

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

Código del Capítulo: 7113

Denominación: Ayuntamiento Municipal de Salcedo

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNMP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto          |               |                      | Ejecución del Gasto  |                     |                     |                      |                      |                      |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|--|---------|-----------------------|-------------------|-----------------------|----------------------|---------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |  |         |                       |                   |                       | Modificaciones       | Vigente       | Acumulado Anterior   | Compromiso           | Devengado           | Pagado              | Devengado a la Fecha | Balance Disponible   |                      |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |          |  |         |                       |                   |                       |                      |               |                      |                      |                     |                     |                      |                      | 18                   |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,146,996.00         | 0.00          | 1,146,996.00         | 276,555.81           | 0.00                | 0.00                | 0.00                 | 276,555.81           | 870,440.19           |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,146,996.00         | 0.00          | 1,146,996.00         | 276,555.81           | 0.00                | 0.00                | 0.00                 | 276,555.81           | 870,440.19           |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       |          | Disminucion de cuentas por pagar de corto plazo internas | 0       | 20                    | 1955              | 100                   | 1,146,996.00         | 0.00          | 1,146,996.00         | 276,555.81           | 0.00                | 0.00                | 0.00                 | 276,555.81           | 870,440.19           |
| 3.1.4             |                           |          |          |                  |      |                       |      |                        |        |           |          |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 9,666,213.00         | -3,200,000.00 | 6,466,213.00         | 547,312.50           | 295,275.00          | 295,275.00          | 295,275.00           | 842,587.50           | 5,623,625.50         |
| 3.1.4             |                           |          |          |                  |      |                       | 4    |                        |        |           |          |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 9,666,213.00         | -3,200,000.00 | 6,466,213.00         | 547,312.50           | 295,275.00          | 295,275.00          | 295,275.00           | 842,587.50           | 5,623,625.50         |
| 3.1.4             | 96                        |          |          |                  |      |                       |      |                        |        |           |          |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 9,666,213.00         | -3,200,000.00 | 6,466,213.00         | 547,312.50           | 295,275.00          | 295,275.00          | 295,275.00           | 842,587.50           | 5,623,625.50         |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 9,666,213.00         | -3,200,000.00 | 6,466,213.00         | 547,312.50           | 295,275.00          | 295,275.00          | 295,275.00           | 842,587.50           | 5,623,625.50         |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 9,666,213.00         | -3,200,000.00 | 6,466,213.00         | 547,312.50           | 295,275.00          | 295,275.00          | 295,275.00           | 842,587.50           | 5,623,625.50         |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       |          | Disminucion de cuentas por pagar de corto plazo internas | 0       | 20                    | 1955              | 100                   | 9,666,213.00         | -3,200,000.00 | 6,466,213.00         | 547,312.50           | 295,275.00          | 295,275.00          | 295,275.00           | 842,587.50           | 5,623,625.50         |
| <b>TOTAL RD\$</b> |                           |          |          |                  |      |                       |      |                        |        |           |          |          |  |         |                       |                   |                       | <b>77,732,228.00</b> | <b>0.00</b>   | <b>77,732,228.00</b> | <b>12,912,593.70</b> | <b>6,927,616.78</b> | <b>6,927,616.78</b> | <b>6,927,616.78</b>  | <b>19,840,210.48</b> | <b>57,892,017.52</b> |

*Jaqueline Ovalle*  
Preparado por

*Yris del Rosario*  
Revisado por

*[Firma]*  
Aprobado por  
Ayuntamiento Municipal de Salcedo, Rep. Dom.



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**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |             |                      | Ejecución del Gasto |                     |                     |                     |                      |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                       | Denominación del Gasto | Original    | Modificaciones       | Vigente             | Acumulado Anterior  | Compromiso          | Devengado           | Pagado               | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14      | 15                    | 16                | 17                    | 18                     | 19          | 20 = 18 +/- 19       | 21                  | 22                  | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25         |
| 1                 |                           |          |          |                  |   |                       |      |                        |        |        |           | <b>GASTOS CORRIENTE</b>                         |         |                       |                   |                       | <b>42,357,991.00</b>   | <b>0.00</b> | <b>42,357,991.00</b> | <b>8,403,119.58</b> | <b>2,993,398.57</b> | <b>2,993,398.57</b> | <b>2,993,398.57</b> | <b>11,396,518.15</b> | <b>30,961,472.85</b> |
| 1.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Gastos de Personal                              |         |                       |                   |                       | 18,063,459.00          | 0.00        | 18,063,459.00        | 3,403,601.64        | 1,334,973.05        | 1,334,973.05        | 1,334,973.05        | 4,738,574.69         | 13,324,884.31        |
| 1.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | <b>CLASIFICADOR DEL GASTO</b>                   |         |                       |                   |                       | 18,063,459.00          | 0.00        | 18,063,459.00        | 3,403,601.64        | 1,334,973.05        | 1,334,973.05        | 1,334,973.05        | 4,738,574.69         | 13,324,884.31        |
| 1.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal    |         |                       |                   |                       | 14,699,234.00          | 0.00        | 14,699,234.00        | 2,739,204.19        | 1,109,961.75        | 1,109,961.75        | 1,109,961.75        | 3,849,165.94         | 10,850,068.06        |
| 1.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           | Normas y Seguimientos                           |         |                       |                   |                       | 4,825,000.00           | 0.00        | 4,825,000.00         | 1,107,327.44        | 418,135.04          | 418,135.04          | 418,135.04          | 1,525,462.48         | 3,299,537.52         |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 4,825,000.00           | 0.00        | 4,825,000.00         | 1,107,327.44        | 418,135.04          | 418,135.04          | 418,135.04          | 1,525,462.48         | 3,299,537.52         |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                  |         |                       |                   |                       | 4,550,000.00           | 0.00        | 4,550,000.00         | 1,037,127.44        | 399,385.04          | 399,385.04          | 399,385.04          | 1,436,512.48         | 3,113,487.52         |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 4,200,000.00           | 0.00        | 4,200,000.00         | 1,037,127.44        | 399,385.04          | 399,385.04          | 399,385.04          | 1,436,512.48         | 2,763,487.52         |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                              | 1101    | 50                    | 2006              | 001                   | 350,000.00             | 0.00        | 350,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 350,000.00           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   |                       | 275,000.00             | 0.00        | 275,000.00           | 70,200.00           | 18,750.00           | 18,750.00           | 18,750.00           | 88,950.00            | 186,050.00           |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 3      | 1      | 02        | Dietas en el exterior                           | 1101    | 20                    | 1955              | 100                   | 50,000.00              | 0.00        | 50,000.00            | 13,950.00           | 0.00                | 0.00                | 0.00                | 13,950.00            | 36,050.00            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país             | 1101    | 20                    | 1955              | 100                   | 225,000.00             | 0.00        | 225,000.00           | 56,250.00           | 18,750.00           | 18,750.00           | 18,750.00           | 75,000.00            | 150,000.00           |
| 1.1               |                           | 01       | 00       | 0002             |   |                       |      |                        |        |        |           | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 470,000.00             | 0.00        | 470,000.00           | 79,935.49           | 30,000.00           | 30,000.00           | 30,000.00           | 109,935.49           | 360,064.51           |
| 1.1               |                           | 01       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 410,000.00             | 0.00        | 410,000.00           | 79,935.49           | 30,000.00           | 30,000.00           | 30,000.00           | 109,935.49           | 300,064.51           |
| 1.1               |                           | 01       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                  |         |                       |                   |                       | 390,000.00             | 0.00        | 390,000.00           | 79,935.49           | 30,000.00           | 30,000.00           | 30,000.00           | 109,935.49           | 280,064.51           |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 360,000.00             | 0.00        | 360,000.00           | 79,935.49           | 30,000.00           | 30,000.00           | 30,000.00           | 109,935.49           | 250,064.51           |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                              | 1101    | 20                    | 1955              | 100                   | 30,000.00              | 0.00        | 30,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 30,000.00            |
| 1.1               |                           | 01       | 00       | 0002             |   |                       | 2    | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   |                       | 20,000.00              | 0.00        | 20,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 20,000.00            |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                               | 1101    | 20                    | 1955              | 100                   | 20,000.00              | 0.00        | 20,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 20,000.00            |

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| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | 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 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 1.1               |                           | 01       | 00       | 0002             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 60,000.00             | 0.00        | 60,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 60,000.00            |                    |
| 1.1               |                           | 01       | 00       | 0002             |   |                       | 2    | 2                      | 3      |        |           | VIÁTICOS   |                        |         |                       |                   | 60,000.00             | 0.00        | 60,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 60,000.00            |                    |
| 1.1               |                           | 01       | 00       | 0002             | 0 |                       | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país                             | 1101                   | 30      | 9996                  | 102               | 60,000.00             | 0.00        | 60,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 60,000.00            |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal                             |                        |         |                       |                   | 8,150,873.00          | 0.00        | 8,150,873.00   | 1,365,318.14 | 592,804.01          | 592,804.01 | 592,804.01 | 1,958,122.15 | 6,192,750.85         |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 7,205,531.00          | 0.00        | 7,205,531.00   | 972,382.14   | 487,700.01          | 487,700.01 | 487,700.01 | 1,460,082.15 | 5,745,448.85         |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 6,553,131.00          | 0.00        | 6,553,131.00   | 903,781.14   | 379,500.01          | 379,500.01 | 379,500.01 | 1,283,281.15 | 5,269,849.85         |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 1101                   | 20      | 1955                  | 100               | 6,049,044.00          | 0.00        | 6,049,044.00   | 903,781.14   | 379,500.01          | 379,500.01 | 379,500.01 | 1,283,281.15 | 4,765,762.85         |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                                   | 1101                   | 50      | 2006                  | 001               | 504,087.00            | 0.00        | 504,087.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 504,087.00           |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 2      |        |           | SOBRESUELDOS   |                        |         |                       |                   | 35,000.00             | 0.00        | 35,000.00      | 11,000.00    | 0.00                | 0.00       | 0.00       | 11,000.00    | 24,000.00            |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 2      | 2      | 02        | Compensación por horas extraordinarias               | 1101                   | 30      | 9996                  | 102               | 35,000.00             | 0.00        | 35,000.00      | 11,000.00    | 0.00                | 0.00       | 0.00       | 0.00         | 11,000.00            | 24,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION                    |                        |         |                       |                   | 617,400.00            | 0.00        | 617,400.00     | 57,601.00    | 108,200.00          | 108,200.00 | 108,200.00 | 165,801.00   | 451,599.00           |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 3      | 1      |           | Dietas   |                        |         |                       |                   | 435,000.00            | 0.00        | 435,000.00     | 12,001.00    | 93,000.00           | 93,000.00  | 93,000.00  | 105,001.00   | 329,999.00           |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                                    | 1101                   | 20      | 1955                  | 100               | 200,000.00            | 0.00        | 200,000.00     | 12,001.00    | 0.00                | 0.00       | 0.00       | 0.00         | 12,001.00            | 187,999.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 3      | 1      | 02        | Dietas en el exterior                                | 1101                   | 20      | 1955                  | 100               | 235,000.00            | 0.00        | 235,000.00     | 0.00         | 93,000.00           | 93,000.00  | 93,000.00  | 93,000.00    | 142,000.00           |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país                  | 1101                   | 20      | 1955                  | 100               | 182,400.00            | 0.00        | 182,400.00     | 45,600.00    | 15,200.00           | 15,200.00  | 15,200.00  | 60,800.00    | 121,600.00           |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 945,342.00            | 0.00        | 945,342.00     | 392,936.00   | 105,104.00          | 105,104.00 | 105,104.00 | 498,040.00   | 447,302.00           |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 3      |        |           | VIÁTICOS   |                        |         |                       |                   | 735,342.00            | 0.00        | 735,342.00     | 335,436.00   | 101,104.00          | 101,104.00 | 101,104.00 | 436,540.00   | 298,802.00           |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país                             | 1101                   | 20      | 1955                  | 100               | 735,342.00            | 0.00        | 735,342.00     | 335,436.00   | 101,104.00          | 101,104.00 | 101,104.00 | 436,540.00   | 298,802.00           |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 210,000.00            | 0.00        | 210,000.00     | 57,500.00    | 4,000.00            | 4,000.00   | 4,000.00   | 61,500.00    | 148,500.00           |                    |

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|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones      | Vigente           | Acumulado Anterior  | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19      | 21                | 22                  | 23               | 24               | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 05        | Servicios de informática y sistemas computarizados          | 1101                   | 30      | 9998                  | 102               | 210,000.00            | 0.00        | 210,000.00          | 57,500.00         | 4,000.00            | 4,000.00         | 4,000.00         | 61,500.00         | 148,500.00           |
| 1.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>              |                        |         |                       |                   | <b>1,253,361.00</b>   | <b>0.00</b> | <b>1,253,361.00</b> | <b>186,623.12</b> | <b>69,022.70</b>    | <b>69,022.70</b> | <b>69,022.70</b> | <b>255,645.82</b> | <b>997,715.18</b>    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |         |                       |                   | <b>1,138,361.00</b>   | <b>0.00</b> | <b>1,138,361.00</b> | <b>186,623.12</b> | <b>69,022.70</b>    | <b>69,022.70</b> | <b>69,022.70</b> | <b>255,645.82</b> | <b>882,715.18</b>    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |                        |         |                       |                   | <b>1,068,600.00</b>   | <b>0.00</b> | <b>1,068,600.00</b> | <b>186,623.12</b> | <b>69,022.70</b>    | <b>69,022.70</b> | <b>69,022.70</b> | <b>255,645.82</b> | <b>812,954.18</b>    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 1102                   | 20      | 1955                  | 100               | 986,400.00            | 0.00        | 986,400.00          | 186,623.12        | 69,022.70           | 69,022.70        | 69,022.70        | 255,645.82        | 730,754.18           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13  | 1102                   | 50      | 2006                  | 001               | 82,200.00             | 0.00        | 82,200.00           | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 82,200.00            |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 3      |        |           | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                    |                        |         |                       |                   | <b>50,000.00</b>      | <b>0.00</b> | <b>50,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>50,000.00</b>     |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 3      | 1      | 02        | Dietas en el exterior                                       | 1102                   | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 50,000.00           | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 50,000.00            |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | <b>19,761.00</b>      | <b>0.00</b> | <b>19,761.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>19,761.00</b>     |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1102                   | 20      | 1955                  | 100               | 9,104.00              | 0.00        | 9,104.00            | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 9,104.00             |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1102                   | 20      | 1955                  | 100               | 9,116.00              | 0.00        | 9,116.00            | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 9,116.00             |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20      | 1955                  | 100               | 1,541.00              | 0.00        | 1,541.00            | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 1,541.00             |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>115,000.00</b>     | <b>0.00</b> | <b>115,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>115,000.00</b>    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 3      |        |           | <b>VIÁTICOS</b>   |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b> | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>100,000.00</b>    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país                                    | 1102                   | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00          | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 100,000.00           |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>15,000.00</b>      | <b>0.00</b> | <b>15,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>15,000.00</b>     |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                               | 1102                   | 30      | 9995                  | 102               | 15,000.00             | 0.00        | 15,000.00           | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 15,000.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                       |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.1               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos |                        |         |                       |                   | 3,008,825.00          | 0.00        | 3,008,825.00   | 561,122.45 | 190,586.30          | 190,586.30 | 190,586.30 | 751,708.75   | 2,257,116.25         |
| 1.1               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           | Manejo de Residuos Sólidos                     |                        |         |                       |                   | 2,457,429.00          | 0.00        | 2,457,429.00   | 480,863.55 | 166,500.00          | 166,500.00 | 166,500.00 | 647,363.55   | 1,810,065.45         |
| 1.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                |                        |         |                       |                   | 2,457,429.00          | 0.00        | 2,457,429.00   | 480,863.55 | 166,500.00          | 166,500.00 | 166,500.00 | 647,363.55   | 1,810,065.45         |
| 1.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                 |                        |         |                       |                   | 2,457,429.00          | 0.00        | 2,457,429.00   | 480,863.55 | 166,500.00          | 166,500.00 | 166,500.00 | 647,363.55   | 1,810,065.45         |
| 1.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                  | 3202                   | 20      | 1955                  | 100               | 2,268,396.00          | 0.00        | 2,268,396.00   | 480,863.55 | 166,500.00          | 166,500.00 | 166,500.00 | 647,363.55   | 1,621,032.45         |
| 1.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                             | 3202                   | 50      | 2006                  | 001               | 189,033.00            | 0.00        | 189,033.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 189,033.00           |
| 1.1               |                           | 12       | 00       | 0006             |   |                       |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana               |                        |         |                       |                   | 299,000.00            | 0.00        | 299,000.00     | 30,500.00  | 7,500.00            | 7,500.00   | 7,500.00   | 38,000.00    | 261,000.00           |
| 1.1               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                |                        |         |                       |                   | 299,000.00            | 0.00        | 299,000.00     | 30,500.00  | 7,500.00            | 7,500.00   | 7,500.00   | 38,000.00    | 261,000.00           |
| 1.1               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                 |                        |         |                       |                   | 299,000.00            | 0.00        | 299,000.00     | 30,500.00  | 7,500.00            | 7,500.00   | 7,500.00   | 38,000.00    | 261,000.00           |
| 1.1               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                  | 1401                   | 20      | 1955                  | 100               | 276,000.00            | 0.00        | 276,000.00     | 30,500.00  | 7,500.00            | 7,500.00   | 7,500.00   | 38,000.00    | 238,000.00           |
| 1.1               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                             | 1401                   | 50      | 2006                  | 001               | 23,000.00             | 0.00        | 23,000.00      | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 23,000.00            |
| 1.1               |                           | 12       | 00       | 0009             |   |                       |      |                        |        |        |           | Prevención y Extinción de Incendios            |                        |         |                       |                   | 252,396.00            | 0.00        | 252,396.00     | 49,758.90  | 16,586.30           | 16,586.30  | 16,586.30  | 66,345.20    | 186,050.80           |
| 1.1               |                           | 12       | 00       | 0009             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                |                        |         |                       |                   | 252,396.00            | 0.00        | 252,396.00     | 49,758.90  | 16,586.30           | 16,586.30  | 16,586.30  | 66,345.20    | 186,050.80           |
| 1.1               |                           | 12       | 00       | 0009             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                 |                        |         |                       |                   | 221,000.00            | 0.00        | 221,000.00     | 49,758.90  | 16,586.30           | 16,586.30  | 16,586.30  | 66,345.20    | 154,654.80           |
| 1.1               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                  | 1402                   | 20      | 1955                  | 100               | 204,000.00            | 0.00        | 204,000.00     | 49,758.90  | 16,586.30           | 16,586.30  | 16,586.30  | 66,345.20    | 137,654.80           |
| 1.1               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                             | 1402                   | 50      | 2006                  | 001               | 17,000.00             | 0.00        | 17,000.00      | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 17,000.00            |
| 1.1               |                           | 12       | 00       | 0009             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                        |         |                       |                   | 31,396.00             | 0.00        | 31,396.00      | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 31,396.00            |
| 1.1               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud              | 1402                   | 20      | 1955                  | 100               | 14,464.00             | 0.00        | 14,464.00      | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 14,464.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |               |                    | Ejecución del Gasto |              |              |                      |                    |                |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|----------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigente       | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |                |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |               |                    |                     |              |              |                      |                    | 20 = 18 +/- 19 |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 1402                   | 20      | 1955                  | 100               | 14,484.00             | 0.00           | 14,484.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 14,484.00      |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 1402                   | 20      | 1955                  | 100               | 2,448.00              | 0.00           | 2,448.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 2,448.00       |
| 1.1               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)        |                        |         |                       |                   | 355,400.00            | 0.00           | 355,400.00    | 103,275.00         | 34,425.00           | 34,425.00    | 34,425.00    | 137,700.00           | 217,700.00         |                |
| 1.1               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                |                        |         |                       |                   | 355,400.00            | 0.00           | 355,400.00    | 103,275.00         | 34,425.00           | 34,425.00    | 34,425.00    | 137,700.00           | 217,700.00         |                |
| 1.1               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |                        |         |                       |                   | 355,400.00            | 0.00           | 355,400.00    | 103,275.00         | 34,425.00           | 34,425.00    | 34,425.00    | 137,700.00           | 217,700.00         |                |
| 1.1               | 98                        |          |          |                  | 0    |                       | 2    | 4                      | 1      | 1         | 01       | Pensiones  | 4501                   | 20      | 1955                  | 100               | 355,400.00            | 0.00           | 355,400.00    | 103,275.00         | 34,425.00           | 34,425.00    | 34,425.00    | 137,700.00           | 217,700.00         |                |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                                    |                        |         |                       |                   | 21,359,700.00         | 0.00           | 21,359,700.00 | 4,459,399.94       | 1,435,848.52        | 1,435,848.52 | 1,435,848.52 | 5,895,248.46         | 15,464,451.54      |                |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                   |                        |         |                       |                   | 21,359,700.00         | 0.00           | 21,359,700.00 | 4,459,399.94       | 1,435,848.52        | 1,435,848.52 | 1,435,848.52 | 5,895,248.46         | 15,464,451.54      |                |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal             |                        |         |                       |                   | 8,972,800.00          | 0.00           | 8,972,800.00  | 2,007,376.49       | 626,560.72          | 626,560.72   | 626,560.72   | 2,633,937.21         | 6,338,862.79       |                |
| 1.2               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguidimientos                                  |                        |         |                       |                   | 110,000.00            | 0.00           | 110,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 110,000.00         |                |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                 |                        |         |                       |                   | 110,000.00            | 0.00           | 110,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 110,000.00         |                |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |                        |         |                       |                   | 60,000.00             | 0.00           | 60,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 60,000.00          |                |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 1101                   | 30      | 9998                  | 102               | 60,000.00             | 0.00           | 60,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 60,000.00          |                |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                |                        |         |                       |                   | 50,000.00             | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |                |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza | 1101                   | 30      | 9998                  | 102               | 50,000.00             | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |                |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                 |                        |         |                       |                   | 6,712,500.00          | 0.00           | 6,712,500.00  | 1,584,545.56       | 495,010.72          | 495,010.72   | 495,010.72   | 2,079,556.28         | 4,632,943.72       |                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |                |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|----------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |                |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    | 20 = 18 +/- 19 |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 4,107,500.00          | 0.00           | 4,107,500.00 | 1,215,164.65       | 441,100.00          | 441,100.00 | 441,100.00 | 1,656,264.65         | 2,451,235.35       |                |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 3,997,500.00          | 0.00           | 3,997,500.00 | 1,205,164.65       | 431,100.00          | 431,100.00 | 431,100.00 | 1,636,264.65         | 2,361,235.35       |                |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales   | 1101                   | 20      | 1955                  | 100               | 3,690,000.00          | 0.00           | 3,690,000.00 | 1,205,164.65       | 431,100.00          | 431,100.00 | 431,100.00 | 1,636,264.65         | 2,053,735.35       |                |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                   | 1101                   | 50      | 2006                  | 001               | 307,500.00            | 0.00           | 307,500.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 307,500.00         |                |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS   |                        |         |                       |                   | 60,000.00             | 0.00           | 60,000.00    | 10,000.00          | 10,000.00           | 10,000.00  | 10,000.00  | 20,000.00            | 40,000.00          |                |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                            | 1101                   | 30      | 9996                  | 102               | 60,000.00             | 0.00           | 60,000.00    | 10,000.00          | 10,000.00           | 10,000.00  | 10,000.00  | 10,000.00            | 20,000.00          | 40,000.00      |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                     |                        |         |                       |                   | 50,000.00             | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |                |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 4      | 1         | 01       | Bonificaciones                                       | 1101                   | 30      | 9996                  | 102               | 50,000.00             | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |                |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 2,040,000.00          | 0.00           | 2,040,000.00 | 232,305.09         | 20,000.00           | 20,000.00  | 20,000.00  | 252,305.09           | 1,787,694.91       |                |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                    |                        |         |                       |                   | 550,000.00            | 0.00           | 550,000.00   | 151,620.09         | 0.00                | 0.00       | 0.00       | 151,620.09           | 398,379.91         |                |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                       | 1101                   | 30      | 9998                  | 102               | 500,000.00            | 0.00           | 500,000.00   | 151,620.09         | 0.00                | 0.00       | 0.00       | 151,620.09           | 348,379.91         |                |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 7         | 01       | Agua   | 1101                   | 30      | 9998                  | 102               | 50,000.00             | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |                |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |                        |         |                       |                   | 650,000.00            | 0.00           | 650,000.00   | 50,685.00          | 10,000.00           | 10,000.00  | 10,000.00  | 60,685.00            | 589,315.00         |                |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                              | 1101                   | 30      | 9998                  | 102               | 600,000.00            | 0.00           | 600,000.00   | 50,060.00          | 10,000.00           | 10,000.00  | 10,000.00  | 60,060.00            | 539,940.00         |                |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión y encuadernación                           | 1101                   | 30      | 9996                  | 102               | 50,000.00             | 0.00           | 50,000.00    | 625.00             | 0.00                | 0.00       | 0.00       | 625.00               | 49,375.00          |                |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS   |                        |         |                       |                   | 120,000.00            | 0.00           | 120,000.00   | 30,000.00          | 10,000.00           | 10,000.00  | 10,000.00  | 40,000.00            | 80,000.00          |                |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101                   | 20      | 1955                  | 100               | 120,000.00            | 0.00           | 120,000.00   | 30,000.00          | 10,000.00           | 10,000.00  | 10,000.00  | 40,000.00            | 80,000.00          |                |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                  |                        |         |                       |                   | 370,000.00            | 0.00           | 370,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 370,000.00         |                |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 8         | 01       | Otros alquileres                                     | 1101                   | 30      | 9995                  | 102               | 370,000.00            | 0.00           | 370,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 370,000.00         |                |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 350,000.00            | 0.00           | 350,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 350,000.00         |                |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Organización de eventos y festividades               |                        |         |                       |                   | 350,000.00            | 0.00           | 350,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 350,000.00         |                |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                     |                   | Ejecución del Gasto |                   |                   |                   |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones      | Vigente           | Acumulado Anterior  | Compromiso        | Devengado         | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19      | 21                | 22                  | 23                | 24                | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 1101                   | 30      | 9996                  | 102               | 100,000.00            | 0.00        | 100,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 100,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 02        | Festividades   | 1101                   | 30      | 9995                  | 102               | 250,000.00            | 0.00        | 250,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 250,000.00           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                          |                        |         |                       |                   | <b>565,000.00</b>     | <b>0.00</b> | <b>565,000.00</b>   | <b>137,075.82</b> | <b>33,910.72</b>    | <b>33,910.72</b>  | <b>33,910.72</b>  | <b>170,986.54</b> | <b>394,013.46</b>    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>              |                        |         |                       |                   | <b>360,000.00</b>     | <b>0.00</b> | <b>360,000.00</b>   | <b>129,420.96</b> | <b>20,910.73</b>    | <b>20,910.73</b>  | <b>20,910.73</b>  | <b>150,331.69</b> | <b>209,668.31</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                        | 1101                   | 30      | 9996                  | 102               | 360,000.00            | 0.00        | 360,000.00          | 129,420.96        | 20,910.73           | 20,910.73         | 20,910.73         | 150,331.69        | 209,668.31           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                             |                        |         |                       |                   | <b>50,000.00</b>      | <b>0.00</b> | <b>50,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>50,000.00</b>     |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas de vestir  | 1101                   | 30      | 9996                  | 102               | 50,000.00             | 0.00        | 50,000.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 50,000.00            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                         |                        |         |                       |                   | <b>155,000.00</b>     | <b>0.00</b> | <b>155,000.00</b>   | <b>7,654.86</b>   | <b>12,999.99</b>    | <b>12,999.99</b>  | <b>12,999.99</b>  | <b>20,654.85</b>  | <b>134,345.15</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 1      | 01        | Material para limpieza                                   | 1101                   | 30      | 9996                  | 102               | 50,000.00             | 0.00        | 50,000.00           | 7,654.86          | 2,584.99            | 2,584.99          | 2,584.99          | 10,239.85         | 39,760.15            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 2      | 01        | Utiles de escritorio, oficina informática y de enseñanza | 1101                   | 30      | 9995                  | 102               | 75,000.00             | 0.00        | 75,000.00           | 0.00              | 10,415.00           | 10,415.00         | 10,415.00         | 10,415.00         | 64,585.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 5      | 01        | Utiles de cocina y comedor                               | 1101                   | 30      | 9995                  | 102               | 10,000.00             | 0.00        | 10,000.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 10,000.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                            | 1101                   | 20      | 1955                  | 100               | 20,000.00             | 0.00        | 20,000.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 20,000.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>           |                        |         |                       |                   | <b>2,150,300.00</b>   | <b>0.00</b> | <b>2,150,300.00</b> | <b>422,830.93</b> | <b>131,550.00</b>   | <b>131,550.00</b> | <b>131,550.00</b> | <b>554,380.93</b> | <b>1,595,919.07</b>  |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                   |                        |         |                       |                   | <b>2,080,300.00</b>   | <b>0.00</b> | <b>2,080,300.00</b> | <b>422,830.93</b> | <b>131,550.00</b>   | <b>131,550.00</b> | <b>131,550.00</b> | <b>554,380.93</b> | <b>1,525,919.07</b>  |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                    |                        |         |                       |                   | <b>2,055,300.00</b>   | <b>0.00</b> | <b>2,055,300.00</b> | <b>422,830.93</b> | <b>131,550.00</b>   | <b>131,550.00</b> | <b>131,550.00</b> | <b>554,380.93</b> | <b>1,500,919.07</b>  |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 2      | 06        | Jornales   | 1102                   | 20      | 1955                  | 100               | 1,992,000.00          | 0.00        | 1,992,000.00        | 422,830.93        | 131,550.00          | 131,550.00        | 131,550.00        | 554,380.93        | 1,437,619.07         |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                                       | 1102                   | 50      | 2006                  | 001               | 63,300.00             | 0.00        | 63,300.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 63,300.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                                      |                        |         |                       |                   | <b>25,000.00</b>      | <b>0.00</b> | <b>25,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>25,000.00</b>     |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 2      | 2      | 02        | Compensación por horas extraordinarias                   | 1102                   | 30      | 9995                  | 102               | 25,000.00             | 0.00        | 25,000.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 25,000.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                         |                        |         |                       |                   | <b>20,000.00</b>      | <b>0.00</b> | <b>20,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>20,000.00</b>     |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       |                        |         |                       |                   | 20,000.00             | 0.00        | 20,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 20,000.00            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios   | 1102                   | 30      | 9995                  | 102               | 20,000.00             | 0.00        | 20,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 20,000.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>   |                        |         |                       |                   | 50,000.00             | 0.00        | 50,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 50,000.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>  |                        |         |                       |                   | 50,000.00             | 0.00        | 50,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 50,000.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 2      | 3      |           | Prendas de vestir   |                        |         |                       |                   | 50,000.00             | 0.00        | 50,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 50,000.00            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas de vestir   | 1102                   | 20      | 1955                  | 100               | 6,414.00              | 0.00        | 6,414.00       | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 6,414.00             |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas de vestir   | 1102                   | 30      | 9996                  | 102               | 43,586.00             | 0.00        | 43,586.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 43,586.00            |
| 1.2               |                           | 11       |          |                  |   |                       |      |                        |        |        |           | <b>Obras Públicas Municipales</b>   |                        |         |                       |                   | 167,410.00            | 0.00        | 167,410.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 167,410.00           |
| 1.2               |                           | 11       | 00       | 0001             |   |                       |      |                        |        |        |           | <b>Coordinación, Ejecución y Fiscalización de Obras</b>                           |                        |         |                       |                   | 167,410.00            | 0.00        | 167,410.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 167,410.00           |
| 1.2               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>  |                        |         |                       |                   | 167,410.00            | 0.00        | 167,410.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 167,410.00           |
| 1.2               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                        |         |                       |                   | 167,410.00            | 0.00        | 167,410.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 167,410.00           |
| 1.2               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 2                      | 7      | 1      | 04        | Mantenimiento y reparación de obras civiles en instalaciones varias               | 2503                   | 30      | 9996                  | 102               | 167,410.00            | 0.00        | 167,410.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 167,410.00           |
| 1.2               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>                             |                        |         |                       |                   | 10,738,086.00         | 0.00        | 10,738,086.00  | 2,379,333.45 | 739,287.80          | 739,287.80 | 739,287.80 | 3,118,621.25 | 7,619,464.75         |
| 1.2               |                           | 12       | 00       | 0002             |   |                       |      |                        |        |        |           | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>                           |                        |         |                       |                   | 471,000.00            | 0.00        | 471,000.00     | 115,500.00   | 31,500.00           | 31,500.00  | 31,500.00  | 147,000.00   | 324,000.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                    |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 471,000.00            | 0.00           | 471,000.00   | 115,500.00         | 31,500.00           | 31,500.00  | 31,500.00  | 147,000.00           | 324,000.00         |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |                        |         |                       |                   | 471,000.00            | 0.00           | 471,000.00   | 115,500.00         | 31,500.00           | 31,500.00  | 31,500.00  | 147,000.00           | 324,000.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                 | 3201                   | 20      | 1955                  | 100               | 444,000.00            | 0.00           | 444,000.00   | 115,500.00         | 31,500.00           | 31,500.00  | 31,500.00  | 147,000.00           | 297,000.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                          | 3201                   | 50      | 2006                  | 001               | 27,000.00             | 0.00           | 27,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 27,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                  |                        |         |                       |                   | 6,514,850.00          | 0.00           | 6,514,850.00 | 1,498,968.00       | 491,150.00          | 491,150.00 | 491,150.00 | 1,990,118.00         | 4,524,732.00       |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 6,414,850.00          | 0.00           | 6,414,850.00 | 1,498,968.00       | 491,150.00          | 491,150.00 | 491,150.00 | 1,990,118.00         | 4,424,732.00       |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |                        |         |                       |                   | 6,414,850.00          | 0.00           | 6,414,850.00 | 1,498,968.00       | 491,150.00          | 491,150.00 | 491,150.00 | 1,990,118.00         | 4,424,732.00       |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                    | 3202                   | 20      | 1955                  | 100               | 5,921,400.00          | 0.00           | 5,921,400.00 | 1,498,968.00       | 491,150.00          | 491,150.00 | 491,150.00 | 1,990,118.00         | 3,931,282.00       |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                          | 3202                   | 50      | 2006                  | 001               | 493,450.00            | 0.00           | 493,450.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 493,450.00         |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                    |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                   |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                      | 3202                   | 30      | 9998                  | 102               | 100,000.00            | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios |                        |         |                       |                   | 387,500.00            | 0.00           | 387,500.00   | 78,825.00          | 24,000.00           | 24,000.00  | 24,000.00  | 102,825.00           | 284,675.00         |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 357,500.00            | 0.00           | 357,500.00   | 72,000.00          | 24,000.00           | 24,000.00  | 24,000.00  | 96,000.00            | 261,500.00         |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |                        |         |                       |                   | 357,500.00            | 0.00           | 357,500.00   | 72,000.00          | 24,000.00           | 24,000.00  | 24,000.00  | 96,000.00            | 261,500.00         |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                    | 3101                   | 20      | 1955                  | 100               | 330,000.00            | 0.00           | 330,000.00   | 72,000.00          | 24,000.00           | 24,000.00  | 24,000.00  | 96,000.00            | 234,000.00         |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                          | 3101                   | 50      | 2006                  | 001               | 27,500.00             | 0.00           | 27,500.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 27,500.00          |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |                        |         |                       |                   | 30,000.00             | 0.00           | 30,000.00    | 6,825.00           | 0.00                | 0.00       | 0.00       | 6,825.00             | 23,175.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 30,000.00             | 0.00           | 30,000.00    | 6,825.00           | 0.00                | 0.00       | 0.00       | 6,825.00             | 23,175.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 5         | 01       | Fumigación   | 3101                   | 30      | 9996                  | 102               | 30,000.00             | 0.00           | 30,000.00    | 6,825.00           | 0.00                | 0.00       | 0.00       | 6,825.00             | 23,175.00          |
| 1.2               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                     |                        |         |                       |                   | 955,500.00            | 0.00           | 955,500.00   | 190,500.00         | 58,500.00           | 58,500.00  | 58,500.00  | 249,000.00           | 706,500.00         |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 955,500.00            | 0.00           | 955,500.00   | 190,500.00         | 58,500.00           | 58,500.00  | 58,500.00  | 249,000.00           | 706,500.00         |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 955,500.00            | 0.00           | 955,500.00   | 190,500.00         | 58,500.00           | 58,500.00  | 58,500.00  | 249,000.00           | 706,500.00         |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales   | 1401                   | 20      | 1955                  | 100               | 882,000.00            | 0.00           | 882,000.00   | 190,500.00         | 58,500.00           | 58,500.00  | 58,500.00  | 249,000.00           | 633,000.00         |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                   | 1401                   | 50      | 2006                  | 001               | 73,500.00             | 0.00           | 73,500.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 73,500.00          |
| 1.2               |                           | 12       | 00       | 0007             |      |                       |      |                        |        |           |          | Supervisión y Administración de Mercados             |                        |         |                       |                   | 65,000.00             | 0.00           | 65,000.00    | 21,000.00          | 6,000.00            | 6,000.00   | 6,000.00   | 27,000.00            | 38,000.00          |
| 1.2               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 65,000.00             | 0.00           | 65,000.00    | 21,000.00          | 6,000.00            | 6,000.00   | 6,000.00   | 27,000.00            | 38,000.00          |
| 1.2               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 65,000.00             | 0.00           | 65,000.00    | 21,000.00          | 6,000.00            | 6,000.00   | 6,000.00   | 27,000.00            | 38,000.00          |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales   | 3202                   | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00    | 21,000.00          | 6,000.00            | 6,000.00   | 6,000.00   | 27,000.00            | 33,000.00          |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                   | 3202                   | 50      | 2006                  | 001               | 5,000.00              | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| 1.2               |                           | 12       | 00       | 0009             |      |                       |      |                        |        |           |          | Prevención y Extinción de Incendios                  |                        |         |                       |                   | 2,344,236.00          | 0.00           | 2,344,236.00 | 474,540.45         | 128,137.80          | 128,137.80 | 128,137.80 | 602,678.25           | 1,741,557.75       |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 2,138,236.00          | 0.00           | 2,138,236.00 | 474,540.45         | 128,137.80          | 128,137.80 | 128,137.80 | 602,678.25           | 1,535,557.75       |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 1,872,260.00          | 0.00           | 1,872,260.00 | 445,355.85         | 128,137.80          | 128,137.80 | 128,137.80 | 573,493.65           | 1,298,766.35       |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales   | 1402                   | 20      | 1955                  | 100               | 1,728,240.00          | 0.00           | 1,728,240.00 | 445,355.85         | 128,137.80          | 128,137.80 | 128,137.80 | 573,493.65           | 1,154,746.35       |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo anual no.13                                   | 1402                   | 50      | 2006                  | 001               | 144,020.00            | 0.00           | 144,020.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 144,020.00         |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 265,976.00            | 0.00           | 265,976.00   | 29,184.60          | 0.00                | 0.00       | 0.00       | 29,184.60            | 236,791.40         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

Código del Capítulo: **7113**

Denominación: **Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                     |                  | Ejecución del Gasto |                  |                  |                   |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|------------------|---------------------|------------------|------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones      | Vigente          | Acumulado Anterior  | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19      | 21               | 22                  | 23               | 24               | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.2               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                     | 1402                   | 20      | 1955                  | 100               | 122,532.00            | 0.00        | 122,532.00          | 11,617.20        | 0.00                | 0.00             | 0.00             | 11,617.20         | 110,914.80           |
| 1.2               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                 | 1402                   | 20      | 1955                  | 100               | 122,705.00            | 0.00        | 122,705.00          | 12,305.40        | 0.00                | 0.00             | 0.00             | 12,305.40         | 110,399.60           |
| 1.2               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral            | 1402                   | 20      | 1955                  | 100               | 20,739.00             | 0.00        | 20,739.00           | 5,262.00         | 0.00                | 0.00             | 0.00             | 5,262.00          | 15,477.00            |
| 1.2               |                           | 12       | 00       | 0009             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                      |                        |         |                       |                   | <b>36,000.00</b>      | <b>0.00</b> | <b>36,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>36,000.00</b>     |
| 1.2               |                           | 12       | 00       | 0009             |   |                       | 2    | 2                      | 1      |        |           | <b>SERVICIOS BASICOS</b>                              |                        |         |                       |                   | <b>36,000.00</b>      | <b>0.00</b> | <b>36,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>36,000.00</b>     |
| 1.2               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 2                      | 1      | 7      | 01        | Agua  | 1402                   | 30      | 9996                  | 102               | 36,000.00             | 0.00        | 36,000.00           | 0.00             | 0.00                | 0.00             | 0.00             | 0.00              | 36,000.00            |
| 1.2               |                           | 12       | 00       | 0009             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                       |                        |         |                       |                   | <b>170,000.00</b>     | <b>0.00</b> | <b>170,000.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>170,000.00</b>    |
| 1.2               |                           | 12       | 00       | 0009             |   |                       | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>           |                        |         |                       |                   | <b>170,000.00</b>     | <b>0.00</b> | <b>170,000.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>170,000.00</b>    |
| 1.2               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                     | 1402                   | 30      | 9996                  | 102               | 170,000.00            | 0.00        | 170,000.00          | 0.00             | 0.00                | 0.00             | 0.00             | 0.00              | 170,000.00           |
| 1.2               |                           | 14       |          |                  |   |                       |      |                        |        |        |           | <b>Gestión y Administración de Servicios Sociales</b> |                        |         |                       |                   | <b>1,481,404.00</b>   | <b>0.00</b> | <b>1,481,404.00</b> | <b>72,690.00</b> | <b>70,000.00</b>    | <b>70,000.00</b> | <b>70,000.00</b> | <b>142,690.00</b> | <b>1,338,714.00</b>  |
| 1.2               |                           | 14       | 00       | 0001             |   |                       |      |                        |        |        |           | <b>Asistencia Social</b>                              |                        |         |                       |                   | <b>1,330,204.00</b>   | <b>0.00</b> | <b>1,330,204.00</b> | <b>67,290.00</b> | <b>70,000.00</b>    | <b>70,000.00</b> | <b>70,000.00</b> | <b>137,290.00</b> | <b>1,192,914.00</b>  |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                       |                        |         |                       |                   | <b>30,004.00</b>      | <b>0.00</b> | <b>30,004.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>30,004.00</b>     |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 3                      | 4      |        |           | <b>PRODUCTOS FARMACEUTICOS</b>                        |                        |         |                       |                   | <b>30,004.00</b>      | <b>0.00</b> | <b>30,004.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>30,004.00</b>     |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 3                      | 4      | 1      | 01        | Productos medicinales                                 | 4510                   | 30      | 9996                  | 102               | 30,004.00             | 0.00        | 30,004.00           | 0.00             | 0.00                | 0.00             | 0.00             | 0.00              | 30,004.00            |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>                      |                        |         |                       |                   | <b>1,300,200.00</b>   | <b>0.00</b> | <b>1,300,200.00</b> | <b>67,290.00</b> | <b>70,000.00</b>    | <b>70,000.00</b> | <b>70,000.00</b> | <b>137,290.00</b> | <b>1,162,910.00</b>  |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>    |                        |         |                       |                   | <b>1,300,200.00</b>   | <b>0.00</b> | <b>1,300,200.00</b> | <b>67,290.00</b> | <b>70,000.00</b>    | <b>70,000.00</b> | <b>70,000.00</b> | <b>137,290.00</b> | <b>1,162,910.00</b>  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |                        |         |                       |                   | 1,300,200.00          | 0.00        | 1,300,200.00   | 67,290.00  | 70,000.00           | 70,000.00  | 70,000.00  | 137,290.00   | 1,162,910.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 1,075,200.00          | 0.00        | 1,075,200.00   | 65,400.00  | 70,000.00           | 70,000.00  | 70,000.00  | 135,400.00   | 939,800.00           |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 225,000.00            | 0.00        | 225,000.00     | 1,890.00   | 0.00                | 0.00       | 0.00       | 1,890.00     | 223,110.00           |
| 1.2               |                           | 14       | 00       | 0002             |   |                       |      |                        |        |        |           | Educación y Formación Integral                       |                        |         |                       |                   | 151,200.00            | 0.00        | 151,200.00     | 5,400.00   | 0.00                | 0.00       | 0.00       | 5,400.00     | 145,800.00           |
| 1.2               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 151,200.00            | 0.00        | 151,200.00     | 5,400.00   | 0.00                | 0.00       | 0.00       | 5,400.00     | 145,800.00           |
| 1.2               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 151,200.00            | 0.00        | 151,200.00     | 5,400.00   | 0.00                | 0.00       | 0.00       | 5,400.00     | 145,800.00           |
| 1.2               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                                     | 4409                   | 20      | 1955                  | 100               | 151,200.00            | 0.00        | 151,200.00     | 5,400.00   | 0.00                | 0.00       | 0.00       | 5,400.00     | 145,800.00           |
| 1.3               |                           |          |          |                  |   |                       |      |                        |        |        |           | Programas de Educación, Género y Salud               |                        |         |                       |                   | 2,934,832.00          | 0.00        | 2,934,832.00   | 540,118.00 | 222,577.00          | 222,577.00 | 222,577.00 | 762,695.00   | 2,172,137.00         |
| 1.3               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 2,934,832.00          | 0.00        | 2,934,832.00   | 540,118.00 | 222,577.00          | 222,577.00 | 222,577.00 | 762,695.00   | 2,172,137.00         |
| 1.3               |                           | 14       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 2,778,832.00          | 0.00        | 2,778,832.00   | 522,118.00 | 217,577.00          | 217,577.00 | 217,577.00 | 739,695.00   | 2,039,137.00         |
| 1.3               |                           | 14       | 00       | 0001             |   |                       |      |                        |        |        |           | Asistencia Social                                    |                        |         |                       |                   | 30,464.00             | 0.00        | 30,464.00      | 3,540.00   | 0.00                | 0.00       | 0.00       | 3,540.00     | 26,924.00            |
| 1.3               |                           | 14       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 30,464.00             | 0.00        | 30,464.00      | 3,540.00   | 0.00                | 0.00       | 0.00       | 3,540.00     | 26,924.00            |
| 1.3               |                           | 14       | 00       | 0001             |   |                       | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                              |                        |         |                       |                   | 30,464.00             | 0.00        | 30,464.00      | 3,540.00   | 0.00                | 0.00       | 0.00       | 3,540.00     | 26,924.00            |
| 1.3               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 3                      | 4      | 1      | 01        | Productos medicinales                                | 4510                   | 30      | 9998                  | 102               | 30,464.00             | 0.00        | 30,464.00      | 3,540.00   | 0.00                | 0.00       | 0.00       | 3,540.00     | 26,924.00            |
| 1.3               |                           | 14       | 00       | 0002             |   |                       |      |                        |        |        |           | Educación y Formación Integral                       |                        |         |                       |                   | 2,748,368.00          | 0.00        | 2,748,368.00   | 518,578.00 | 217,577.00          | 217,577.00 | 217,577.00 | 736,155.00   | 2,012,213.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                          |                        |         |                       |                   | 1,673,360.00          | 0.00        | 1,673,360.00   | 463,100.00 | 157,700.00          | 157,700.00 | 157,700.00 | 620,800.00   | 1,052,560.00         |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES   |                        |         |                       |                   | 1,673,360.00          | 0.00        | 1,673,360.00   | 463,100.00 | 157,700.00          | 157,700.00 | 157,700.00 | 620,800.00   | 1,052,560.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 2      | 06        | Jornales   | 4409                   | 20      | 1955                  | 100               | 1,544,640.00          | 0.00        | 1,544,640.00   | 463,100.00 | 157,700.00          | 157,700.00 | 157,700.00 | 620,800.00   | 923,840.00           |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13                                       | 4409                   | 50      | 2006                  | 001               | 128,720.00            | 0.00        | 128,720.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 128,720.00           |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                |                        |         |                       |                   | 9,000.00              | 0.00        | 9,000.00       | 2,350.00   | 0.00                | 0.00       | 0.00       | 2,350.00     | 6,650.00             |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 2                      | 2      |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                    |                        |         |                       |                   | 3,000.00              | 0.00        | 3,000.00       | 2,350.00   | 0.00                | 0.00       | 0.00       | 2,350.00     | 650.00               |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 2                      | 2      | 2      | 01        | Impresión y encuadernación                               | 4409                   | 30      | 9996                  | 102               | 3,000.00              | 0.00        | 3,000.00       | 2,350.00   | 0.00                | 0.00       | 0.00       | 2,350.00     | 650.00               |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |                        |         |                       |                   | 6,000.00              | 0.00        | 6,000.00       | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 6,000.00             |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                            | 4409                   | 30      | 9996                  | 102               | 6,000.00              | 0.00        | 6,000.00       | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 6,000.00             |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                 |                        |         |                       |                   | 30,000.00             | 0.00        | 30,000.00      | 10,128.00  | 0.00                | 0.00       | 0.00       | 10,128.00    | 19,872.00            |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                                |                        |         |                       |                   | 30,000.00             | 0.00        | 30,000.00      | 10,128.00  | 0.00                | 0.00       | 0.00       | 10,128.00    | 19,872.00            |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 3                      | 9      | 2      | 01        | Utiles de escritorio, oficina informática y de enseñanza | 4409                   | 30      | 9996                  | 102               | 30,000.00             | 0.00        | 30,000.00      | 10,128.00  | 0.00                | 0.00       | 0.00       | 10,128.00    | 19,872.00            |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                                |                        |         |                       |                   | 1,036,008.00          | 0.00        | 1,036,008.00   | 43,000.00  | 59,877.00           | 59,877.00  | 59,877.00  | 102,877.00   | 933,131.00           |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |                        |         |                       |                   | 1,036,008.00          | 0.00        | 1,036,008.00   | 43,000.00  | 59,877.00           | 59,877.00  | 59,877.00  | 102,877.00   | 933,131.00           |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                           |                        |         |                       |                   | 578,400.00            | 0.00        | 578,400.00     | 41,500.00  | 59,877.00           | 59,877.00  | 59,877.00  | 101,377.00   | 477,023.00           |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas     | 4409                   | 20      | 1955                  | 100               | 252,000.00            | 0.00        | 252,000.00     | 36,500.00  | 59,877.00           | 59,877.00  | 59,877.00  | 96,377.00    | 155,623.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                      |                     | Ejecución del Gasto |                     |                     |                     |                      |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original            | Modificaciones       | Vigente             | Acumulado Anterior  | Compromiso          | Devengado           | Pagado              | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19                  | 20 = 18 +/- 19       | 21                  | 22                  | 23                  | 24                  | 25 = 21 + 23        | 26 = 20 - 25         |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas                             | 4409                   | 50      | 2006                  | 001               | 326,400.00            | 0.00                | 326,400.00           | 5,000.00            | 0.00                | 0.00                | 0.00                | 5,000.00            | 321,400.00           |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales   | 4409                   | 20      | 1955                  | 100               | 457,608.00            | 0.00                | 457,608.00           | 1,500.00            | 0.00                | 0.00                | 0.00                | 1,500.00            | 456,108.00           |
| 1.3               | 98                        |          |          |                  |      |                       |      |                        |        |        |           | <b>Adm. de Contribuciones Especiales (Transf. Priv.)</b>                         |                        |         |                       |                   | <b>156,000.00</b>     | <b>0.00</b>         | <b>156,000.00</b>    | <b>18,000.00</b>    | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>23,000.00</b>    | <b>133,000.00</b>    |
| 1.3               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>   |                        |         |                       |                   | <b>156,000.00</b>     | <b>0.00</b>         | <b>156,000.00</b>    | <b>18,000.00</b>    | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>23,000.00</b>    | <b>133,000.00</b>    |
| 1.3               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>                               |                        |         |                       |                   | <b>156,000.00</b>     | <b>0.00</b>         | <b>156,000.00</b>    | <b>18,000.00</b>    | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>23,000.00</b>    | <b>133,000.00</b>    |
| 1.3               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      | 6      |           | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                        |         |                       |                   | 156,000.00            | 0.00                | 156,000.00           | 18,000.00           | 5,000.00            | 5,000.00            | 5,000.00            | 23,000.00           | 133,000.00           |
| 1.3               | 98                        |          |          |                  | 9994 |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes a asociaciones sin fines de lucro                      | 4303                   | 20      | 1955                  | 100               | 132,000.00            | 0.00                | 132,000.00           | 18,000.00           | 5,000.00            | 5,000.00            | 5,000.00            | 23,000.00           | 109,000.00           |
| 1.3               | 98                        |          |          |                  | 9998 |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes a asociaciones sin fines de lucro                      | 4510                   | 20      | 1955                  | 100               | 24,000.00             | 0.00                | 24,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 24,000.00            |
| 2                 |                           |          |          |                  |      |                       |      |                        |        |        |           | <b>GASTOS DE CAPITAL E INVERSION</b>   |                        |         |                       |                   | <b>24,561,028.00</b>  | <b>3,200,000.00</b> | <b>27,761,028.00</b> | <b>3,685,605.81</b> | <b>3,638,943.21</b> | <b>3,638,943.21</b> | <b>3,638,943.21</b> | <b>7,324,549.02</b> | <b>20,436,478.98</b> |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | <b>Bienes Muebles, Inmuebles no clasificado en categoría proyecto</b>            |                        |         |                       |                   | <b>16,281,028.00</b>  | <b>0.00</b>         | <b>16,281,028.00</b> | <b>3,508,490.81</b> | <b>1,343,363.56</b> | <b>1,343,363.56</b> | <b>1,343,363.56</b> | <b>4,851,854.37</b> | <b>11,429,173.63</b> |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |        |           | <b>CLASIFICADOR DEL GASTO</b>  |                        |         |                       |                   | <b>16,281,028.00</b>  | <b>0.00</b>         | <b>16,281,028.00</b> | <b>3,508,490.81</b> | <b>1,343,363.56</b> | <b>1,343,363.56</b> | <b>1,343,363.56</b> | <b>4,851,854.37</b> | <b>11,429,173.63</b> |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |        |           | <b>Normas, Políticas y Administración Municipal</b>                              |                        |         |                       |                   | <b>3,736,000.00</b>   | <b>0.00</b>         | <b>3,736,000.00</b>  | <b>1,003,148.69</b> | <b>471,632.00</b>   | <b>471,632.00</b>   | <b>471,632.00</b>   | <b>1,474,780.69</b> | <b>2,261,219.31</b>  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |        |           | <b>Administración Municipal</b>  |                        |         |                       |                   | <b>3,636,000.00</b>   | <b>0.00</b>         | <b>3,636,000.00</b>  | <b>1,003,148.69</b> | <b>471,632.00</b>   | <b>471,632.00</b>   | <b>471,632.00</b>   | <b>1,474,780.69</b> | <b>2,161,219.31</b>  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS   |                        |         |                       |                   | 858,000.00            | 0.00        | 858,000.00     | 161,050.00 | 47,000.00           | 47,000.00  | 47,000.00  | 208,050.00   | 649,950.00           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS   |                        |         |                       |                   | 418,000.00            | 0.00        | 418,000.00     | 87,000.00  | 29,000.00           | 29,000.00  | 29,000.00  | 116,000.00   | 302,000.00           |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 5      | 1      | 01        | Alquileres y rentas de edificios y locales                                      | 1101                   | 20      | 1955                  | 100               | 418,000.00            | 0.00        | 418,000.00     | 87,000.00  | 29,000.00           | 29,000.00  | 29,000.00  | 116,000.00   | 302,000.00           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES      |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 74,050.00  | 18,000.00           | 18,000.00  | 18,000.00  | 92,050.00    | 307,950.00           |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparacion de equipos de transporte , tracción elevación        | 1101                   | 30      | 9996                  | 102               | 400,000.00            | 0.00        | 400,000.00     | 74,050.00  | 18,000.00           | 18,000.00  | 18,000.00  | 92,050.00    | 307,950.00           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            |                        |         |                       |                   | 40,000.00             | 0.00        | 40,000.00      | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 40,000.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 01        | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 1101                   | 30      | 9996                  | 102               | 40,000.00             | 0.00        | 40,000.00      | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 40,000.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS  |                        |         |                       |                   | 2,553,000.00          | 0.00        | 2,553,000.00   | 842,098.69 | 336,632.00          | 336,632.00 | 336,632.00 | 1,178,730.69 | 1,374,269.31         |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO   |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 50,000.00  | 0.00                | 0.00       | 0.00       | 50,000.00    | 50,000.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos  | 1101                   | 30      | 9996                  | 102               | 100,000.00            | 0.00        | 100,000.00     | 50,000.00  | 0.00                | 0.00       | 0.00       | 50,000.00    | 50,000.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                         |                        |         |                       |                   | 2,453,000.00          | 0.00        | 2,453,000.00   | 792,098.69 | 336,632.00          | 336,632.00 | 336,632.00 | 1,128,730.69 | 1,324,269.31         |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes  |                        |         |                       |                   | 2,453,000.00          | 0.00        | 2,453,000.00   | 792,098.69 | 336,632.00          | 336,632.00 | 336,632.00 | 1,128,730.69 | 1,324,269.31         |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina  | 1101                   | 20      | 1955                  | 100               | 1,373,000.00          | 0.00        | 1,373,000.00   | 409,388.00 | 176,715.00          | 176,715.00 | 176,715.00 | 586,103.00   | 786,897.00           |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil  | 1101                   | 30      | 9998                  | 102               | 1,000,000.00          | 0.00        | 1,000,000.00   | 342,350.69 | 130,535.00          | 130,535.00 | 130,535.00 | 472,885.69   | 527,114.31           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                   |             | Ejecución del Gasto |                  |                  |                  |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------|---------------------|------------------|------------------|------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones    | Vigente     | Acumulado Anterior  | Compromiso       | Devengado        | Pagado           | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19    | 21          | 22                  | 23               | 24               | 25 = 21 + 23     | 26 = 20 - 25         |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 06        | Lubricantes  | 1101                   | 20      | 1955                  | 100               | 40,464.00             | 0.00        | 40,464.00         | 40,360.00   | 0.00                | 0.00             | 0.00             | 40,360.00        | 104.00               |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 06        | Lubricantes  | 1101                   | 30      | 9998                  | 102               | 39,536.00             | 0.00        | 39,536.00         | 0.00        | 29,382.00           | 29,382.00        | 29,382.00        | 29,382.00        | 10,154.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                     |                        |         |                       |                   | <b>225,000.00</b>     | <b>0.00</b> | <b>225,000.00</b> | <b>0.00</b> | <b>88,000.00</b>    | <b>88,000.00</b> | <b>88,000.00</b> | <b>88,000.00</b> | <b>137,000.00</b>    |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 4      |        |           | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>                      |                        |         |                       |                   | <b>150,000.00</b>     | <b>0.00</b> | <b>150,000.00</b> | <b>0.00</b> | <b>88,000.00</b>    | <b>88,000.00</b> | <b>88,000.00</b> | <b>88,000.00</b> | <b>62,000.00</b>     |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 4      | 8      | 01        | Otros equipos de transporte  | 1101                   | 40      | 9992                  | 103               | 150,000.00            | 0.00        | 150,000.00        | 0.00        | 88,000.00           | 88,000.00        | 88,000.00        | 88,000.00        | 62,000.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 5      |        |           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                                    |                        |         |                       |                   | <b>75,000.00</b>      | <b>0.00</b> | <b>75,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>75,000.00</b>     |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 5      | 4      |           | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial |                        |         |                       |                   | 75,000.00             | 0.00        | 75,000.00         | 0.00        | 0.00                | 0.00             | 0.00             | 0.00             | 75,000.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 5      | 4      | 01        | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101                   | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 25,000.00         | 0.00        | 0.00                | 0.00             | 0.00             | 0.00             | 25,000.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 5      | 4      | 01        | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101                   | 40      | 9992                  | 103               | 50,000.00             | 0.00        | 50,000.00         | 0.00        | 0.00                | 0.00             | 0.00             | 0.00             | 50,000.00            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>                                     |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>100,000.00</b>    |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>   |                        |         |                       |                   | <b>25,000.00</b>      | <b>0.00</b> | <b>25,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>25,000.00</b>     |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        |                        |         |                       |                   | <b>25,000.00</b>      | <b>0.00</b> | <b>25,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>25,000.00</b>     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

Código del Capítulo: **7113**

Denominación: **Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102                   | 30      | 9995                  | 102               | 25,000.00             | 0.00        | 25,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 25,000.00            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 75,000.00             | 0.00        | 75,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 75,000.00            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO  |                        |         |                       |                   | 75,000.00             | 0.00        | 75,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 75,000.00            |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 6                      | 1      | 3      | 01        | Equipo computacional   | 1102                   | 30      | 9995                  | 102               | 75,000.00             | 0.00        | 75,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 75,000.00            |
| 2.1               |                           | 11       |          |                  |   |                       |      |                        |        |        |           | Obras Públicas Municipales   |                        |         |                       |                   | 9,295,028.00          | 0.00        | 9,295,028.00   | 1,965,942.12 | 605,191.56          | 605,191.56 | 605,191.56 | 2,571,133.68 | 6,723,894.32         |
| 2.1               |                           | 11       | 00       | 0001             |   |                       |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras                           |                        |         |                       |                   | 9,295,028.00          | 0.00        | 9,295,028.00   | 1,965,942.12 | 605,191.56          | 605,191.56 | 605,191.56 | 2,571,133.68 | 6,723,894.32         |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES  |                        |         |                       |                   | 8,495,028.00          | 0.00        | 8,495,028.00   | 1,767,792.12 | 584,300.00          | 584,300.00 | 584,300.00 | 2,352,092.12 | 6,142,935.88         |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES   |                        |         |                       |                   | 8,495,028.00          | 0.00        | 8,495,028.00   | 1,767,792.12 | 584,300.00          | 584,300.00 | 584,300.00 | 2,352,092.12 | 6,142,935.88         |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 1                      | 1      | 2      |           | Remuneraciones al personal con carácter transitorio                        |                        |         |                       |                   | 8,255,126.00          | 0.00        | 8,255,126.00   | 1,767,792.12 | 584,300.00          | 584,300.00 | 584,300.00 | 2,352,092.12 | 5,903,033.88         |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Sueldos al personal contratado e igualado                                  | 2503                   | 20      | 1955                  | 100               | 5,376,302.00          | 0.00        | 5,376,302.00   | 6,400.00     | 10,000.00           | 10,000.00  | 10,000.00  | 16,400.00    | 5,359,902.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 2      | 06        | Jornales   | 2503                   | 20      | 1955                  | 100               | 2,878,824.00          | 0.00        | 2,878,824.00   | 1,761,392.12 | 574,300.00          | 574,300.00 | 574,300.00 | 2,335,692.12 | 543,131.88           |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo anual no.13   | 2503                   | 50      | 2006                  | 001               | 239,902.00            | 0.00        | 239,902.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 239,902.00           |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 4,650.00     | 0.00                | 0.00       | 0.00       | 4,650.00     | 195,350.00           |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 4,650.00     | 0.00                | 0.00       | 0.00       | 4,650.00     | 195,350.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 2                      | 7      | 1      | 01        | Obras Menores en edificaciones   | 2503                   | 30      | 9995                  | 102               | 200,000.00            | 0.00        | 200,000.00     | 4,650.00     | 0.00                | 0.00       | 0.00       | 4,650.00     | 195,350.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

Código del Capítulo: **7113**

Denominación: **Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 600,000.00            | 0.00        | 600,000.00     | 193,500.00 | 20,891.56           | 20,891.56  | 20,891.56  | 214,391.56   | 385,608.44           |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |                        |         |                       |                   | 600,000.00            | 0.00        | 600,000.00     | 193,500.00 | 20,891.56           | 20,891.56  | 20,891.56  | 214,391.56   | 385,608.44           |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones   | 2503                   | 20      | 1955                  | 100               | 600,000.00            | 0.00        | 600,000.00     | 193,500.00 | 20,891.56           | 20,891.56  | 20,891.56  | 214,391.56   | 385,608.44           |
| 2.1               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos                             |                        |         |                       |                   | 3,250,000.00          | 0.00        | 3,250,000.00   | 539,400.00 | 266,540.00          | 266,540.00 | 266,540.00 | 805,940.00   | 2,444,060.00         |
| 2.1               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           | Manejo de Residuos Sólidos   |                        |         |                       |                   | 3,250,000.00          | 0.00        | 3,250,000.00   | 539,400.00 | 266,540.00          | 266,540.00 | 266,540.00 | 805,940.00   | 2,444,060.00         |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 69,970.00  | 27,200.00           | 27,200.00  | 27,200.00  | 97,170.00    | 152,830.00           |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 69,970.00  | 27,200.00           | 27,200.00  | 27,200.00  | 97,170.00    | 152,830.00           |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 3202                   | 30      | 9995                  | 102               | 250,000.00            | 0.00        | 250,000.00     | 69,970.00  | 27,200.00           | 27,200.00  | 27,200.00  | 97,170.00    | 152,830.00           |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 3,000,000.00          | 0.00        | 3,000,000.00   | 469,430.00 | 239,340.00          | 239,340.00 | 239,340.00 | 708,770.00   | 2,291,230.00         |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                        |         |                       |                   | 350,000.00            | 0.00        | 350,000.00     | 34,950.00  | 12,000.00           | 12,000.00  | 12,000.00  | 46,950.00    | 303,050.00           |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 3202                   | 30      | 9996                  | 102               | 350,000.00            | 0.00        | 350,000.00     | 34,950.00  | 12,000.00           | 12,000.00  | 12,000.00  | 46,950.00    | 303,050.00           |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 2,650,000.00          | 0.00        | 2,650,000.00   | 434,480.00 | 227,340.00          | 227,340.00 | 227,340.00 | 661,820.00   | 1,988,180.00         |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes   |                        |         |                       |                   | 2,650,000.00          | 0.00        | 2,650,000.00   | 434,480.00 | 227,340.00          | 227,340.00 | 227,340.00 | 661,820.00   | 1,988,180.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP     | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                      |                    | Ejecución del Gasto |                     |                     |                      |                     |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|----------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones      | Vigente              | Acumulado Anterior | Compromiso          | Devengado           | Pagado              | Devengado a la Fecha | Balance Disponible  |
|                   |                           |          |          |                  |      |                       |          |                        |        |           |          |  |                        |         |                       |                   |                       |                     |                      |                    |                     |                     |                     |                      |                     |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2        | 3                      | 7      | 1         | 01       | Gasolina   | 3202                   | 20      | 1955                  | 100               | 50,000.00             | 0.00                | 50,000.00            | 1,750.00           | 0.00                | 0.00                | 0.00                | 1,750.00             | 48,250.00           |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2        | 3                      | 7      | 1         | 02       | Gasoil   | 3202                   | 30      | 9996                  | 102               | 2,000,000.00          | 0.00                | 2,000,000.00         | 328,503.00         | 189,300.00          | 189,300.00          | 189,300.00          | 517,803.00           | 1,482,197.00        |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2        | 3                      | 7      | 1         | 04       | Gas GLP  | 3202                   | 20      | 1955                  | 100               | 300,000.00            | 0.00                | 300,000.00           | 20,540.00          | 0.00                | 0.00                | 0.00                | 20,540.00            | 279,460.00          |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2        | 3                      | 7      | 1         | 06       | Lubricantes  | 3202                   | 30      | 9996                  | 102               | 300,000.00            | 0.00                | 300,000.00           | 83,687.00          | 38,040.00           | 38,040.00           | 38,040.00           | 121,727.00           | 178,273.00          |
| <b>2.2</b>        |                           |          |          |                  |      |                       |          |                        |        |           |          | <b>Obras de Infraestructura</b>                            |                        |         |                       |                   | <b>8,280,000.00</b>   | <b>3,200,000.00</b> | <b>11,480,000.00</b> | <b>177,115.00</b>  | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,472,694.65</b>  | <b>9,007,305.35</b> |
| <b>2.2</b>        |                           |          |          |                  |      |                       | <b>2</b> |                        |        |           |          | <b>CLASIFICADOR DEL GASTO</b>                              |                        |         |                       |                   | <b>8,280,000.00</b>   | <b>3,200,000.00</b> | <b>11,480,000.00</b> | <b>177,115.00</b>  | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,472,694.65</b>  | <b>9,007,305.35</b> |
| 2.2               |                           | 11       |          |                  |      |                       |          |                        |        |           |          | Obras Públicas Municipales                                 |                        |         |                       |                   | 8,280,000.00          | 3,200,000.00        | 11,480,000.00        | 177,115.00         | 2,295,579.65        | 2,295,579.65        | 2,295,579.65        | 2,472,694.65         | 9,007,305.35        |
| 2.2               |                           | 11       | 01       |                  |      |                       |          |                        |        |           |          | Construcción de Vías de Comunicación y Anexos              |                        |         |                       |                   | 4,330,000.00          | 3,173,050.00        | 7,503,050.00         | 104,640.00         | 2,295,579.65        | 2,295,579.65        | 2,295,579.65        | 2,400,219.65         | 5,102,830.35        |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |          |                        |        |           |          | Construccion Aceras y Contenes Salidas Villa Tapia         |                        |         |                       |                   | 200,000.00            | 0.00                | 200,000.00           | 0.00               | 0.00                | 0.00                | 0.00                | 0.00                 | 200,000.00          |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2        | 7                      |        |           |          | OBRAS  |                        |         |                       |                   | 200,000.00            | 0.00                | 200,000.00           | 0.00               | 0.00                | 0.00                | 0.00                | 0.00                 | 200,000.00          |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2        | 7                      | 2      |           |          | INFRAESTRUCTURA  |                        |         |                       |                   | 200,000.00            | 0.00                | 200,000.00           | 0.00               | 0.00                | 0.00                | 0.00                | 0.00                 | 200,000.00          |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2        | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601                   | 20      | 1955                  | 100               | 200,000.00            | 0.00                | 200,000.00           | 0.00               | 0.00                | 0.00                | 0.00                | 0.00                 | 200,000.00          |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |          |                        |        |           |          | Construccion de 10 Badenes diferentes lugares de la ciudad |                        |         |                       |                   | 180,000.00            | 0.00                | 180,000.00           | 104,640.00         | 0.00                | 0.00                | 0.00                | 104,640.00           | 75,360.00           |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2        | 7                      |        |           |          | OBRAS  |                        |         |                       |                   | 180,000.00            | 0.00                | 180,000.00           | 104,640.00         | 0.00                | 0.00                | 0.00                | 104,640.00           | 75,360.00           |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2        | 7                      | 2      |           |          | INFRAESTRUCTURA  |                        |         |                       |                   | 180,000.00            | 0.00                | 180,000.00           | 104,640.00         | 0.00                | 0.00                | 0.00                | 104,640.00           | 75,360.00           |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2        | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601                   | 20      | 1955                  | 100               | 180,000.00            | 0.00                | 180,000.00           | 104,640.00         | 0.00                | 0.00                | 0.00                | 104,640.00           | 75,360.00           |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |          |                        |        |           |          | Señalización de Calles y Casas del municipio               |                        |         |                       |                   | 150,000.00            | 0.00                | 150,000.00           | 0.00               | 0.00                | 0.00                | 0.00                | 0.00                 | 150,000.00          |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2        | 7                      |        |           |          | OBRAS  |                        |         |                       |                   | 150,000.00            | 0.00                | 150,000.00           | 0.00               | 0.00                | 0.00                | 0.00                | 0.00                 | 150,000.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

Código del Capítulo: **7113**

Denominación: **Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                     |             | Ejecución del Gasto |                     |                     |                     |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original            | Modificaciones      | Vigente     | Acumulado Anterior  | Compromiso          | Devengado           | Pagado              | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19                  | 20 = 18 +/- 19      | 21          | 22                  | 23                  | 24                  | 25 = 21 + 23        | 26 = 20 - 25         |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      | 2      |        |           | <b>INFRAESTRUCTURA</b>                                   |                        |         |                       |                   | <b>150,000.00</b>     | <b>0.00</b>         | <b>150,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>150,000.00</b>    |
| 2.2               |                           | 11       | 01       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                 | 2601                   | 20      | 1955                  | 100               | 150,000.00            | 0.00                | 150,000.00          | 0.00        | 0.00                | 0.00                | 0.00                | 0.00                | 150,000.00           |
| 2.2               |                           | 11       | 01       | 0054             |   |                       |      |                        |        |        |           | <b>Construccion Puente Comunidad de Jayabo - Liriano</b> |                        |         |                       |                   | <b>1,000,000.00</b>   | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,000,000.00</b>  |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      |        |        |           | <b>OBRAS</b>   |                        |         |                       |                   | <b>1,000,000.00</b>   | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,000,000.00</b>  |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      | 2      |        |           | <b>INFRAESTRUCTURA</b>                                   |                        |         |                       |                   | <b>1,000,000.00</b>   | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,000,000.00</b>  |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas                 |                        |         |                       |                   | 1,000,000.00          | 0.00                | 1,000,000.00        | 0.00        | 0.00                | 0.00                | 0.00                | 0.00                | 1,000,000.00         |
| 2.2               |                           | 11       | 01       | 0054             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                 | 2601                   | 20      | 1955                  | 100               | 0.00                  | 1,000,000.00        | 1,000,000.00        | 0.00        | 0.00                | 0.00                | 0.00                | 0.00                | 1,000,000.00         |
| 2.2               |                           | 11       | 01       | 0054             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                 | 2601                   | 70      | 7218                  | 343               | 1,000,000.00          | -1,000,000.00       | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055             |   |                       |      |                        |        |        |           | <b>Plaza Peatonal Frente al ayuntamiento</b>             |                        |         |                       |                   | <b>1,400,000.00</b>   | <b>3,173,050.00</b> | <b>4,573,050.00</b> | <b>0.00</b> | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,277,470.35</b>  |
| 2.2               |                           | 11       | 01       | 0055             |   |                       | 2    | 7                      |        |        |           | <b>OBRAS</b>   |                        |         |                       |                   | <b>1,400,000.00</b>   | <b>3,173,050.00</b> | <b>4,573,050.00</b> | <b>0.00</b> | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,277,470.35</b>  |
| 2.2               |                           | 11       | 01       | 0055             |   |                       | 2    | 7                      | 2      |        |           | <b>INFRAESTRUCTURA</b>                                   |                        |         |                       |                   | <b>1,400,000.00</b>   | <b>3,173,050.00</b> | <b>4,573,050.00</b> | <b>0.00</b> | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,295,579.65</b> | <b>2,277,470.35</b>  |
| 2.2               |                           | 11       | 01       | 0055             |   |                       | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas                 |                        |         |                       |                   | 1,400,000.00          | 3,173,050.00        | 4,573,050.00        | 0.00        | 2,295,579.65        | 2,295,579.65        | 2,295,579.65        | 2,295,579.65        | 2,277,470.35         |
| 2.2               |                           | 11       | 01       | 0055             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                 | 2601                   | 20      | 1955                  | 100               | 400,000.00            | 0.00                | 400,000.00          | 0.00        | 0.00                | 0.00                | 0.00                | 0.00                | 400,000.00           |
| 2.2               |                           | 11       | 01       | 0055             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                 | 2601                   | 70      | 7218                  | 343               | 1,000,000.00          | 3,173,050.00        | 4,173,050.00        | 0.00        | 2,295,579.65        | 2,295,579.65        | 2,295,579.65        | 2,295,579.65        | 1,877,470.35         |
| 2.2               |                           | 11       | 01       | 0056             |   |                       |      |                        |        |        |           | <b>Construccion 2 KM Camino Vecinal Las Cuevas</b>       |                        |         |                       |                   | <b>300,000.00</b>     | <b>0.00</b>         | <b>300,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>300,000.00</b>    |
| 2.2               |                           | 11       | 01       | 0056             |   |                       | 2    | 7                      |        |        |           | <b>OBRAS</b>   |                        |         |                       |                   | <b>300,000.00</b>     | <b>0.00</b>         | <b>300,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>300,000.00</b>    |
| 2.2               |                           | 11       | 01       | 0056             |   |                       | 2    | 7                      | 2      |        |           | <b>INFRAESTRUCTURA</b>                                   |                        |         |                       |                   | <b>300,000.00</b>     | <b>0.00</b>         | <b>300,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>300,000.00</b>    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |         | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21      | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 01       | 0056             |   |                       | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas          |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 01       | 0056             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas          | 2601                   | 20      | 1955                  | 100               | 0.00                  | 300,000.00  | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 01       | 0056             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas          | 2601                   | 70      | 7218                  | 343               | 300,000.00            | -300,000.00 | 0.00           | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 |
| 2.2               |                           | 11       | 01       | 0057             |   |                       |      |                        |        |        |           | Encache SÁlida a las Lilas                        |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 01       | 0057             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 01       | 0057             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                   |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 01       | 0057             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas          | 2601                   | 20      | 1955                  | 100               | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 01       | 0058             |   |                       |      |                        |        |        |           | Aceras y Contenes el Ricon de Alex 2da Etapa      |                        |         |                       |                   | 350,000.00            | 0.00        | 350,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 350,000.00           |
| 2.2               |                           | 11       | 01       | 0058             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 350,000.00            | 0.00        | 350,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 350,000.00           |
| 2.2               |                           | 11       | 01       | 0058             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                   |                        |         |                       |                   | 350,000.00            | 0.00        | 350,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 350,000.00           |
| 2.2               |                           | 11       | 01       | 0058             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas          | 2601                   | 20      | 1955                  | 100               | 350,000.00            | 0.00        | 350,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 350,000.00           |
| 2.2               |                           | 11       | 01       | 0059             |   |                       |      |                        |        |        |           | Encache en el Callejon de Fauto - Rancho al Medio |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 250,000.00           |
| 2.2               |                           | 11       | 01       | 0059             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 250,000.00           |
| 2.2               |                           | 11       | 01       | 0059             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                   |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 250,000.00           |
| 2.2               |                           | 11       | 01       | 0059             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas          | 2601                   | 20      | 1955                  | 100               | 250,000.00            | 0.00        | 250,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 250,000.00           |
| 2.2               |                           | 11       | 01       | 0060             |   |                       |      |                        |        |        |           | Aceras y Contenes en la ciudad                    |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 01       | 0060             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 01       | 0060             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                   |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |         | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21      | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 01       | 0060             |   |                       | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas               |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 01       | 0060             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 0.00                  | 300,000.00  | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 01       | 0060             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 70      | 7218                  | 343               | 300,000.00            | -300,000.00 | 0.00           | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 |
| 2.2               |                           | 11       | 02       |                  |   |                       |      |                        |        |        |           | Reparación y Acondicionamiento de Vías de Comunicación |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 02       | 0051             |   |                       |      |                        |        |        |           | Reparacion Caminos Vacinales                           |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 02       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 02       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 02       | 0051             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 40      | 9992                  | 103               | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 03       |                  |   |                       |      |                        |        |        |           | Construcción de Instalaciones Deportivas               |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 03       | 0051             |   |                       |      |                        |        |        |           | Terminacion de Play Palmarito                          |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 03       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 03       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 03       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                     | 4302                   | 20      | 1955                  | 100               | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 05       |                  |   |                       |      |                        |        |        |           | Construcción Instalaciones Recreativas                 |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       |      |                        |        |        |           | Construccion Boulevard Moca                            |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |         | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21      | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      | 2      | 7      |           | Obras urbanísticas  |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 05       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 0.00                  | 200,000.00  | 200,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 05       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 70      | 7218                  | 343               | 200,000.00            | -200,000.00 | 0.00           | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 |
| 2.2               |                           | 11       | 06       |                  |   |                       |      |                        |        |        |           | Reparación Instalaciones Recreativas  |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 150,000.00           |
| 2.2               |                           | 11       | 06       | 0051             |   |                       |      |                        |        |        |           | Remodelacion Parque Duarte  |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 150,000.00           |
| 2.2               |                           | 11       | 06       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 150,000.00           |
| 2.2               |                           | 11       | 06       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 150,000.00           |
| 2.2               |                           | 11       | 06       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 150,000.00            | 0.00        | 150,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 150,000.00           |
| 2.2               |                           | 11       | 07       |                  |   |                       |      |                        |        |        |           | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 400,000.00           |
| 2.2               |                           | 11       | 07       | 0051             |   |                       |      |                        |        |        |           | Construccion de Funeraria Municipal   |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           |
| 2.2               |                           | 11       | 07       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           |
| 2.2               |                           | 11       | 07       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           |
| 2.2               |                           | 11       | 07       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4305                   | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 100,000.00           |
| 2.2               |                           | 11       | 07       | 0052             |   |                       |      |                        |        |        |           | Construccion Centro Comunal Las Caobas  |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 07       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 07       | 0052             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 07       | 0052             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |

**MINISTERIO DE HACIENDA**  
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**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |           | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente   | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21        | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 08       |                  |   |                       |      |                        |        |        |           | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                        |         |                       |                   | 800,000.00            | 26,950.00   | 826,950.00     | 26,950.00 | 0.00                | 0.00       | 0.00      | 26,950.00    | 800,000.00           |
| 2.2               |                           | 11       | 08       | 0051             |   |                       |      |                        |        |        |           | Reparacion Club Palmar  |                        |         |                       |                   | 400,000.00            | 26,950.00   | 426,950.00     | 26,950.00 | 0.00                | 0.00       | 0.00      | 26,950.00    | 400,000.00           |
| 2.2               |                           | 11       | 08       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 400,000.00            | 26,950.00   | 426,950.00     | 26,950.00 | 0.00                | 0.00       | 0.00      | 26,950.00    | 400,000.00           |
| 2.2               |                           | 11       | 08       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 400,000.00            | 26,950.00   | 426,950.00     | 26,950.00 | 0.00                | 0.00       | 0.00      | 26,950.00    | 400,000.00           |
| 2.2               |                           | 11       | 08       | 0051             |   |                       | 2    | 7                      | 1      | 2      |           | Obras para edificación no residencial   |                        |         |                       |                   | 400,000.00            | 26,950.00   | 426,950.00     | 26,950.00 | 0.00                | 0.00       | 0.00      | 26,950.00    | 400,000.00           |
| 2.2               |                           | 11       | 08       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102                   | 20      | 1955                  | 100               | 0.00                  | 400,000.00  | 400,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 400,000.00           |
| 2.2               |                           | 11       | 08       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102                   | 70      | 7218                  | 343               | 400,000.00            | -373,050.00 | 26,950.00      | 26,950.00 | 0.00                | 0.00       | 0.00      | 26,950.00    | 0.00                 |
| 2.2               |                           | 11       | 08       | 0052             |   |                       |      |                        |        |        |           | Reparacion Club Agua Fria   |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 250,000.00           |
| 2.2               |                           | 11       | 08       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 250,000.00           |
| 2.2               |                           | 11       | 08       | 0052             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 250,000.00           |
| 2.2               |                           | 11       | 08       | 0052             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102                   | 20      | 1955                  | 100               | 250,000.00            | 0.00        | 250,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 250,000.00           |
| 2.2               |                           | 11       | 08       | 0053             |   |                       |      |                        |        |        |           | Reparacion Club Los Paez (Terraza y Verja)  |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 150,000.00           |
| 2.2               |                           | 11       | 08       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 150,000.00           |
| 2.2               |                           | 11       | 08       | 0053             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 150,000.00           |
| 2.2               |                           | 11       | 08       | 0053             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102                   | 20      | 1955                  | 100               | 150,000.00            | 0.00        | 150,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 150,000.00           |
| 2.2               |                           | 11       | 14       |                  |   |                       |      |                        |        |        |           | Reparación Edificaciones Municipales  |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 3,725.00  | 0.00                | 0.00       | 0.00      | 3,725.00     | 196,275.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

Código del Capítulo: **7113**

Denominación: **Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |           | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente   | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21        | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 14       | 0051             |   |                       |      |                        |        |        |           | Reparacion y Remozamiento del Palacio Municipal              |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 3,725.00  | 0.00                | 0.00       | 0.00      | 3,725.00     | 196,275.00           |
| 2.2               |                           | 11       | 14       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 3,725.00  | 0.00                | 0.00       | 0.00      | 3,725.00     | 196,275.00           |
| 2.2               |                           | 11       | 14       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES                                       |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 3,725.00  | 0.00                | 0.00       | 0.00      | 3,725.00     | 196,275.00           |
| 2.2               |                           | 11       | 14       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                        | 1101                   | 20      | 1955                  | 100               | 200,000.00            | 0.00        | 200,000.00     | 3,725.00  | 0.00                | 0.00       | 0.00      | 3,725.00     | 196,275.00           |
| 2.2               |                           | 11       | 20       |                  |   |                       |      |                        |        |        |           | Reparación de Viviendas                                      |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 41,800.00 | 0.00                | 0.00       | 0.00      | 41,800.00    | 458,200.00           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       |      |                        |        |        |           | Reparacion de 15 casitas en diferentes lugares del municipio |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 41,800.00 | 0.00                | 0.00       | 0.00      | 41,800.00    | 258,200.00           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 41,800.00 | 0.00                | 0.00       | 0.00      | 41,800.00    | 258,200.00           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES                                       |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 41,800.00 | 0.00                | 0.00       | 0.00      | 41,800.00    | 258,200.00           |
| 2.2               |                           | 11       | 20       | 0051             | 0 |                       | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)               | 4101                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 41,800.00 | 0.00                | 0.00       | 0.00      | 41,800.00    | 258,200.00           |
| 2.2               |                           | 11       | 20       | 0052             |   |                       |      |                        |        |        |           | Reparacion de 5 Viviendas en la Beyaca - Monte Adentro       |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 20       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 20       | 0052             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES                                       |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 20       | 0052             | 0 |                       | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)               | 4101                   | 20      | 1955                  | 100               | 200,000.00            | 0.00        | 200,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 200,000.00           |
| 2.2               |                           | 11       | 22       |                  |   |                       |      |                        |        |        |           | Reparación de Infraestructuras sanitarias y medio ambiente   |                        |         |                       |                   | 1,000,000.00          | 0.00        | 1,000,000.00   | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 1,000,000.00         |
| 2.2               |                           | 11       | 22       | 0051             |   |                       |      |                        |        |        |           | Reparacion del Vertedero                                     |                        |         |                       |                   | 1,000,000.00          | 0.00        | 1,000,000.00   | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 1,000,000.00         |
| 2.2               |                           | 11       | 22       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 1,000,000.00          | 0.00        | 1,000,000.00   | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 1,000,000.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

**Código del Capítulo: 7113**

**Denominación: Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                     |                   | Ejecución del Gasto |                   |                   |                     |                      |                     |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original             | Modificaciones      | Vigente           | Acumulado Anterior  | Compromiso        | Devengado         | Pagado              | Devengado a la Fecha | Balance Disponible  |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |  |                        |         |                       |                   |                       |                      |                     |                   |                     |                   |                   |                     |                      |                     |
| 2.2               |                           | 11       | 22       | 0051             |   |                       | 2    | 7                      | 2      |        |           | <b>INFRAESTRUCTURA</b>   |                        |         |                       |                   | <b>1,000,000.00</b>   | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>1,000,000.00</b> |
| 2.2               |                           | 11       | 22       | 0051             |   |                       | 2    | 7                      | 2      | 1      |           | Obras hidráulicas y sanitarias                                 |                        |         |                       |                   | 1,000,000.00          | 0.00                 | 1,000,000.00        | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                 | 1,000,000.00        |
| 2.2               |                           | 11       | 22       | 0051             | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                                 | 3202                   | 20      | 1955                  | 100               | 0.00                  | 1,000,000.00         | 1,000,000.00        | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                 | 1,000,000.00        |
| 2.2               |                           | 11       | 22       | 0051             | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                                 | 3202                   | 70      | 7218                  | 343               | 1,000,000.00          | -1,000,000.00        | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                 | 0.00                |
| 2.2               |                           | 11       | 23       |                  |   |                       |      |                        |        |        |           | <b>Instalaciones, Colocación Eléctricas</b>                    |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   |
| 2.2               |                           | 11       | 23       | 0051             |   |                       |      |                        |        |        |           | Iluminacion de Calles  |                        |         |                       |                   | 100,000.00            | 0.00                 | 100,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                 | 100,000.00          |
| 2.2               |                           | 11       | 23       | 0051             |   |                       | 2    | 7                      |        |        |           | <b>OBRAS</b>   |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   |
| 2.2               |                           | 11       | 23       | 0051             |   |                       | 2    | 7                      | 2      |        |           | <b>INFRAESTRUCTURA</b>   |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   |
| 2.2               |                           | 11       | 23       | 0051             | 0 |                       | 2    | 7                      | 2      | 2      | 01        | Obras de energía   | 2401                   | 20      | 1955                  | 100               | 100,000.00            | 0.00                 | 100,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                 | 100,000.00          |
| 2.2               |                           | 11       | 24       |                  |   |                       |      |                        |        |        |           | <b>Construcción de Infraestructuras Hidráulicas</b>            |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   |
| 2.2               |                           | 11       | 24       | 0051             |   |                       |      |                        |        |        |           | Tuberías para canales de aguas potables, comunidad Los Ranchos |                        |         |                       |                   | 100,000.00            | 0.00                 | 100,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                 | 100,000.00          |
| 2.2               |                           | 11       | 24       | 0051             |   |                       | 2    | 7                      |        |        |           | <b>OBRAS</b>   |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   |
| 2.2               |                           | 11       | 24       | 0051             |   |                       | 2    | 7                      | 2      |        |           | <b>INFRAESTRUCTURA</b>   |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   |
| 2.2               |                           | 11       | 24       | 0051             | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                                 | 3103                   | 20      | 1955                  | 100               | 100,000.00            | 0.00                 | 100,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                 | 100,000.00          |
| 3                 |                           |          |          |                  |   |                       |      |                        |        |        |           | <b>FINANCIAMIENTO</b>  |                        |         |                       |                   | <b>10,813,209.00</b>  | <b>-3,200,000.00</b> | <b>7,613,209.00</b> | <b>823,868.31</b> | <b>295,275.00</b>   | <b>295,275.00</b> | <b>295,275.00</b> | <b>1,119,143.31</b> | <b>6,494,065.69</b>  |                     |
| 3.1.2             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en servicios (corto plazo)                         |                        |         |                       |                   | 1,146,996.00          | 0.00                 | 1,146,996.00        | 276,555.81        | 0.00                | 0.00              | 0.00              | 0.00                | 276,555.81           | 870,440.19          |
| 3.1.2             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | <b>CLASIFICADOR DE APLICACIONES FINANCIERAS</b>                |                        |         |                       |                   | <b>1,146,996.00</b>   | <b>0.00</b>          | <b>1,146,996.00</b> | <b>276,555.81</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>276,555.81</b>    | <b>870,440.19</b>   |
| 3.1.2             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras                  |                        |         |                       |                   | 1,146,996.00          | 0.00                 | 1,146,996.00        | 276,555.81        | 0.00                | 0.00              | 0.00              | 0.00                | 276,555.81           | 870,440.19          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2016**

Código del Capítulo: **7113**

Denominación: **Ayuntamiento Municipal de Salcedo**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                      |                      | Ejecución del Gasto |                     |                     |                      |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original      | Modificaciones       | Vigente              | Acumulado Anterior  | Compromiso          | Devengado           | Pagado               | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19            | 20 = 18 +/- 19       | 21                   | 22                  | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25         |
| 3.1.2             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 1,146,996.00          | 0.00          | 1,146,996.00         | 276,555.81           | 0.00                | 0.00                | 0.00                | 276,555.81           | 870,440.19           |
| 3.1.2             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |                        |         |                       |                   | 1,146,996.00          | 0.00          | 1,146,996.00         | 276,555.81           | 0.00                | 0.00                | 0.00                | 276,555.81           | 870,440.19           |
| 3.1.2             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminucion de cuentas por pagar de corto plazo internas | 0                      | 20      | 1955                  | 100               | 1,146,996.00          | 0.00          | 1,146,996.00         | 276,555.81           | 0.00                | 0.00                | 0.00                | 276,555.81           | 870,440.19           |
| 3.1.4             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en inversión (corto plazo)                   |                        |         |                       |                   | 9,666,213.00          | -3,200,000.00 | 6,466,213.00         | 547,312.50           | 295,275.00          | 295,275.00          | 295,275.00          | 842,587.50           | 5,623,625.50         |
| 3.1.4             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                       |                   | 9,666,213.00          | -3,200,000.00 | 6,466,213.00         | 547,312.50           | 295,275.00          | 295,275.00          | 295,275.00          | 842,587.50           | 5,623,625.50         |
| 3.1.4             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                       |                   | 9,666,213.00          | -3,200,000.00 | 6,466,213.00         | 547,312.50           | 295,275.00          | 295,275.00          | 295,275.00          | 842,587.50           | 5,623,625.50         |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 9,666,213.00          | -3,200,000.00 | 6,466,213.00         | 547,312.50           | 295,275.00          | 295,275.00          | 295,275.00          | 842,587.50           | 5,623,625.50         |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |                        |         |                       |                   | 9,666,213.00          | -3,200,000.00 | 6,466,213.00         | 547,312.50           | 295,275.00          | 295,275.00          | 295,275.00          | 842,587.50           | 5,623,625.50         |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminucion de cuentas por pagar de corto plazo internas | 0                      | 20      | 1955                  | 100               | 9,666,213.00          | -3,200,000.00 | 6,466,213.00         | 547,312.50           | 295,275.00          | 295,275.00          | 295,275.00          | 842,587.50           | 5,623,625.50         |
| <b>TOTAL RD\$</b> |                           |          |          |                  |   |                       |      |                        |        |        |           |  |                        |         |                       |                   | <b>77,732,228.00</b>  | <b>0.00</b>   | <b>77,732,228.00</b> | <b>12,912,593.70</b> | <b>6,927,616.78</b> | <b>6,927,616.78</b> | <b>6,927,616.78</b> | <b>19,840,210.48</b> | <b>57,892,017.52</b> |

Preparado por

Revisado por

Aprobado por