00
P	01	00	00	0001			2	1	3	2	01	Gastos de representación en el pais	1102	20	1955	100	186,000.00		186,000.00	45,600.00		15,200.00	15,200.00	60,800.00	125,200.00
P	01	00	00	0001			2	1	3	2	01	Gastos de representación en el pais	1102	30	9998	102									
P	01	00	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID					524,653.20		524,653.20	58,808.58		19,380.52	19,380.52	78,189.10	446,464.10
P	01	00	00	0001			2	1	5	1		Contribuciones al seguro de salud					285,215.20		285,215.20	32,934.30		10,755.76	10,755.76	43,690.06	241,525.14
P	01	00	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	285,215.20		285,215.20	32,934.30		10,755.76	10,755.76	43,690.06	241,525.14
P	01	00	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					188,188.00		188,188.00	15,494.46		7,747.23	7,747.23	23,241.69	164,946.31
P	01	00	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	188,188.00		188,188.00	15,494.46		7,747.23	7,747.23	23,241.69	164,946.31
P	01	00	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					51,250.00		51,250.00	10,379.82		877.53	877.53	11,257.35	39,992.65
P	01	00	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	30	9996	102	51,250.00		51,250.00	10,379.82		877.53	877.53	11,257.35	39,992.65
P	01	00	00	0001			2	2				**CONTRATACIÓN DE SERVICIOS**					577,000.00		577,000.00	156,000.00		175,000.00	175,000.00	331,000.00	246,000.00
P	01	00	00	0001			2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	100,000.00		100,000.00						100,000.00
P	01	00	00	0001			2	2	3	1	01	Viáticos dentro del país	1102	30	9998	102		150,000.00	273,472.00			123,472.00	123,472.00	123,472.00	150,000.00

P	01	00	00	0001			2	2	8			OTROS SERVICIOS NO INCLUIDOS					577,000.00		577,000.00	156,000.00		175,000.00	175,000.00	331,000.00	246,000.00
P	01	00	00	0001			2	2	8	7		Servicios Técnicos y Profesionales					577,000.00		577,000.00	156,000.00		175,000.00	175,000.00	331,000.00	246,000.00
P	01	00	00	0001			2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9996	102	577,000.00		577,000.00	156,000.00		175,000.00	175,000.00	331,000.00	246,000.00
P	01	00	00	0002								**Gestión administrativa y Financiera**	0000				5,128,903.85	106,400.00	5,401,325.48	1,251,773.23		505,905.63	493,626.24	1,757,678.86	3,643,646.62
P	01	00	00	0002			2	1				**REMUNERACIONES Y CONTRIBU**					5,086,403.85	106,400.00	5,358,825.48	1,243,652.96		501,271.74	493,626.24	1,744,924.70	3,613,900.78
P	01	00	00	0002			2	1	1			REMUNERACIONES					4,642,350.00		4,642,350.00	1,185,600.00		390,200.00	382,554.50	1,575,800.00	3,066,550.00
P	01	00	00	0002			2	1	1	1		REMUNERACIONES					3,596,400.00		3,596,400.00	1,135,600.00		340,200.00	332,554.50	1,475,800.00	2,120,600.00
P	01	00	00	0002			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,596,400.00		3,596,400.00	1,135,600.00		340,200.00	332,554.50	1,475,800.00	2,120,600.00
P	01	00	00	0002			2	1	1	2		Remuneraciones al personal con carácte					410,000.00		410,000.00						410,000.00
P	01	00	00	0002			2	1	1	2	01	Sueldos al personal contratado e igualac	1102	30	9995	102	410,000.00		410,000.00						410,000.00
P	01	00	00	0002			2	1	1	4		Sueldo anual no.13					299,700.00		299,700.00						299,700.00
P	01	00	00	0002			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	299,700.00		299,700.00						299,700.00
P	01	00	00	0002			2	1	1	5		Prestaciones económicas					150,000.00		150,000.00	50,000.00		50,000.00	50,000.00	100,000.00	50,000.00
P	01	00	00	0002			2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	150,000.00		150,000.00	50,000.00		50,000.00	50,000.00	100,000.00	50,000.00
P	01	00	00	0002			2	1	1	6		Vacaciones					186,250.00		186,250.00						186,250.00
P	01	00	00	0002			2	1	1	6	01	Vacaciones	1102	30	9998	102	186,250.00		186,250.00						186,250.00
P	01	00	00	0002			2	1	2			SOBRESUELDOS						106,400.00	272,421.63			93,100.00	93,100.00	93,100.00	179,321.63
P	01	00	00	0002			2	1	2	2		Compensación						106,400.00	272,421.63			93,100.00	93,100.00	93,100.00	179,321.63
P	01	00	00	0002			2	1	2	2	02	Compensación por horas extraordinarias	1101	30	9996	121			95,221.63			22,300.00	22,300.00	22,300.00	72,921.63
P	01	00	00	0002			2	1	2	2	02	Compensación por horas extraordinarias	1101	30	9998	102		106,400.00	177,200.00			70,800.00	70,800.00	70,800.00	106,400.00
P	01	00	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURID					444,053.85		444,053.85	58,052.96		17,971.74	17,971.74	76,024.70	368,029.15
P	01	00	00	0002			2	1	5	1		Contribuciones al seguro de salud					204,984.76		204,984.76	32,722.34		10,618.22	10,618.22	43,340.56	161,644.20
P	01	00	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	204,984.76		204,984.76	32,722.34		10,618.22	10,618.22	43,340.56	161,644.20
P	01	00	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					219,094.40		219,094.40	23,717.13		6,815.69	6,815.69	30,532.82	188,561.58
P	01	00	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	219,094.40		219,094.40	23,717.13		6,815.69	6,815.69	30,532.82	188,561.58
P	01	00	00	0002			2	1	5	3		Contribuciones al seguro de riesgo labo					19,974.69		19,974.69	1,613.49		537.83	537.83	2,151.32	17,823.37
P	01	00	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	19,974.69		19,974.69	1,613.49		537.83	537.83	2,151.32	17,823.37
P	01	00	00	0002			2	2				**CONTRATACIÓN DE SERVICIOS**					42,500.00		42,500.00	8,120.27		4,633.89		12,754.16	29,745.84
P	01	00	00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS					42,500.00		42,500.00	8,120.27		4,633.89		12,754.16	29,745.84
P	01	00	00	0002			2	2	8	2		Comisiones y gastos bancarios					42,500.00		42,500.00	8,120.27		4,633.89		12,754.16	29,745.84
P	01	00	00	0002			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	42,500.00		42,500.00	8,120.27		4,633.89	4,633.89	12,754.16	29,745.84
P	01	00	00	0003								**Normas, Seguimiento, Control y fisca**	0000				6,600,837.20		6,550,837.20	1,287,250.00		428,750.00	428,750.00	1,716,000.00	4,834,837.20
P	01	00	00	0003			2	1				**REMUNERACIONES Y CONTRIBU**					6,350,837.20		6,350,837.20	1,287,250.00		428,750.00	428,750.00	1,716,000.00	4,634,837.20
P	01	00	00	0003			2	1	1			REMUNERACIONES					5,447,000.00		5,447,000.00	1,231,000.00		410,000.00	410,000.00	1,641,000.00	3,806,000.00
P	01	00	00	0003			2	1	1	1		REMUNERACIONES					5,028,000.00		5,028,000.00	1,231,000.00		410,000.00	410,000.00	1,641,000.00	3,387,000.00

P	01	00	00	0003			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	5,028,000.00		5,028,000.00	1,231,000.00		410,000.00	410,000.00	1,641,000.00	3,387,000.00
P	01	00	00	0003			2	1	1	4		Sueldo anual no.13					419,000.00		419,000.00						419,000.00
P	01	00	00	0003			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	419,000.00		419,000.00						419,000.00
P	01	00	00	0003			2	1	3			DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	56,250.00		18,750.00	18,750.00	75,000.00	150,000.00
P	01	00	00	0003			2	1	3	2		Gastos de representación					225,000.00		225,000.00	56,250.00		18,750.00	18,750.00	75,000.00	150,000.00
P	01	00	00	0003			2	1	3	2	01	Gastos de representación en el pais	1102	20	1955	100	225,000.00		225,000.00	56,250.00		18,750.00	18,750.00	75,000.00	150,000.00
P	01	00	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURID					678,837.20		678,837.20						678,837.20
P	01	00	00	0003			2	1	5	1		Contribuciones al seguro de salud					306,485.20		306,485.20						306,485.20
P	01	00	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	306,485.20		306,485.20						306,485.20
P	01	00	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					306,988.00		306,988.00						306,988.00
P	01	00	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	306,988.00		306,988.00						306,988.00
P	01	00	00	0003			2	1	5	3		Contribuciones al seguro de riesgo labo					65,364.00		65,364.00						65,364.00
P	01	00	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	65,364.00		65,364.00						65,364.00
P	01	00	00	0003			2	2				**CONTRATACIÓN DE SERVICIOS**					100,000.00		50,000.00						50,000.00
P	01	00	00	0003			2	2	3			VIÁTICOS					100,000.00		50,000.00						50,000.00
P	01	00	00	0003			2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	150,000.00		110,000.00	8,113.57				8,113.57	101,886.43
P	01	00	00	0003			2	2	3	2		Viáticos fuera del país					100,000.00		50,000.00						50,000.00
P	01	00	00	0003			2	2	3	2	01	Viáticos fuera del país	1102	20	1955	100	100,000.00		50,000.00						50,000.00
P	11											**Gestión y Ejecución de Proyectos Mu**					572,000.00		572,000.00	268,500.00		87,500.00	87,500.00	356,000.00	216,000.00
P	11	00										**N/A = (Acciones que no generan prod**					572,000.00		572,000.00	268,500.00		87,500.00	87,500.00	356,000.00	216,000.00
P	11	00	00	0002								**Coordinación, adquisición y manteni**	4510				572,000.00		572,000.00	268,500.00		87,500.00	87,500.00	356,000.00	216,000.00
P	11	00	00	0002			2	1				**REMUNERACIONES Y CONTRIBU**					572,000.00		572,000.00	268,500.00		87,500.00	87,500.00	356,000.00	216,000.00
P	11	00	00	0002			2	1	1			REMUNERACIONES					572,000.00		572,000.00	268,500.00		87,500.00	87,500.00	356,000.00	216,000.00
P	11	00	00	0002			2	1	1	1		REMUNERACIONES					528,000.00		528,000.00	268,500.00		87,500.00	87,500.00	356,000.00	172,000.00
P	11	00	00	0002			2	1	1	1	01	Sueldos fijos	2503	20	1955	100	528,000.00		528,000.00	268,500.00		87,500.00	87,500.00	356,000.00	172,000.00
P	11	00	00	0002			2	1	1	4		Sueldo anual no.13					44,000.00		44,000.00						44,000.00
P	11	00	00	0002			2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	44,000.00		44,000.00						44,000.00
P	17											**Regulación, gestión y administración**					2,144,000.00		2,144,000.00	417,458.18		126,486.06	126,486.06	543,944.24	1,600,055.76
P	17	02										**Ciudadanos reciben certificaciones d**					2,144,000.00		2,144,000.00	417,458.18		126,486.06	126,486.06	543,944.24	1,600,055.76
P	17	02	00									**N/A**					2,144,000.00		2,144,000.00	417,458.18		126,486.06	126,486.06	543,944.24	1,600,055.76
P	17	02	00	0001								**Gestión y aprobación de proyectos y**	1102				2,144,000.00		2,144,000.00	417,458.18		126,486.06	126,486.06	543,944.24	1,600,055.76
P	17	02	00	0001			2	1				**REMUNERACIONES Y CONTRIBU**					2,001,000.00		2,001,000.00	417,458.18		126,486.06	126,486.06	543,944.24	1,457,055.76
P	17	02	00	0001			2	1	1			REMUNERACIONES					1,716,000.00		1,716,000.00	410,000.00		124,000.00	124,000.00	534,000.00	1,182,000.00
P	17	02	00	0001			2	1	1	1		REMUNERACIONES					1,716,000.00		1,716,000.00	410,000.00		124,000.00	124,000.00	534,000.00	1,182,000.00
P	17	02	00	0001			2	1	1	1	01	Sueldos fijos	4102	20	1955	100	1,716,000.00		1,716,000.00	410,000.00		124,000.00	124,000.00	534,000.00	1,182,000.00

P	17	02	00	0001			2	1	1	4	01	Sueldo anual no.13	4102	20	1955	100	143,000.00		143,000.00						143,000.00
P	17	02	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID					285,000.00		285,000.00	7,458.18		2,486.06	2,486.06	9,944.24	275,055.76
P	17	02	00	0001			2	1	5	1		Contribuciones al seguro de salud					121,664.40		121,664.40	4,016.76		1,618.38	1,618.38	5,635.14	116,029.26
P	17	02	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	4102	20	1955	100	121,664.40		121,664.40	4,016.76		1,618.38	1,618.38	5,635.14	116,029.26
P	17	02	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					121,836.00		121,836.00	3,178.38		780.00	780.00	3,958.38	117,877.62
P	17	02	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	4102	20	1955	100	121,836.00		121,836.00	3,178.38		780.00	780.00	3,958.38	117,877.62
P	17	02	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					41,499.60		41,499.60	263.04		87.68	87.68	350.72	41,148.88
P	17	02	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	4102	20	1955	100	41,499.60		41,499.60	263.04		87.68	87.68	350.72	41,148.88
P	96	00	00	0001								**Amortizaciones de préstamos**	0000				1,775,000.00		1,918,000.00	802,030.28		216,906.00	216,906.00	1,018,936.28	899,063.72
P	96	00	00	0001			4					**APLICACIONES FINANCIERAS**					1,775,000.00		1,918,000.00	802,030.28		216,906.00	216,906.00	1,018,936.28	899,063.72
P	96	00	00	0001			4	2				**DISMINUCION DE PASIVOS**					1,775,000.00		1,918,000.00	802,030.28		216,906.00	216,906.00	1,018,936.28	899,063.72
P	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					1,775,000.00		1,918,000.00	802,030.28		216,906.00	216,906.00	1,018,936.28	899,063.72
P	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de cc					250,000.00		393,000.00	310,312.28		53,000.00	53,000.00	363,312.28	29,687.72
P	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	250,000.00		340,000.00	310,312.28				310,312.28	29,687.72
P	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	30	9998	102			53,000.00			53,000.00	53,000.00	53,000.00	
P	96	00	00	0001			4	2	1	3		Disminucion de prestamos de corto plaz					1,525,000.00		1,525,000.00	491,718.00		163,906.00	163,906.00	655,624.00	869,376.00
P	96	00	00	0001			4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100	892,721.49		892,721.49	292,913.77		149,392.49	149,392.49	442,306.26	450,415.23
P	96	00	00	0001			4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	30	9996	102	632,278.51		632,278.51	198,804.23		14,513.51	14,513.51	213,317.74	418,960.77
												TOTAL RD$					**22,730,394.28**	**256,400.00**	**23,329,287.88**	**5,556,033.84**		**2,320,100.21**	**2,311,554.71**	**7,876,134.05**	**15,453,153.83**

Preparado por

Revisado por

Aprobado por

Form. No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

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

Fecha: 14/05/2024

Destino de Fondo	Programa	Producto	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto Original Año Actual	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + ó - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
S	01											**Actividades Centrales**					7,187,675.64	2,457,138.68	10,676,966.11	1,940,018.39		3,422,812.10	3,407,127.36	5,362,830.49	5,314,135.62
S	01	00										**N/A = (Acciones que no generan prod**					7,187,675.64	2,457,138.68	10,676,966.11	1,940,018.39		3,422,812.10	3,407,127.36	5,362,830.49	5,314,135.62
S	01	00	00									**N/A**					7,187,675.64	2,457,138.68	10,676,966.11	1,940,018.39		3,422,812.10	3,407,127.36	5,362,830.49	5,314,135.62
S	01	00	00	0001								**Dirección y coordinación**	4510				1,262,000.00		1,374,389.79	330,909.39		238,020.00	238,020.00	568,929.39	805,460.40
S	01	00	00	0001			2	2				**CONTRATACIÓN DE SERVICIOS**					948,000.00		1,060,389.79	330,909.39		238,020.00	238,020.00	568,929.39	491,460.40
S	01	00	00	0001			2	2	1			SERVICIOS BASICOS					168,000.00		280,389.79	13,799.39				13,799.39	266,590.40
S	01	00	00	0001			2	2	1	2		Servicios telefónico de larga distancia					168,000.00		280,389.79	13,799.39				13,799.39	266,590.40
S	01	00	00	0001			2	2	1	2	01	Servicios telefónico de larga distancia	1102	20	1955	100	168,000.00		168,000.00	13,799.39				13,799.39	154,200.61
S	01	00	00	0001			2	2	1	2	01	Servicios telefónico de larga distancia	1102	20	1955	121			112,389.79						112,389.79
S	01	00	00	0001			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCU/					400,000.00		400,000.00	274,000.00		119,000.00	119,000.00	393,000.00	7,000.00
S	01	00	00	0001			2	2	2	1		Publicidad y propaganda					400,000.00		400,000.00	274,000.00		119,000.00	119,000.00	393,000.00	7,000.00
S	01	00	00	0001			2	2	2	1	01	Publicidad y propaganda	1102	20	1955	100	400,000.00		400,000.00	274,000.00		119,000.00	119,000.00	393,000.00	7,000.00
S	01	00	00	0001			2	2	4			TRANSPORTE Y ALMACENAJE					100,000.00		100,000.00						100,000.00
S	01	00	00	0001			2	2	4	1		Pasajes					100,000.00		100,000.00						100,000.00
S	01	00	00	0001			2	2	4	1	01	Pasajes	1102	20	1955	100	100,000.00		100,000.00						100,000.00
S	01	00	00	0001			2	2	5			ALQUILERES Y RENTAS					280,000.00		280,000.00	43,110.00		119,020.00	119,020.00	162,130.00	117,870.00
S	01	00	00	0001			2	2	5	8		Otros alquileres					280,000.00		280,000.00	43,110.00		119,020.00	119,020.00	162,130.00	117,870.00
S	01	00	00	0001			2	2	5	8	01	Otros alquileres	1102	20	1955	100	280,000.00		280,000.00	43,110.00		119,020.00	119,020.00	162,130.00	117,870.00
S	01	00	00	0001			2	3				**MATERIALES Y SUMINISTROS**					314,000.00		314,000.00						314,000.00
S	01	00	00	0001			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					150,000.00		150,000.00						150,000.00
S	01	00	00	0001			2	3	1	1		Alimentos y bebidas para personas					150,000.00		150,000.00						150,000.00
S	01	00	00	0001			2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	150,000.00		150,000.00						150,000.00
S	01	00	00	0001			2	3	5			PRODUCTOS DE CUERO, CAUCHO					50,000.00		50,000.00						50,000.00
S	01	00	00	0001			2	3	5	3		Llantas y neumáticos					50,000.00		50,000.00						50,000.00

S	01	00	00	0001			2	3	5	3	01	Llantas y neumáticos	1102	20	1955	100	50,000.00		50,000.00						50,000.00
S	01	00	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, F					114,000.00		114,000.00						114,000.00
S	01	00	00	0001			2	3	7	1		Combustibles y lubricantes					114,000.00		114,000.00						114,000.00
S	01	00	00	0001			2	3	7	1	01	Gasolina	1102	20	1955	100	114,000.00		114,000.00						114,000.00
S	01	00	00	0002								**Gestión administrativa y Financiera**	0000				3,572,450.00	2,457,138.68	6,949,350.68	1,082,309.00		2,995,192.10	2,980,393.86	4,077,501.10	2,871,849.58
S	01	00	00	0002			2	2				**CONTRATACIÓN DE SERVICIOS**					2,206,500.00	1,953,000.00	4,761,500.00	868,207.99		2,173,916.74	2,159,118.50	3,042,124.73	1,719,375.27
S	01	00	00	0002			2	2	1			SERVICIOS BASICOS					700,000.00		700,000.00	170,837.70		1,813.50	1,813.50	172,651.20	527,348.80
S	01	00	00	0002			2	2	1	3		Teléfono local					650,000.00		650,000.00	165,397.20				165,397.20	484,602.80
S	01	00	00	0002			2	2	1	3	01	Teléfono local	1102	20	1955	100	650,000.00		650,000.00	165,397.20				165,397.20	484,602.80
S	01	00	00	0002			2	2	1	5		Servicio de internet y televisión por cab					50,000.00		50,000.00	5,440.50		1,813.50	1,813.50	7,254.00	42,746.00
S	01	00	00	0002			2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	50,000.00		50,000.00	5,440.50		1,813.50	1,813.50	7,254.00	42,746.00
S	01	00	00	0002			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					292,950.00	102,000.00	394,950.00	1,475.00		285,305.00	285,305.00	286,780.00	108,170.00
S	01	00	00	0002			2	2	2	2		Impresión y encuadernación					292,950.00	102,000.00	394,950.00	1,475.00		285,305.00	285,305.00	286,780.00	108,170.00
S	01	00	00	0002			2	2	2	2	01	Impresión y encuadernación	1102	10	0100	104		102,000.00	102,000.00			102,000.00	102,000.00	102,000.00	
S	01	00	00	0002			2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	292,950.00		292,950.00	1,475.00		183,305.00	183,305.00	184,780.00	108,170.00
S	01	00	00	0002			2	2	5			ALQUILERES Y RENTAS					100,000.00		100,000.00	24,000.00		8,000.00	8,000.00	32,000.00	68,000.00
S	01	00	00	0002			2	2	5	1		Alquilleres y rentas de edificios y locale					100,000.00		100,000.00	24,000.00		8,000.00	8,000.00	32,000.00	68,000.00
S	01	00	00	0002			2	2	5	1	01	Alquilleres y rentas de edificios y locale	1102	20	1955	100	100,000.00		100,000.00	24,000.00		8,000.00	8,000.00	32,000.00	68,000.00
S	01	00	00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,113,550.00	1,851,000.00	3,566,550.00	671,895.29		1,878,798.24	1,864,000.00	2,550,693.53	1,015,856.47
S	01	00	00	0002			2	2	8	2		Comisiones y gastos bancarios					63,550.00		63,550.00	11,395.29		14,798.24		26,193.53	37,356.47
S	01	00	00	0002			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	63,550.00		63,550.00	11,395.29		14,798.24	14,798.24	26,193.53	37,356.47
S	01	00	00	0002			2	2	8	6		Organización de eventos y festividades					650,000.00	1,851,000.00	3,103,000.00	492,000.00		1,747,000.00	1,747,000.00	2,239,000.00	864,000.00
S	01	00	00	0002			2	2	8	6	01	Eventos generales	1102	10	0100	104		1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00	
S	01	00	00	0002			2	2	8	6	01	Eventos generales	1102	20	1955	100	650,000.00		650,000.00	32,000.00		109,200.00	109,200.00	141,200.00	508,800.00
S	01	00	00	0002			2	2	8	6	01	Eventos generales	1102	30	9998	102		351,000.00	953,000.00	460,000.00		137,800.00	137,800.00	597,800.00	355,200.00
S	01	00	00	0002			2	2	8	7		Servicios Técnicos y Profesionales					400,000.00		400,000.00	168,500.00		117,000.00	117,000.00	285,500.00	114,500.00
S	01	00	00	0002			2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	400,000.00		400,000.00	168,500.00		117,000.00	117,000.00	285,500.00	114,500.00
S	01	00	00	0002			2	3				**MATERIALES Y SUMINISTROS**					1,365,950.00	504,138.68	2,187,850.68	214,101.01		821,275.36	821,275.36	1,035,376.37	1,152,474.31
S	01	00	00	0002			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					800,000.00	504,138.68	1,621,900.68	179,171.01		663,385.36	663,385.36	842,556.37	779,344.31
S	01	00	00	0002			2	3	1	1		Alimentos y bebidas para personas					800,000.00	504,138.68	1,621,900.68	179,171.01		663,385.36	663,385.36	842,556.37	779,344.31
S	01	00	00	0002			2	3	1	1	01	Alimentos y bebidas para personas	1102	10	0100	104		153,138.68	153,138.68			153,138.62	153,138.62	153,138.62	0.06
S	01	00	00	0002			2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	800,000.00		800,000.00	179,171.01		204,219.00	204,219.00	383,390.01	416,609.99
S	01	00	00	0002			2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9998	102		351,000.00	668,762.00			306,027.74	306,027.74	306,027.74	362,734.26
S	01	00	00	0002			2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00	24,600.00		8,400.00	8,400.00	33,000.00	67,000.00
S	01	00	00	0002			2	3	2	3		Prendas de vestir					100,000.00		100,000.00	24,600.00		8,400.00	8,400.00	33,000.00	67,000.00

S	01	00	00	0002			2	3	2	3	01	Prendas de vestir	1102	20	1955	100	100,000.00		100,000.00	24,600.00		8,400.00	8,400.00	33,000.00	67,000.00
S	01	00	00	0002			2	3	3			PRODUCTOS DE PAPEL, CARTON I					55,000.00		55,000.00						55,000.00
S	01	00	00	0002			2	3	3	1		Papel de escritorio					30,000.00		30,000.00						30,000.00
S	01	00	00	0002			2	3	3	1	01	Papel de escritorio	1102	20	1955	100	30,000.00		30,000.00						30,000.00
S	01	00	00	0002			2	3	3	6		Especies timbradas y valoradas					25,000.00		25,000.00						25,000.00
S	01	00	00	0002			2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	25,000.00		25,000.00						25,000.00
S	01	00	00	0002			2	3	7			COMBUSTIBLES, LUBRICANTES, F					30,000.00		30,000.00	1,600.00				1,600.00	28,400.00
S	01	00	00	0002			2	3	7	1		Combustibles y lubricantes					30,000.00		30,000.00	1,600.00				1,600.00	28,400.00
S	01	00	00	0002			2	3	7	1	04	Gas GLP	1102	20	1955	100	30,000.00		30,000.00	1,600.00				1,600.00	28,400.00
S	01	00	00	0002			2	3	9			PRODUCTOS Y UTILES VARIOS					380,950.00		380,950.00	8,730.00		149,490.00	149,490.00	158,220.00	222,730.00
S	01	00	00	0002			2	3	9	2		Utiles de escritorio, oficina informática					230,950.00		230,950.00			149,490.00	149,490.00	149,490.00	81,460.00
S	01	00	00	0002			2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	230,950.00		230,950.00			149,490.00	149,490.00	149,490.00	81,460.00
S	01	00	00	0002			2	3	9	8		Otros repuestos y accesorios menores					150,000.00		150,000.00	8,730.00				8,730.00	141,270.00
S	01	00	00	0002			2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	150,000.00		150,000.00	8,730.00				8,730.00	141,270.00
S	01	00	00	0003								**Normas, Seguimiento, Control y fisca**	0000				420,000.00		420,000.00	102,000.00		48,000.00	48,000.00	150,000.00	270,000.00
S	01	00	00	0003			2	3				**MATERIALES Y SUMINISTROS**					420,000.00		420,000.00	102,000.00		48,000.00	48,000.00	150,000.00	270,000.00
S	01	00	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, F					420,000.00		420,000.00	102,000.00		48,000.00	48,000.00	150,000.00	270,000.00
S	01	00	00	0003			2	3	7	1		Combustibles y lubricantes					420,000.00		420,000.00	102,000.00		48,000.00	48,000.00	150,000.00	270,000.00
S	01	00	00	0003			2	3	7	1	01	Gasolina	1102	20	1955	100	420,000.00		420,000.00	102,000.00		48,000.00	48,000.00	150,000.00	270,000.00
S	01	00	00	0004								**Atención a emergencias, prevención y**	0000				1,933,225.64		1,933,225.64	424,800.00		141,600.00	140,713.50	566,400.00	1,366,825.64
S	01	00	00	0004			2	1				**REMUNERACIONES Y CONTRIBU**					1,933,225.64		1,933,225.64	424,800.00		141,600.00	140,713.50	566,400.00	1,366,825.64
S	01	00	00	0004			2	1	1			REMUNERACIONES					1,684,800.00		1,684,800.00	424,800.00		141,600.00	140,713.50	566,400.00	1,118,400.00
S	01	00	00	0004			2	1	1	1		REMUNERACIONES					1,555,200.00		1,555,200.00	424,800.00		141,600.00	140,713.50	566,400.00	988,800.00
S	01	00	00	0004			2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,555,200.00		1,555,200.00	424,800.00		141,600.00	140,713.50	566,400.00	988,800.00
S	01	00	00	0004			2	1	1	4		Sueldo anual no.13					129,600.00		129,600.00						129,600.00
S	01	00	00	0004			2	1	1	4	01	Sueldo anual no.13	1402	20	1955	100	129,600.00		129,600.00						129,600.00
S	01	00	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURID					248,425.64		248,425.64						248,425.64
S	01	00	00	0004			2	1	5	1		Contribuciones al seguro de salud					110,263.68		110,263.68						110,263.68
S	01	00	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100	110,263.68		110,263.68						110,263.68
S	01	00	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					117,944.36		117,944.36						117,944.36
S	01	00	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100	117,944.36		117,944.36						117,944.36
S	01	00	00	0004			2	1	5	3		Contribuciones al seguro de riesgo labo					20,217.60		20,217.60						20,217.60
S	01	00	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1402	20	1955	100	20,217.60		20,217.60						20,217.60
S	12											**Fortalecimiento y gestión de los servi**					14,489,423.53		14,489,423.53	3,572,787.38		1,344,214.63	1,344,214.63	4,917,002.01	9,572,421.52
S	12	00										**Acciones Comunes**					2,037,700.00		2,037,700.00	823,962.80		301,000.00	301,000.00	1,124,962.80	912,737.20

S	12	00	00									**N/A**					2,037,700.00		2,037,700.00	823,962.80		301,000.00	301,000.00	1,124,962.80	912,737.20
S	12	00	00	0002								**Administración y reparación de unid:**	0000				2,037,700.00		2,037,700.00	823,962.80		301,000.00	301,000.00	1,124,962.80	912,737.20
S	12	00	00	0002			2	1				**REMUNERACIONES Y CONTRIBU**					1,950,000.00		1,950,000.00	801,585.00		301,000.00	301,000.00	1,102,585.00	847,415.00
S	12	00	00	0002			2	1	1			REMUNERACIONES					1,950,000.00		1,950,000.00	801,585.00		301,000.00	301,000.00	1,102,585.00	847,415.00
S	12	00	00	0002			2	1	1	2		Remuneraciones al personal con carácte					1,800,000.00		1,800,000.00	801,585.00		301,000.00	301,000.00	1,102,585.00	697,415.00
S	12	00	00	0002			2	1	1	2	02	Sueldos de personal nominal	1102	20	1955	100	1,800,000.00		1,800,000.00	801,585.00		301,000.00	301,000.00	1,102,585.00	697,415.00
S	12	00	00	0002			2	1	1	4		Sueldo anual no.13					150,000.00		150,000.00						150,000.00
S	12	00	00	0002			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	150,000.00		150,000.00						150,000.00
S	12	00	00	0002			2	2				**CONTRATACIÓN DE SERVICIOS**					87,700.00		87,700.00	22,377.80				22,377.80	65,322.20
S	12	00	00	0002			2	2	6			SEGUROS					87,700.00		87,700.00	22,377.80				22,377.80	65,322.20
S	12	00	00	0002			2	2	6	2		Seguro de bienes muebles					87,700.00		87,700.00	22,377.80				22,377.80	65,322.20
S	12	00	00	0002			2	2	6	2	01	Seguro de bienes muebles	1102	20	1955	100	87,700.00		87,700.00	22,377.80				22,377.80	65,322.20
S	12	02										**Ciudadanos con servicios de recolecci**					11,008,723.53		11,008,723.53	2,179,824.58		832,214.63	832,214.63	3,012,039.21	7,996,684.32
S	12	02	00									**N/A**					11,008,723.53		11,008,723.53	2,179,824.58		832,214.63	832,214.63	3,012,039.21	7,996,684.32
S	12	02	00	0001								**Gestión integrar de residuos sólidos**	0000				11,008,723.53		11,008,723.53	2,179,824.58		832,214.63	832,214.63	3,012,039.21	7,996,684.32
S	12	02	00	0001			2	1				**REMUNERACIONES Y CONTRIBU**					7,935,323.53		7,935,323.53	2,086,209.63		767,889.63	767,889.63	2,854,099.26	5,081,224.27
S	12	02	00	0001			2	1	1			REMUNERACIONES					7,006,233.33		7,006,233.33	2,086,209.63		767,889.63	767,889.63	2,854,099.26	4,152,134.07
S	12	02	00	0001			2	1	1	2		Remuneraciones al personal con carácte					5,998,000.00		5,998,000.00	1,957,620.00		639,300.00	639,300.00	2,596,920.00	3,401,080.00
S	12	02	00	0001			2	1	1	2	06	Jornales	3202	20	1955	100	5,998,000.00		5,998,000.00	1,957,620.00		639,300.00	639,300.00	2,596,920.00	3,401,080.00
S	12	02	00	0001			2	1	1	4		Sueldo anual no.13					499,833.33		499,833.33						499,833.33
S	12	02	00	0001			2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	499,833.33		499,833.33						499,833.33
S	12	02	00	0001			2	1	1	5		Prestaciones económicas					508,400.00		508,400.00	128,589.63		128,589.63	128,589.63	257,179.26	251,220.74
S	12	02	00	0001			2	1	1	5	01	Prestaciones económicas	3202	30	9995	102	508,400.00		508,400.00	128,589.63		128,589.63	128,589.63	257,179.26	251,220.74
S	12	02	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID					929,090.20		929,090.20						929,090.20
S	12	02	00	0001			2	1	5	1		Contribuciones al seguro de salud					425,258.20		425,258.20						425,258.20
S	12	02	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	425,258.20		425,258.20						425,258.20
S	12	02	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					425,858.00		425,858.00						425,858.00
S	12	02	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	425,858.00		425,858.00						425,858.00
S	12	02	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					77,974.00		77,974.00						77,974.00
S	12	02	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	3202	20	1955	100	77,974.00		77,974.00						77,974.00
S	12	02	00	0001			2	2				**CONTRATACIÓN DE SERVICIOS**					170,000.00		170,000.00	37,525.00		21,710.00	21,710.00	59,235.00	110,765.00
S	12	02	00	0001			2	2	5			ALQUILERES Y RENTAS					70,000.00		70,000.00						70,000.00
S	12	02	00	0001			2	2	5	4		Alquileres de equipos de transporte, trac					70,000.00		70,000.00						70,000.00
S	12	02	00	0001			2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100	70,000.00		70,000.00						70,000.00
S	12	02	00	0001			2	2	8			OTROS SERVICIOS NO INCLUIDOS					100,000.00		100,000.00	37,525.00		21,710.00	21,710.00	59,235.00	40,765.00

S	12	02	00	0001			2	2	8	5		Fumigación, lavandería, limpieza e higi					100,000.00		100,000.00	37,525.00		21,710.00	21,710.00	59,235.00	40,765.00
S	12	02	00	0001			2	2	8	5	01	Fumigación	3202	20	1955	100	100,000.00		100,000.00	37,525.00		21,710.00	21,710.00	59,235.00	40,765.00
S	12	02	00	0001			2	3				**MATERIALES Y SUMINISTROS**					2,903,400.00		2,903,400.00	56,089.95		42,615.00	42,615.00	98,704.95	2,804,695.05
S	12	02	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, F					2,550,000.00		2,550,000.00						2,550,000.00
S	12	02	00	0001			2	3	7	1		Combustibles y lubricantes					2,550,000.00		2,550,000.00						2,550,000.00
S	12	02	00	0001			2	3	7	1	02	Gasoil	3202	20	1955	100	2,550,000.00		2,550,000.00						2,550,000.00
S	12	02	00	0001			2	3	9			PRODUCTOS Y UTILES VARIOS					353,400.00		353,400.00	56,089.95		42,615.00	42,615.00	98,704.95	254,695.05
S	12	02	00	0001			2	3	9	1		Material para limpieza					353,400.00		353,400.00	56,089.95		42,615.00	42,615.00	98,704.95	254,695.05
S	12	02	00	0001			2	3	9	1	01	Material para limpieza	3202	20	1955	100	353,400.00		353,400.00	56,089.95		42,615.00	42,615.00	98,704.95	254,695.05
S	12	03										**Ciudadanos con servicios de embellec**					1,443,000.00		1,443,000.00	569,000.00		211,000.00	211,000.00	780,000.00	663,000.00
S	12	03	00									**N/A**					1,443,000.00		1,443,000.00	569,000.00		211,000.00	211,000.00	780,000.00	663,000.00
S	12	03	00	0001								**Servicio de ornato, embellecimiento y**	0000				1,443,000.00		1,443,000.00	569,000.00		211,000.00	211,000.00	780,000.00	663,000.00
S	12	03	00	0001			2	1				**REMUNERACIONES Y CONTRIBU**					1,443,000.00		1,443,000.00	569,000.00		211,000.00	211,000.00	780,000.00	663,000.00
S	12	03	00	0001			2	1	1			REMUNERACIONES					1,443,000.00		1,443,000.00	569,000.00		211,000.00	211,000.00	780,000.00	663,000.00
S	12	03	00	0001			2	1	1	2		Remuneraciones al personal con caráct					1,332,000.00		1,332,000.00	569,000.00		211,000.00	211,000.00	780,000.00	552,000.00
S	12	03	00	0001			2	1	1	2	06	Jornales	3299	20	1955	100	1,332,000.00		1,332,000.00	569,000.00		211,000.00	211,000.00	780,000.00	552,000.00
S	12	03	00	0001			2	1	1	4		Sueldo anual no.13					111,000.00		111,000.00						111,000.00
S	12	03	00	0001			2	1	1	4	01	Sueldo anual no.13	3299	20	1955	100	111,000.00		111,000.00						111,000.00
S	14											**Gestión y administración de servicios**					708,500.00		708,500.00	187,500.00		78,500.00	78,500.00	266,000.00	442,500.00
S	14	02										**Ciudadanos beneficiados con servicio**					708,500.00		708,500.00	187,500.00		78,500.00	78,500.00	266,000.00	442,500.00
S	14	02	00									**N/A**					708,500.00		708,500.00	187,500.00		78,500.00	78,500.00	266,000.00	442,500.00
S	14	02	00	0002								**Servicio de supervicion y administrac**	0000				708,500.00		708,500.00	187,500.00		78,500.00	78,500.00	266,000.00	442,500.00
S	14	02	00	0002			2	1				**REMUNERACIONES Y CONTRIBU**					708,500.00		708,500.00	187,500.00		78,500.00	78,500.00	266,000.00	442,500.00
S	14	02	00	0002			2	1	1			REMUNERACIONES					708,500.00		708,500.00	187,500.00		78,500.00	78,500.00	266,000.00	442,500.00
S	14	02	00	0002			2	1	1	1		REMUNERACIONES					654,000.00		654,000.00	187,500.00		78,500.00	78,500.00	266,000.00	388,000.00
S	14	02	00	0002			2	1	1	1	01	Sueldos fijos	4305	20	1955	100	654,000.00		654,000.00	187,500.00		78,500.00	78,500.00	266,000.00	388,000.00
S	14	02	00	0002			2	1	1	4		Sueldo anual no.13					54,500.00		54,500.00						54,500.00
S	14	02	00	0002			2	1	1	4	01	Sueldo anual no.13	4305	20	1955	100	54,500.00		54,500.00						54,500.00
S	15	01										**Acciones comunes**					2,822,618.21	944,271.94	3,766,890.15	434,508.15		1,345,699.38	1,345,699.38	1,780,207.53	1,986,682.62
S	15	01	00									**N/A**					2,822,618.21	944,271.94	3,766,890.15	434,508.15		1,345,699.38	1,345,699.38	1,780,207.53	1,986,682.62
S	15	01	00	0001								**Gestion de asistencia social**	4510				2,822,618.21	944,271.94	3,766,890.15	434,508.15		1,345,699.38	1,345,699.38	1,780,207.53	1,986,682.62
S	15	01	00	0001			2	4				**TRANSFERENCIAS CORRIENTES**					2,822,618.21	944,271.94	3,766,890.15	434,508.15		1,345,699.38	1,345,699.38	1,780,207.53	1,986,682.62
S	15	01	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A					2,822,618.21	944,271.94	3,766,890.15	434,508.15		1,345,699.38	1,345,699.38	1,780,207.53	1,986,682.62
S	15	01	00	0001			2	4	1	2		Ayudas y donaciones a personas					2,822,618.21	944,271.94	3,766,890.15	434,508.15		1,345,699.38	1,345,699.38	1,780,207.53	1,986,682.62
S	15	01	00	0001			2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	2,000,000.00		2,000,000.00	163,030.74		200,900.00	200,900.00	363,930.74	1,636,069.26

S	15	01	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	10	0100	104		442,271.94	442,271.94			442,271.94	442,271.94	442,271.94	
S	15	01	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	822,618.21		822,618.21	271,477.41		200,527.44	200,527.44	472,004.85	350,613.36
S	15	01	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	40	9992	103		502,000.00	502,000.00			502,000.00	502,000.00	502,000.00	
S	15	02										**Ciudadanos con educación comunitar**					403,000.00		403,000.00	169,000.00		87,000.00	87,000.00	256,000.00	147,000.00
S	15	02	00									**N/A**					403,000.00		403,000.00	169,000.00		87,000.00	87,000.00	256,000.00	147,000.00
S	15	02	00	0002								**Fomento de Arte Cultura**	0000				403,000.00		403,000.00	169,000.00		87,000.00	87,000.00	256,000.00	147,000.00
S	15	02	00	0002			2	1				**REMUNERACIONES Y CONTRIBU**					403,000.00		403,000.00	169,000.00		87,000.00	87,000.00	256,000.00	147,000.00
S	15	02	00	0002			2	1	1			REMUNERACIONES					403,000.00		403,000.00	169,000.00		87,000.00	87,000.00	256,000.00	147,000.00
S	15	02	00	0002			2	1	1	1		REMUNERACIONES					372,000.00		372,000.00	169,000.00		87,000.00	87,000.00	256,000.00	116,000.00
S	15	02	00	0002			2	1	1	1	01	Sueldos fijos	4303	20	1955	100	372,000.00		372,000.00	169,000.00		87,000.00	87,000.00	256,000.00	116,000.00
S	15	02	00	0002			2	1	1	4		Sueldo anual no.13					31,000.00		31,000.00						31,000.00
S	15	02	00	0002			2	1	1	4	01	Sueldo anual no.13	4303	20	1955	100	31,000.00		31,000.00						31,000.00
S	17											**Regulación, gestión y administración**					780,000.00		780,000.00	176,000.00		55,000.00	55,000.00	231,000.00	549,000.00
S	17	00										**N/A (Acciones que no generan produ**					780,000.00		780,000.00	176,000.00		55,000.00	55,000.00	231,000.00	549,000.00
S	17	00	00									**N/A**					780,000.00		780,000.00	176,000.00		55,000.00	55,000.00	231,000.00	549,000.00
S	17	00	00	0005								**Seguridad y vigilancia de los espacios**	0000				780,000.00		780,000.00	176,000.00		55,000.00	55,000.00	231,000.00	549,000.00
S	17	00	00	0005			2	1				**REMUNERACIONES Y CONTRIBU**					780,000.00		780,000.00	176,000.00		55,000.00	55,000.00	231,000.00	549,000.00
S	17	00	00	0005			2	1	1			REMUNERACIONES					780,000.00		780,000.00	176,000.00		55,000.00	55,000.00	231,000.00	549,000.00
S	17	00	00	0005			2	1	1	1		REMUNERACIONES					720,000.00		720,000.00	176,000.00		55,000.00	55,000.00	231,000.00	489,000.00
S	17	00	00	0005			2	1	1	1	01	Sueldos fijos	1401	20	1955	100	720,000.00		720,000.00	176,000.00		55,000.00	55,000.00	231,000.00	489,000.00
S	17	00	00	0005			2	1	1	4		Sueldo anual no.13					60,000.00		60,000.00						60,000.00
S	17	00	00	0005			2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	60,000.00		60,000.00						60,000.00
S	96	00	00	0001								**Amortizaciones de préstamos**	0000				1,563,521.49	861,581.38	2,907,340.87	1,010,291.62		1,391,468.19	1,391,468.19	2,401,759.81	505,581.06
S	96	00	00	0001			4					**APLICACIONES FINANCIERAS**					1,563,521.49	861,581.38	2,907,340.87	1,010,291.62		1,391,468.19	1,391,468.19	2,401,759.81	505,581.06
S	96	00	00	0001			4	2				**DISMINUCION DE PASIVOS**					1,563,521.49	861,581.38	2,907,340.87	1,010,291.62		1,391,468.19	1,391,468.19	2,401,759.81	505,581.06
S	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					1,563,521.49	861,581.38	2,907,340.87	1,010,291.62		1,391,468.19	1,391,468.19	2,401,759.81	505,581.06
S	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de cc					1,563,521.49	861,581.38	2,907,340.87	1,010,291.62		1,391,468.19	1,391,468.19	2,401,759.81	505,581.06
S	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	10	0100	104		861,581.38	861,581.38			861,580.49	861,580.49	861,580.49	0.89
S	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	30	9996	102	1,563,521.49		1,563,521.49	1,010,291.62		56,650.00	56,650.00	1,066,941.62	496,579.87
S	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	30	9998	102			482,238.00			473,237.70	473,237.70	473,237.70	9,000.30
S	98	00										**Proyecto #:00 / Obra :0000**	1102				230,950.00		230,950.00	45,000.00				45,000.00	185,950.00
S	98	00	00	0000			2	4				**TRANSFERENCIAS CORRIENTES**					230,950.00		230,950.00	45,000.00				45,000.00	185,950.00
S	98	00	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES A					230,950.00		230,950.00	45,000.00				45,000.00	185,950.00
S	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones					230,950.00		230,950.00	45,000.00				45,000.00	185,950.00
S	98	00	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones	4303	30	9998	102	230,950.00		230,950.00	45,000.00				45,000.00	185,950.00

TOTAL RD$	28,185,688.87	4,262,992.00	33,963,070.66	7,535,105.54		7,724,694.30	7,723,807.00	15,259,799.84	18,703,270.82

Iris Alt. Rosario

Preparado por

AYUNTAMIENTO DE SALCEDO
TESORERIA

Maria Garcia

Revisado por

Ayuntamiento Municipal de Salcedo
Departamento Contraloria

Aprobado por

AYUNTAMIENTO DEL MUNICIPIO DE SALCEDO
SINDICATURA 2016-2020
Salcedo, Rep Dom.

Form. No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

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

Fecha: 14/05/2024

Destino de Fondo	Estructura: Programa	Producto	Proyecto	Act/Obra	Institución Recept.	SNIP	Clasificación del Gasto: Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto: Presupuesto Original Año Actual	Modificaciones	Vigente	Ejecución del Gasto: Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + ó - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
I	01											**Actividades Centrales**					612,000.00	60,000.00	672,000.00	201,512.03		86,241.39	66,235.00	287,753.42	384,246.58
I	01	00										**N/A = (Acciones que no generan prod**					612,000.00	60,000.00	672,000.00	201,512.03		86,241.39	66,235.00	287,753.42	384,246.58
I	01	00	00									**N/A**					612,000.00	60,000.00	672,000.00	201,512.03		86,241.39	66,235.00	287,753.42	384,246.58
I	01	00	00	0001								**Dirección y coordinación**	4510				100,000.00		100,000.00						100,000.00
I	01	00	00	0001			2	6				**BIENES MUEBLES, INMUEBLES I**					100,000.00		100,000.00						100,000.00
I	01	00	00	0001			2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00						100,000.00
I	01	00	00	0001			2	6	1	3		Equipo computacional					100,000.00		100,000.00						100,000.00
I	01	00	00	0001			2	6	1	3	01	Equipo computacional	1102	20	1955	100	100,000.00		100,000.00						100,000.00
I	01	00	00	0002								**Gestión administrativa y Financiera**	0000				512,000.00	60,000.00	572,000.00	201,512.03		86,241.39	66,235.00	287,753.42	284,246.58
I	01	00	00	0002			2	2				**CONTRATACIÓN DE SERVICIOS**					82,000.00	60,000.00	182,000.00	103,352.03		20,006.39		123,358.42	58,641.58
I	01	00	00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS					82,000.00	60,000.00	182,000.00	103,352.03		20,006.39		123,358.42	58,641.58
I	01	00	00	0002			2	2	8	2		Comisiones y gastos bancarios					82,000.00	60,000.00	182,000.00	103,352.03		20,006.39		123,358.42	58,641.58
I	01	00	00	0002			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	82,000.00	60,000.00	182,000.00	103,352.03		20,006.39	20,006.39	123,358.42	58,641.58
I	01	00	00	0002			2	6				**BIENES MUEBLES, INMUEBLES I**					430,000.00		390,000.00	98,160.00		66,235.00	66,235.00	164,395.00	225,605.00
I	01	00	00	0002			2	6	1			MOBILIARIO Y EQUIPO					150,000.00		110,000.00			14,700.00	14,700.00	14,700.00	95,300.00
I	01	00	00	0002			2	6	1	1		Muebles de oficina y estantería					150,000.00		110,000.00			14,700.00	14,700.00	14,700.00	95,300.00
I	01	00	00	0002			2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	150,000.00		110,000.00			14,700.00	14,700.00	14,700.00	95,300.00
I	01	00	00	0002			2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	45,000.00		15,000.00	15,000.00	60,000.00	120,000.00
I	01	00	00	0002			2	6	8	3		Programas de informática y base de dat					180,000.00		180,000.00	45,000.00		15,000.00	15,000.00	60,000.00	120,000.00
I	01	00	00	0002			2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	45,000.00		15,000.00	15,000.00	60,000.00	120,000.00
I	01	00	00	0002			2	6	9			EDIFICIOS, ESTRUCTURAS, TIERR					100,000.00		100,000.00	53,160.00		36,535.00	36,535.00	89,695.00	10,305.00
I	01	00	00	0002			2	6	9	5		OBJETOS DE VALOR					100,000.00		100,000.00	53,160.00		36,535.00	36,535.00	89,695.00	10,305.00
I	01	00	00	0002			2	6	9	5	02	Antiguedades, bienes artisticos y otros	1102	20	1955	100	100,000.00		100,000.00	53,160.00		36,535.00	36,535.00	89,695.00	10,305.00
I	11											**Gestión y Ejecución de Proyectos Mu**					18,363,663.22	1,514,529.09	17,989,920.31	1,519,880.44		3,200,067.78	3,200,067.78	4,719,948.22	13,269,972.09

I	11	00										**N/A = (Acciones que no generan prod**					18,363,663.22	1,514,529.09	17,989,920.31	1,519,880.44		3,200,067.78	3,200,067.78	4,719,948.22	13,269,972.09
I	11	00	00	0002								**Coordinación, adquisición y mantenii**	4510				13,113,663.22	1,014,529.09	14,128,192.31	1,313,593.15		2,460,311.95	2,460,311.95	3,773,905.10	10,354,287.21
I	11	00	00	0002			2	2				**CONTRATACIÓN DE SERVICIOS**					5,293,232.52	289,050.00	5,582,282.52	127,560.00		1,188,875.58	1,188,875.58	1,316,435.58	4,265,846.94
I	11	00	00	0002			2	2	5			ALQUILERES Y RENTAS					600,000.00	(60,000.00)	540,000.00	21,000.00		11,000.00	11,000.00	32,000.00	508,000.00
I	11	00	00	0002			2	2	5	4		Alquileres de equipos de transporte, trac					600,000.00	(60,000.00)	540,000.00	21,000.00		11,000.00	11,000.00	32,000.00	508,000.00
I	11	00	00	0002			2	2	5	4	01	Alquileres de equipos de transporte, trac	2503	20	1955	100	600,000.00	(60,000.00)	540,000.00	21,000.00		11,000.00	11,000.00	32,000.00	508,000.00
I	11	00	00	0002			2	2	7			SERVICIOS DE CONSERVACION, R					4,693,232.52	349,050.00	5,042,282.52	106,560.00		1,177,875.58	1,177,875.58	1,284,435.58	3,757,846.94
I	11	00	00	0002			2	2	7	1		Contratación de obras menores					4,693,232.52	349,050.00	5,042,282.52	106,560.00		1,177,875.58	1,177,875.58	1,284,435.58	3,757,846.94
I	11	00	00	0002			2	2	7	1	05	Obras en bienes de dominio público	2503	20	1955	100	4,693,232.52	(305,000.00)	4,388,232.52	106,560.00		827,875.58	827,875.58	934,435.58	3,453,796.94
I	11	00	00	0002			2	2	7	1	05	Obras en bienes de dominio público	2503	30	9998	102		654,050.00	654,050.00			350,000.00	350,000.00	350,000.00	304,050.00
I	11	00	00	0002			2	3				**MATERIALES Y SUMINISTROS**					7,720,430.70	725,479.09	8,445,909.79	1,186,033.15		1,271,436.37	1,271,436.37	2,457,469.52	5,988,440.27
I	11	00	00	0002			2	3	5			PRODUCTOS DE CUERO, CAUCHO					300,000.00		300,000.00	79,000.00		24,000.00	24,000.00	103,000.00	197,000.00
I	11	00	00	0002			2	3	5	3		Llantas y neumáticos					300,000.00		300,000.00	79,000.00		24,000.00	24,000.00	103,000.00	197,000.00
I	11	00	00	0002			2	3	5	3	01	Llantas y neumáticos	2503	20	1955	100	300,000.00		300,000.00	79,000.00		24,000.00	24,000.00	103,000.00	197,000.00
I	11	00	00	0002			2	3	6			PRODUCTOS DE MINERALES, MET					496,000.00		496,000.00	29,120.00		48,970.00	48,970.00	78,090.00	417,910.00
I	11	00	00	0002			2	3	6	1		Productos de cemento, cal, asbesto, yes					100,000.00		100,000.00						100,000.00
I	11	00	00	0002			2	3	6	1	01	Productos de cemento	2503	20	1955	100	100,000.00		100,000.00						100,000.00
I	11	00	00	0002			2	3	6	3		Productos metalicos y sus derivados					200,000.00		200,000.00	29,120.00		48,970.00	48,970.00	78,090.00	121,910.00
I	11	00	00	0002			2	3	6	3	06	Accesorios de metal	2503	20	1955	100	200,000.00		200,000.00	29,120.00		48,970.00	48,970.00	78,090.00	121,910.00
I	11	00	00	0002			2	3	6	4		Minerales					196,000.00		196,000.00						196,000.00
I	11	00	00	0002			2	3	6	4	04	Piedra, arcilla y arena	2503	20	1955	100	196,000.00		196,000.00						196,000.00
I	11	00	00	0002			2	3	7			COMBUSTIBLES, LUBRICANTES, F					5,924,430.70	725,479.09	6,649,909.79	896,955.10		1,025,856.39	1,025,856.39	1,922,811.49	4,727,098.30
I	11	00	00	0002			2	3	7	1		Combustibles y lubricantes					5,674,430.70	725,479.09	6,399,909.79	896,955.10		910,316.39	910,316.39	1,807,271.49	4,592,638.30
I	11	00	00	0002			2	3	7	1	02	Gasoil	2503	10	0100	104		725,479.09	725,479.09			725,479.09	725,479.09	725,479.09	
I	11	00	00	0002			2	3	7	1	02	Gasoil	2503	20	1955	100	4,174,430.70		4,174,430.70	775,783.10				775,783.10	3,398,647.60
I	11	00	00	0002			2	3	7	1	06	Lubricantes	2503	20	1955	100	1,500,000.00		1,500,000.00	121,172.00		184,837.30	184,837.30	306,009.30	1,193,990.70
I	11	00	00	0002			2	3	7	2		Productos químicos y conexos					250,000.00		250,000.00			115,540.00	115,540.00	115,540.00	134,460.00
I	11	00	00	0002			2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y al	2503	20	1955	100	250,000.00		250,000.00			115,540.00	115,540.00	115,540.00	134,460.00
I	11	00	00	0002			2	3	9			PRODUCTOS Y UTILES VARIOS					1,000,000.00		1,000,000.00	180,958.05		172,609.98	172,609.98	353,568.03	646,431.97
I	11	00	00	0002			2	3	9	6		Productos eléctricos y afines					300,000.00		300,000.00	127,356.07		172,609.98	172,609.98	299,966.05	33.95
I	11	00	00	0002			2	3	9	6	01	Productos eléctricos y afines	2503	20	1955	100	300,000.00		300,000.00	127,356.07		172,609.98	172,609.98	299,966.05	33.95
I	11	00	00	0002			2	3	9	8		Otros repuestos y accesorios menores					700,000.00		700,000.00	53,601.98				53,601.98	646,398.02
I	11	00	00	0002			2	3	9	8	01	Otros repuestos y accesorios menores	2503	20	1955	100	700,000.00		700,000.00	53,601.98				53,601.98	646,398.02
I	11	00	00	0002			2	6				**BIENES MUEBLES, INMUEBLES I**					100,000.00		100,000.00						100,000.00
I	11	00	00	0002			2	6	8			BIENES INTANGIBLES					100,000.00		100,000.00						100,000.00

I	11	00	00	0002			2	6	8	5		Estudios de preinversión					100,000.00		100,000.00						100,000.00
I	11	00	00	0002			2	6	8	5	01	Estudios de preinversión	2503	20	1955	100	100,000.00		100,000.00						100,000.00
I	11	00	01	0000								**Construcción de vías de comunicación**					4,400,000.00		2,400,000.00	62,250.00		226,240.00	226,240.00	288,490.00	2,111,510.00
I	11	00	01	0051								**Construccion de badenes enel casco u**	0000				1,500,000.00		1,500,000.00	58,500.00		91,700.00	91,700.00	150,200.00	1,349,800.00
I	11	00	01	0051			2	7				**OBRAS**					1,500,000.00		1,500,000.00	58,500.00		91,700.00	91,700.00	150,200.00	1,349,800.00
I	11	00	01	0051			2	7	2			INFRAESTRUCTURA					1,500,000.00		1,500,000.00	58,500.00		91,700.00	91,700.00	150,200.00	1,349,800.00
I	11	00	01	0051			2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00		1,500,000.00	58,500.00		91,700.00	91,700.00	150,200.00	1,349,800.00
I	11	00	01	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00		1,500,000.00	58,500.00		91,700.00	91,700.00	150,200.00	1,349,800.00
I	11	00	01	0052								**Aceras y contenes en la perisferia**	0000				500,000.00		500,000.00						500,000.00
I	11	00	01	0052			2	7				**OBRAS**					500,000.00		500,000.00						500,000.00
I	11	00	01	0052			2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00						500,000.00
I	11	00	01	0052			2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00		500,000.00						500,000.00
I	11	00	01	0052			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00		500,000.00						500,000.00
I	11	00	01	0053								**Señalización casco urbano**	0000				150,000.00		150,000.00	3,750.00		101,255.00	101,255.00	105,005.00	44,995.00
I	11	00	01	0053			2	7				**OBRAS**					150,000.00		150,000.00	3,750.00		101,255.00	101,255.00	105,005.00	44,995.00
I	11	00	01	0053			2	7	2			INFRAESTRUCTURA					150,000.00		150,000.00	3,750.00		101,255.00	101,255.00	105,005.00	44,995.00
I	11	00	01	0053			2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00		150,000.00	3,750.00		101,255.00	101,255.00	105,005.00	44,995.00
I	11	00	01	0053			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00		150,000.00	3,750.00		101,255.00	101,255.00	105,005.00	44,995.00
I	11	00	01	0054								**Reductores de velocidad**	0000				250,000.00		250,000.00			33,285.00	33,285.00	33,285.00	216,715.00
I	11	00	01	0054			2	7				**OBRAS**					250,000.00		250,000.00			33,285.00	33,285.00	33,285.00	216,715.00
I	11	00	01	0054			2	7	2			INFRAESTRUCTURA					250,000.00		250,000.00			33,285.00	33,285.00	33,285.00	216,715.00
I	11	00	01	0054			2	7	2	4		Infraestructura terrestre y obras anexas					250,000.00		250,000.00			33,285.00	33,285.00	33,285.00	216,715.00
I	11	00	01	0054			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	250,000.00		250,000.00			33,285.00	33,285.00	33,285.00	216,715.00
I	11	00	01	0055								**PPM**	0000				2,000,000.00								
I	11	00	01	0055			2	7				**OBRAS**					2,000,000.00								
I	11	00	01	0055			2	7	2			INFRAESTRUCTURA					2,000,000.00								
I	11	00	01	0055			2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00								
I	11	00	01	0055			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00								
I	11	00	01	0056								**Callejon acceso Barrio Las Flores**	0000						3,044,194.98	2,628,426.43		415,768.00	415,768.00	3,044,194.43	0.55
I	11	00	01	0056			2	7				**OBRAS**							3,044,194.98	2,628,426.43		415,768.00	415,768.00	3,044,194.43	0.55
I	11	00	01	0056			2	7	2			INFRAESTRUCTURA							3,044,194.98	2,628,426.43		415,768.00	415,768.00	3,044,194.43	0.55
I	11	00	01	0056			2	7	2	4		Infraestructura terrestre y obras anexas							3,044,194.98	2,628,426.43		415,768.00	415,768.00	3,044,194.43	0.55
I	11	00	01	0056			2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	10	0100	104			3,044,194.98	2,628,426.43		415,768.00	415,768.00	3,044,194.43	0.55
I	11	00	01	0057								**callejones de acceso Barrio Los Mang**	4510						2,661,723.17	2,493,514.84		146,129.82	146,129.82	2,639,644.66	22,078.51
I	11	00	01	0057			2	7				**OBRAS**							2,661,723.17	2,493,514.84		146,129.82	146,129.82	2,639,644.66	22,078.51

I	11	00	01	0057			2	7	2			INFRAESTRUCTURA							2,661,723.17	2,493,514.84		146,129.82	146,129.82	2,639,644.66	22,078.51
I	11	00	01	0057			2	7	2	4		Infraestructura terrestre y obras anexas							2,661,723.17	2,493,514.84		146,129.82	146,129.82	2,639,644.66	22,078.51
I	11	00	01	0057			2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	10	0100	104			2,661,723.17	2,493,514.84		146,129.82	146,129.82	2,639,644.66	22,078.51
I	11	00	02	0000								**Reparación de vías de comunicación y**					400,000.00		400,000.00						400,000.00
I	11	00	02	0051								**Acceso vial al vertedero**	1102				2,000,000.00		2,000,000.00	643,529.00		453,075.00	453,075.00	1,096,604.00	903,396.00
I	11	00	02	0051			2	7				**OBRAS**					2,000,000.00		2,000,000.00	643,529.00		453,075.00	453,075.00	1,096,604.00	903,396.00
I	11	00	02	0051			2	7	2			INFRAESTRUCTURA					2,000,000.00		2,000,000.00	643,529.00		453,075.00	453,075.00	1,096,604.00	903,396.00
I	11	00	02	0051			2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00		2,000,000.00	643,529.00		453,075.00	453,075.00	1,096,604.00	903,396.00
I	11	00	02	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00		2,000,000.00	643,529.00		453,075.00	453,075.00	1,096,604.00	903,396.00
I	11	00	02	0052								**Bacheo caso urbano**	1102				1,500,000.00		1,500,000.00	250,000.00				250,000.00	1,250,000.00
I	11	00	02	0052			2	7				**OBRAS**					1,500,000.00		1,500,000.00	250,000.00				250,000.00	1,250,000.00
I	11	00	02	0052			2	7	2			INFRAESTRUCTURA					1,500,000.00		1,500,000.00	250,000.00				250,000.00	1,250,000.00
I	11	00	02	0052			2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00		1,500,000.00	250,000.00				250,000.00	1,250,000.00
I	11	00	02	0052			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00		1,500,000.00	250,000.00				250,000.00	1,250,000.00
I	11	00	02	0053								**Bacheo caso urbano**	1102				400,000.00		400,000.00						400,000.00
I	11	00	02	0053			2	7				**OBRAS**					400,000.00		400,000.00						400,000.00
I	11	00	02	0053			2	7	2			INFRAESTRUCTURA					400,000.00		400,000.00						400,000.00
I	11	00	02	0053			2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00		400,000.00						400,000.00
I	11	00	02	0053			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00						400,000.00
I	11	00	08	0000								**Reparación de viviendas**					450,000.00	500,000.00	1,061,728.00	144,037.29		513,515.83	513,515.83	657,553.12	404,174.88
I	11	00	08	0051								**Repaccion de viviendas personas esca**	1102				450,000.00	500,000.00	1,061,728.00	144,037.29		513,515.83	513,515.83	657,553.12	404,174.88
I	11	00	08	0051			2	7				**OBRAS**					450,000.00	500,000.00	1,061,728.00	144,037.29		513,515.83	513,515.83	657,553.12	404,174.88
I	11	00	08	0051			2	7	1			OBRAS EN EDIFICACIONES					450,000.00	500,000.00	1,061,728.00	144,037.29		513,515.83	513,515.83	657,553.12	404,174.88
I	11	00	08	0051			2	7	1	1		Obras para edificación residencial (vivi					450,000.00	500,000.00	1,061,728.00	144,037.29		513,515.83	513,515.83	657,553.12	404,174.88
I	11	00	08	0051			2	7	1	1	01	Obras para edificación residencial (vivi	4101	20	1955	100	450,000.00	100,000.00	550,000.00	144,037.29		401,787.83	401,787.83	545,825.12	4,174.88
I	11	00	08	0051			2	7	1	1	01	Obras para edificación residencial (vivi	4101	30	9998	102		400,000.00	511,728.00			111,728.00	111,728.00	111,728.00	400,000.00
I	12											**Fortalecimiento y gestión de los servi**					8,116,000.00	397,028.91	8,564,408.79	1,876,073.41		1,669,899.58	1,669,899.58	3,545,972.99	5,018,435.80
I	12	00										**Acciones Comunes**					1,968,000.00	(38,500.00)	1,980,879.88	390,320.00		285,030.00	285,030.00	675,350.00	1,305,529.88
I	12	00	00									**N/A**					1,968,000.00	(38,500.00)	1,980,879.88	390,320.00		285,030.00	285,030.00	675,350.00	1,305,529.88
I	12	00	00	0002								**Administración y reparación de unida**	0000				1,968,000.00	(38,500.00)	1,980,879.88	390,320.00		285,030.00	285,030.00	675,350.00	1,305,529.88
I	12	00	00	0002			2	2				**CONTRATACIÓN DE SERVICIOS**					1,312,000.00		1,363,379.88	292,970.00		173,230.00	173,230.00	466,200.00	897,179.88
I	12	00	00	0002			2	2	7			SERVICIOS DE CONSERVACION, R					1,312,000.00		1,363,379.88	292,970.00		173,230.00	173,230.00	466,200.00	897,179.88
I	12	00	00	0002			2	2	7	2		Mantenimiento y reparación de maqui					1,312,000.00		1,363,379.88	292,970.00		173,230.00	173,230.00	466,200.00	897,179.88
I	12	00	00	0002			2	2	7	2	06	Mantenimiento y reparacion de equipos	1102	20	1955	100	656,000.00		656,000.00	196,120.00		138,780.00	138,780.00	334,900.00	321,100.00
I	12	00	00	0002			2	2	7	2	06	Mantenimiento y reparacion de equipos	1102	20	1955	121			51,379.88			21,000.00	21,000.00	21,000.00	30,379.88

I	12	00	00	0002			2	2	7	2	06	Mantenimiento y reparacion de equipos	1102	30	9995	102	656,000.00		656,000.00	96,850.00		13,450.00	13,450.00	110,300.00	545,700.00
I	12	00	00	0002			2	3				**MATERIALES Y SUMINISTROS**					506,000.00		506,000.00	97,350.00		111,800.00	111,800.00	209,150.00	296,850.00
I	12	00	00	0002			2	3	5			PRODUCTOS DE CUERO, CAUCHO					456,000.00		456,000.00	97,350.00		111,800.00	111,800.00	209,150.00	246,850.00
I	12	00	00	0002			2	3	5	3		Llantas y neumáticos					456,000.00		456,000.00	97,350.00		111,800.00	111,800.00	209,150.00	246,850.00
I	12	00	00	0002			2	3	5	3	01	Llantas y neumáticos	1102	20	1955	100	456,000.00		456,000.00	97,350.00		111,800.00	111,800.00	209,150.00	246,850.00
I	12	00	00	0002			2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00		50,000.00						50,000.00
I	12	00	00	0002			2	3	9	9		Productos y útiles varios no identificado					50,000.00		50,000.00						50,000.00
I	12	00	00	0002			2	3	9	9	01	Productos y Utiles Varios n.i.p	1102	20	1955	100	50,000.00		50,000.00						50,000.00
I	12	00	00	0002			2	6				**BIENES MUEBLES, INMUEBLES I**					150,000.00	(38,500.00)	111,500.00						111,500.00
I	12	00	00	0002			2	6	5			MAQUINARIA, OTROS EQUIPOS Y					150,000.00	(38,500.00)	111,500.00						111,500.00
I	12	00	00	0002			2	6	5	7		Herramientas y máquinas-herramientas					150,000.00	(38,500.00)	111,500.00						111,500.00
I	12	00	00	0002			2	6	5	7	01	Herramientas y máquinas-herramientas	1102	20	1955	100	150,000.00	(38,500.00)	111,500.00						111,500.00
I	12	02										**Ciudadanos con servicios de recolecci**					5,568,000.00	435,528.91	6,003,528.91	1,485,753.41		1,384,869.58	1,384,869.58	2,870,622.99	3,132,905.92
I	12	02	00									**N/A**					5,568,000.00	435,528.91	6,003,528.91	1,485,753.41		1,384,869.58	1,384,869.58	2,870,622.99	3,132,905.92
I	12	02	00	0001								**Gestión integrar de residuos sólidos**	0000				5,568,000.00	435,528.91	6,003,528.91	1,485,753.41		1,384,869.58	1,384,869.58	2,870,622.99	3,132,905.92
I	12	02	00	0001			2	2				**CONTRATACIÓN DE SERVICIOS**					2,198,000.00		2,198,000.00	568,000.00		181,000.00	181,000.00	749,000.00	1,449,000.00
I	12	02	00	0001			2	2	5			ALQUILERES Y RENTAS					2,198,000.00		2,198,000.00	568,000.00		181,000.00	181,000.00	749,000.00	1,449,000.00
I	12	02	00	0001			2	2	5	4		Alquileres de equipos de transporte, trac					950,000.00		950,000.00	140,000.00		75,000.00	75,000.00	215,000.00	735,000.00
I	12	02	00	0001			2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100	950,000.00		950,000.00	140,000.00		75,000.00	75,000.00	215,000.00	735,000.00
I	12	02	00	0001			2	2	5	6		Alquileres de terrenos					1,248,000.00		1,248,000.00	428,000.00		106,000.00	106,000.00	534,000.00	714,000.00
I	12	02	00	0001			2	2	5	6	01	Alquileres de terrenos	3202	20	1955	100	1,248,000.00		1,248,000.00	428,000.00		106,000.00	106,000.00	534,000.00	714,000.00
I	12	02	00	0001			2	3				**MATERIALES Y SUMINISTROS**					3,072,000.00	435,528.91	3,507,528.91	917,753.41		1,203,869.58	1,203,869.58	2,121,622.99	1,385,905.92
I	12	02	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, F					2,052,000.00	435,528.91	2,487,528.91	691,535.00		795,682.71	795,682.71	1,487,217.71	1,000,311.20
I	12	02	00	0001			2	3	7	1		Combustibles y lubricantes					2,052,000.00	435,528.91	2,487,528.91	691,535.00		795,682.71	795,682.71	1,487,217.71	1,000,311.20
I	12	02	00	0001			2	3	7	1	02	Gasoil	3202	10	0100	104		435,528.91	435,528.91			435,528.91	435,528.91	435,528.91	
I	12	02	00	0001			2	3	7	1	02	Gasoil	3202	30	9996	102	2,052,000.00		2,052,000.00	691,535.00		360,153.80	360,153.80	1,051,688.80	1,000,311.20
I	12	02	00	0001			2	3	9			PRODUCTOS Y UTILES VARIOS					1,020,000.00		1,020,000.00	226,218.41		408,186.87	408,186.87	634,405.28	385,594.72
I	12	02	00	0001			2	3	9	8		Otros repuestos y accesorios menores					1,020,000.00		1,020,000.00	226,218.41		408,186.87	408,186.87	634,405.28	385,594.72
I	12	02	00	0001			2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	1,020,000.00		1,020,000.00	226,218.41		408,186.87	408,186.87	634,405.28	385,594.72
I	12	02	00	0001			2	6				**BIENES MUEBLES, INMUEBLES I**					298,000.00		298,000.00						298,000.00
I	12	02	00	0001			2	6	4			VEHICULOS Y EQUIPO DE TRANSI					298,000.00		298,000.00						298,000.00
I	12	02	00	0001			2	6	4	1		Automóviles y camiones					298,000.00		298,000.00						298,000.00
I	12	02	00	0001			2	6	4	1	01	Automóviles y camiones	3202	30	9998	102	298,000.00		298,000.00						298,000.00
I	12	03										**Ciudadanos con servicios de embellec**					580,000.00		580,000.00						580,000.00
I	12	03	05	0000								**Instalación del alumbrado público**					580,000.00		580,000.00						580,000.00

I	12	03	05	0051								**Iluminasion de parques**	1102				580,000.00		580,000.00						580,000.00
I	12	03	05	0051			2	7				**OBRAS**					580,000.00		580,000.00						580,000.00
I	12	03	05	0051			2	7	2			INFRAESTRUCTURA					580,000.00		580,000.00						580,000.00
I	12	03	05	0051			2	7	2	2		Obras de energía					580,000.00		580,000.00						580,000.00
I	12	03	05	0051			2	7	2	2	01	Obras de energía	4104	20	1955	100	580,000.00		580,000.00						580,000.00
I	14											**Gestión y administración de servicios**					1,500,000.00		1,000,000.00						1,000,000.00
I	14	02										**Ciudadanos beneficiados con servicio**					1,500,000.00		1,000,000.00						1,000,000.00
I	14	02	01	0000								**Construcción en cementerios**					1,500,000.00		1,000,000.00						1,000,000.00
I	14	02	01	0051								**Cementerio Divino Niño**	1102				1,500,000.00		1,000,000.00						1,000,000.00
I	14	02	01	0051			2	7				**OBRAS**					1,500,000.00		1,000,000.00						1,000,000.00
I	14	02	01	0051			2	7	2			INFRAESTRUCTURA					1,500,000.00		1,000,000.00						1,000,000.00
I	14	02	01	0051			2	7	2	8		Obras en cementerios					1,500,000.00		1,000,000.00						1,000,000.00
I	14	02	01	0051			2	7	2	8	01	Obras en cementerios	4305	20	1955	100	1,500,000.00		1,000,000.00						1,000,000.00
I	14	02	01	0052								**Construcción de Nichos en cementeri**	4510						2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	
I	14	02	01	0052			2	7				**OBRAS**							2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	
I	14	02	01	0052			2	7	2			INFRAESTRUCTURA							2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	
I	14	02	01	0052			2	7	2	8		Obras en cementerios							2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	
I	14	02	01	0052			2	7	2	8	01	Obras en cementerios	3101	30	9998	102			2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	
I	15	02	03	0051								**Construcción centro comunla Palmar**	4510					1,000,000.00	2,250,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,250,000.00
I	15	02	03	0051			2	7				**OBRAS**						1,000,000.00	2,250,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,250,000.00
I	15	02	03	0051			2	7	2			INFRAESTRUCTURA						1,000,000.00	2,250,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,250,000.00
I	15	02	03	0051			2	7	2	7		Obras urbanísticas						1,000,000.00	2,250,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,250,000.00
I	15	02	03	0051			2	7	2	7	01	Obras urbanísticas	4303	10	0100	104		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	
I	15	02	03	0051			2	7	2	7	01	Obras urbanísticas	4303	20	1955	100			1,250,000.00						1,250,000.00
I	15	02	03	0052								**Construcción centro comunal Las Ca**	4510						1,250,000.00						1,250,000.00
I	15	02	03	0052			2	7				**OBRAS**							1,250,000.00						1,250,000.00
I	15	02	03	0052			2	7	2			INFRAESTRUCTURA							1,250,000.00						1,250,000.00
I	15	02	03	0052			2	7	2	7		Obras urbanísticas							1,250,000.00						1,250,000.00
I	15	02	03	0052			2	7	2	7	01	Obras urbanísticas	4303	20	1955	100			1,250,000.00						1,250,000.00
I	96	00	00	0001								**Amortizaciones de préstamos**	0000				4,276,967.58	523,500.00	4,800,467.58	4,157,422.17		641,550.85	641,550.85	4,798,973.02	1,494.56
I	96	00	00	0001			2	9				**GASTOS FINANCIEROS**					130,000.00	(115,736.00)	14,264.00	14,263.70				14,263.70	0.30
I	96	00	00	0001			2	9	1			INTERESES DE LA DEUDA PUBLIC					130,000.00	(115,736.00)	14,264.00	14,263.70				14,263.70	0.30
I	96	00	00	0001			2	9	1	1		Intereses de la deuda pública interna de					130,000.00	(115,736.00)	14,264.00	14,263.70				14,263.70	0.30
I	96	00	00	0001			2	9	1	1	01	Intereses de la deuda pública interna de	5101	20	1955	100	130,000.00	(115,736.00)	14,264.00	14,263.70				14,263.70	0.30
I	96	00	00	0001			4					**APLICACIONES FINANCIERAS**					4,146,967.58	639,236.00	4,786,203.58	4,143,158.47		641,550.85	641,550.85	4,784,709.32	1,494.26

I	96	00	00	0001			4	2				**DISMINUCION DE PASIVOS**					4,146,967.58	639,236.00	4,786,203.58	4,143,158.47		641,550.85	641,550.85	4,784,709.32	1,494.26
I	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					4,146,967.58	639,236.00	4,786,203.58	4,143,158.47		641,550.85	641,550.85	4,784,709.32	1,494.26
I	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de cc					3,546,967.58	639,236.00	4,186,203.58	3,543,158.58		641,550.85	641,550.85	4,184,709.43	1,494.15
I	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	10	0100	104		280,000.00	280,000.00			280,000.00	280,000.00	280,000.00	
I	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	3,546,967.58	359,236.00	3,906,203.58	3,543,158.58		361,550.85	361,550.85	3,904,709.43	1,494.15
I	96	00	00	0001			4	2	1	3		Disminucion de prestamos de corto plaz					600,000.00		600,000.00	599,999.89				599,999.89	0.11
I	96	00	00	0001			4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100	600,000.00		600,000.00	599,999.89				599,999.89	0.11
																TOTAL RD$	**36,368,630.80**	**3,495,058.00**	**47,732,714.83**	**13,770,358.32**		**9,612,732.42**	**9,612,732.42**	**23,383,090.74**	**24,349,624.09**

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

Form. No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

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

Fecha: 14/05/2024

	Estructura						Clasificación del Gasto										Presupuesto			Ejecución del Gasto					
Destino de Fondo	Programa	Producto	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto Original Año Actual	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + ó - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
E	01											**Actividades Centrales**					29,800.00		29,800.00	2,014.68		926.65		2,941.33	26,858.67
E	01	00										**N/A = (Acciones que no generan prod**					29,800.00		29,800.00	2,014.68		926.65		2,941.33	26,858.67
E	01	00	00									**N/A**					29,800.00		29,800.00	2,014.68		926.65		2,941.33	26,858.67
E	01	00	00	0002								**Gestión administrativa y Financiera**	0000				29,800.00		29,800.00	2,014.68		926.65		2,941.33	26,858.67
E	01	00	00	0002			2	2				**CONTRATACIÓN DE SERVICIOS**					29,800.00		29,800.00	2,014.68		926.65		2,941.33	26,858.67
E	01	00	00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS					29,800.00		29,800.00	2,014.68		926.65		2,941.33	26,858.67
E	01	00	00	0002			2	2	8	2		Comisiones y gastos bancarios					29,800.00		29,800.00	2,014.68		926.65		2,941.33	26,858.67
E	01	00	00	0002			2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102	29,800.00		29,800.00	2,014.68		926.65	926.65	2,941.33	26,858.67
E	15	01										**Acciones comunes**					1,023,093.72		1,023,093.72	125,200.00		22,000.00	22,000.00	147,200.00	875,893.72
E	15	01	00									**N/A**					1,023,093.72		1,023,093.72	125,200.00		22,000.00	22,000.00	147,200.00	875,893.72
E	15	01	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	102									
E	15	01	00	0003								**Apoyo a la atención Primaria y presta**	1101				1,023,093.72		1,023,093.72	125,200.00		22,000.00	22,000.00	147,200.00	875,893.72
E	15	01	00	0003			2	2				**CONTRATACIÓN DE SERVICIOS**					189,600.00		189,600.00						189,600.00
E	15	01	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS					189,600.00		189,600.00						189,600.00
E	15	01	00	0003			2	2	8	7		Servicios Técnicos y Profesionales					189,600.00		189,600.00						189,600.00
E	15	01	00	0003			2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	189,600.00		189,600.00						189,600.00
E	15	01	00	0003			2	4				**TRANSFERENCIAS CORRIENTES**					833,493.72		833,493.72	125,200.00		22,000.00	22,000.00	147,200.00	686,293.72
E	15	01	00	0003			2	4	1			TRANSFERENCIAS CORRIENTES A					833,493.72		833,493.72	125,200.00		22,000.00	22,000.00	147,200.00	686,293.72
E	15	01	00	0003			2	4	1	2		Ayudas y donaciones a personas					833,493.72		833,493.72	125,200.00		22,000.00	22,000.00	147,200.00	686,293.72
E	15	01	00	0003			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	833,493.72		833,493.72	125,200.00		22,000.00	22,000.00	147,200.00	686,293.72
E	15	02										**Ciudadanos con educación comunitar**					1,859,569.36		1,859,569.36	403,000.00		146,000.00	146,000.00	549,000.00	1,310,569.36
E	15	02	00									**N/A**					1,859,569.36		1,859,569.36	403,000.00		146,000.00	146,000.00	549,000.00	1,310,569.36
E	15	02	00	0001								**Servicios de educación ciudadana y b**	1101				1,859,569.36		1,859,569.36	403,000.00		146,000.00	146,000.00	549,000.00	1,310,569.36
E	15	02	00	0001			2	1				**REMUNERACIONES Y CONTRIBU**					1,519,369.36		1,519,369.36	396,000.00		146,000.00	146,000.00	542,000.00	977,369.36

E	15	02	00	0001			2	1	1			REMUNERACIONES					1,339,000.00		1,339,000.00	396,000.00		146,000.00	146,000.00	542,000.00	797,000.00
E	15	02	00	0001			2	1	1	1		REMUNERACIONES					1,236,000.00		1,236,000.00	396,000.00		146,000.00	146,000.00	542,000.00	694,000.00
E	15	02	00	0001			2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,236,000.00		1,236,000.00	396,000.00		146,000.00	146,000.00	542,000.00	694,000.00
E	15	02	00	0001			2	1	1	4		Sueldo anual no.13					103,000.00		103,000.00						103,000.00
E	15	02	00	0001			2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	103,000.00		103,000.00						103,000.00
E	15	02	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID					180,369.36		180,369.36						180,369.36
E	15	02	00	0001			2	1	5	1		Contribuciones al seguro de salud					87,632.40		87,632.40						87,632.40
E	15	02	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	87,632.40		87,632.40						87,632.40
E	15	02	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					76,668.96		76,668.96						76,668.96
E	15	02	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	76,668.96		76,668.96						76,668.96
E	15	02	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					16,068.00		16,068.00						16,068.00
E	15	02	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	20	1955	100	16,068.00		16,068.00						16,068.00
E	15	02	00	0001			2	4				**TRANSFERENCIAS CORRIENTES**					340,200.00		340,200.00	7,000.00				7,000.00	333,200.00
E	15	02	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A					340,200.00		340,200.00	7,000.00				7,000.00	333,200.00
E	15	02	00	0001			2	4	1	2		Ayudas y donaciones a personas					135,000.00		135,000.00	5,000.00				5,000.00	130,000.00
E	15	02	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	135,000.00		135,000.00	5,000.00				5,000.00	130,000.00
E	15	02	00	0001			2	4	1	4		Becas y viajes de estudios					205,200.00		205,200.00	2,000.00				2,000.00	203,200.00
E	15	02	00	0001			2	4	1	4	01	Becas Nacionales	4409	30	9996	102	205,200.00		205,200.00	2,000.00				2,000.00	203,200.00
E	15	03										**Ciudadanos con orientaciones sobre c**					492,000.00		521,797.53	281,500.00		84,000.00	84,000.00	365,500.00	156,297.53
E	15	03	00									**N/A**					492,000.00		521,797.53	281,500.00		84,000.00	84,000.00	365,500.00	156,297.53
E	15	03	00	0001								**Fortalecimiento de la equidad de géne**	0000				492,000.00		521,797.53	281,500.00		84,000.00	84,000.00	365,500.00	156,297.53
E	15	03	00	0001			2	4				**TRANSFERENCIAS CORRIENTES**					446,400.00		476,197.53	277,500.00		84,000.00	84,000.00	361,500.00	114,697.53
E	15	03	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A					446,400.00		476,197.53	277,500.00		84,000.00	84,000.00	361,500.00	114,697.53
E	15	03	00	0001			2	4	1	2		Ayudas y donaciones a personas					446,400.00		476,197.53	277,500.00		84,000.00	84,000.00	361,500.00	114,697.53
E	15	03	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	20	1955	100	446,400.00		446,400.00	274,500.00		76,000.00	76,000.00	350,500.00	95,900.00
E	15	03	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	30	9996	121			29,797.53	3,000.00		8,000.00	8,000.00	11,000.00	18,797.53
E	15	03	00	0001			2	6				**BIENES MUEBLES, INMUEBLES I**					45,600.00		45,600.00	4,000.00				4,000.00	41,600.00
E	15	03	00	0001			2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					45,600.00		45,600.00	4,000.00				4,000.00	41,600.00
E	15	03	00	0001			2	6	2	4		Equipos recreativos					45,600.00		45,600.00	4,000.00				4,000.00	41,600.00
E	15	03	00	0001			2	6	2	4	01	Otros mobiliario y equipo educacional y	4603	20	1955	100	45,600.00		45,600.00	4,000.00				4,000.00	41,600.00
E	98	00										**Proyecto #:00 / Obra :0000**	1102				232,400.00		232,400.00	73,500.00		60,000.00	60,000.00	133,500.00	98,900.00
E	98	00	00	0000			2	4				**TRANSFERENCIAS CORRIENTES**					232,400.00		232,400.00	73,500.00		60,000.00	60,000.00	133,500.00	98,900.00
E	98	00	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES A					232,400.00		232,400.00	73,500.00		60,000.00	60,000.00	133,500.00	98,900.00
E	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones					232,400.00		232,400.00	73,500.00		60,000.00	60,000.00	133,500.00	98,900.00
E	98	00	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones	1403	20	1955	100	166,800.00		166,800.00	64,000.00		35,000.00	35,000.00	99,000.00	67,800.00

E	98	00	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones	1403	30	9995	102	65,600.00		65,600.00	9,500.00		25,000.00	25,000.00	34,500.00	31,100.00
																TOTAL RD$	**3,636,863.08**		**3,666,660.61**	**885,214.68**		**312,926.65**	**312,926.65**	**1,198,141.33**	**2,468,519.28**

Preparado por AYUNTAMIENTO DE SALCEDO TESORERIA

Revisado por Ayuntamiento Municipal de Salcedo Departamento Contraloría

Aprobado por AYUNTAMIENTO DEL MUNICIPIO DE SALCEDO SINDICATURA 2016-2020 Salcedo, Rep Dom.

Form. No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

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

Fecha: 14/05/2024

	Estructura						Clasificación del Gasto										Presupuesto			Ejecución del Gasto					
Destino de Fondo	Programa	Producto	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto Original Año Actual	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + ó - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
												Gastos de Personal					22,730,394.25		23,329,287.88	5,556,033.84		2,320,100.21	2,311,554.71	7,876,134.05	15,453,153.83
												Servicios Personales					28,185,688.87		33,963,070.66	7,535,105.54		7,724,694.30	7,723,807.80	15,259,799.84	18,703,270.82
												Inversión					36,368,630.80		47,732,714.83	13,770,358.32		9,612,732.42	9,612,732.42	23,383,090.74	24,349,624.09
												Educación, Salud y Genero					3,636,863.08		3,666,660.61	885,214.68		312,926.65	312,926.65	1,198,141.33	2,468,519.28
												TOTAL GENERAL TODAS LAS CUENTAS RD$					90,921,577.00		108,691,733.98	27,746,712.38		19,970,453.58	19,961,021.58	47,717,165.96	60,974,568.02