

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION : Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO: Personal

Destino de Fondo	Estructura				Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad/Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24 = 23/20	25	26 = 25/20
1.1 (P)	01										Personal					41,108,176.00	300,000.00	41,408,176.00	15,823,602.00	8,236,358.00	24,059,960.00	58.10%	17,348,216.00	41.90%
	01															41,108,176.00	300,000.00	41,408,176.00	15,823,602.00	8,236,358.00	24,059,960.00	58.10%	17,348,216.00	41.90%
	01	00														41,108,176.00	300,000.00	41,408,176.00	15,823,602.00	8,236,358.00	24,059,960.00	58.10%	17,348,216.00	41.90%
	01	00														41,108,176.00	300,000.00	41,408,176.00	15,823,602.00	8,236,358.00	24,059,960.00	58.10%	17,348,216.00	41.90%
	01	00				2					GASTOS					41,108,176.00	300,000.00	41,408,176.00	15,823,602.00	8,236,358.00	24,059,960.00	58.10%	17,348,216.00	41.90%
	01	00				2	1				REMUNERACIONES Y CONTRIBUCIONES					39,377,176.00	500,000.00	39,877,176.00	15,292,896.00	7,951,961.00	23,244,857.00	58.29%	16,632,319.00	41.71%
	01	00				2	1	1			REMUNERACIONES					23,454,410.00	0.00	23,454,410.00	9,522,460.00	4,786,750.00	14,309,210.00	61.01%	9,145,200.00	38.99%
	01	00				2	1	1	1		Remuneraciones al personal fijo					15,273,000.00	0.00	15,273,000.00	7,564,500.00	3,797,250.00	11,361,750.00	74.39%	3,911,250.00	25.61%
1.1 (P)	01	00				2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	9,357,000.00	0.00	9,357,000.00	4,678,500.00	2,339,250.00	7,017,750.00	75.00%	2,339,250.00	25.00%
1.1 (P)	01	00				2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	720,000.00	0.00	720,000.00	282,000.00	171,000.00	453,000.00	62.92%	267,000.00	37.08%
1.1 (P)	01	00				2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	2,664,000.00	0.00	2,664,000.00	1,332,000.00	666,000.00	1,998,000.00	75.00%	666,000.00	25.00%
1.1 (P)	01	00				2	1	1	1	01	Sueldos fijos	1.1.02	20	1955	100	2,532,000.00	0.00	2,532,000.00	1,272,000.00	621,000.00	1,893,000.00	74.76%	639,000.00	25.24%
	01	00				2	1	1	2		Remuneraciones al personal con carácter transitorio					4,104,000.00	0.00	4,104,000.00	1,957,960.00	989,500.00	2,947,460.00	71.82%	1,156,540.00	28.18%
1.1 (P)	01	00				2	1	1	2	01	Sueldos al personal contratado e igualado	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	20,310.00	0.00	20,310.00	33.85%	39,690.00	66.15%
1.1 (P)	01	00				2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	3,048,000.00	0.00	3,048,000.00	1,513,150.00	757,500.00	2,270,650.00	74.50%	777,350.00	25.50%
1.1 (P)	01	00				2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.1 (P)	01	00				2	1	1	2	02	Sueldos de personal nominal	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.1 (P)	01	00				2	1	1	2	02	Sueldos de personal nominal	1.1.02	20	1955	100	996,000.00	0.00	996,000.00	424,500.00	232,000.00	656,500.00	65.91%	339,500.00	34.09%
	01	00				2	1	1	3		Sueldos al personal fijo en trámite de pensiones					2,607,840.00	0.00	2,607,840.00	0.00	0.00	0.00	0.00%	2,607,840.00	100.00%
1.1 (P)	01	00				2	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	1.1.01	20	1955	100	2,607,840.00	0.00	2,607,840.00	0.00	0.00	0.00	0.00%	2,607,840.00	100.00%
	01	00				2	1	1	4		Sueldo anual no.13					1,469,570.00	0.00	1,469,570.00	0.00	0.00	0.00	0.00%	1,469,570.00	100.00%
1.1 (P)	01	00				2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	1,033,750.00	0.00	1,033,750.00	0.00	0.00	0.00	0.00%	1,033,750.00	100.00%

Preparado por

Revisado por

Aprobado por



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CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : **7005**

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Personal

1.1 (P)	01	00			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
1.1 (P)	01	00			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	164,820.00	0.00	164,820.00	0.00	0.00	0.00	0.00%	164,820.00	100.00%
1.1 (P)	01	00			2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	211,000.00	0.00	211,000.00	0.00	0.00	0.00	0.00%	211,000.00	100.00%
1.1 (P)	01	00			2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00			2	1	2			SOBRESUELDOS					8,298,356.00	(400,000.00)	7,898,356.00	3,089,913.00	1,791,450.00	4,881,363.00	61.80%	3,016,993.00	38.20%
	01	00			2	1	2	2		Compensación					8,298,356.00	(400,000.00)	7,898,356.00	3,089,913.00	1,791,450.00	4,881,363.00	61.80%	3,016,993.00	38.20%
1.1 (P)	01	00			2	1	2	2	01	Compensación por gastos de alimentación	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.1 (P)	01	00			2	1	2	2	02	Compensación por horas extraordinarias	1.1.01	20	1955	100	1,000,000.00	(300,000.00)	700,000.00	228,000.00	194,000.00	422,000.00	60.29%	278,000.00	39.71%
1.1 (P)	01	00			2	1	2	2	02	Compensación por horas extraordinarias	1.1.02	20	1955	100	1,100,000.00	(300,000.00)	800,000.00	18,000.00	80,000.00	98,000.00	12.25%	702,000.00	87.75%
1.1 (P)	01	00			2	1	2	2	04	Prima de transporte	1.1.01	20	1955	100	4,148,996.00	0.00	4,148,996.00	2,228,000.00	1,115,000.00	3,343,000.00	80.57%	805,996.00	19.43%
1.1 (P)	01	00			2	1	2	2	04	Prima de transporte	1.1.02	20	1955	100	450,000.00	0.00	450,000.00	234,000.00	117,000.00	351,000.00	78.00%	99,000.00	22.00%
1.1 (P)	01	00			2	1	2	2	06	Compensación por resultados	1.1.01	20	1955	100	319,360.00	500,000.00	819,360.00	300,064.00	285,450.00	585,514.00	71.46%	233,846.00	28.54%
1.1 (P)	01	00			2	1	2	2	06	Compensación por resultados	1.1.02	20	1955	100	1,280,000.00	(300,000.00)	980,000.00	81,849.00	0.00	81,849.00	8.35%	898,151.00	91.65%
	01	00			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					5,002,000.00	900,000.00	5,902,000.00	2,680,523.00	1,373,761.00	4,054,284.00	68.69%	1,847,716.00	31.31%
	01	00			2	1	3	1		Dietas					1,132,000.00	900,000.00	2,032,000.00	911,250.00	481,000.00	1,392,250.00	68.52%	639,750.00	31.48%
1.1 (P)	01	00			2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	500,000.00	900,000.00	1,400,000.00	853,250.00	471,000.00	1,324,250.00	94.59%	75,750.00	5.41%
1.1 (P)	01	00			2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	132,000.00	0.00	132,000.00	55,000.00	10,000.00	65,000.00	49.24%	67,000.00	50.76%
1.1 (P)	01	00			2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	500,000.00	0.00	500,000.00	3,000.00	0.00	3,000.00	0.60%	497,000.00	99.40%
	01	00			2	1	3	2		Gastos de representación					3,870,000.00	0.00	3,870,000.00	1,769,273.00	892,761.00	2,662,034.00	68.79%	1,207,966.00	31.21%
1.1 (P)	01	00			2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	1,100,000.00	0.00	1,100,000.00	521,400.00	260,700.00	782,100.00	71.10%	317,900.00	28.90%
1.1 (P)	01	00			2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	150,000.00	0.00	150,000.00	76,250.00	30,000.00	106,250.00	70.83%	43,750.00	29.17%
1.1 (P)	01	00			2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9998	102	2,620,000.00	0.00	2,620,000.00	1,171,623.00	602,061.00	1,773,684.00	67.70%	846,316.00	32.30%
	01	00			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					2,622,410.00	0.00	2,622,410.00	0.00	0.00	0.00	0.00%	2,622,410.00	100.00%
	01	00			2	1	5	1		Contribuciones al seguro de salud					1,138,840.00	0.00	1,138,840.00	0.00	0.00	0.00	0.00%	1,138,840.00	100.00%
1.1 (P)	01	00			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	655,000.00	0.00	655,000.00	0.00	0.00	0.00	0.00%	655,000.00	100.00%
1.1 (P)	01	00			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	50,400.00	0.00	50,400.00	0.00	0.00	0.00	0.00%	50,400.00	100.00%
1.1 (P)	01	00			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	186,480.00	0.00	186,480.00	0.00	0.00	0.00	0.00%	186,480.00	100.00%
1.1 (P)	01	00			2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	177,240.00	0.00	177,240.00	0.00	0.00	0.00	0.00%	177,240.00	100.00%
1.1 (P)	01	00			2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9995	102	69,720.00	0.00	69,720.00	0.00	0.00	0.00	0.00%	69,720.00	100.00%
	01	00			2	1	5	2		Contribuciones al seguro de pensiones					1,158,330.00	0.00	1,158,330.00	0.00	0.00	0.00	0.00%	1,158,330.00	100.00%
1.1 (P)	01	00			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	666,200.00	0.00	666,200.00	0.00	0.00	0.00	0.00%	666,200.00	100.00%

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CODIGO DEL CAPITULO: **7005**

DENOMINACION:

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

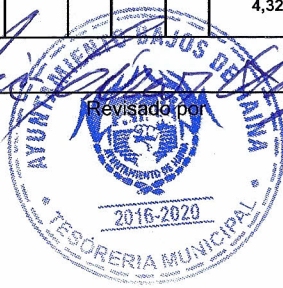
Personal

1.1 (P)	01	00			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	51,260.00	0.00	51,260.00	0.00	0.00	0.00	0.00%	51,260.00	100.00%
1.1 (P)	01	00			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	180,278.00	0.00	180,278.00	0.00	0.00	0.00	0.00%	180,278.00	100.00%
1.1 (P)	01	00			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	30	9995	102	189,677.00	0.00	189,677.00	0.00	0.00	0.00	0.00%	189,677.00	100.00%
1.1 (P)	01	00			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9998	102	70,915.00	0.00	70,915.00	0.00	0.00	0.00	0.00%	70,915.00	100.00%
	01	00			2	1	5	3		Contribuciones al seguro de riesgo laboral					325,240.00	0.00	325,240.00	0.00	0.00	0.00%	325,240.00	100.00%	
1.1 (P)	01	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	187,000.00	0.00	187,000.00	0.00	0.00	0.00	0.00%	187,000.00	100.00%
1.1 (P)	01	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00%	14,400.00	100.00%
1.1 (P)	01	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	53,280.00	0.00	53,280.00	0.00	0.00	0.00	0.00%	53,280.00	100.00%
1.1 (P)	01	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	50,640.00	0.00	50,640.00	0.00	0.00	0.00	0.00%	50,640.00	100.00%
1.1 (P)	01	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	19,920.00	0.00	19,920.00	0.00	0.00	0.00	0.00%	19,920.00	100.00%
	01	00			2	2				CONTRATACIÓN DE SERVICIOS					1,731,000.00	(200,000.00)	1,531,000.00	530,706.00	284,397.00	815,103.00	53.24%	715,897.00	46.76%
	01	00			2	2	3			VIÁTICOS					1,614,000.00	(200,000.00)	1,414,000.00	499,000.00	259,000.00	758,000.00	53.61%	656,000.00	46.39%
	01	00			2	2	3	1		Viáticos dentro del país					1,614,000.00	(200,000.00)	1,414,000.00	499,000.00	259,000.00	758,000.00	53.61%	656,000.00	46.39%
1.1 (P)	01	00			2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	1,050,000.00	(200,000.00)	850,000.00	355,000.00	187,000.00	542,000.00	63.76%	308,000.00	36.24%
1.1 (P)	01	00			2	2	3	1	01	Viáticos dentro del país	1.1.02	20	1955	100	564,000.00	0.00	564,000.00	144,000.00	72,000.00	216,000.00	38.30%	348,000.00	61.70%
	01	00			2	2	3	2		Viáticos fuera del país					0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.1 (P)	01	00			2	2	3	2	01	Viaticos fuera del país	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					117,000.00	0.00	117,000.00	31,706.00	25,397.00	57,103.00	48.81%	59,897.00	51.19%
	01	00			2	2	8	2		Comisiones y gastos bancarios					117,000.00	0.00	117,000.00	31,706.00	25,397.00	57,103.00	48.81%	59,897.00	51.19%
1.1 (P)	01	00			2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	117,000.00	0.00	117,000.00	31,706.00	25,397.00	57,103.00	48.81%	59,897.00	51.19%
	01	00			2	2	8	7		Servicios Técnicos y Profesionales					0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.1 (P)	01	00			2	2	8	7	01	Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.1 (P)										Personal					5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00	2.52%	5,248,181.00	97.48%
	12 00														5,383,851.00	0.00	5,383,851.00	130,670.00	5,000.00	135,670.00			

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

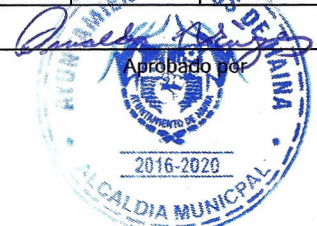
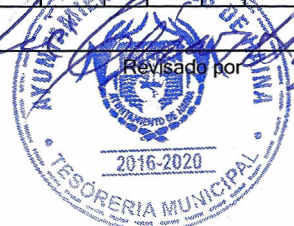
Personal

1.1 (P)	12 00	2 1 1 2	02	Sueldos de personal nominal	3.2.01	20	1955	100	4,326,000.00	0.00	4,326,000.00	130,670.00	5,000.00	135,670.00	3.14%	4,190,330.00	96.86%
	12 00	2 1 1 4		Sueldo anual no.13					360,500.00	0.00	360,500.00	0.00	0.00	0.00		360,500.00	100.00%
1.1 (P)	12 00	2 1 1 4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	360,500.00	0.00	360,500.00	0.00	0.00	0.00	0.00%	360,500.00	100.00%
	12 00	2 1 5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					697,351.00	0.00	697,351.00	0.00	0.00	0.00	0.00%	697,351.00	100.00%
	12 00	2 1 5 1		Contribuciones al seguro de salud					302,820.00	0.00	302,820.00	0.00	0.00	0.00	0.00%	302,820.00	100.00%
1.1 (P)	12 00	2 1 5 1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	302,820.00	0.00	302,820.00	0.00	0.00	0.00	0.00%	302,820.00	100.00%
	12 00	2 1 5 2		Contribuciones al seguro de pensiones					308,011.00	0.00	308,011.00	0.00	0.00	0.00	0.00%	308,011.00	100.00%
1.1 (P)	12 00	2 1 5 2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	308,011.00	0.00	308,011.00	0.00	0.00	0.00	0.00%	308,011.00	100.00%
	12 00	2 1 5 3		Contribuciones al seguro de riesgo laboral					86,520.00	0.00	86,520.00	0.00	0.00	0.00	0.00%	86,520.00	100.00%
1.1 (P)	12 00	2 1 5 3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	86,520.00	0.00	86,520.00	0.00	0.00	0.00	0.00%	86,520.00	100.00%
1.1 (P)				Personal					2,065,800.00	500,000.00	2,565,800.00	1,362,900.00	728,650.00	2,091,550.00	81.52%	474,250.00	18.48%
98									2,065,800.00	500,000.00	2,565,800.00	1,362,900.00	728,650.00	2,091,550.00	81.52%	474,250.00	18.48%
98	00								2,065,800.00	500,000.00	2,565,800.00	1,362,900.00	728,650.00	2,091,550.00	81.52%	474,250.00	18.48%
98	00								2,065,800.00	500,000.00	2,565,800.00	1,362,900.00	728,650.00	2,091,550.00	81.52%	474,250.00	18.48%
98	00	2		GASTOS					2,065,800.00	500,000.00	2,565,800.00	1,362,900.00	728,650.00	2,091,550.00	81.52%	474,250.00	18.48%
98	00	2 5		TRANSFERENCIAS DE CAPITAL					2,065,800.00	500,000.00	2,565,800.00	1,362,900.00	728,650.00	2,091,550.00	81.52%	474,250.00	18.48%
98	00	2 5 1		TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					2,065,800.00	500,000.00	2,565,800.00	1,362,900.00	728,650.00	2,091,550.00	81.52%	474,250.00	18.48%
98	00	2 5 1 1		Transferencias de capital a hogares y personas					2,065,800.00	500,000.00	2,565,800.00	1,362,900.00	728,650.00	2,091,550.00	81.52%	474,250.00	18.48%
1.1 (P)	98	2 5 1 1	01	Transferencias de capital a hogares y personas	4.5.10	20	1955	100	2,065,800.00	500,000.00	2,565,800.00	1,362,900.00	728,650.00	2,091,550.00	81.52%	474,250.00	18.48%
3.1.1 (P)				Personal					1,442,169.00	(443,478.00)	998,691.00	336,272.00	32,783.00	369,055.00	36.95%	629,636.00	63.05%
99									1,442,169.00	(443,478.00)	998,691.00	336,272.00	32,783.00	369,055.00	36.95%	629,636.00	63.05%
99	00								1,442,169.00	(443,478.00)	998,691.00	336,272.00	32,783.00	369,055.00	36.95%	629,636.00	63.05%
99	00								1,442,169.00	(443,478.00)	998,691.00	336,272.00	32,783.00	369,055.00	36.95%	629,636.00	63.05%
99	00	4		APLICACIONES FINANCIERAS					1,442,169.00	(443,478.00)	998,691.00	336,272.00	32,783.00	369,055.00	36.95%	629,636.00	63.05%
99	00	4 1		Incremento de activos financieros					1,442,169.00	(443,478.00)	998,691.00	336,272.00	32,783.00	369,055.00	36.95%	629,636.00	63.05%
99	00	4 1 1		Incremento de activos financieros corrientes					1,442,169.00	(443,478.00)	998,691.00	336,272.00	32,783.00	369,055.00	36.95%	629,636.00	63.05%
99	00	4 1 1 1		Incremento de disponibilidades					1,442,169.00	(443,478.00)	998,691.00	336,272.00	32,783.00	369,055.00	36.95%	629,636.00	63.05%
3.1.1 (P)	99	4 1 1 1	01	Incremento de disponibilidades internas	1.1.02	30	9998	102	1,442,169.00	(443,478.00)	998,691.00	336,272.00	32,783.00	369,055.00	36.95%	629,636.00	63.05%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Personal

						TOTAL	49,999,996.00	356,522.00	50,356,518.00	17,653,444.00	9,002,791.00	26,656,235.00	52.94%	23,700,283.00	47.06%
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Preparado por



10/09/2017 3:55:07 PM

Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO: **7005**

DENOMINACION: **Ayuntamiento Municipal de Bajos de Haina**

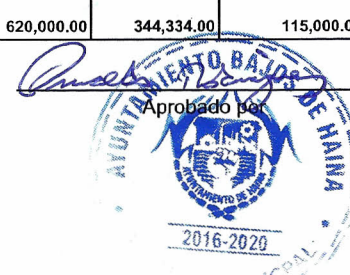
DESTINO DE FONDO: **Servicio**

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 19	21	22	23	24=23/20	25	26=25/20
1.2 (S)											Servicio					34,899,150.00	1,250,000.00	36,149,150.00	19,874,156.00	10,490,608.00	30,364,764.00	84.00%	5,784,386.00	16.00%
	01															34,899,150.00	1,250,000.00	36,149,150.00	19,874,156.00	10,490,608.00	30,364,764.00	84.00%	5,784,386.00	16.00%
	01		00													34,899,150.00	1,250,000.00	36,149,150.00	19,874,156.00	10,490,608.00	30,364,764.00	84.00%	5,784,386.00	16.00%
	01		00													34,899,150.00	1,250,000.00	36,149,150.00	19,874,156.00	10,490,608.00	30,364,764.00	84.00%	5,784,386.00	16.00%
	01		00			2					GASTOS					34,899,150.00	1,250,000.00	36,149,150.00	19,874,156.00	10,490,608.00	30,364,764.00	84.00%	5,784,386.00	16.00%
	01		00			2	1				REMUNERACIONES Y CONTRIBUCIONES					14,627,400.00	1,150,000.00	15,777,400.00	9,603,400.00	4,628,668.00	14,232,068.00	90.21%	1,545,332.00	9.79%
	01		00			2	1	1			REMUNERACIONES					14,627,400.00	1,150,000.00	15,777,400.00	9,603,400.00	4,628,668.00	14,232,068.00	90.21%	1,545,332.00	9.79%
	01		00			2	1	1	2		Remuneraciones al personal con carácter transitorio					13,502,400.00	1,150,000.00	14,652,400.00	9,603,400.00	4,628,668.00	14,232,068.00	97.13%	420,332.00	2.87%
1.2 (S)	01		00			2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	13,502,400.00	1,150,000.00	14,652,400.00	9,603,400.00	4,628,668.00	14,232,068.00	97.13%	420,332.00	2.87%
1.2 (S)	01		00			2	1	1	2	06	Jornales	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00			2	1	1	4		Sueldo anual no.13					1,125,000.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00%	1,125,000.00	100.00%
1.2 (S)	01		00			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	1,125,000.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00%	1,125,000.00	100.00%
	01		00			2	2				CONTRATACIÓN DE SERVICIOS					16,471,750.00	(150,000.00)	16,321,750.00	7,693,488.00	4,876,490.00	12,569,978.00	77.01%	3,751,772.00	22.99%
	01		00			2	2	1			SERVICIOS BÁSICOS					4,481,000.00	900,000.00	5,381,000.00	2,454,363.00	2,488,918.00	4,943,281.00	91.87%	437,719.00	8.13%
	01		00			2	2	1	3		Teléfono local					316,000.00	0.00	316,000.00	124,386.00	66,181.00	190,567.00	60.31%	125,433.00	39.69%
1.2 (S)	01		00			2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	160,000.00	0.00	160,000.00	115,037.00	23,835.00	138,872.00	86.80%	21,128.00	13.21%
1.2 (S)	01		00			2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	156,000.00	0.00	156,000.00	9,349.00	42,346.00	51,695.00	33.14%	104,305.00	66.86%
	01		00			2	2	1	5		Servicio de internet y televisión por cable					598,000.00	(400,000.00)	198,000.00	41,483.00	0.00	41,483.00	20.95%	156,517.00	79.05%
1.2 (S)	01		00			2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	598,000.00	(400,000.00)	198,000.00	41,483.00	0.00	41,483.00	20.95%	156,517.00	79.05%
	01		00			2	2	1	6		Electricidad					3,567,000.00	1,300,000.00	4,867,000.00	2,288,494.00	2,422,737.00	4,711,231.00	96.80%	155,769.00	3.20%
1.2 (S)	01		00			2	2	1	6	01	Energía eléctrica	1.1.01	20	1955	100	3,567,000.00	1,300,000.00	4,867,000.00	2,288,494.00	2,422,737.00	4,711,231.00	96.80%	155,769.00	3.20%
	01		00			2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					1,400,000.00	(200,000.00)	1,200,000.00	693,121.00	150,654.00	843,775.00	70.31%	356,225.00	29.69%
	01		00			2	2	2			Publicidad y propaganda					720,000.00	(100,000.00)	620,000.00	344,334.00	115,000.00	459,334.00	74.09%	160,666.00	25.91%

Preparado por

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DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO: 7005

DENOMINACION: Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

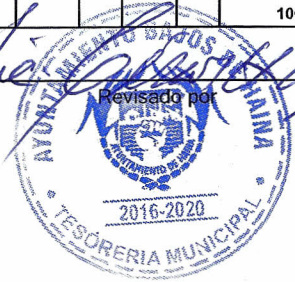
Servicio

1.2 (S)	01	00	2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	720,000.00	(100,000.00)	620,000.00	344,334.00	115,000.00	459,334.00	74.09%	160,666.00	25.91%
	01	00	2	2	2	2		Impresión y encuadernación					680,000.00	(100,000.00)	580,000.00	348,787.00	35,654.00	384,441.00	66.28%	195,559.00	33.72%
1.2 (S)	01	00	2	2	2	2	01	Impresión y encuadernación	1.1.01	20	1955	100	500,000.00	(100,000.00)	400,000.00	264,661.00	35,654.00	300,315.00	75.08%	99,685.00	24.92%
1.2 (S)	01	00	2	2	2	2	01	Impresión y encuadernación	1.1.02	20	1955	100	180,000.00	0.00	180,000.00	84,126.00	0.00	84,126.00	46.74%	95,874.00	53.26%
	01	00	2	2	4			TRANSPORTE Y ALMACENAJE					150,000.00	(100,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01	00	2	2	4	1		Pasajes					150,000.00	(100,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.2 (S)	01	00	2	2	4	1	01	Pasajes	1.1.01	20	1955	100	150,000.00	(100,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01	00	2	2	5			ALQUILERES Y RENTAS					2,136,000.00	100,000.00	2,236,000.00	1,274,850.00	563,550.00	1,838,400.00	82.22%	397,600.00	17.78%
	01	00	2	2	5	1		Alquileres y rentas de edificios y locales					660,000.00	0.00	660,000.00	268,500.00	253,500.00	522,000.00	79.09%	138,000.00	20.91%
1.2 (S)	01	00	2	2	5	1	01	Alquileres y rentas de edificios y locales	1.1.01	20	1955	100	660,000.00	0.00	660,000.00	268,500.00	253,500.00	522,000.00	79.09%	138,000.00	20.91%
	01	00	2	2	5	2		Alquileres de equipos de producción					50,000.00	100,000.00	150,000.00	59,000.00	47,200.00	106,200.00	70.80%	43,800.00	29.20%
1.2 (S)	01	00	2	2	5	2	01	Alquileres de equipos de producción	1.1.02	20	1955	100	50,000.00	100,000.00	150,000.00	59,000.00	47,200.00	106,200.00	70.80%	43,800.00	29.20%
	01	00	2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					1,000,000.00	(100,000.00)	900,000.00	793,750.00	4,500.00	798,250.00	88.69%	101,750.00	11.31%
1.2 (S)	01	00	2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.01	30	9998	102	1,000,000.00	(100,000.00)	900,000.00	793,750.00	4,500.00	798,250.00	88.69%	101,750.00	11.31%
	01	00	2	2	5	5		Alquiler de tierras					276,000.00	0.00	276,000.00	103,500.00	62,100.00	165,600.00	60.00%	110,400.00	40.00%
1.2 (S)	01	00	2	2	5	5	01	Alquiler de tierras	1.1.01	30	9998	102	276,000.00	0.00	276,000.00	103,500.00	62,100.00	165,600.00	60.00%	110,400.00	40.00%
	01	00	2	2	5	8		Otros alquileres					150,000.00	100,000.00	250,000.00	50,100.00	196,250.00	246,350.00	98.54%	3,650.00	1.46%
1.2 (S)	01	00	2	2	5	8	01	Otros alquileres	1.1.01	20	1955	100	150,000.00	100,000.00	250,000.00	50,100.00	196,250.00	246,350.00	98.54%	3,650.00	1.46%
	01	00	2	2	6			SEGUROS					100,000.00	150,000.00	250,000.00	155,571.00	9,807.00	165,378.00	66.15%	84,622.00	33.85%
	01	00	2	2	6	2		Seguro de bienes muebles					100,000.00	150,000.00	250,000.00	155,571.00	9,807.00	165,378.00	66.15%	84,622.00	33.85%
1.2 (S)	01	00	2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	100,000.00	150,000.00	250,000.00	155,571.00	9,807.00	165,378.00	66.15%	84,622.00	33.85%
	01	00	2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					1,374,000.00	0.00	1,374,000.00	725,628.00	299,036.00	1,024,664.00	74.58%	349,336.00	25.42%
	01	00	2	2	7	1		Contratación de obras menores					1,124,000.00	100,000.00	1,224,000.00	715,743.00	278,476.00	994,219.00	81.23%	229,781.00	18.77%
1.2 (S)	01	00	2	2	7	1	02	Servicios especiales de mantenimiento y reparación	1.1.01	20	1955	100	124,000.00	350,000.00	474,000.00	290,246.00	134,876.00	425,122.00	89.69%	48,878.00	10.31%
1.2 (S)	01	00	2	2	7	1	01	Obras menores en edificaciones	1.1.01	30	9998	102	1,000,000.00	(250,000.00)	750,000.00	425,497.00	143,600.00	569,097.00	75.88%	180,903.00	24.12%
	01	00	2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					150,000.00	(100,000.00)	50,000.00	9,885.00	0.00	9,885.00	19.77%	40,115.00	80.23%
1.2 (S)	01	00	2	2	7	2	01	Mantenimiento y reparación de muebles y equipos de oficina	1.1.01	20	1955	100	150,000.00	(100,000.00)	50,000.00	9,885.00	0.00	9,885.00	19.77%	40,115.00	80.23%
	01	00	2	2	7	3		Instalaciones temporales					100,000.00	0.00	100,000.00	0.00	20,560.00	20,560.00	20.56%	79,440.00	79.44%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Servicio

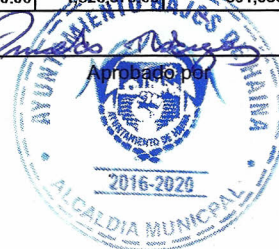
1.2 (S)	01	00		2	2	7	3	01	Instalaciones temporales	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	20,560.00	20,560.00	20.56%	79,440.00	79.44%
	01	00		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					6,830,750.00	(1,000,000.00)	5,830,750.00	2,389,955.00	1,364,525.00	3,754,480.00	64.39%	2,076,270.00	35.61%
	01	00		2	2	8	1		Gastos judiciales					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	01	00		2	2	8	1	01	Gastos judiciales	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00		2	2	8	2		Comisiones y gastos bancarios					150,000.00	0.00	150,000.00	49,053.00	38,194.00	87,247.00	58.16%	62,753.00	41.84%
1.2 (S)	01	00		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	150,000.00	0.00	150,000.00	49,053.00	38,194.00	87,247.00	58.16%	62,753.00	41.84%
	01	00		2	2	8	6		Organización de eventos y festividades					3,000,000.00	(600,000.00)	2,400,000.00	887,669.00	689,097.00	1,576,766.00	65.70%	823,234.00	34.30%
1.2 (S)	01	00		2	2	8	6	02	Festividades	1.1.01	20	1955	100	1,000,000.00	300,000.00	1,300,000.00	597,619.00	672,955.00	1,270,574.00	97.74%	29,426.00	2.26%
1.2 (S)	01	00		2	2	8	6	03	Actuaciones deportivas	1.1.01	20	1955	100	500,000.00	(200,000.00)	300,000.00	82,235.00	12,142.00	94,377.00	31.46%	205,623.00	68.54%
1.2 (S)	01	00		2	2	8	6	04	Actuaciones artísticas	1.1.01	30	9998	102	500,000.00	(400,000.00)	100,000.00	5,000.00	0.00	5,000.00	5.00%	95,000.00	95.00%
1.2 (S)	01	00		2	2	8	6	01	Eventos generales	1.1.01	40	9992	103	1,000,000.00	(300,000.00)	700,000.00	202,815.00	4,000.00	206,815.00	29.55%	493,185.00	70.46%
	01	00		2	2	8	7		Servicios Técnicos y Profesionales					3,680,750.00	(400,000.00)	3,280,750.00	1,453,233.00	637,234.00	2,090,467.00	63.72%	1,190,283.00	36.28%
1.2 (S)	01	00		2	2	8	7	01	Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	1.1.01	20	1955	100	204,000.00	(150,000.00)	54,000.00	0.00	0.00	0.00	0.00%	54,000.00	100.00%
1.2 (S)	01	00		2	2	8	7	02	Servicios jurídicos	1.1.01	20	1955	100	100,000.00	100,000.00	200,000.00	67,500.00	111,700.00	179,200.00	89.60%	20,800.00	10.40%
1.2 (S)	01	00		2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	01	00		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	20	1955	100	176,750.00	(50,000.00)	126,750.00	14,014.00	0.00	14,014.00	11.06%	112,736.00	88.94%
1.2 (S)	01	00		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	30	9995	102	3,200,000.00	(300,000.00)	2,900,000.00	1,371,719.00	525,534.00	1,897,253.00	65.42%	1,002,747.00	34.58%
	01	00		2	3				MATERIALES Y SUMINISTROS					3,300,000.00	700,000.00	4,000,000.00	2,577,268.00	985,450.00	3,562,718.00	89.07%	437,282.00	10.93%
	01	00		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					400,000.00	650,000.00	1,050,000.00	803,103.00	168,895.00	971,998.00	92.57%	78,002.00	7.43%
	01	00		2	3	1	1		Alimentos y bebidas para personas					400,000.00	650,000.00	1,050,000.00	803,103.00	168,895.00	971,998.00	92.57%	78,002.00	7.43%
1.2 (S)	01	00		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	100,000.00	0.00	100,000.00	13,857.00	49,011.00	62,868.00	62.87%	37,132.00	37.13%
1.2 (S)	01	00		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9998	102	300,000.00	650,000.00	950,000.00	789,246.00	119,884.00	909,130.00	95.70%	40,870.00	4.30%
	01	00		2	3	1	3		Productos agroforestales y pecuarios					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	01	00		2	3	1	3	03	Productos forestales	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00		2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS					100,000.00	100,000.00	200,000.00	143,140.00	7,660.00	150,800.00	75.40%	49,200.00	24.60%
	01	00		2	3	3	1		Papel de escritorio					100,000.00	100,000.00	200,000.00	143,140.00	7,660.00	150,800.00	75.40%	49,200.00	24.60%
1.2 (S)	01	00		2	3	3	1	01	Papel de escritorio	1.1.02	30	9995	102	100,000.00	100,000.00	200,000.00	143,140.00	7,660.00	150,800.00	75.40%	49,200.00	24.60%
	01	00		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					2,250,000.00	0.00	2,250,000.00	1,526,578.00	591,330.00	2,117,908.00	94.13%	132,092.00	5.87%
	01	00		2	3	7	1		Combustibles y lubricantes					2,250,000.00	0.00	2,250,000.00	1,526,578.00	591,330.00	2,117,908.00	94.13%	132,092.00	5.87%

Preparado por

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Servicio

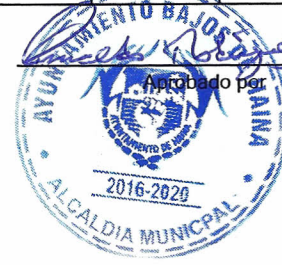
1.2 (S)	01	00			2	3	7	1	01	Gasolina	1.1.01	20	1955	100	250,000.00	75,000.00	325,000.00	315,810.00	900.00	316,710.00	97.45%	8,290.00	2.55%
1.2 (S)	01	00			2	3	7	1	02	Gasolil	1.1.01	20	1955	100	1,950,000.00	(75,000.00)	1,875,000.00	1,189,340.00	575,834.00	1,765,174.00	94.14%	109,826.00	5.86%
1.2 (S)	01	00			2	3	7	1	06	Lubricantes	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	21,428.00	14,596.00	36,024.00	72.05%	13,976.00	27.95%
	01	00			2	3	9			PRODUCTOS Y ÚTILES VARIOS					550,000.00	(50,000.00)	500,000.00	104,447.00	217,565.00	322,012.00	64.40%	177,988.00	35.60%
	01	00			2	3	9	1		Material para limpieza					150,000.00	0.00	150,000.00	50,451.00	2,572.00	53,023.00	35.35%	96,977.00	64.65%
1.2 (S)	01	00			2	3	9	1	01	Material para limpieza	1.1.01	20	1955	100	150,000.00	0.00	150,000.00	50,451.00	2,572.00	53,023.00	35.35%	96,977.00	64.65%
	01	00			2	3	9	2		Útiles de escritorio, oficina, informática y de enseñanza					250,000.00	50,000.00	300,000.00	53,996.00	199,853.00	253,849.00	84.62%	46,151.00	15.38%
1.2 (S)	01	00			2	3	9	2	01	Utiles de escritorio, oficina informática y de enseñanza	1.1.02	20	1955	100	250,000.00	50,000.00	300,000.00	53,996.00	199,853.00	253,849.00	84.62%	46,151.00	15.38%
	01	00			2	3	9	4		Útiles destinados a actividades deportivas y recreativas					150,000.00	(100,000.00)	50,000.00	0.00	15,140.00	15,140.00	30.28%	34,860.00	69.72%
1.2 (S)	01	00			2	3	9	4	01	Utiles destinados a actividades deportivas y recreativas	1.1.01	20	1955	100	150,000.00	(100,000.00)	50,000.00	0.00	15,140.00	15,140.00	30.28%	34,860.00	69.72%
	01	00			2	3	9	8		Otros repuestos y accesorios menores					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	01	00			2	3	9	8	01	Otros repuestos y accesorios menores	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00			2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					500,000.00	(450,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01	00			2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00			2	6	4	1		Automóviles y camiones					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	01	00			2	6	4	1	01	Automóviles y camiones	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00			2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					500,000.00	(450,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01	00			2	6	5	3		Maquinaria y equipo de construcción					500,000.00	(450,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.2 (S)	01	00			2	6	5	3	01	Maquinaria y equipo de construcción	1.1.01	20	1955	100	500,000.00	(450,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.2 (S)										Servicio					15,230,854.00	(100,000.00)	15,130,854.00	7,018,204.00	4,366,306.00	11,384,510.00	75.24%	3,746,344.00	24.76%
	12														15,230,854.00	(100,000.00)	15,130,854.00	7,018,204.00	4,366,306.00	11,384,510.00	75.24%	3,746,344.00	24.76%
	12 00														15,230,854.00	(100,000.00)	15,130,854.00	7,018,204.00	4,366,306.00	11,384,510.00	75.24%	3,746,344.00	24.76%
	12 00														15,230,854.00	(100,000.00)	15,130,854.00	7,018,204.00	4,366,306.00	11,384,510.00	75.24%	3,746,344.00	24.76%
	12 00									GASTOS					15,230,854.00	(100,000.00)	15,130,854.00	7,018,204.00	4,366,306.00	11,384,510.00	75.24%	3,746,344.00	24.76%
	12 00									REMUNERACIONES Y CONTRIBUCIONES					13,200,854.00	0.00	13,200,854.00	6,607,290.00	3,796,542.00	10,403,832.00	78.81%	2,797,022.00	21.19%
	12 00									REMUNERACIONES					13,200,854.00	0.00	13,200,854.00	6,607,290.00	3,796,542.00	10,403,832.00	78.81%	2,797,022.00	21.19%
	12 00									Remuneraciones al personal con carácter transitorio					12,185,400.00	0.00	12,185,400.00	6,607,290.00	3,796,542.00	10,403,832.00	85.38%	1,781,568.00	14.62%

Preparado por

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MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Servicio

1.2 (S)	12 00	2 1 1 2 02	Sueldos de personal nominal	1.4.01	20	1955	100	4,981,800.00	0.00	4,981,800.00	2,566,200.00	1,483,606.00	4,049,806.00	81.29%	931,994.00	18.71%
1.2 (S)	12 00	2 1 1 2 02	Sueldos de personal nominal	1.4.02	20	1955	100	619,200.00	0.00	619,200.00	345,600.00	172,800.00	518,400.00	83.72%	100,800.00	16.28%
1.2 (S)	12 00	2 1 1 2 02	Sueldos de personal nominal	2.1.02	20	1955	100	1,008,000.00	0.00	1,008,000.00	551,000.00	293,910.00	844,910.00	83.82%	163,090.00	16.18%
1.2 (S)	12 00	2 1 1 2 02	Sueldos de personal nominal	3.1.01	20	1955	100	222,000.00	0.00	222,000.00	111,000.00	55,200.00	166,200.00	74.86%	55,800.00	25.14%
1.2 (S)	12 00	2 1 1 2 02	Sueldos de personal nominal	3.2.01	20	1955	100	4,458,000.00	0.00	4,458,000.00	2,614,690.00	1,581,626.00	4,196,316.00	94.13%	261,684.00	5.87%
1.2 (S)	12 00	2 1 1 2 02	Sueldos de personal nominal	3.2.02	20	1955	100	896,400.00	0.00	896,400.00	418,800.00	209,400.00	628,200.00	70.08%	268,200.00	29.92%
1.2 (S)	12 00	2 1 1 2 06	Jornales	3.2.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	12 00	2 1 1 4	Sueldo anual no. 13					1,015,454.00	0.00	1,015,454.00	0.00	0.00	0.00	0.00%	1,015,454.00	100.00%
1.2 (S)	12 00	2 1 1 4 01	Sueldo Anual No. 13	1.4.01	20	1955	100	415,150.00	0.00	415,150.00	0.00	0.00	0.00	0.00%	415,150.00	100.00%
1.2 (S)	12 00	2 1 1 4 01	Sueldo Anual No. 13	2.1.02	20	1955	100	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00%	84,000.00	100.00%
1.2 (S)	12 00	2 1 1 4 01	Sueldo Anual No. 13	3.1.01	20	1955	100	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00%	18,500.00	100.00%
1.2 (S)	12 00	2 1 1 4 01	Sueldo Anual No. 13	3.2.01	20	1955	100	371,500.00	0.00	371,500.00	0.00	0.00	0.00	0.00%	371,500.00	100.00%
1.2 (S)	12 00	2 1 1 4 01	Sueldo Anual No. 13	3.2.02	20	1955	100	74,700.00	0.00	74,700.00	0.00	0.00	0.00	0.00%	74,700.00	100.00%
1.2 (S)	12 00	2 1 1 4 01	Sueldo Anual No. 13	1.4.02	30	9995	102	51,604.00	0.00	51,604.00	0.00	0.00	0.00	0.00%	51,604.00	100.00%
1.2 (S)	12 00	2 2	CONTRATACIÓN DE SERVICIOS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
1.2 (S)	12 00	2 2 1	SERVICIOS BÁSICOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	12 00	2 2 1 8	Recolección de residuos sólidos					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	12 00	2 2 1 8 01	Recolección de residuos sólidos	3.2.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	12 00	2 2 7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
1.2 (S)	12 00	2 2 7 2	Mantenimiento y reparación de maquinarias y equipos					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
1.2 (S)	12 00	2 2 7 2 01	Mantenimiento y reparación de muebles y equipos de oficina	2.1.02	30	9995	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
1.2 (S)	12 00	2 3	MATERIALES Y SUMINISTROS					1,880,000.00	(100,000.00)	1,780,000.00	410,914.00	569,764.00	980,678.00	55.09%	799,322.00	44.91%
1.2 (S)	12 00	2 3 7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					1,880,000.00	(100,000.00)	1,780,000.00	410,914.00	569,764.00	980,678.00	55.09%	799,322.00	44.91%
1.2 (S)	12 00	2 3 7 1	Combustibles y lubricantes					1,880,000.00	(100,000.00)	1,780,000.00	410,914.00	569,764.00	980,678.00	55.09%	799,322.00	44.91%
1.2 (S)	12 00	2 3 7 1 01	Gasolina	2.1.02	20	1955	100	880,000.00	0.00	880,000.00	410,914.00	358,997.00	769,911.00	87.49%	110,089.00	12.51%
1.2 (S)	12 00	2 3 7 1 02	Gasoil	2.1.02	20	1955	100	1,000,000.00	(100,000.00)	900,000.00	0.00	210,767.00	210,767.00	23.42%	689,233.00	76.58%
1.2 (S)	12 00		Servicio					2,400,000.00	0.00	2,400,000.00	1,042,877.00	781,722.00	1,824,599.00	76.02%	575,401.00	23.98%
14	14 00							2,400,000.00	0.00	2,400,000.00	1,042,877.00	781,722.00	1,824,599.00	76.02%	575,401.00	23.98%

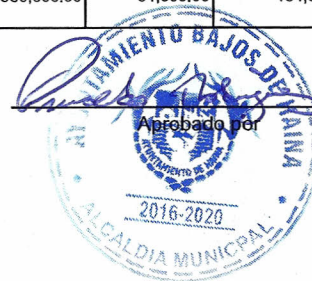
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MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Servicio

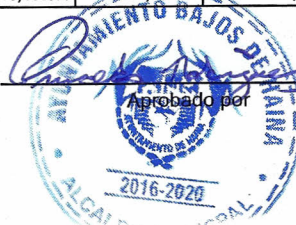
1.2 (S)	98	00		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.2.03	20	1955	100	144,000.00	0.00	144,000.00	30,000.00	52,000.00	82,000.00	56.94%	62,000.00	43.06%
1.2 (S)	98	00		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.03	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	98	00		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.4.07	20	1955	100	96,000.00	0.00	96,000.00	27,000.00	17,000.00	44,000.00	45.83%	52,000.00	54.17%
1.2 (S)	98	00		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.5.03	20	1955	100	36,000.00	0.00	36,000.00	9,000.00	0.00	9,000.00	25.00%	27,000.00	75.00%
1.2 (S)	98	00		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.5.10	30	9996	102	72,000.00	0.00	72,000.00	12,000.00	10,000.00	22,000.00	30.56%	50,000.00	69.44%
1.2 (S)	98	00		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	1.3.02	30	9998	102	72,000.00	0.00	72,000.00	20,000.00	0.00	20,000.00	27.78%	52,000.00	72.22%
1.2 (S)	98	00		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.1.99	30	9998	102	48,000.00	0.00	48,000.00	17,000.00	7,000.00	24,000.00	50.00%	24,000.00	50.00%
3.1.2 (S)									Servicio					4,800,000.00	(900,000.00)	3,900,000.00	749,117.00	539,141.00	1,288,258.00	33.03%	2,611,742.00	66.97%
	96													4,800,000.00	(900,000.00)	3,900,000.00	749,117.00	539,141.00	1,288,258.00	33.03%	2,611,742.00	66.97%
	96	00												4,800,000.00	(900,000.00)	3,900,000.00	749,117.00	539,141.00	1,288,258.00	33.03%	2,611,742.00	66.97%
	96	00												4,800,000.00	(900,000.00)	3,900,000.00	749,117.00	539,141.00	1,288,258.00	33.03%	2,611,742.00	66.97%
	96	00		4					APLICACIONES FINANCIERAS					4,800,000.00	(900,000.00)	3,900,000.00	749,117.00	539,141.00	1,288,258.00	33.03%	2,611,742.00	66.97%
	96	00		4	2				Disminución de pasivos					4,800,000.00	(900,000.00)	3,900,000.00	749,117.00	539,141.00	1,288,258.00	33.03%	2,611,742.00	66.97%
	96	00		4	2	1			Disminución de pasivos corrientes					4,800,000.00	(900,000.00)	3,900,000.00	749,117.00	539,141.00	1,288,258.00	33.03%	2,611,742.00	66.97%
	96	00		4	2	1	1		Disminución de cuentas por pagar de corto plazo					2,000,000.00	(400,000.00)	1,600,000.00	640,796.00	539,141.00	1,179,937.00	73.75%	420,063.00	26.25%
3.1.2 (S)	96	00		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	50	2006	001	2,000,000.00	(400,000.00)	1,600,000.00	640,796.00	539,141.00	1,179,937.00	73.75%	420,063.00	26.25%
	96	00		4	2	1	3		Disminución de préstamos de corto plazo					2,800,000.00	(500,000.00)	2,300,000.00	108,321.00	0.00	108,321.00	4.71%	2,191,679.00	95.29%
3.1.2 (S)	96	00		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	50	2006	001	2,800,000.00	(500,000.00)	2,300,000.00	108,321.00	0.00	108,321.00	4.71%	2,191,679.00	95.29%
3.1.2 (S)									Servicio					700,000.00	(81,597.00)	618,403.00	457,372.00	94,709.00	552,081.00	89.28%	66,322.00	10.72%
	99													700,000.00	(81,597.00)	618,403.00	457,372.00	94,709.00	552,081.00	89.28%	66,322.00	10.72%
	99	00												700,000.00	(81,597.00)	618,403.00	457,372.00	94,709.00	552,081.00	89.28%	66,322.00	10.72%
	99	00												700,000.00	(81,597.00)	618,403.00	457,372.00	94,709.00	552,081.00	89.28%	66,322.00	10.72%
	99	00		4					APLICACIONES FINANCIERAS					700,000.00	(81,597.00)	618,403.00	457,372.00	94,709.00	552,081.00	89.28%	66,322.00	10.72%
	99	00		4	1				Incremento de activos financieros					700,000.00	(81,597.00)	618,403.00	457,372.00	94,709.00	552,081.00	89.28%	66,322.00	10.72%

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Servicio

3.1.2 (S)	99	00			4	1	1			Incremento de activos financieros corrientes					700,000.00	(81,597.00)	618,403.00	457,372.00	94,709.00	552,081.00	89.28%	66,322.00	10.72%
	99	00			4	1	1	1		Incremento de disponibilidades					700,000.00	(81,597.00)	618,403.00	457,372.00	94,709.00	552,081.00	89.28%	66,322.00	10.72%
	99	00			4	1	1	1	01	Incremento de disponibilidades internas	1.1.02	50	2006	001	700,000.00	(81,597.00)	618,403.00	457,372.00	94,709.00	552,081.00	89.28%	66,322.00	10.72%
TOTAL															62,000,004.00	168,403.00	62,168,407.00	31,262,356.00	17,187,266.00	48,449,622.00	77.93%	13,718,785.00	22.07%

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION : Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO: Inversión

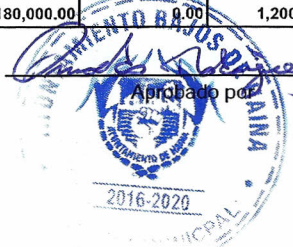
Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20	
2.1 (I)		01									Inversión					403,000.00	(50,000.00)	353,000.00	103,132.00	89,789.00	192,921.00	54.65%	160,079.00	45.35%	
		01		00												403,000.00	(50,000.00)	353,000.00	103,132.00	89,789.00	192,921.00	54.65%	160,079.00	45.35%	
		01		00												403,000.00	(50,000.00)	353,000.00	103,132.00	89,789.00	192,921.00	54.65%	160,079.00	45.35%	
		01		00												403,000.00	(50,000.00)	353,000.00	103,132.00	89,789.00	192,921.00	54.65%	160,079.00	45.35%	
		01		00			2				GASTOS					403,000.00	(50,000.00)	353,000.00	103,132.00	89,789.00	192,921.00	54.65%	160,079.00	45.35%	
		01		00			2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES					403,000.00	(50,000.00)	353,000.00	103,132.00	89,789.00	192,921.00	54.65%	160,079.00	45.35%	
		01		00			2	6	1		MOBILIARIO Y EQUIPO					403,000.00	(50,000.00)	353,000.00	103,132.00	89,789.00	192,921.00	54.65%	160,079.00	45.35%	
		01		00			2	6	1	1	Muebles de oficina y estantería					103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00%	103,000.00	100.00%	
2.1 (I)	01		00			2	6	1	1	01	Muebles de oficina y estantería	1.1.01	30	9996	102	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00%	103,000.00	100.00%	
	01		00			2	6	1	3		Equipos de cómputo					300,000.00	(50,000.00)	250,000.00	103,132.00	89,789.00	192,921.00	77.17%	57,079.00	22.83%	
2.1 (I)	01		00			2	6	1	3	01	Equipo computacional	1.1.01	20	1955	100	100,000.00	(60,000.00)	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%	
2.1 (I)	01		00			2	6	1	3	01	Equipo computacional	1.1.01	20	1955	100	100,000.00	10,000.00	110,000.00	82,600.00	24,125.00	106,725.00	97.02%	3,275.00	2.98%	
2.1 (I)	01		00			2	6	1	3	01	Equipo computacional	1.1.02	20	1955	100	100,000.00	0.00	100,000.00	20,532.00	65,664.00	86,196.00	86.20%	13,804.00	13.80%	
	01		00			2	6	1	9		Otros mobiliarios y equipos no identificados precedentemente					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.1 (I)	01		00			2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00			2	6	2			MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00			2	6	2	4		Equipos recreativos					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.1 (I)	01		00			2	6	2	4	01	Otros mobiliario y equipo educacional y recreativo	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.1 (I)											Inversión					5,880,000.00	(2,500,000.00)	3,380,000.00	358,949.00	1,558,949.00	1,917,898.00	56.74%	1,462,102.00	43.26%	
																5,880,000.00	(2,500,000.00)	3,380,000.00	358,949.00	1,558,949.00	1,917,898.00	56.74%	1,462,102.00	43.26%	
																5,880,000.00	(3,700,000.00)	2,180,000.00	0.00	1,200,000.00	1,200,000.00	55.05%	980,000.00	44.95%	

Preparado por

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CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Inversión

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Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO: 7005

DENOMINACION: Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO: Inversión

		11 01	2.7.2.4.01								6,272,046.00	0.00	6,272,046.00	0.00	1,763,198.00	1,763,198.00	28.11%	4,508,848.00	71.89%
		11 01	2.7.2.4.01	2							6,272,046.00	0.00	6,272,046.00	0.00	1,763,198.00	1,763,198.00	28.11%	4,508,848.00	71.89%
		11 01	2.7.2.4.01	2 7							6,272,046.00	0.00	6,272,046.00	0.00	1,763,198.00	1,763,198.00	28.11%	4,508,848.00	71.89%
		11 01	2.7.2.4.01	2 7 2							6,272,046.00	0.00	6,272,046.00	0.00	1,763,198.00	1,763,198.00	28.11%	4,508,848.00	71.89%
		11 01	2.7.2.4.01	2 7 2 4							6,272,046.00	0.00	6,272,046.00	0.00	1,763,198.00	1,763,198.00	28.11%	4,508,848.00	71.89%
2.2 (I)		11 01	2.7.2.4.01	2 7 2 4 01							4,164,921.00	0.00	4,164,921.00	0.00	708,260.00	708,260.00	17.01%	3,456,661.00	82.99%
2.2 (I)		11 01	2.7.2.4.01	2 7 2 4 01							2,107,125.00	0.00	2,107,125.00	0.00	1,054,938.00	1,054,938.00	50.07%	1,052,187.00	49.93%
		11 02	2.7.2.4.01								3,622,741.00	0.00	3,622,741.00	588,495.00	704,075.00	1,292,570.00	35.68%	2,330,171.00	64.32%
		11 02	2.7.2.4.01								3,622,741.00	0.00	3,622,741.00	588,495.00	704,075.00	1,292,570.00	35.68%	2,330,171.00	64.32%
		11 02	2.7.2.4.01	2							3,622,741.00	0.00	3,622,741.00	588,495.00	704,075.00	1,292,570.00	35.68%	2,330,171.00	64.32%
		11 02	2.7.2.4.01	2 7							3,622,741.00	0.00	3,622,741.00	588,495.00	704,075.00	1,292,570.00	35.68%	2,330,171.00	64.32%
		11 02	2.7.2.4.01	2 7 2							3,622,741.00	0.00	3,622,741.00	588,495.00	704,075.00	1,292,570.00	35.68%	2,330,171.00	64.32%
		11 02	2.7.2.4.01	2 7 2 4							3,622,741.00	0.00	3,622,741.00	588,495.00	704,075.00	1,292,570.00	35.68%	2,330,171.00	64.32%
2.2 (I)		11 02	2.7.2.4.01	2 7 2 4 01							3,622,741.00	0.00	3,622,741.00	588,495.00	704,075.00	1,292,570.00	35.68%	2,330,171.00	64.32%
		11 05	2.7.2.7.01								567,684.00	0.00	567,684.00	0.00	0.00	0.00	0.00%	567,684.00	100.00%
		11 05	2.7.2.7.01								567,684.00	0.00	567,684.00	0.00	0.00	0.00	0.00%	567,684.00	100.00%
		11 05	2.7.2.7.01	2							567,684.00	0.00	567,684.00	0.00	0.00	0.00	0.00%	567,684.00	100.00%
		11 05	2.7.2.7.01	2 7							567,684.00	0.00	567,684.00	0.00	0.00	0.00	0.00%	567,684.00	100.00%
		11 05	2.7.2.7.01	2 7 2							567,684.00	0.00	567,684.00	0.00	0.00	0.00	0.00%	567,684.00	100.00%
		11 05	2.7.2.7.01	2 7 2 7							567,684.00	0.00	567,684.00	0.00	0.00	0.00	0.00%	567,684.00	100.00%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Inversión

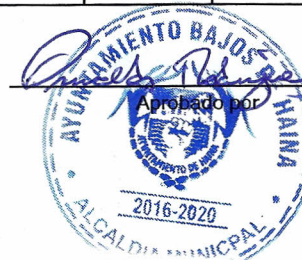
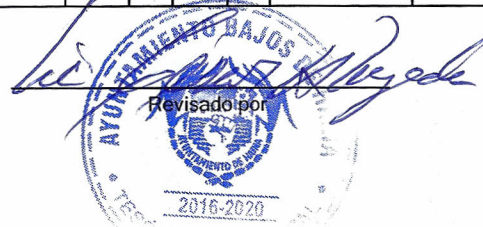
2.2 (I)	11	05	2.7.2.7.01	2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	567,684.00	0.00	567,684.00	0.00	0.00	0.00	0.00%	567,684.00	100.00%
	11	06	2.7.2.7.01						Obras urbanísticas					1,912,200.00	0.00	1,912,200.00	709,764.00	283,646.00	993,410.00	51.95%	918,790.00	48.05%
	11	06	2.7.2.7.01						Obras urbanísticas					1,912,200.00	0.00	1,912,200.00	709,764.00	283,646.00	993,410.00	51.95%	918,790.00	48.05%
	11	06	2.7.2.7.01	2					GASTOS					1,912,200.00	0.00	1,912,200.00	709,764.00	283,646.00	993,410.00	51.95%	918,790.00	48.05%
	11	06	2.7.2.7.01	2	7				OBRAS					1,912,200.00	0.00	1,912,200.00	709,764.00	283,646.00	993,410.00	51.95%	918,790.00	48.05%
	11	06	2.7.2.7.01	2	7	2			INFRAESTRUCTURA					1,912,200.00	0.00	1,912,200.00	709,764.00	283,646.00	993,410.00	51.95%	918,790.00	48.05%
	11	06	2.7.2.7.01	2	7	2	7		Obras urbanísticas					1,912,200.00	0.00	1,912,200.00	709,764.00	283,646.00	993,410.00	51.95%	918,790.00	48.05%
2.2 (I)	11	06	2.7.2.7.01	2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	1,912,200.00	0.00	1,912,200.00	709,764.00	283,646.00	993,410.00	51.95%	918,790.00	48.05%
	11	14	2.7.1.2.01											217,029.00	0.00	217,029.00	0.00	0.00	0.00	0.00%	217,029.00	100.00%
	11	14	2.7.1.2.01											217,029.00	0.00	217,029.00	0.00	0.00	0.00	0.00%	217,029.00	100.00%
	11	14	2.7.1.2.01	2					GASTOS					217,029.00	0.00	217,029.00	0.00	0.00	0.00	0.00%	217,029.00	100.00%
	11	14	2.7.1.2.01	2	7				OBRAS					217,029.00	0.00	217,029.00	0.00	0.00	0.00	0.00%	217,029.00	100.00%
	11	14	2.7.1.2.01	2	7	1			OBRAS EN EDIFICACIONES					217,029.00	0.00	217,029.00	0.00	0.00	0.00	0.00%	217,029.00	100.00%
	11	14	2.7.1.2.01	2	7	1	2		Obras para edificación no residencial					217,029.00	0.00	217,029.00	0.00	0.00	0.00	0.00%	217,029.00	100.00%
2.2 (I)	11	14	2.7.1.2.01	2	7	1	2	01	Obras para edificación no residencial	4.2.03	20	1955	100	217,029.00	0.00	217,029.00	0.00	0.00	0.00	0.00%	217,029.00	100.00%
	11	24	2.7.2.1.01											3,212,808.00	0.00	3,212,808.00	0.00	0.00	0.00	0.00%	3,212,808.00	100.00%
	11	24	2.7.2.1.01											3,212,808.00	0.00	3,212,808.00	0.00	0.00	0.00	0.00%	3,212,808.00	100.00%
	11	24	2.7.2.1.01	2					GASTOS					3,212,808.00	0.00	3,212,808.00	0.00	0.00	0.00	0.00%	3,212,808.00	100.00%
	11	24	2.7.2.1.01	2	7				OBRAS					3,212,808.00	0.00	3,212,808.00	0.00	0.00	0.00	0.00%	3,212,808.00	100.00%
	11	24	2.7.2.1.01	2	7	2			INFRAESTRUCTURA					3,212,808.00	0.00	3,212,808.00	0.00	0.00	0.00	0.00%	3,212,808.00	100.00%

Preparado por

Revisado por

Aprobado por

10/9/2017 3:57:44 PM



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

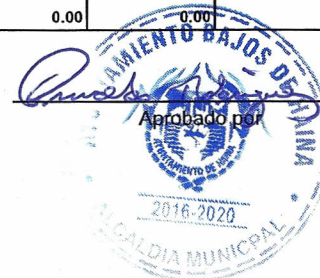
Inversión

2.2 (I)	11	24	2.7.2.1.01	2	7	2	1	Obras hidráulicas y sanitarias					3,212,808.00	0.00	3,212,808.00	0.00	0.00	0.00	0.00%	3,212,808.00	100.00%
2.2 (I)	11	24	2.7.2.1.01	2	7	2	1	01 Obras hidráulicas y sanitarias	3.1.03	20	1955	100	3,212,808.00	0.00	3,212,808.00	0.00	0.00	0.00	0.00%	3,212,808.00	100.00%
2.2 (I)								Inversión					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12												0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12	00											0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12	00											0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12	00											0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12	00		2				GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12	00		2	1			REMUNERACIONES Y CONTRIBUCIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12	00		2	1	1		REMUNERACIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12	00		2	1	1	2	Remuneraciones al personal con carácter transitorio					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.2 (I)	12	00		2	1	1	2	02 Sueldos de personal nominal	1.4.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.2 (I)	12	00		2	1	1	2	07 Sobrejornales	3.2.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12	00		2	3			MATERIALES Y SUMINISTROS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12	00		2	3	7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12	00		2	3	7	1	Combustibles y lubricantes					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.2 (I)	12	00		2	3	7	1	02 Gasoil	2.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.2 (I)								Inversión					1,876,963.00	(320,000.00)	1,556,963.00	362,000.00	421,490.00	783,490.00	50.32%	773,473.00	49.68%
	14												1,876,963.00	(320,000.00)	1,556,963.00	362,000.00	421,490.00	783,490.00	50.32%	773,473.00	49.68%
	14	00											1,876,963.00	(320,000.00)	1,556,963.00	362,000.00	421,490.00	783,490.00	50.32%	773,473.00	49.68%
	14	00											1,876,963.00	(320,000.00)	1,556,963.00	362,000.00	421,490.00	783,490.00	50.32%	773,473.00	49.68%
	14	00		2				GASTOS					1,876,963.00	(320,000.00)	1,556,963.00	362,000.00	421,490.00	783,490.00	50.32%	773,473.00	49.68%
	14	00		2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,876,963.00	(320,000.00)	1,556,963.00	362,000.00	421,490.00	783,490.00	50.32%	773,473.00	49.68%
	14	00		2	6	1		MOBILIARIO Y EQUIPO					1,391,000.00	(220,000.00)	1,171,000.00	362,000.00	400,000.00	762,000.00	65.07%	409,000.00	34.93%
	14	00		2	6	1	1	Muebles de oficina y estantería					1,391,000.00	(220,000.00)	1,171,000.00	362,000.00	400,000.00	762,000.00	65.07%	409,000.00	34.93%
2.2 (I)	14	00		2	6	1	1	01 Muebles de oficina y estantería	4.2.03	20	1955	100	76,000.00	(20,000.00)	56,000.00	0.00	0.00	0.00	0.00%	56,000.00	100.00%
2.2 (I)	14	00		2	6	1	1	01 Muebles de oficina y estantería	4.4.09	20	1955	100	1,315,000.00	(200,000.00)	1,115,000.00	362,000.00	400,000.00	762,000.00	68.34%	353,000.00	31.66%
	14	00		2	6	2		MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	14	00		2	6	2	4	Equipos recreativos					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : **7005**

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

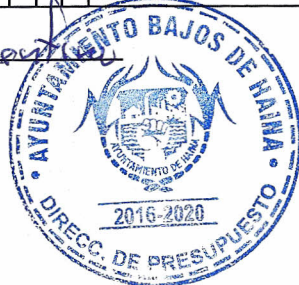
Inversión

2.2 (I)	14 00	2 6 2 4 01	Otros mobiliario y equipo educacional y recreativo	4.4.09	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	14 00	2 6 5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					485,963.00	(100,000.00)	385,963.00	0.00	21,490.00	21,490.00	5.57%	364,473.00	94.43%
	14 00	2 6 5 6	Equipo de generación eléctrica, aparatos y accesorios eléctricos					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
2.2 (I)	14 00	2 6 5 6 01	Equipo de generación eléctrica, aparatos y accesorios eléctricos	4.2.03	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
	14 00	2 6 5 8	Otros equipos					185,963.00	(100,000.00)	85,963.00	0.00	21,490.00	21,490.00	25.00%	64,473.00	75.00%
2.2 (I)	14 00	2 6 5 8 01	Otros equipos	4.2.03	20	1955	100	185,963.00	(100,000.00)	85,963.00	0.00	21,490.00	21,490.00	25.00%	64,473.00	75.00%
2.3 (I)			Inversión					320,000.00	50,000.00	370,000.00	207,278.00	94,312.00	301,590.00	81.51%	68,410.00	18.49%
01								320,000.00	50,000.00	370,000.00	207,278.00	94,312.00	301,590.00	81.51%	68,410.00	18.49%
01	00							320,000.00	50,000.00	370,000.00	207,278.00	94,312.00	301,590.00	81.51%	68,410.00	18.49%
01	00							320,000.00	50,000.00	370,000.00	207,278.00	94,312.00	301,590.00	81.51%	68,410.00	18.49%
01	00	2	GASTOS					320,000.00	50,000.00	370,000.00	207,278.00	94,312.00	301,590.00	81.51%	68,410.00	18.49%
01	00	2 2	CONTRATACIÓN DE SERVICIOS					120,000.00	0.00	120,000.00	65,678.00	23,512.00	89,190.00	74.33%	30,810.00	25.68%
01	00	2 2 8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					120,000.00	0.00	120,000.00	65,678.00	23,512.00	89,190.00	74.33%	30,810.00	25.68%
01	00	2 2 8 2	Comisiones y gastos bancarios					120,000.00	0.00	120,000.00	65,678.00	23,512.00	89,190.00	74.33%	30,810.00	25.68%
2.3 (I)	01	00	Comisiones y gastos bancarios	1.1.02	20	1955	100	120,000.00	0.00	120,000.00	65,678.00	23,512.00	89,190.00	74.33%	30,810.00	25.68%
01	00	2 3	MATERIALES Y SUMINISTROS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
01	00	2 3 5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
01	00	2 3 5 3	Llantas y neumáticos					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3 (I)	01	00	Llantas y neumáticos	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
01	00	2 6	BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	50,000.00	250,000.00	141,600.00	70,800.00	212,400.00	84.96%	37,600.00	15.04%
01	00	2 6 8	BIENES INTANGIBLES					200,000.00	50,000.00	250,000.00	141,600.00	70,800.00	212,400.00	84.96%	37,600.00	15.04%
01	00	2 6 8 3	Programas de informática y base de datos					200,000.00	50,000.00	250,000.00	141,600.00	70,800.00	212,400.00	84.96%	37,600.00	15.04%
2.3 (I)	01	00	Programas de informática	1.1.02	20	1955	100	200,000.00	50,000.00	250,000.00	141,600.00	70,800.00	212,400.00	84.96%	37,600.00	15.04%
2.3 (I)			Inversión					6,681,173.00	(500,000.00)	6,181,173.00	556,637.00	15,127.00	571,764.00	9.25%	5,609,409.00	90.75%
11								6,681,173.00	(500,000.00)	6,181,173.00	556,637.00	15,127.00	571,764.00	9.25%	5,609,409.00	90.75%
11	00							1,667,718.00	(500,000.00)	1,167,718.00	183,223.00	15,127.00	198,350.00	16.99%	969,368.00	83.01%
11	00							1,667,718.00	(500,000.00)	1,167,718.00	183,223.00	15,127.00	198,350.00	16.99%	969,368.00	83.01%
11	00	2	GASTOS					1,667,718.00	(500,000.00)	1,167,718.00	183,223.00	15,127.00	198,350.00	16.99%	969,368.00	83.01%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION : Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

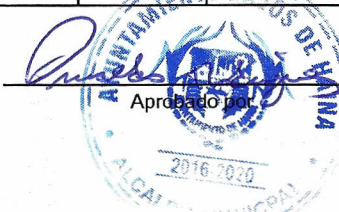
Inversión

2.3 (I)	11 00	2 2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	11 00	2 2 5				ALQUILERES Y RENTAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	11 00	2 2 5 5				Alquiler de tierras					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	11 00	2 2 5 5 01				Alquiler de tierras	2.5.03	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	11 00	2 3				MATERIALES Y SUMINISTROS					1,667,718.00	(500,000.00)	1,167,718.00	183,223.00	15,127.00	198,350.00	16.99%	969,368.00	83.01%
	11 00	2 3 9				PRODUCTOS Y ÚTILES VARIOS					1,667,718.00	(500,000.00)	1,167,718.00	183,223.00	15,127.00	198,350.00	16.99%	969,368.00	83.01%
	11 00	2 3 9 6				Productos eléctricos y afines					1,667,718.00	(500,000.00)	1,167,718.00	183,223.00	15,127.00	198,350.00	16.99%	969,368.00	83.01%
2.3 (I)	11 00	2 3 9 6 01				Productos eléctricos y afines	2.5.03	20	1955	100	1,667,718.00	(500,000.00)	1,167,718.00	183,223.00	15,127.00	198,350.00	16.99%	969,368.00	83.01%
	11 23										5,013,455.00	0.00	5,013,455.00	373,414.00	0.00	373,414.00	7.45%	4,640,041.00	92.55%
	11 23	2.7.2. 2.01									5,013,455.00	0.00	5,013,455.00	373,414.00	0.00	373,414.00	7.45%	4,640,041.00	92.55%
	11 23	2.7.2. 2.01	2			GASTOS					5,013,455.00	0.00	5,013,455.00	373,414.00	0.00	373,414.00	7.45%	4,640,041.00	92.55%
	11 23	2.7.2. 2.01	2 7			OBRAS					5,013,455.00	0.00	5,013,455.00	373,414.00	0.00	373,414.00	7.45%	4,640,041.00	92.55%
	11 23	2.7.2. 2.01	2 7 2			INFRAESTRUCTURA					5,013,455.00	0.00	5,013,455.00	373,414.00	0.00	373,414.00	7.45%	4,640,041.00	92.55%
	11 23	2.7.2. 2.01	2 7 2 2			Obras de energía					5,013,455.00	0.00	5,013,455.00	373,414.00	0.00	373,414.00	7.45%	4,640,041.00	92.55%
2.3 (I)	11 23	2.7.2. 2.01	2 7 2 2 01			Obras de energía	2.4.01	20	1955	100	5,013,455.00	0.00	5,013,455.00	373,414.00	0.00	373,414.00	7.45%	4,640,041.00	92.55%
2.3 (I)	12					Inversión					31,840,000.00	(1,350,000.00)	30,490,000.00	13,433,910.00	8,090,450.00	21,524,360.00	70.59%	8,965,640.00	29.41%
	12 00										31,840,000.00	(1,350,000.00)	30,490,000.00	13,433,910.00	8,090,450.00	21,524,360.00	70.59%	8,965,640.00	29.41%
	12 00										31,840,000.00	(1,350,000.00)	30,490,000.00	13,433,910.00	8,090,450.00	21,524,360.00	70.59%	8,965,640.00	29.41%
	12 00										31,840,000.00	(1,350,000.00)	30,490,000.00	13,433,910.00	8,090,450.00	21,524,360.00	70.59%	8,965,640.00	29.41%
	12 00	2				GASTOS					31,840,000.00	(1,350,000.00)	30,490,000.00	13,433,910.00	8,090,450.00	21,524,360.00	70.59%	8,965,640.00	29.41%
	12 00	2 2				CONTRATACIÓN DE SERVICIOS					31,690,000.00	(1,350,000.00)	30,340,000.00	13,395,750.00	8,090,450.00	21,486,200.00	70.82%	8,853,800.00	29.18%
	12 00	2 2 1				SERVICIOS BÁSICOS					27,000,000.00	(300,000.00)	26,700,000.00	11,480,750.00	6,412,500.00	17,893,250.00	67.02%	8,806,750.00	32.98%
	12 00	2 2 1 8				Recolección de residuos sólidos					27,000,000.00	(300,000.00)	26,700,000.00	11,480,750.00	6,412,500.00	17,893,250.00	67.02%	8,806,750.00	32.98%
2.3 (I)	12 00	2 2 1 8 01				Recolección de residuos sólidos	3.2.02	30	9996	102	22,000,000.00	0.00	22,000,000.00	9,230,750.00	4,275,000.00	13,505,750.00	61.39%	8,494,250.00	38.61%
2.3 (I)	12 00	2 2 1 8 01				Recolección de residuos sólidos	3.2.02	40	9992	103	5,000,000.00	(300,000.00)	4,700,000.00	2,250,000.00	2,137,500.00	4,387,500.00	93.35%	312,500.00	6.65%
	12 00	2 2 5				ALQUILERES Y RENTAS					4,690,000.00	(1,050,000.00)	3,640,000.00	1,915,000.00	1,677,950.00	3,592,950.00	98.71%	47,050.00	1.29%
	12 00	2 2 5 4				Alquileres de equipos de transporte, tracción y elevación					4,690,000.00	(1,050,000.00)	3,640,000.00	1,915,000.00	1,677,950.00	3,592,950.00	98.71%	47,050.00	1.29%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

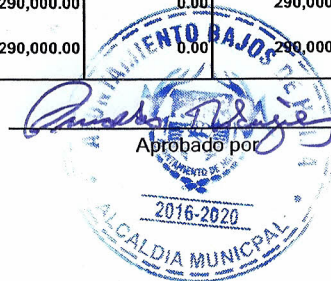
Inversión

2.3 (I)	12 00	2 2 5 4 01	Alquileres de equipos de transporte, tracción y elevación	1.1.02	20	1955	100	4,690,000.00	(1,050,000.00)	3,640,000.00	1,915,000.00	1,677,950.00	3,592,950.00	98.71%	47,050.00	1.29%
	12 00	2 3	MATERIALES Y SUMINISTROS					150,000.00	0.00	150,000.00	38,160.00	0.00	38,160.00	25.44%	111,840.00	74.56%
	12 00	2 3 5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					150,000.00	0.00	150,000.00	38,160.00	0.00	38,160.00	25.44%	111,840.00	74.56%
	12 00	2 3 5 3	Llantas y neumáticos					150,000.00	0.00	150,000.00	38,160.00	0.00	38,160.00	25.44%	111,840.00	74.56%
2.3 (I)	12 00	2 3 5 3 01	Llantas y neumáticos	2.1.02	20	1955	100	150,000.00	0.00	150,000.00	38,160.00	0.00	38,160.00	25.44%	111,840.00	74.56%
	12 00	2 6	BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12 00	2 6 5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12 00	2 6 5 7	Herramientas y máquinas-herramientas					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3 (I)	12 00	2 6 5 7 01	Herramientas y máquinas-herramientas	2.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3 (I)			Inversión					654,000.00	0.00	654,000.00	94,444.00	190,940.00	285,384.00	43.64%	368,616.00	56.36%
96								654,000.00	0.00	654,000.00	94,444.00	190,940.00	285,384.00	43.64%	368,616.00	56.36%
96	00							654,000.00	0.00	654,000.00	94,444.00	190,940.00	285,384.00	43.64%	368,616.00	56.36%
96	00							654,000.00	0.00	654,000.00	94,444.00	190,940.00	285,384.00	43.64%	368,616.00	56.36%
96	00	2	GASTOS					654,000.00	0.00	654,000.00	94,444.00	190,940.00	285,384.00	43.64%	368,616.00	56.36%
96	00	2 9	GASTOS FINANCIEROS					654,000.00	0.00	654,000.00	94,444.00	190,940.00	285,384.00	43.64%	368,616.00	56.36%
96	00	2 9 1	INTERESES DE LA DEUDA PÚBLICA INTERNA					654,000.00	0.00	654,000.00	94,444.00	190,940.00	285,384.00	43.64%	368,616.00	56.36%
96	00	2 9 1 1	Intereses de la deuda pública interna de corto plazo					654,000.00	0.00	654,000.00	94,444.00	190,940.00	285,384.00	43.64%	368,616.00	56.36%
2.3 (I)	96	00	Intereses de la deuda pública interna de corto plazo	5.1.01	20	1955	100	654,000.00	0.00	654,000.00	94,444.00	190,940.00	285,384.00	43.64%	368,616.00	56.36%
2.3 (I)			Inversión					0.00	290,000.00	290,000.00	0.00	290,000.00	290,000.00	100.00 %	0.00	0.00%
98								0.00	290,000.00	290,000.00	0.00	290,000.00	290,000.00	100.00 %	0.00	0.00%
98	00							0.00	290,000.00	290,000.00	0.00	290,000.00	290,000.00	100.00 %	0.00	0.00%
98	00							0.00	290,000.00	290,000.00	0.00	290,000.00	290,000.00	100.00 %	0.00	0.00%
98	00	2	GASTOS					0.00	290,000.00	290,000.00	0.00	290,000.00	290,000.00	100.00 %	0.00	0.00%
98	00	2 5	TRANSFERENCIAS DE CAPITAL					0.00	290,000.00	290,000.00	0.00	290,000.00	290,000.00	100.00 %	0.00	0.00%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION : Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO: Inversión

2.3 (I)	98	00	2	5	1	2	01	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	3.1.01	20	1955	100	0.00	290,000.00	290,000.00	0.00	290,000.00	290,000.00	100.00 %	0.00	0.00%
	98	00	2	5	1	2		Transferencias de capital a asociaciones privadas sin fines de lucro					0.00	290,000.00	290,000.00	0.00	290,000.00	290,000.00	100.00 %	0.00	0.00%
	98	00	2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines de Lucro					0.00	290,000.00	290,000.00	0.00	290,000.00	290,000.00	100.00 %	0.00	0.00%
3.1.4 (I)								Inversión					11,000,000.00	1,550,000.00	12,550,000.00	9,283,998.00	2,946,762.00	12,230,760.00	97.46%	319,240.00	2.54%
	96												11,000,000.00	1,550,000.00	12,550,000.00	9,283,998.00	2,946,762.00	12,230,760.00	97.46%	319,240.00	2.54%
	96	00											11,000,000.00	1,550,000.00	12,550,000.00	9,283,998.00	2,946,762.00	12,230,760.00	97.46%	319,240.00	2.54%
	96	00											11,000,000.00	1,550,000.00	12,550,000.00	9,283,998.00	2,946,762.00	12,230,760.00	97.46%	319,240.00	2.54%
	96	00	4					APLICACIONES FINANCIERAS					11,000,000.00	1,550,000.00	12,550,000.00	9,283,998.00	2,946,762.00	12,230,760.00	97.46%	319,240.00	2.54%
	96	00	4	2				Disminución de pasivos					11,000,000.00	1,550,000.00	12,550,000.00	9,283,998.00	2,946,762.00	12,230,760.00	97.46%	319,240.00	2.54%
	96	00	4	2	1			Disminución de pasivos corrientes					11,000,000.00	1,550,000.00	12,550,000.00	9,283,998.00	2,946,762.00	12,230,760.00	97.46%	319,240.00	2.54%
	96	00	4	2	1	1		Disminución de cuentas por pagar de corto plazo					11,000,000.00	1,550,000.00	12,550,000.00	9,283,998.00	2,946,762.00	12,230,760.00	97.46%	319,240.00	2.54%
3.1.4 (I)	96	00	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	40	9992	103	11,000,000.00	1,550,000.00	12,550,000.00	9,283,998.00	2,946,762.00	12,230,760.00	97.46%	319,240.00	2.54%
3.1.4 (I)								Inversión					867,356.00	(169,302.00)	698,054.00	644,782.00	9,000.00	653,782.00	93.66%	44,272.00	6.34%
	99												867,356.00	(169,302.00)	698,054.00	644,782.00	9,000.00	653,782.00	93.66%	44,272.00	6.34%
	99	00											867,356.00	(169,302.00)	698,054.00	644,782.00	9,000.00	653,782.00	93.66%	44,272.00	6.34%
	99	00											867,356.00	(169,302.00)	698,054.00	644,782.00	9,000.00	653,782.00	93.66%	44,272.00	6.34%
	99	00	4					APLICACIONES FINANCIERAS					867,356.00	(169,302.00)	698,054.00	644,782.00	9,000.00	653,782.00	93.66%	44,272.00	6.34%
	99	00	4	1				Incremento de activos financieros					867,356.00	(169,302.00)	698,054.00	644,782.00	9,000.00	653,782.00	93.66%	44,272.00	6.34%
	99	00	4	1	1			Incremento de activos financieros corrientes					867,356.00	(169,302.00)	698,054.00	644,782.00	9,000.00	653,782.00	93.66%	44,272.00	6.34%
	99	00	4	1	1	1		Incremento de disponibilidades					867,356.00	(169,302.00)	698,054.00	644,782.00	9,000.00	653,782.00	93.66%	44,272.00	6.34%
3.1.4 (I)	99	00	4	1	1	1	01	Incremento de disponibilidades internas	1.1.02	20	1955	100	867,356.00	(169,302.00)	698,054.00	644,782.00	9,000.00	653,782.00	93.66%	44,272.00	6.34%
TOTAL													80,000,000.00	33,918.00	80,033,918.00	30,194,677.00	18,179,845.00	48,374,522.00	60.44%	31,659,396.00	39.56%

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION : Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO: Educación

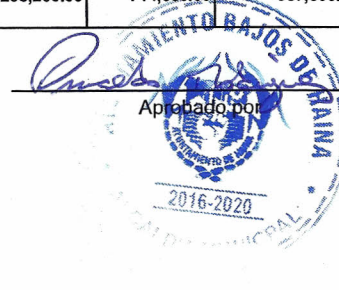
Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24=23/20	25	26=25/20	
1.3 (E)	01										Educación					313,000.00	0.00	313,000.00	20,555.00	122,899.00	143,454.00	45.83%	169,546.00	54.17%	
											313,000.00	0.00	313,000.00	20,555.00	122,899.00	143,454.00	45.83%	169,546.00	54.17%						
		00									313,000.00	0.00	313,000.00	20,555.00	122,899.00	143,454.00	45.83%	169,546.00	54.17%						
		00									313,000.00	0.00	313,000.00	20,555.00	122,899.00	143,454.00	45.83%	169,546.00	54.17%						
		00									313,000.00	0.00	313,000.00	20,555.00	122,899.00	143,454.00	45.83%	169,546.00	54.17%						
		00									313,000.00	0.00	313,000.00	20,555.00	122,899.00	143,454.00	45.83%	169,546.00	54.17%						
		00									313,000.00	0.00	313,000.00	20,555.00	122,899.00	143,454.00	45.83%	169,546.00	54.17%						
		00									313,000.00	0.00	313,000.00	20,555.00	122,899.00	143,454.00	45.83%	169,546.00	54.17%						
1.3 (E)	01										GASTOS					313,000.00	0.00	313,000.00	20,555.00	122,899.00	143,454.00	45.83%	169,546.00	54.17%	
											CONTRATACIÓN DE SERVICIOS	13,000.00	100,000.00	113,000.00	2,595.00	71,949.00	74,544.00	65.97%	38,456.00	34.03%					
											OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	13,000.00	100,000.00	113,000.00	2,595.00	71,949.00	74,544.00	65.97%	38,456.00	34.03%					
											Comisiones y gastos bancarios	13,000.00	100,000.00	113,000.00	2,595.00	71,949.00	74,544.00	65.97%	38,456.00	34.03%					
											Comisiones y gastos bancarios	13,000.00	100,000.00	113,000.00	2,595.00	71,949.00	74,544.00	65.97%	38,456.00	34.03%					
											MATERIALES Y SUMINISTROS	300,000.00	(100,000.00)	200,000.00	17,960.00	50,950.00	68,910.00	34.46%	131,090.00	65.55%					
											ALIMENTOS Y PRODUCTOS AGROFORESTALES	200,000.00	(50,000.00)	150,000.00	17,960.00	50,950.00	68,910.00	45.94%	81,090.00	54.06%					
											Alimentos y bebidas para personas	200,000.00	(50,000.00)	150,000.00	17,960.00	50,950.00	68,910.00	45.94%	81,090.00	54.06%					
1.3 (E)	01										Alimentos y bebidas para personas	1.1.01	30	9996	102	200,000.00	(50,000.00)	150,000.00	17,960.00	50,950.00	68,910.00	45.94%	81,090.00	54.06%	
											PRODUCTOS Y ÚTILES VARIOS	100,000.00	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%					
											Útiles destinados a actividades deportivas y recreativas	100,000.00	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%					
											Útiles destinados a actividades deportivas y recreativas	100,000.00	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%					
1.3 (E)	01										Útiles destinados a actividades deportivas y recreativas	1.1.01	20	1955	100	100,000.00	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
											Otros repuestos y accesorios menores	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%					
1.3 (E)	01										Otros repuestos y accesorios menores	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.3 (E)		12									Educación					2,067,000.00	0.00	2,067,000.00	132,300.00	293,600.00	425,900.00	20.60%	1,641,100.00	79.40%	
																	2,067,000.00	0.00	2,067,000.00	132,300.00	293,600.00	425,900.00	20.60%	1,641,100.00	79.40%
																	2,067,000.00	0.00	2,067,000.00	132,300.00	293,600.00	425,900.00	20.60%	1,641,100.00	79.40%

Preparado por

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MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

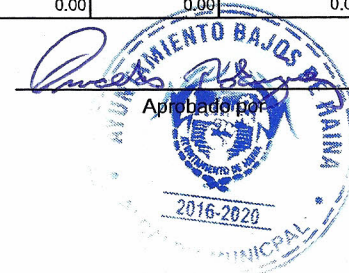
Educación

1.3 (E)	14 00	2 1 1 2 02	Sueldos de personal nominal	4.2.03	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.3 (E)	14 00	2 1 1 2 02	Sueldos de personal nominal	4.4.09	20	1955	100	1,285,200.00	0.00	1,285,200.00	714,600.00	357,300.00	1,071,900.00	83.40%	213,300.00	16.60%
	14 00	2 1 1 4	Sueldo anual no.13					107,100.00	0.00	107,100.00	0.00	0.00	0.00	0.00%	107,100.00	100.00%
1.3 (E)	14 00	2 1 1 4 01	Sueldo Anual No. 13	4.4.09	20	1955	100	107,100.00	0.00	107,100.00	0.00	0.00	0.00	0.00%	107,100.00	100.00%
	14 00	2 2	CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	14 00	2 2 7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	14 00	2 2 7 1	Contratación de obras menores					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.3 (E)	14 00	2 2 7 1 02	Servicios especiales de mantenimiento y reparación	4.4.09	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	14 00	2 3	MATERIALES Y SUMINISTROS					1,100,000.00	100,000.00	1,200,000.00	407,677.00	26,000.00	433,677.00	36.14%	766,323.00	63.86%
	14 00	2 3 2	TEXTILES Y VESTUARIOS					600,000.00	0.00	600,000.00	287,677.00	0.00	287,677.00	47.95%	312,323.00	52.05%
	14 00	2 3 2 3	Prendas de vestir					300,000.00	0.00	300,000.00	113,677.00	0.00	113,677.00	37.89%	186,323.00	62.11%
1.3 (E)	14 00	2 3 2 3 01	Prendas de vestir	4.4.09	30	9998	102	300,000.00	0.00	300,000.00	113,677.00	0.00	113,677.00	37.89%	186,323.00	62.11%
	14 00	2 3 2 4	Calzados					300,000.00	0.00	300,000.00	174,000.00	0.00	174,000.00	58.00%	126,000.00	42.00%
1.3 (E)	14 00	2 3 2 4 01	Calzados	4.4.09	30	9998	102	300,000.00	0.00	300,000.00	174,000.00	0.00	174,000.00	58.00%	126,000.00	42.00%
	14 00	2 3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS					400,000.00	100,000.00	500,000.00	120,000.00	26,000.00	146,000.00	29.20%	354,000.00	70.80%
	14 00	2 3 3 1	Papel de escritorio					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
1.3 (E)	14 00	2 3 3 1 01	Papel de escritorio	4.4.09	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	14 00	2 3 3 3	Productos de artes gráficas					100,000.00	100,000.00	200,000.00	120,000.00	0.00	120,000.00	60.00%	80,000.00	40.00%
1.3 (E)	14 00	2 3 3 3 01	Productos de artes gráficas	4.4.09	20	1955	100	100,000.00	100,000.00	200,000.00	120,000.00	0.00	120,000.00	60.00%	80,000.00	40.00%
	14 00	2 3 3 4	Libros, revistas y periódicos					100,000.00	0.00	100,000.00	0.00	26,000.00	26,000.00	26.00%	74,000.00	74.00%
1.3 (E)	14 00	2 3 3 4 01	Libros, revistas y periódicos	4.4.09	20	1955	100	100,000.00	0.00	100,000.00	0.00	26,000.00	26,000.00	26.00%	74,000.00	74.00%
	14 00	2 3 3 5	Textos de enseñanza					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
1.3 (E)	14 00	2 3 3 5 01	Textos de enseñanza	4.4.09	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	14 00	2 3 9	PRODUCTOS Y ÚTILES VARIOS					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	14 00	2 3 9 2	Útiles de escritorio, oficina, informática y de enseñanza					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
1.3 (E)	14 00	2 3 9 2 01	Útiles de escritorio, oficina informática y de enseñanza	4.4.09	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	14 00	2 3 9 8	Otros repuestos y accesorios menores					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.3 (E)	14 00	2 3 9 8 01	Otros repuestos y accesorios menores	4.4.09	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : **7005**

DENOMINACION : **Ayuntamiento Municipal de Bajos de Haina**

DESTINO DE FONDO:

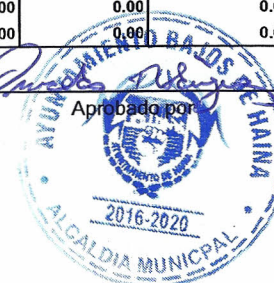
Educación

		14	00			2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES					245,800.00	0.00	245,800.00	0.00	0.00	0.00	0.00%	245,800.00	100.00%	
		14	00			2	6	1		MOBILIARIO Y EQUIPO					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%	
		14	00			2	6	1	1	Muebles de oficina y estantería					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
1.3 (E)		14	00			2	6	1	1	01	Muebles de oficina y estantería	4.4.09	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
		14	00			2	6	1	3	Equipos de cómputo					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
1.3 (E)		14	00			2	6	1	3	01	Equipo computacional	4.4.09	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
		14	00			2	6	1	9	Otros mobiliarios y equipos no identificados precedentemente					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.3 (E)		14	00			2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	4.4.09	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		14	00			2	6	2		MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO					45,800.00	0.00	45,800.00	0.00	0.00	0.00	0.00%	45,800.00	100.00%	
		14	00			2	6	2	4	Equipos recreativos					45,800.00	0.00	45,800.00	0.00	0.00	0.00	0.00%	45,800.00	100.00%	
1.3 (E)		14	00			2	6	2	4	01	Otros mobiliario y equipo educacional y recreativo	4.4.09	20	1955	100	45,800.00	0.00	45,800.00	0.00	0.00	0.00	0.00%	45,800.00	100.00%
1.3 (E)										Educación					2,811,900.00	0.00	2,811,900.00	1,406,300.00	575,800.00	1,982,100.00	70.49%	829,800.00	29.51%	
		15													2,811,900.00	0.00	2,811,900.00	1,406,300.00	575,800.00	1,982,100.00	70.49%	829,800.00	29.51%	
		15	00												2,811,900.00	0.00	2,811,900.00	1,406,300.00	575,800.00	1,982,100.00	70.49%	829,800.00	29.51%	
		15	00												2,811,900.00	0.00	2,811,900.00	1,406,300.00	575,800.00	1,982,100.00	70.49%	829,800.00	29.51%	
		15	00			2				GASTOS					2,811,900.00	0.00	2,811,900.00	1,406,300.00	575,800.00	1,982,100.00	70.49%	829,800.00	29.51%	
		15	00			2	1			REMUNERACIONES Y CONTRIBUCIONES					2,811,900.00	0.00	2,811,900.00	1,406,300.00	575,800.00	1,982,100.00	70.49%	829,800.00	29.51%	
		15	00			2	1	1		REMUNERACIONES					2,811,900.00	0.00	2,811,900.00	1,406,300.00	575,800.00	1,982,100.00	70.49%	829,800.00	29.51%	
		15	00			2	1	1	2	Remuneraciones al personal con carácter transitorio					2,595,600.00	0.00	2,595,600.00	1,406,300.00	575,800.00	1,982,100.00	76.36%	613,500.00	23.64%	
1.3 (E)		15	00			2	1	1	2	02	Sueldos de personal nominal	4.3.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.3 (E)		15	00			2	1	1	2	02	Sueldos de personal nominal	4.3.03	20	1955	100	2,595,600.00	0.00	2,595,600.00	1,406,300.00	575,800.00	1,982,100.00	76.36%	613,500.00	23.64%
		15	00			2	1	1	4	Sueldo anual no.13					216,300.00	0.00	216,300.00	0.00	0.00	0.00	0.00%	216,300.00	100.00%	
1.3 (E)		15	00			2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	216,300.00	0.00	216,300.00	0.00	0.00	0.00	0.00%	216,300.00	100.00%
1.3 (E)										Educación					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		16													0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		16	00												0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		16	00												0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		16	00												0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		16	00			2				GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		16	00			2	1			REMUNERACIONES Y CONTRIBUCIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Educación

		16	00			2	1	1		REMUNERACIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		16	00			2	1	1	2	Remuneraciones al personal con carácter transitorio					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.3 (E)		16	00			2	1	1	2	02 Sueldos de personal nominal	4.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
3.1.3 (E)										Educación					70,000.00	1,492,959.00	1,562,959.00	1,542,406.00	2,450.00	1,544,856.00	98.84%	18,103.00	1.16%
	99														70,000.00	1,492,959.00	1,562,959.00	1,542,406.00	2,450.00	1,544,856.00	98.84%	18,103.00	1.16%
	99	00													70,000.00	1,492,959.00	1,562,959.00	1,542,406.00	2,450.00	1,544,856.00	98.84%	18,103.00	1.16%
	99	00													70,000.00	1,492,959.00	1,562,959.00	1,542,406.00	2,450.00	1,544,856.00	98.84%	18,103.00	1.16%
	99	00				4				APLICACIONES FINANCIERAS					70,000.00	1,492,959.00	1,562,959.00	1,542,406.00	2,450.00	1,544,856.00	98.84%	18,103.00	1.16%
	99	00				4	1			Incremento de activos financieros					70,000.00	1,492,959.00	1,562,959.00	1,542,406.00	2,450.00	1,544,856.00	98.84%	18,103.00	1.16%
	99	00				4	1	1		Incremento de activos financieros corrientes					70,000.00	1,492,959.00	1,562,959.00	1,542,406.00	2,450.00	1,544,856.00	98.84%	18,103.00	1.16%
	99	00				4	1	1	1	Incremento de disponibilidades					70,000.00	1,492,959.00	1,562,959.00	1,542,406.00	2,450.00	1,544,856.00	98.84%	18,103.00	1.16%
3.1.3 (E)	99	00				4	1	1	1	01 Incremento de disponibilidades internas	1.1.02	20	1955	100	70,000.00	1,492,959.00	1,562,959.00	1,542,406.00	2,450.00	1,544,856.00	98.84%	18,103.00	1.16%
TOTAL															8,000,000.00	1,592,959.00	9,592,959.00	4,223,838.00	1,378,049.00	5,601,887.00	58.40%	3,991,072.00	41.60%

Preparado por
10/9/2017 3:56:41 PM


Revisado por


Aprobado por
