

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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Personal

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado					
	Partida no Asignables a Programas	Programa	Proyecto	Actividad / Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.1 (P)	01										Personal					6,181,914.00	0.00	0.00	6,181,914.00	1,328,692.00	1,353,186.00	2,681,878.00	43.38%	3,500,036.00	56.62%
	01															6,181,914.00	0.00	0.00	6,181,914.00	1,328,692.00	1,353,186.00	2,681,878.00	43.38%	3,500,036.00	56.62%
	01	00														6,181,914.00	0.00	0.00	6,181,914.00	1,328,692.00	1,353,186.00	2,681,878.00	43.38%	3,500,036.00	56.62%
	01	00	0001													2,533,172.00	0.00	0.00	2,533,172.00	598,296.00	592,296.00	1,190,592.00	47.00%	1,342,580.00	53.00%
	01	00	0001			2					GASTOS					2,533,172.00	0.00	0.00	2,533,172.00	598,296.00	592,296.00	1,190,592.00	47.00%	1,342,580.00	53.00%
	01	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					2,533,172.00	0.00	0.00	2,533,172.00	598,296.00	592,296.00	1,190,592.00	47.00%	1,342,580.00	53.00%
	01	00	0001			2	1	1			REMUNERACIONES					2,108,000.00	0.00	0.00	2,108,000.00	486,000.00	486,000.00	972,000.00	46.11%	1,136,000.00	53.89%
	01	00	0001			2	1	1	1		Remuneraciones al personal fijo					1,945,000.00	0.00	0.00	1,945,000.00	486,000.00	486,000.00	972,000.00	49.97%	973,000.00	50.03%
1.1 (P)	01	00	0001			2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	1,944,000.00	0.00	0.00	1,944,000.00	486,000.00	486,000.00	972,000.00	50.00%	972,000.00	50.00%
1.1 (P)	01	00	0001			2	1	1	1	05	Incentivos y escalafón	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0001			2	1	1	4		Sueldo anual no.13					162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00%	162,000.00	100.00%
1.1 (P)	01	00	0001			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00%	162,000.00	100.00%
	01	00	0001			2	1	1	6		Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.1 (P)	01	00	0001			2	1	1	6	01	Vacaciones	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					126,000.00	0.00	0.00	126,000.00	37,500.00	31,500.00	69,000.00	54.76%	57,000.00	45.24%
	01	00	0001			2	1	3	2		Gastos de representación					126,000.00	0.00	0.00	126,000.00	37,500.00	31,500.00	69,000.00	54.76%	57,000.00	45.24%
1.1 (P)	01	00	0001			2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	126,000.00	0.00	0.00	126,000.00	37,500.00	31,500.00	69,000.00	54.76%	57,000.00	45.24%
	01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					299,172.00	0.00	0.00	299,172.00	74,796.00	74,796.00	149,592.00	50.00%	149,580.00	50.00%
	01	00	0001			2	1	5	1		Contribuciones al seguro de salud					137,820.00	0.00	0.00	137,820.00	34,474.00	34,458.00	68,932.00	50.02%	68,888.00	49.98%
1.1 (P)	01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	137,820.00	0.00	0.00	137,820.00	34,474.00	34,458.00	68,932.00	50.02%	68,888.00	49.98%
	01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					138,024.00	0.00	0.00	138,024.00	34,490.00	34,506.00	68,996.00	49.99%	69,028.00	50.01%
1.1 (P)	01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	138,024.00	0.00	0.00	138,024.00	34,490.00	34,506.00	68,996.00	49.99%	69,028.00	50.01%
	01	00	0001			2	1	5	3		Contribuciones al seguro de riesgo laboral					23,328.00	0.00	0.00	23,328.00	5,832.00	5,832.00	11,664.00	50.00%	11,664.00	50.00%

Preparado por

DEPARTAMENTO DE CONTABILIDAD

Revisado por

Rep. Dom.

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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

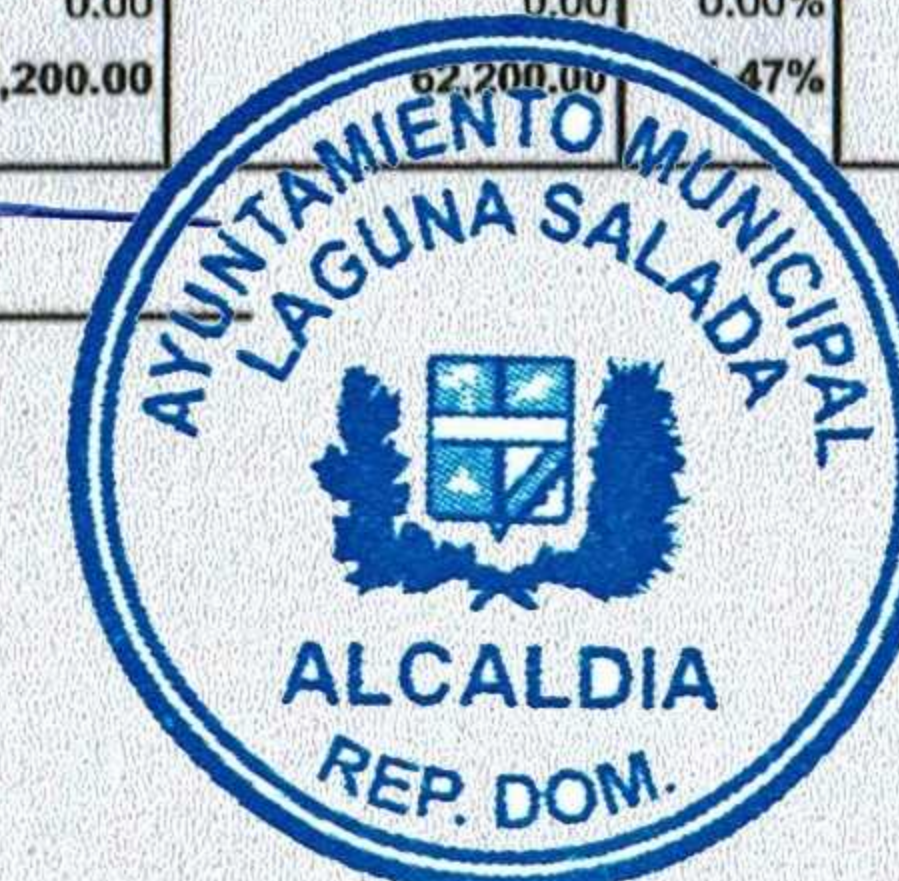
Personal

1.1 (P)	01	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	23,328.00	0.00	0.00	23,328.00	5,832.00	5,832.00	11,664.00	50.00%	11,664.00	50.00%
	01	00	0002											307,936.00	0.00	0.00	307,936.00	69,234.00	69,234.00	138,468.00	44.97%	169,468.00	55.03%
	01	00	0002	2					GASTOS					307,936.00	0.00	0.00	307,936.00	69,234.00	69,234.00	138,468.00	44.97%	169,468.00	55.03%
	01	00	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES					307,936.00	0.00	0.00	307,936.00	69,234.00	69,234.00	138,468.00	44.97%	169,468.00	55.03%
	01	00	0002	2	1	1			REMUNERACIONES					271,000.00	0.00	0.00	271,000.00	60,000.00	60,000.00	120,000.00	44.28%	151,000.00	55.72%
	01	00	0002	2	1	1	1		Remuneraciones al personal fijo					250,000.00	0.00	0.00	250,000.00	60,000.00	60,000.00	120,000.00	48.00%	130,000.00	52.00%
1.1 (P)	01	00	0002	2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	240,000.00	0.00	0.00	240,000.00	60,000.00	60,000.00	120,000.00	50.00%	120,000.00	50.00%
1.1 (P)	01	00	0002	2	1	1	1	05	Incentivos y escalafón	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01	00	0002	2	1	1	4		Sueldo anual no.13					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1.1 (P)	01	00	0002	2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01	00	0002	2	1	1	6		Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.1 (P)	01	00	0002	2	1	1	6	01	Vacaciones	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					36,936.00	0.00	0.00	36,936.00	9,234.00	9,234.00	18,468.00	50.00%	18,468.00	50.00%
	01	00	0002	2	1	5	1		Contribuciones al seguro de salud					17,016.00	0.00	0.00	17,016.00	4,256.00	4,254.00	8,510.00	50.01%	8,506.00	49.99%
1.1 (P)	01	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	17,016.00	0.00	0.00	17,016.00	4,256.00	4,254.00	8,510.00	50.01%	8,506.00	49.99%
	01	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					17,040.00	0.00	0.00	17,040.00	4,258.00	4,260.00	8,518.00	49.99%	8,522.00	50.01%
1.1 (P)	01	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	17,040.00	0.00	0.00	17,040.00	4,258.00	4,260.00	8,518.00	49.99%	8,522.00	50.01%
	01	00	0002	2	1	5	3		Contribuciones al seguro de riesgo laboral					2,880.00	0.00	0.00	2,880.00	720.00	720.00	1,440.00	50.00%	1,440.00	50.00%
1.1 (P)	01	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	2,880.00	0.00	0.00	2,880.00	720.00	720.00	1,440.00	50.00%	1,440.00	50.00%
	01	00	0003											1,811,850.00	0.00	0.00	1,811,850.00	401,037.00	397,532.00	798,569.00	44.07%	1,013,281.00	55.93%
	01	00	0003	2					GASTOS					1,811,850.00	0.00	0.00	1,811,850.00	401,037.00	397,532.00	798,569.00	44.07%	1,013,281.00	55.93%
	01	00	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES					1,488,212.00	0.00	0.00	1,488,212.00	341,553.00	343,753.00	685,306.00	46.05%	802,906.00	53.95%
	01	00	0003	2	1	1			REMUNERACIONES					1,172,000.00	0.00	0.00	1,172,000.00	270,000.00	270,000.00	540,000.00	46.08%	632,000.00	53.92%
	01	00	0003	2	1	1	1		Remuneraciones al personal fijo					1,081,000.00	0.00	0.00	1,081,000.00	270,000.00	270,000.00	540,000.00	49.95%	541,000.00	50.05%
1.1 (P)	01	00	0003	2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	1,080,000.00	0.00	0.00	1,080,000.00	270,000.00	270,000.00	540,000.00	50.00%	540,000.00	50.00%
1.1 (P)	01	00	0003	2	1	1	1	05	Incentivos y escalafón	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0003	2	1	1	4		Sueldo anual no.13					90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	90,000.00	100.00%
1.1 (P)	01	00	0003	2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	90,000.00	100.00%
	01	00	0003	2	1	1	6		Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.1 (P)	01	00	0003	2	1	1	6	01	Vacaciones	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0003	2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					150,000.00	0.00	0.00	150,000.00	30,000.00	32,200.00	62,200.00	47%	87,800.00	58.53%

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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Personal

	01	00	0003	2	1	3	1		Dietas					30,000.00	0.00	0.00	30,000.00	0.00	2,200.00	2,200.00	7.33%	27,800.00	92.67%
1.1 (P)	01	00	0003	2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	2,200.00	2,200.00	7.33%	27,800.00	92.67%
	01	00	0003	2	1	3	2		Gastos de representación					120,000.00	0.00	0.00	120,000.00	30,000.00	30,000.00	60,000.00	50.00%	60,000.00	50.00%
1.1 (P)	01	00	0003	2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	30,000.00	30,000.00	60,000.00	50.00%	60,000.00	50.00%
	01	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					166,212.00	0.00	0.00	166,212.00	41,553.00	41,553.00	83,106.00	50.00%	83,106.00	50.00%
	01	00	0003	2	1	5	1		Contribuciones al seguro de salud					76,572.00	0.00	0.00	76,572.00	19,152.00	19,143.00	38,295.00	50.01%	38,277.00	49.99%
1.1 (P)	01	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	76,572.00	0.00	0.00	76,572.00	19,152.00	19,143.00	38,295.00	50.01%	38,277.00	49.99%
	01	00	0003	2	1	5	2		Contribuciones al seguro de pensiones					76,680.00	0.00	0.00	76,680.00	19,161.00	19,170.00	38,331.00	49.99%	38,349.00	50.01%
1.1 (P)	01	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	76,680.00	0.00	0.00	76,680.00	19,161.00	19,170.00	38,331.00	49.99%	38,349.00	50.01%
	01	00	0003	2	1	5	3		Contribuciones al seguro de riesgo laboral					12,960.00	0.00	0.00	12,960.00	3,240.00	3,240.00	6,480.00	50.00%	6,480.00	50.00%
1.1 (P)	01	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	12,960.00	0.00	0.00	12,960.00	3,240.00	3,240.00	6,480.00	50.00%	6,480.00	50.00%
	01	00	0003	2	2				CONTRATACIÓN DE SERVICIOS					323,638.00	0.00	0.00	323,638.00	59,484.00	53,779.00	113,263.00	35.00%	210,375.00	65.00%
	01	00	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					323,638.00	0.00	0.00	323,638.00	59,484.00	53,779.00	113,263.00	35.00%	210,375.00	65.00%
	01	00	0003	2	2	8	1		Gastos judiciales					29,638.00	0.00	0.00	29,638.00	0.00	6,000.00	6,000.00	20.24%	23,638.00	79.76%
1.1 (P)	01	00	0003	2	2	8	1	01	Gastos judiciales	1.1.01	20	1955	100	29,638.00	0.00	0.00	29,638.00	0.00	6,000.00	6,000.00	20.24%	23,638.00	79.76%
	01	00	0003	2	2	8	2		Comisiones y gastos bancarios					12,000.00	0.00	0.00	12,000.00	3,484.00	2,779.00	6,263.00	52.19%	5,737.00	47.81%
1.1 (P)	01	00	0003	2	2	8	2	01	Comisiones y gastos bancarios	1.1.01	20	1955	100	12,000.00	0.00	0.00	12,000.00	3,484.00	2,779.00	6,263.00	52.19%	5,737.00	47.81%
	01	00	0003	2	2	8	7		Servicios Técnicos y Profesionales					282,000.00	0.00	0.00	282,000.00	56,000.00	45,000.00	101,000.00	35.82%	181,000.00	64.18%
1.1 (P)	01	00	0003	2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	282,000.00	0.00	0.00	282,000.00	56,000.00	45,000.00	101,000.00	35.82%	181,000.00	64.18%
	01	00	0004	2					GASTOS					1,528,956.00	0.00	0.00	1,528,956.00	260,125.00	294,124.00	554,249.00	36.25%	974,707.00	63.75%
	01	00	0004	2					REMUNERACIONES Y CONTRIBUCIONES					946,502.00	0.00	0.00	946,502.00	222,125.00	217,624.00	439,749.00	46.46%	506,753.00	53.54%
	01	00	0004	2	1	1			REMUNERACIONES					812,001.00	0.00	0.00	812,001.00	186,000.00	186,000.00	372,000.00	45.81%	440,001.00	54.19%
	01	00	0004	2	1	1	1		Remuneraciones al personal fijo					744,001.00	0.00	0.00	744,001.00	186,000.00	186,000.00	372,000.00	50.00%	372,001.00	50.00%
1.1 (P)	01	00	0004	2	1	1	1	01	Sueldos fijos	1.1.02	20	1955	100	7,622.00	0.00	0.00	7,622.00	7,622.00	0.00	7,622.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0004	2	1	1	1	01	Sueldos fijos	1.1.02	30	9996	102	636,379.00	0.00	0.00	636,379.00	178,378.00	186,000.00	364,378.00	57.26%	272,001.00	42.74%
1.1 (P)	01	00	0004	2	1	1	1	01	Sueldos fijos	1.1.02	30	9998	199	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
1.1 (P)	01	00	0004	2	1	1	1	01	Sueldos fijos	1.1.02	40	9992	120	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.1 (P)	01	00	0004	2	1	1	1	01	Sueldos fijos	1.1.02	50	2006	001	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01	00	0004	2	1	1	4		Sueldo anual no.13					62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00%	62,000.00	100.00%
1.1 (P)	01	00	0004	2	1	1	4	01	Sueldo Anual No. 13	1.1.02	30	9996	102	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00%	62,000.00	100.00%
	01	00	0004	2	1	1	5		Prestaciones económicas					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%

Preparado por
DEPARTAMENTO
DE CONTABILIDAD
REP. DOM.

Revisado por
CONTRALORIA
Rep. Dom.

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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Personal

1.1 (P)	01	00	0004	2	1	1	5	01	Prestaciones económicas	1.1.02	30	9996	102	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0004	2	1	1	6		Vacaciones					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1.1 (P)	01	00	0004	2	1	1	6	01	Vacaciones	1.1.02	30	9996	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	01	00	0004	2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					20,000.00	0.00	0.00	20,000.00	7,500.00	3,000.00	10,500.00	52.50%	9,500.00	47.50%
	01	00	0004	2	1	3	1		Dietas					20,000.00	0.00	0.00	20,000.00	7,500.00	3,000.00	10,500.00	52.50%	9,500.00	47.50%
1.1 (P)	01	00	0004	2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	7,500.00	3,000.00	10,500.00	52.50%	9,500.00	47.50%
	01	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					114,501.00	0.00	0.00	114,501.00	28,625.00	28,624.00	57,249.00	50.00%	57,252.00	50.00%
	01	00	0004	2	1	5	1		Contribuciones al seguro de salud					52,749.00	0.00	0.00	52,749.00	13,194.00	13,188.00	26,382.00	50.01%	26,367.00	49.99%
1.1 (P)	01	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	52,749.00	0.00	0.00	52,749.00	13,194.00	13,188.00	26,382.00	50.01%	26,367.00	49.99%
	01	00	0004	2	1	5	2		Contribuciones al seguro de pensiones					52,824.00	0.00	0.00	52,824.00	13,200.00	13,206.00	26,406.00	49.99%	26,418.00	50.01%
1.1 (P)	01	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	52,824.00	0.00	0.00	52,824.00	13,200.00	13,206.00	26,406.00	49.99%	26,418.00	50.01%
	01	00	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral					8,928.00	0.00	0.00	8,928.00	2,231.00	2,230.00	4,461.00	49.97%	4,467.00	50.03%
1.1 (P)	01	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9996	102	8,928.00	0.00	0.00	8,928.00	2,231.00	2,230.00	4,461.00	49.97%	4,467.00	50.03%
	01	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					525,490.00	0.00	0.00	525,490.00	38,000.00	76,500.00	114,500.00	21.79%	410,990.00	78.21%
	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					525,490.00	0.00	0.00	525,490.00	38,000.00	76,500.00	114,500.00	21.79%	410,990.00	78.21%
	01	00	0004	2	2	8	7		Servicios Técnicos y Profesionales					525,490.00	0.00	0.00	525,490.00	38,000.00	76,500.00	114,500.00	21.79%	410,990.00	78.21%
1.1 (P)	01	00	0004	2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	525,490.00	0.00	0.00	525,490.00	38,000.00	76,500.00	114,500.00	21.79%	410,990.00	78.21%
	01	00	0004	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					56,964.00	0.00	0.00	56,964.00	0.00	0.00	0.00	0.00%	56,964.00	100.00%
	01	00	0004	2	6	8			BIENES INTANGIBLES					56,964.00	0.00	0.00	56,964.00	0.00	0.00	0.00	0.00%	56,964.00	100.00%
	01	00	0004	2	6	8	1		Investigación y desarrollo					56,964.00	0.00	0.00	56,964.00	0.00	0.00	0.00	0.00%	56,964.00	100.00%
1.1 (P)	01	00	0004	2	6	8	1	01	Investigación y desarrollo	1.1.02	30	9996	102	56,964.00	0.00	0.00	56,964.00	0.00	0.00	0.00	0.00%	56,964.00	100.00%
TOTAL														6,181,914.00	0.00	0.00	6,181,914.00	1,328,692.00	1,353,186.00	2,681,878.00	43.38%	3,500,036.00	56.62%



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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Servicio

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiadore	Presupuesto				Devengado					
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar						Original	Modificaciones Anteriores	Modificacion Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.2 (S)	01										Servicio					2,548,334.00	0.00	0.00	2,548,334.00	493,517.00	454,447.00	947,964.00	37.20%	1,600,370.00	62.80%
	01															2,548,334.00	0.00	0.00	2,548,334.00	493,517.00	454,447.00	947,964.00	37.20%	1,600,370.00	62.80%
	01	00														2,548,334.00	0.00	0.00	2,548,334.00	493,517.00	454,447.00	947,964.00	37.20%	1,600,370.00	62.80%
	01	00	0003													1,753,256.00	0.00	0.00	1,753,256.00	352,897.00	293,221.00	646,118.00	36.85%	1,107,138.00	63.15%
	01	00	0003			2					GASTOS					1,753,256.00	0.00	0.00	1,753,256.00	352,897.00	293,221.00	646,118.00	36.85%	1,107,138.00	63.15%
	01	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					1,017,976.00	0.00	(10,395.00)	1,007,581.00	215,225.00	204,749.00	419,974.00	41.68%	587,607.00	58.32%
	01	00	0003			2	1	1			REMUNERACIONES					900,200.00	0.00	(10,395.00)	889,805.00	187,092.00	176,921.00	364,013.00	40.91%	525,792.00	59.09%
	01	00	0003			2	1	1	1		Remuneraciones al personal fijo					15,000.00	0.00	(10,395.00)	4,605.00	0.00	0.00	0.00	0.00%	4,605.00	100.00%
1.2 (S)	01	00	0003			2	1	1	1	05	Incentivos y escalafón	1.1.01	20	1955	100	15,000.00	0.00	(10,395.00)	4,605.00	0.00	0.00	0.00	0.00%	4,605.00	100.00%
	01	00	0003			2	1	1	2		Remuneraciones al personal con carácter transitorio					765,600.00	0.00	0.00	765,600.00	183,700.00	176,921.00	360,621.00	47.10%	404,979.00	52.90%
1.2 (S)	01	00	0003			2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	765,600.00	0.00	0.00	765,600.00	183,700.00	176,921.00	360,621.00	47.10%	404,979.00	52.90%
	01	00	0003			2	1	1	4		Sueldo anual no.13					63,800.00	0.00	0.00	63,800.00	0.00	0.00	0.00	0.00%	63,800.00	100.00%
1.2 (S)	01	00	0003			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	63,800.00	0.00	0.00	63,800.00	0.00	0.00	0.00	0.00%	63,800.00	100.00%
	01	00	0003			2	1	1	5		Prestaciones económicas					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1.2 (S)	01	00	0003			2	1	1	5	01	Prestaciones económicas	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01	00	0003			2	1	1	6		Vacaciones					35,800.00	0.00	0.00	35,800.00	3,392.00	0.00	3,392.00	9.47%	32,408.00	90.53%
1.2 (S)	01	00	0003			2	1	1	6	01	Vacaciones	1.1.01	20	1955	100	35,800.00	0.00	0.00	35,800.00	3,392.00	0.00	3,392.00	9.47%	32,408.00	90.53%
	01	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					117,776.00	0.00	0.00	117,776.00	28,133.00	27,828.00	55,961.00	47.51%	61,815.00	52.49%
	01	00	0003			2	1	5	1		Contribuciones al seguro de salud					54,281.00	0.00	0.00	54,281.00	12,967.00	12,820.00	25,787.00	47.51%	28,494.00	52.49%
1.2 (S)	01	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	54,281.00	0.00	0.00	54,281.00	12,967.00	12,820.00	25,787.00	47.51%	28,494.00	52.49%
	01	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					54,308.00	0.00	0.00	54,308.00	12,972.00	12,838.00	25,810.00	47.53%	28,498.00	52.47%
1.2 (S)	01	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	54,308.00	0.00	0.00	54,308.00	12,972.00	12,838.00	25,810.00	47.53%	28,498.00	52.47%
	01	00	0003			2	1	5	3		Contribuciones al seguro de riesgo laboral					9,187.00	0.00	0.00	9,187.00	2,194.00	2,170.00	4,364.00	47.50%	4,823.00	52.50%

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

REP. DOM.

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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Servicio

1.2 (S)	01	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	9,187.00	0.00	0.00	9,187.00	2,194.00	2,170.00	4,364.00	47.50%	4,823.00	52.50%
	01	00	0003	2	2				CONTRATACIÓN DE SERVICIOS					686,000.00	0.00	10,395.00	696,395.00	137,672.00	88,472.00	226,144.00	32.47%	470,251.00	67.53%
	01	00	0003	2	2	1			SERVICIOS BÁSICOS					66,000.00	0.00	0.00	66,000.00	13,677.00	12,125.00	25,802.00	39.09%	40,198.00	60.91%
	01	00	0003	2	2	1	2		Servicios telefónico de larga distancia					66,000.00	0.00	0.00	66,000.00	13,677.00	12,125.00	25,802.00	39.09%	40,198.00	60.91%
1.2 (S)	01	00	0003	2	2	1	2	01	Servicios telefónico de larga distancia	1.1.01	20	1955	100	66,000.00	0.00	0.00	66,000.00	13,677.00	12,125.00	25,802.00	39.09%	40,198.00	60.91%
	01	00	0003	2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					250,000.00	0.00	0.00	250,000.00	75,000.00	52,452.00	127,452.00	50.98%	122,548.00	49.02%
	01	00	0003	2	2	2	1		Publicidad y propaganda					250,000.00	0.00	0.00	250,000.00	75,000.00	52,452.00	127,452.00	50.98%	122,548.00	49.02%
1.2 (S)	01	00	0003	2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	75,000.00	52,452.00	127,452.00	50.98%	122,548.00	49.02%
	01	00	0003	2	2	5			ALQUILERES Y RENTAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00	0003	2	2	5	1		Alquileres y rentas de edificios y locales					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	01	00	0003	2	2	5	1	01	Alquileres y rentas de edificios y locales	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					370,000.00	0.00	10,395.00	380,395.00	48,995.00	23,895.00	72,890.00	19.16%	307,505.00	80.84%
	01	00	0003	2	2	8	1		Gastos judiciales					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
1.2 (S)	01	00	0003	2	2	8	1	01	Gastos judiciales	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	01	00	0003	2	2	8	5		Fumigación, lavandería, limpieza e higiene					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.2 (S)	01	00	0003	2	2	8	5	01	Fumigación	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01	00	0003	2	2	8	6		Organización de eventos y festividades					290,000.00	0.00	10,395.00	300,395.00	48,995.00	23,895.00	72,890.00	24.26%	227,505.00	75.74%
1.2 (S)	01	00	0003	2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	5,895.00	5,895.00	9.83%	54,105.00	90.18%
1.2 (S)	01	00	0003	2	2	8	6	02	Festividades	1.1.01	20	1955	100	10,000.00	0.00	10,395.00	20,395.00	595.00	18,000.00	18,595.00	91.17%	1,800.00	8.83%
1.2 (S)	01	00	0003	2	2	8	6	03	Actuaciones deportivas	1.1.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	15,000.00	0.00	15,000.00	12.50%	105,000.00	87.50%
1.2 (S)	01	00	0003	2	2	8	6	04	Actuaciones artísticas	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	33,400.00	0.00	33,400.00	33.40%	66,600.00	66.60%
	01	00	0003	2	3				MATERIALES Y SUMINISTROS					49,280.00	0.00	0.00	49,280.00	0.00	0.00	0.00	0.00%	49,280.00	100.00%
	01	00	0003	2	3	2			TEXTILES Y VESTUARIOS					29,280.00	0.00	0.00	29,280.00	0.00	0.00	0.00	0.00%	29,280.00	100.00%
	01	00	0003	2	3	2	3		Prendas de vestir					29,280.00	0.00	0.00	29,280.00	0.00	0.00	0.00	0.00%	29,280.00	100.00%
1.2 (S)	01	00	0003	2	3	2	3	01	Prendas de vestir	1.1.01	20	1955	100	29,280.00	0.00	0.00	29,280.00	0.00	0.00	0.00	0.00%	29,280.00	100.00%
	01	00	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01	00	0003	2	3	7	1		Combustibles y lubricantes					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1.2 (S)	01	00	0003	2	3	7	1	01	Gasolina	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01	00	0004	2					GASTOS					181,000.00	0.00	0.00	181,000.00	5,825.00	25,087.00	30,912.00	17.08%	150,088.00	82.92%
	01	00	0004	2					CONTRATACIÓN DE SERVICIOS					91,000.00	0.00	0.00	91,000.00	4,375.00	9,632.00	14,007.00	15.39%	76,993.00	84.61%



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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Servicio

	01	00	0004	2	2	2		PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN				15,000.00	0.00	0.00	15,000.00	255.00	6,125.00	6,380.00	42.53%	8,620.00	57.47%	
	01	00	0004	2	2	2	2	Impresión y encuadernación				15,000.00	0.00	0.00	15,000.00	255.00	6,125.00	6,380.00	42.53%	8,620.00	57.47%	
1.2 (S)	01	00	0004	2	2	2	2	01 Impresión y encuadernación	1.1.02	20	1955	100	15,000.00	0.00	0.00	15,000.00	255.00	6,125.00	6,380.00	42.53%	8,620.00	57.47%
	01	00	0004	2	2	4		TRANSPORTE Y ALMACENAJE				11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00%	11,000.00	100.00%	
	01	00	0004	2	2	4	1	Pasajes				10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
1.2 (S)	01	00	0004	2	2	4	1	01 Pasajes	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01	00	0004	2	2	4	4	Peaje				1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
1.2 (S)	01	00	0004	2	2	4	4	01 Peaje	1.1.02	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0004	2	2	7		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%	
	01	00	0004	2	2	7	1	Contratación de obras menores				10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
1.2 (S)	01	00	0004	2	2	7	1	01 Obras menores en edificaciones	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01	00	0004	2	2	7	2	Mantenimiento y reparación de maquinarias y equipos				30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%	
1.2 (S)	01	00	0004	2	2	7	2	01 Mantenimiento y reparación de muebles y equipos de oficina	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	01	00	0004	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				25,000.00	0.00	0.00	25,000.00	4,120.00	3,507.00	7,627.00	30.51%	17,373.00	69.49%	
	01	00	0004	2	2	8	2	Comisiones y gastos bancarios				20,000.00	0.00	0.00	20,000.00	4,120.00	3,507.00	7,627.00	38.14%	12,373.00	61.87%	
1.2 (S)	01	00	0004	2	2	8	2	01 Comisiones y gastos bancarios	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	4,120.00	3,507.00	7,627.00	38.14%	12,373.00	61.87%
	01	00	0004	2	2	8	7	Servicios Técnicos y Profesionales				5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%	
1.2 (S)	01	00	0004	2	2	8	7	03 Servicios de contabilidad y auditoría	1.1.02	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	01	00	0004	2	3			MATERIALES Y SUMINISTROS				90,000.00	0.00	0.00	90,000.00	1,450.00	15,455.00	16,905.00	18.78%	73,095.00	81.22%	
	01	00	0004	2	3	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES				60,000.00	0.00	0.00	60,000.00	900.00	5,075.00	5,975.00	9.96%	54,025.00	90.04%	
	01	00	0004	2	3	1	1	Alimentos y bebidas para personas				60,000.00	0.00	0.00	60,000.00	900.00	5,075.00	5,975.00	9.96%	54,025.00	90.04%	
1.2 (S)	01	00	0004	2	3	1	1	01 Alimentos y bebidas para personas	1.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	900.00	5,075.00	5,975.00	9.96%	54,025.00	90.04%
	01	00	0004	2	3	9		PRODUCTOS Y ÚTILES VARIOS				30,000.00	0.00	0.00	30,000.00	550.00	10,380.00	10,930.00	36.43%	19,070.00	63.57%	
	01	00	0004	2	3	9	9	Productos y útiles varios no identificados precedentemente (n.i.p.)				30,000.00	0.00	0.00	30,000.00	550.00	10,380.00	10,930.00	36.43%	19,070.00	63.57%	
1.2 (S)	01	00	0004	2	3	9	9	01 Productos y Útiles Varios n.i.p	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	550.00	10,380.00	10,930.00	36.43%	19,070.00	63.57%
	01	00	0005	2				GASTOS				614,078.00	0.00	0.00	614,078.00	134,795.00	136,139.00	270,934.00	44.12%	343,144.00	55.88%	
	01	00	0005	2	1			REMUNERACIONES Y CONTRIBUCIONES				614,078.00	0.00	0.00	614,078.00	134,795.00	136,139.00	270,934.00	44.12%	343,144.00	55.88%	
	01	00	0005	2	1	1		REMUNERACIONES				593,678.00	0.00	0.00	593,678.00	130,160.00	131,544.00	261,704.00	44.08%	331,974.00	55.92%	
	01	00	0005	2	1	1						518,500.00	0.00	0.00	518,500.00	112,800.00	114,000.00	226,800.00	43.74%	291,700.00	56.26%	



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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Servicio

	01	00	0005	2	1	1	2		Remuneraciones al personal con carácter transitorio				456,000.00	0.00	0.00	456,000.00	112,800.00	114,000.00	226,800.00	49.74%	229,200.00	50.26%	
1.2 (S)	01	00	0005	2	1	1	2	02	Sueldos de personal nominal	1.1.02	20	1955	100	456,000.00	0.00	0.00	456,000.00	112,800.00	114,000.00	226,800.00	49.74%	229,200.00	50.26%
	01	00	0005	2	1	1	4		Sueldo anual no.13				38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00%	38,000.00	100.00%	
1.2 (S)	01	00	0005	2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00%	38,000.00	100.00%
	01	00	0005	2	1	1	5		Prestaciones económicas				10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
1.2 (S)	01	00	0005	2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01	00	0005	2	1	1	6		Vacaciones				14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
1.2 (S)	01	00	0005	2	1	1	6	01	Vacaciones	1.1.02	20	1955	100	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00%	14,500.00	100.00%
	01	00	0005	2	1	2			SOBRESUELDOS				5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%	
	01	00	0005	2	1	2	2		Compensación				5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%	
1.2 (S)	01	00	0005	2	1	2	2	02	Compensación por horas extraordinarias	1.1.02	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	01	00	0005	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				70,178.00	0.00	0.00	70,178.00	17,360.00	17,544.00	34,904.00	49.74%	35,274.00	50.26%	
	01	00	0005	2	1	5	1		Contribuciones al seguro de salud				32,330.00	0.00	0.00	32,330.00	8,001.00	8,082.00	16,083.00	49.75%	16,247.00	50.25%	
1.2 (S)	01	00	0005	2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	32,330.00	0.00	0.00	32,330.00	8,001.00	8,082.00	16,083.00	49.75%	16,247.00	50.25%
	01	00	0005	2	1	5	2		Contribuciones al seguro de pensiones				32,376.00	0.00	0.00	32,376.00	8,005.00	8,094.00	16,099.00	49.73%	16,277.00	50.27%	
1.2 (S)	01	00	0005	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	32,376.00	0.00	0.00	32,376.00	8,005.00	8,094.00	16,099.00	49.73%	16,277.00	50.27%
	01	00	0005	2	1	5	3		Contribuciones al seguro de riesgo laboral				5,472.00	0.00	0.00	5,472.00	1,354.00	1,368.00	2,722.00	49.74%	2,750.00	50.26%	
1.2 (S)	01	00	0005	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	5,472.00	0.00	0.00	5,472.00	1,354.00	1,368.00	2,722.00	49.74%	2,750.00	50.26%
	01	00	0005	2	2				CONTRATACIÓN DE SERVICIOS				20,400.00	0.00	0.00	20,400.00	4,635.00	4,595.00	9,230.00	45.25%	11,170.00	54.75%	
	01	00	0005	2	2	1			SERVICIOS BÁSICOS				20,400.00	0.00	0.00	20,400.00	4,635.00	4,595.00	9,230.00	45.25%	11,170.00	54.75%	
	01	00	0005	2	2	1	5		Servicio de internet y televisión por cable				20,400.00	0.00	0.00	20,400.00	4,635.00	4,595.00	9,230.00	45.25%	11,170.00	54.75%	
1.2 (S)	01	00	0005	2	2	1	5	01	Servicio de internet y televisión por cable	1.1.02	20	1955	100	20,400.00	0.00	0.00	20,400.00	4,635.00	4,595.00	9,230.00	45.25%	11,170.00	54.75%
1.2 (S)		12							Servicio				3,783,491.00	0.00	0.00	3,783,491.00	921,085.00	953,327.00	1,874,412.00	49.54%	1,909,079.00	50.46%	
		12	00										3,783,491.00	0.00	0.00	3,783,491.00	921,085.00	953,327.00	1,874,412.00	49.54%	1,909,079.00	50.46%	
		12	00	0002									3,783,491.00	0.00	0.00	3,783,491.00	921,085.00	953,327.00	1,874,412.00	49.54%	1,909,079.00	50.46%	
		12	00	0002	2				GASTOS				260,896.00	0.00	0.00	260,896.00	59,163.00	58,848.00	118,011.00	45.23%	142,885.00	54.77%	
		12	00	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES				260,896.00	0.00	0.00	260,896.00	59,163.00	58,848.00	118,011.00	45.23%	142,885.00	54.77%	
		12	00	0002	2	1	1		REMUNERACIONES				229,500.00	0.00	0.00	229,500.00	51,000.00	51,000.00	102,000.00	44.44%	127,500.00	55.56%	
		12	00	0002	2	1	1	1	Remuneraciones al personal fijo				1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
1.2 (S)		12	00	0002	2	1	1	05	Incentivos y escalafón	3.2.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%

Preparado por

Revisado por

Aprobado por

DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

CONTRALORIA

Rep. Dom.



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 2 (ABRIL-JUNIO) DEL AÑO 2018**

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

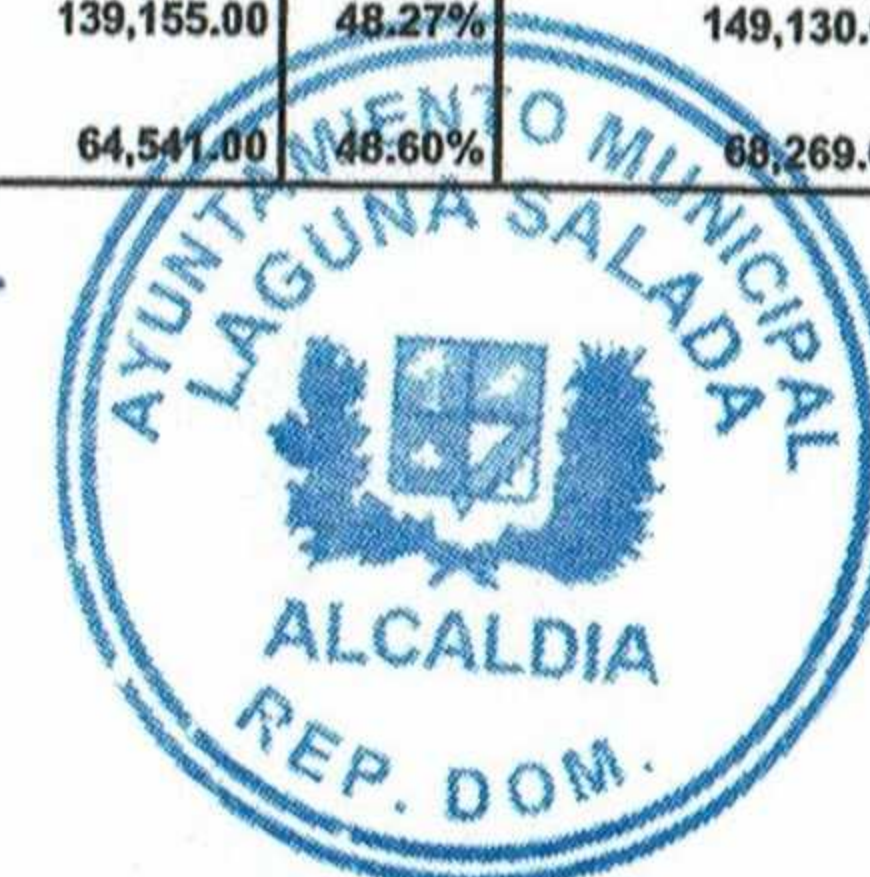
DESTINO DE FONDO:**Servicio**

													DESTINO DE FONDO:		Servicio								
		12	00	0002	2	1	1	2	Remuneraciones al personal con carácter transitorio				204,000.00	0.00	0.00	204,000.00	51,000.00	51,000.00	102,000.00	50.00%	102,000.00	50.00%	
1.2 (S)		12	00	0002	2	1	1	2	Sueldos de personal nominal	3.2.01	20	1955	100	204,000.00	0.00	0.00	204,000.00	51,000.00	51,000.00	102,000.00	50.00%	102,000.00	50.00%
		12	00	0002	2	1	1	4	Sueldo anual no.13				17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%	
1.2 (S)		12	00	0002	2	1	1	4	Sueldo Anual No. 13	3.2.01	20	1955	100	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
		12	00	0002	2	1	1	5	Prestaciones económicas				6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00%	6,500.00	100.00%	
1.2 (S)		12	00	0002	2	1	1	5	Prestaciones económicas	3.2.01	20	1955	100	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00%	6,500.00	100.00%
		12	00	0002	2	1	1	6	Vacaciones				1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
1.2 (S)		12	00	0002	2	1	1	6	Vacaciones	3.2.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
		12	00	0002	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				31,396.00	0.00	0.00	31,396.00	8,163.00	7,848.00	16,011.00	51.00%	15,385.00	49.00%	
		12	00	0002	2	1	5	1	Contribuciones al seguro de salud				14,464.00	0.00	0.00	14,464.00	3,618.00	3,615.00	7,233.00	50.01%	7,231.00	49.99%	
1.2 (S)		12	00	0002	2	1	5	1	Contribuciones al seguro de salud	3.2.01	20	1955	100	14,464.00	0.00	0.00	14,464.00	3,618.00	3,615.00	7,233.00	50.01%	7,231.00	49.99%
		12	00	0002	2	1	5	2	Contribuciones al seguro de pensiones				14,484.00	0.00	0.00	14,484.00	3,619.00	3,621.00	7,240.00	49.99%	7,244.00	50.01%	
1.2 (S)		12	00	0002	2	1	5	2	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	14,484.00	0.00	0.00	14,484.00	3,619.00	3,621.00	7,240.00	49.99%	7,244.00	50.01%
		12	00	0002	2	1	5	3	Contribuciones al seguro de riesgo laboral				2,448.00	0.00	0.00	2,448.00	926.00	612.00	1,538.00	62.83%	910.00	37.17%	
1.2 (S)		12	00	0002	2	1	5	3	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	2,448.00	0.00	0.00	2,448.00	926.00	612.00	1,538.00	62.83%	910.00	37.17%
		12	00	0003	2				GASTOS				2,452,585.00	0.00	0.00	2,452,585.00	615,795.00	634,966.00	1,250,761.00	51.00%	1,201,824.00	49.00%	
		12	00	0003	2	1			REMUNERACIONES Y CONTRIBUCIONES				2,452,585.00	0.00	0.00	2,452,585.00	615,795.00	634,966.00	1,250,761.00	51.00%	1,201,824.00	49.00%	
		12	00	0003	2	1			REMUNERACIONES				2,347,585.00	0.00	2,515.00	2,350,100.00	590,795.00	584,966.00	1,175,761.00	50.03%	1,174,339.00	49.97%	
		12	00	0003	2	1	1		REMUNERACIONES				2,059,300.00	0.00	2,515.00	2,061,815.00	521,263.00	515,343.00	1,036,606.00	50.28%	1,025,209.00	49.72%	
		12	00	0003	2	1	1	2	Remuneraciones al personal con carácter transitorio				1,923,200.00	0.00	22,515.00	1,945,715.00	483,949.00	503,343.00	987,292.00	50.74%	958,423.00	49.26%	
1.2 (S)		12	00	0003	2	1	1	2	Sueldos de personal nominal	3.2.02	20	1955	100	1,873,200.00	0.00	0.00	1,873,200.00	450,977.00	463,800.00	914,777.00	48.83%	958,423.00	51.17%
1.2 (S)		12	00	0003	2	1	1	2	Sueldos al personal por servicios especiales	3.2.02	20	1955	100	50,000.00	0.00	22,515.00	72,515.00	32,972.00	39,543.00	72,515.00	100.00%	0.00	0.00%
		12	00	0003	2	1	1	4	Sueldo anual no.13				56,100.00	0.00	0.00	56,100.00	0.00	0.00	0.00	0.00%	56,100.00	100.00%	
1.2 (S)		12	00	0003	2	1	1	4	Sueldo Anual No. 13	3.2.02	20	1955	100	56,100.00	0.00	0.00	56,100.00	0.00	0.00	0.00	0.00%	56,100.00	100.00%
		12	00	0003	2	1	1	5	Prestaciones económicas				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	56,100.00	100.00%	
1.2 (S)		12	00	0003	2	1	1	5	Prestaciones económicas	3.2.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	29,400.00	12,000.00	41,400.00	82.80%	8,600.00	17.20%
		12	00	0003	2	1	1	6	Vacaciones				30,000.00	0.00	0.00	50,000.00	29,400.00	12,000.00	41,400.00	82.80%	8,600.00	17.20%	
1.2 (S)		12	00	0003	2	1	1	6	Vacaciones	3.2.02	20	1955	100	30,000.00	0.00	(20,000.00)	10,000.00	7,914.00	0.00	7,914.00	79.14%	2,086.00	20.86%
		12	00	0003	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				288,285.00	0.00	0.00	288,285.00	69,532.00	69,623.00	139,155.00	48.27%	149,130.00	51.73%	
		12	00	0003	2	1	5	1	Contribuciones al seguro de salud				132,810.00	0.00	0.00	132,810.00	32,048.00	32,493.00	64,541.00	48.60%	68,269.00	51.40%	

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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Servicio

1.2 (S)	12	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	132,810.00	0.00	0.00	132,810.00	32,048.00	32,493.00	64,541.00	48.60%	68,269.00	51.40%
	12	00	0003	2	1	5	2		Contribuciones al seguro de pensiones					132,997.00	0.00	0.00	132,997.00	32,063.00	31,919.00	63,982.00	48.11%	69,015.00	51.89%
1.2 (S)	12	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	132,997.00	0.00	0.00	132,997.00	32,063.00	31,919.00	63,982.00	48.11%	69,015.00	51.89%
	12	00	0003	2	1	5	3		Contribuciones al seguro de riesgo laboral					22,478.00	0.00	0.00	22,478.00	5,421.00	5,211.00	10,632.00	47.30%	11,846.00	52.70%
1.2 (S)	12	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	22,478.00	0.00	0.00	22,478.00	5,421.00	5,211.00	10,632.00	47.30%	11,846.00	52.70%
	12	00	0003	2	2				CONTRATACIÓN DE SERVICIOS					105,000.00	0.00	(2,515.00)	102,485.00	25,000.00	50,000.00	75,000.00	73.18%	27,485.00	26.82%
	12	00	0003	2	2	6			SEGUROS					105,000.00	0.00	(2,515.00)	102,485.00	25,000.00	50,000.00	75,000.00	73.18%	27,485.00	26.82%
	12	00	0003	2	2	6	9		Otros seguros					105,000.00	0.00	(2,515.00)	102,485.00	25,000.00	50,000.00	75,000.00	73.18%	27,485.00	26.82%
1.2 (S)	12	00	0003	2	2	6	9	01	Otros seguros	3.2.02	20	1955	100	105,000.00	0.00	(2,515.00)	102,485.00	25,000.00	50,000.00	75,000.00	73.18%	27,485.00	26.82%
	12	00	0004						GASTOS					135,473.00	0.00	0.00	135,473.00	27,693.00	27,693.00	55,386.00	40.88%	80,087.00	59.12%
	12	00	0004	2					REMUNERACIONES Y CONTRIBUCIONES					135,473.00	0.00	0.00	135,473.00	27,693.00	27,693.00	55,386.00	40.88%	80,087.00	59.12%
	12	00	0004	2	1				REMUNERACIONES					120,700.00	0.00	0.00	120,700.00	24,000.00	24,000.00	48,000.00	39.77%	72,700.00	60.23%
	12	00	0004	2	1	1	1		Remuneraciones al personal fijo					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
1.2 (S)	12	00	0004	2	1	1	1	05	Incentivos y escalafón	3.1.01	20	1955	100	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	12	00	0004	2	1	1	2		Remuneraciones al personal con carácter transitorio					96,000.00	0.00	0.00	96,000.00	24,000.00	24,000.00	48,000.00	50.00%	48,000.00	50.00%
1.2 (S)	12	00	0004	2	1	1	2	02	Sueldos de personal nominal	3.1.01	20	1955	100	96,000.00	0.00	0.00	96,000.00	24,000.00	24,000.00	48,000.00	50.00%	48,000.00	50.00%
	12	00	0004	2	1	1	4		Sueldo anual no.13					8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
1.2 (S)	12	00	0004	2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
	12	00	0004	2	1	1	5		Prestaciones económicas					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1.2 (S)	12	00	0004	2	1	1	5	01	Prestaciones económicas	3.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	12	00	0004	2	1	1	6		Vacaciones					5,700.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00%	5,700.00	100.00%
1.2 (S)	12	00	0004	2	1	1	6	01	Vacaciones	3.1.01	20	1955	100	5,700.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00%	5,700.00	100.00%
	12	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,773.00	0.00	0.00	14,773.00	3,693.00	3,693.00	7,386.00	50.00%	7,387.00	50.00%
	12	00	0004	2	1	5	1		Contribuciones al seguro de salud					6,806.00	0.00	0.00	6,806.00	1,702.00	1,701.00	3,403.00	50.00%	3,403.00	50.00%
1.2 (S)	12	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	6,806.00	0.00	0.00	6,806.00	1,702.00	1,701.00	3,403.00	50.00%	3,403.00	50.00%
	12	00	0004	2	1	5	2		Contribuciones al seguro de pensiones					6,816.00	0.00	0.00	6,816.00	1,703.00	1,704.00	3,407.00	49.99%	3,409.00	50.01%
1.2 (S)	12	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	6,816.00	0.00	0.00	6,816.00	1,703.00	1,704.00	3,407.00	49.99%	3,409.00	50.01%
	12	00	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral					1,151.00	0.00	0.00	1,151.00	288.00	288.00	576.00	50.04%	575.00	49.96%
1.2 (S)	12	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	1,151.00	0.00	0.00	1,151.00	288.00	288.00	576.00	50.04%	575.00	49.96%

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 2 (ABRIL-JUNIO) DEL AÑO 2018**

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

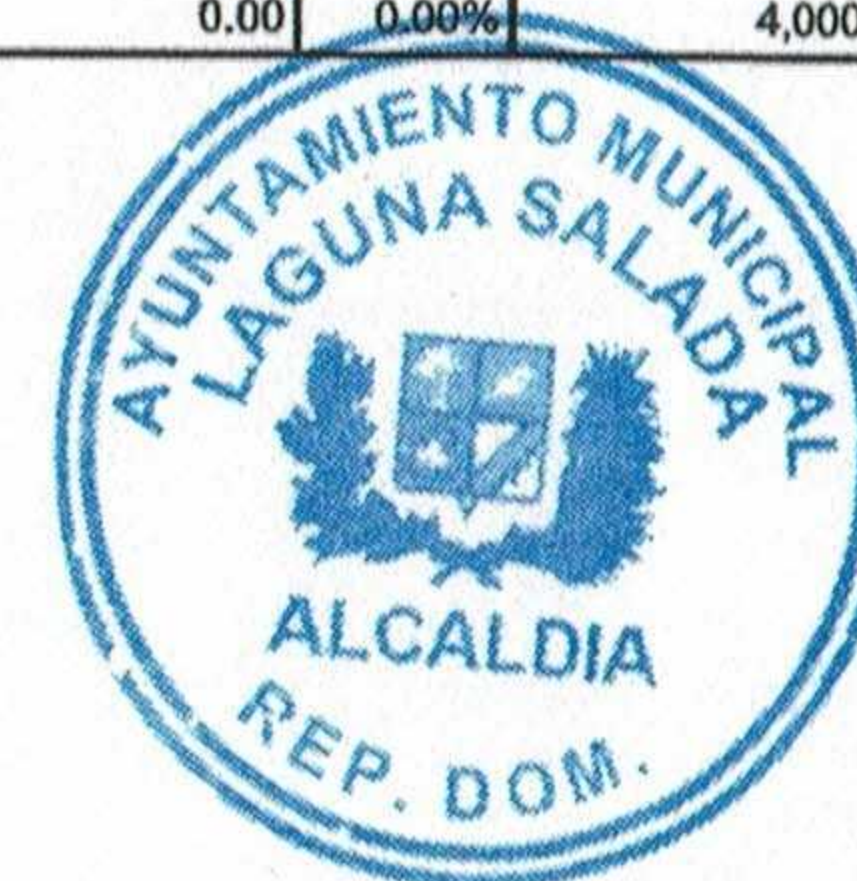
Servicio

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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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Servicio

1.2 (S)	12	00	0008	2	1	1	5	Prestaciones económicas	3.2.02	20	1955	100	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
	12	00	0008	2	1	1	5	01 Prestaciones económicas	3.2.02	20	1955	100	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
	12	00	0008	2	1	1	6	Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1.2 (S)	12	00	0008	2	1	1	6	01 Vacaciones	3.2.02	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
	12	00	0008	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					7,387.00	0.00	0.00	7,387.00	1,847.00	1,848.00	3,695.00	50.02%
	12	00	0008	2	1	5	1	Contribuciones al seguro de salud					3,403.00	0.00	0.00	3,403.00	851.00	852.00	1,703.00	50.04%
1.2 (S)	12	00	0008	2	1	5	1	01 Contribuciones al seguro de salud	3.2.02	20	1955	100	3,403.00	0.00	0.00	3,403.00	851.00	852.00	1,703.00	50.04%
	12	00	0008	2	1	5	2	Contribuciones al seguro de pensiones					3,408.00	0.00	0.00	3,408.00	852.00	852.00	1,704.00	50.00%
1.2 (S)	12	00	0008	2	1	5	2	01 Contribuciones al seguro de pensiones	3.2.02	20	1955	100	3,408.00	0.00	0.00	3,408.00	852.00	852.00	1,704.00	50.00%
	12	00	0008	2	1	5	3	Contribuciones al seguro de riesgo laboral					576.00	0.00	0.00	576.00	144.00	144.00	288.00	50.00%
1.2 (S)	12	00	0008	2	1	5	3	01 Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	576.00	0.00	0.00	576.00	144.00	144.00	288.00	50.00%
1.2 (S)								Servicio					82,234.00	0.00	0.00	82,234.00	21,924.00	24,231.00	46,155.00	56.13%
	13												82,234.00	0.00	0.00	82,234.00	21,924.00	24,231.00	46,155.00	56.13%
	13	00											82,234.00	0.00	0.00	82,234.00	21,924.00	24,231.00	46,155.00	56.13%
	13	00	0001										82,234.00	0.00	0.00	82,234.00	21,924.00	24,231.00	46,155.00	56.13%
	13	00	0001	2				GASTOS					82,234.00	0.00	0.00	82,234.00	21,924.00	24,231.00	46,155.00	56.13%
	13	00	0001	2	1			REMUNERACIONES Y CONTRIBUCIONES					82,234.00	0.00	0.00	82,234.00	21,924.00	24,231.00	46,155.00	56.13%
	13	00	0001	2	1	1		REMUNERACIONES					73,000.00	0.00	0.00	73,000.00	19,000.00	21,000.00	40,000.00	54.79%
	13	00	0001	2	1	1	2	Remuneraciones al personal con carácter transitorio					60,000.00	0.00	0.00	60,000.00	19,000.00	21,000.00	40,000.00	66.67%
1.2 (S)	13	00	0001	2	1	1	2	02 Sueldos de personal nominal	3.2.04	30	9995	102	60,000.00	0.00	0.00	60,000.00	19,000.00	21,000.00	40,000.00	66.67%
	13	00	0001	2	1	1	4	Sueldo anual no.13					5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1.2 (S)	13	00	0001	2	1	1	4	01 Sueldo Anual No. 13	3.2.04	30	9995	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
	13	00	0001	2	1	1	5	Prestaciones económicas					5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1.2 (S)	13	00	0001	2	1	1	5	01 Prestaciones económicas	3.2.04	30	9995	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
	13	00	0001	2	1	1	6	Vacaciones					3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1.2 (S)	13	00	0001	2	1	1	6	01 Vacaciones	3.2.04	30	9995	102	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
	13	00	0001	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					9,234.00	0.00	0.00	9,234.00	2,924.00	3,231.00	6,155.00	66.66%
	13	00	0001	2	1	5	1	Contribuciones al seguro de salud					4,254.00	0.00	0.00	4,254.00	1,348.00	1,488.00	2,836.00	66.67%
1.2 (S)	13	00	0001	2	1	5	1	01 Contribuciones al seguro de salud	3.2.04	30	9995	102	4,254.00	0.00	0.00	4,254.00	1,348.00	1,488.00	2,836.00	66.67%
	13	00	0001	2	1	5	2	Contribuciones al seguro de pensiones					4,260.00	0.00	0.00	4,260.00	1,348.00	1,491.00	2,839.00	66.64%
1.2 (S)	13	00	0001	2	1	5	2	01 Contribuciones al seguro de pensiones	3.2.04	30	9995	102	4,260.00	0.00	0.00	4,260.00	1,348.00	1,491.00	2,839.00	66.64%

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

Rep. Dom.

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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Servicio

	13	00	0001	2	1	5	3	Contribuciones al seguro de riesgo laboral				720.00	0.00	0.00	720.00	228.00	252.00	480.00	66.67%	240.00	33.33%	
1.2 (S)	13	00	0001	2	1	5	3	01 Contribuciones al seguro de riesgo laboral	3.2.04	30	9995	102	720.00	0.00	0.00	720.00	228.00	252.00	480.00	66.67%	240.00	33.33%
1.2 (S)								Servicio					234,838.00	0.00	0.00	234,838.00	27,000.00	77,650.00	104,650.00	44.56%	130,188.00	55.44%
	14												234,838.00	0.00	0.00	234,838.00	27,000.00	77,650.00	104,650.00	44.56%	130,188.00	55.44%
	14	00											234,838.00	0.00	0.00	234,838.00	27,000.00	77,650.00	104,650.00	44.56%	130,188.00	55.44%
	14	00	0001										234,838.00	0.00	0.00	234,838.00	27,000.00	77,650.00	104,650.00	44.56%	130,188.00	55.44%
	14	00	0001	2				GASTOS					234,838.00	0.00	0.00	234,838.00	27,000.00	77,650.00	104,650.00	44.56%	130,188.00	55.44%
	14	00	0001	2	4			TRANSFERENCIAS CORRIENTES					234,838.00	0.00	0.00	234,838.00	27,000.00	77,650.00	104,650.00	44.56%	130,188.00	55.44%
	14	00	0001	2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					234,838.00	0.00	0.00	234,838.00	27,000.00	77,650.00	104,650.00	44.56%	130,188.00	55.44%
	14	00	0001	2	4	1	2	Ayudas y donaciones a personas					234,838.00	0.00	0.00	234,838.00	27,000.00	77,650.00	104,650.00	44.56%	130,188.00	55.44%
1.2 (S)	14	00	0001	2	4	1	2	01 Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	84,838.00	0.00	0.00	84,838.00	16,500.00	66,650.00	83,150.00	98.01%	1,688.00	1.99%
1.2 (S)	14	00	0001	2	4	1	2	02 Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	150,000.00	0.00	0.00	150,000.00	10,500.00	11,000.00	21,500.00	14.33%	128,500.00	85.67%
1.2 (S)								Servicio					754,802.00	0.00	0.00	754,802.00	150,000.00	137,540.00	287,540.00	38.09%	467,262.00	61.91%
	15												754,802.00	0.00	0.00	754,802.00	150,000.00	137,540.00	287,540.00	38.09%	467,262.00	61.91%
	15	00											754,802.00	0.00	0.00	754,802.00	150,000.00	137,540.00	287,540.00	38.09%	467,262.00	61.91%
	15	00	0002										754,802.00	0.00	0.00	754,802.00	150,000.00	137,540.00	287,540.00	38.09%	467,262.00	61.91%
	15	00	0002	2				GASTOS					754,802.00	0.00	0.00	754,802.00	150,000.00	137,540.00	287,540.00	38.09%	467,262.00	61.91%
	15	00	0002	2	4			TRANSFERENCIAS CORRIENTES					754,802.00	0.00	0.00	754,802.00	150,000.00	137,540.00	287,540.00	38.09%	467,262.00	61.91%
	15	00	0002	2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					754,802.00	0.00	0.00	754,802.00	150,000.00	137,540.00	287,540.00	38.09%	467,262.00	61.91%
	15	00	0002	2	4	1	6	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					754,802.00	0.00	0.00	754,802.00	150,000.00	137,540.00	287,540.00	38.09%	467,262.00	61.91%
1.2 (S)	15	00	0002	2	4	1	6	01 Transferencias corrientes a asociaciones sin fines de lucro	4.3.02	20	1955	100	754,802.00	0.00	0.00	754,802.00	150,000.00	137,540.00	287,540.00	38.09%	467,262.00	61.91%
3.1.2 (S)								Servicio					261,873.00	0.00	0.00	261,873.00	168,038.00	10,850.00	178,888.00	68.31%	82,985.00	31.69%
	96												261,873.00	0.00	0.00	261,873.00	168,038.00	10,850.00	178,888.00	68.31%	82,985.00	31.69%
	96	00											261,873.00	0.00	0.00	261,873.00	168,038.00	10,850.00	178,888.00	68.31%	82,985.00	31.69%
	96	00	0001										261,873.00	0.00	0.00	261,873.00	168,038.00	10,850.00	178,888.00	68.31%	82,985.00	31.69%
	96	00	0001	4				APLICACIONES FINANCIERAS					261,873.00	0.00	0.00	261,873.00	168,038.00	10,850.00	178,888.00	68.31%	82,985.00	31.69%
	96	00	0001	4	2			Disminución de pasivos					261,873.00	0.00	0.00	261,873.00	168,038.00	10,850.00	178,888.00	68.31%	82,985.00	31.69%
	96	00	0001	4	2	1		Disminución de pasivos corrientes					261,873.00	0.00	0.00	261,873.00	168,038.00	10,850.00	178,888.00	68.31%	82,985.00	31.69%
	96	00	0001	4	2	1		Disminución de cuentas por pagar de corto plazo					261,873.00	0.00	0.00	261,873.00	168,038.00	10,850.00	178,888.00	68.31%	82,985.00	31.69%

Preparado por

Revisado por

Aprobado por

DEPARTAMENTO
DE CONTABILIDAD
REP. DOM.

CONTRALORIA
Rep. Dom.



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 2 (ABRIL-JUNIO) DEL AÑO 2018

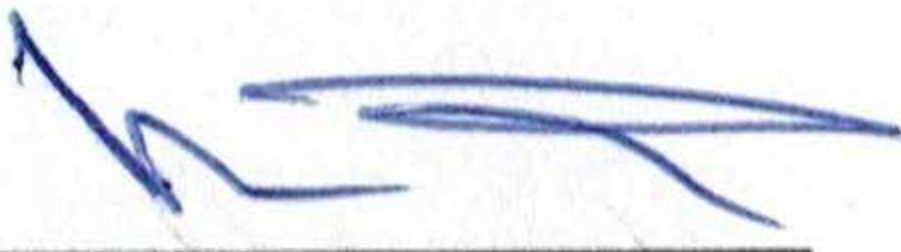
CODIGO DEL CAPITULO : 7058

DENOMINACION : Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO: Servicio

3.1.2	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	261,873.00	0.00	0.00	261,873.00	168,038.00	10,850.00	178,886.00	68.31%	82,985.00	31.69%
(S)																									
TOTAL																7,665,572.00	0.00	0.00	7,665,572.00	1,781,564.00	1,658,045.00	3,439,609.00	44.87%	4,225,963.00	55.13%




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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

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 Anteriores	Modificación Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
2.1 (I)	01										Inversión					30,000.00	0.00	0.00	30,000.00	0.00	6,000.00	6,000.00	20.00%	24,000.00	80.00%
	01		00													30,000.00	0.00	0.00	30,000.00	0.00	6,000.00	6,000.00	20.00%	24,000.00	80.00%
	01		00	0004												30,000.00	0.00	0.00	30,000.00	0.00	6,000.00	6,000.00	20.00%	24,000.00	80.00%
	01		00	0004		2					GASTOS					30,000.00	0.00	0.00	30,000.00	0.00	6,000.00	6,000.00	20.00%	24,000.00	80.00%
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	0.00	30,000.00	0.00	6,000.00	6,000.00	20.00%	24,000.00	80.00%
	01		00	0004		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					30,000.00	0.00	0.00	30,000.00	0.00	6,000.00	6,000.00	20.00%	24,000.00	80.00%
																30,000.00	0.00	0.00	30,000.00	0.00	6,000.00	6,000.00	20.00%	24,000.00	80.00%
	01		00	0004		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					30,000.00	0.00	0.00	30,000.00	0.00	6,000.00	6,000.00	20.00%	24,000.00	80.00%
2.1 (I)	01		00	0004		2	2	7	2	01	Mantenimiento y reparación de muebles y equipos de oficina	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	6,000.00	6,000.00	20.00%	24,000.00	80.00%
2.2 (I)											Inversión					80,000.00	0.00	56,077.00	136,077.00	4,500.00	131,577.00	136,077.00	100.00%	0.00	0.00%
	01		00													80,000.00	0.00	56,077.00	136,077.00	4,500.00	131,577.00	136,077.00	100.00%	0.00	0.00%
	01		00	0003												80,000.00	0.00	56,077.00	136,077.00	4,500.00	131,577.00	136,077.00	100.00%	0.00	0.00%
	01		00	0003		2					GASTOS					80,000.00	0.00	56,077.00	136,077.00	4,500.00	131,577.00	136,077.00	100.00%	0.00	0.00%
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					80,000.00	0.00	56,077.00	136,077.00	4,500.00	131,577.00	136,077.00	100.00%	0.00	0.00%
	01		00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					80,000.00	0.00	56,077.00	136,077.00	4,500.00	131,577.00	136,077.00	100.00%	0.00	0.00%
																80,000.00	0.00	56,077.00	136,077.00	4,500.00	131,577.00	136,077.00	100.00%	0.00	0.00%
	01		00	0003		2	2	7	1		Contratación de obras menores					80,000.00	0.00	56,077.00	136,077.00	4,500.00	131,577.00	136,077.00	100.00%	0.00	0.00%
2.2 (I)	01		00	0003		2	2	7	1	07	Servicios de pintura y derivados con fines de higiene y embellecimiento	1.1.01	20	1955	100	80,000.00	0.00	56,077.00	136,077.00	4,500.00	131,577.00	136,077.00	100.00%	0.00	0.00%
2.2 (I)											Inversión					2,322,939.00	0.00	0.00	2,322,939.00	0.00	0.00	0.00	0.00%	2,322,939.00	100.00%
	11	02														2,322,939.00	0.00	0.00	2,322,939.00	0.00	0.00	0.00	0.00%	2,322,939.00	100.00%
	11	02	0051													2,322,939.00	0.00	0.00	2,322,939.00	0.00	0.00	0.00	0.00%	2,322,939.00	100.00%
																975,603.00	0.00	0.00	975,603.00	0.00	0.00	0.00	0.00%	975,603.00	100.00%

Preparado por
DEPARTAMENTO
DE CONTABILIDAD
REP. DOM.

Revisado por
CONTRALORIA
Rep. Dom.

Aprobado por
ALCALDIA
REP. DOM.

CODIGO DEL CAPITULO : 7058

DENOMINACION : Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO: Inversión

11	02	0056			
11	02	0056	2		
11	02	0056	2	7	
11	02	0056	2	7	2

Preparado por

DEPARTAMENTO DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA
Rep. Dom.

Aprobado por

ALCALDIA
REP. DOM

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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Inversión

		11	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas					170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00%	170,000.00	100.00%
2.2 (I)		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00%	170,000.00	100.00%
		11	02	0057												122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
		11	02	0057		2					GASTOS					122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
		11	02	0057		2	7				OBRAS					122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
		11	02	0057		2	7	2			INFRAESTRUCTURA					122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
		11	02	0057		2	7	2	4		Infraestructura terrestre y obras anexas					122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
2.2 (I)		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
2.3 (I)											Inversión					1,787,440.00	0.00	(56,077.00)	1,731,363.00	426,632.00	570,489.00	997,121.00	57.59%	734,242.00	42.41%
	01															1,787,440.00	0.00	(56,077.00)	1,731,363.00	426,632.00	570,489.00	997,121.00	57.59%	734,242.00	42.41%
	01		00													1,787,440.00	0.00	(56,077.00)	1,731,363.00	426,632.00	570,489.00	997,121.00	57.59%	734,242.00	42.41%
	01		00	0003												1,647,440.00	0.00	(56,077.00)	1,591,363.00	394,166.00	529,503.00	923,669.00	58.04%	667,694.00	41.96%
	01		00	0003		2					GASTOS					1,647,440.00	0.00	(56,077.00)	1,591,363.00	394,166.00	529,503.00	923,669.00	58.04%	667,694.00	41.96%
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					1,027,440.00	0.00	(56,077.00)	971,363.00	271,818.00	267,914.00	539,732.00	55.56%	431,631.00	44.44%
	01		00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					417,440.00	0.00	0.00	417,440.00	37,838.00	143,214.00	181,052.00	43.37%	236,388.00	56.63%
	01		00	0003		2	2	7	1		Contratación de obras menores					417,440.00	0.00	0.00	417,440.00	37,838.00	143,214.00	181,052.00	43.37%	236,388.00	56.63%
2.3 (I)	01		00	0003		2	2	7	1	01	Obras menores en edificaciones	1.1.01	20	1955	100	417,440.00	0.00	0.00	417,440.00	37,838.00	143,214.00	181,052.00	43.37%	236,388.00	56.63%
	01		00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					610,000.00	0.00	(56,077.00)	553,923.00	233,980.00	124,700.00	358,680.00	64.75%	195,243.00	35.25%
	01		00	0003		2	2	8	7		Servicios Técnicos y Profesionales					610,000.00	0.00	(56,077.00)	553,923.00	233,980.00	124,700.00	358,680.00	64.75%	195,243.00	35.25%
2.3 (I)	01		00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	610,000.00	0.00	(56,077.00)	553,923.00	233,980.00	124,700.00	358,680.00	64.75%	195,243.00	35.25%
	01		00	0003		2	3				MATERIALES Y SUMINISTROS					540,000.00	0.00	0.00	540,000.00	120,188.00	228,306.00	348,494.00	64.54%	191,506.00	35.46%
	01		00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					410,000.00	0.00	0.00	410,000.00	115,374.00	156,374.00	271,748.00	66.28%	138,252.00	33.72%
	01		00	0003		2	3	7	1		Combustibles y lubricantes					410,000.00	0.00	0.00	410,000.00	115,374.00	156,374.00	271,748.00	66.28%	138,252.00	33.72%
2.3 (I)	01		00	0003		2	3	7	1	01	Gasolina	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	95,760.00	115,579.00	211,339.00	70.45%	88,661.00	29.55%
2.3 (I)	01		00	0003		2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	500.00	500.00	5.00%	9,500.00	95.00%
2.3 (I)	01		00	0003		2	3	7	1	05	Aceites y grasas	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	19,614.00	40,295.00	59,909.00	59.91%	40,091.00	40.09%
	01		00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					130,000.00	0.00	0.00	130,000.00	4,814.00	71,932.00	76,746.00	59.04%	53,254.00	40.96%
	01		00	0003		2	3	9	6		Productos eléctricos y afines					130,000.00	0.00	0.00	130,000.00	4,814.00	71,932.00	76,746.00	59.04%	53,254.00	40.96%
2.3 (I)	01		00	0003		2	3	9	6	01	Productos eléctricos y afines	1.1.01	20	1955	100	130,000.00	0.00	0.00	130,000.00	4,814.00	71,932.00	76,746.00	59.04%	53,254.00	40.96%
	01		00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					80,000.00	0.00	0.00	80,000.00	2,160.00	33,283.00	35,443.00	44.30%	44,557.00	55.70%
	01		00	0003		2	6				MOBILIARIO Y EQUIPO					50,000.00	0.00	0.00	50,000.00	2,160.00	14,387.00	16,547.00	33.09%	33,453.00	66.91%

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

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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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Inversión

	01	00	0003	2	6	1	9	Otros mobiliarios y equipos no identificados precedentemente					50,000.00	0.00	0.00	50,000.00	2,160.00	14,387.00	16,547.00	33.09%	33,453.00	66.91%
2.3 (I)	01	00	0003	2	6	1	9	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	2,160.00	14,387.00	16,547.00	33.09%	33,453.00	66.91%
	01	00	0003	2	6	5		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					30,000.00	0.00	0.00	30,000.00	0.00	18,896.00	18,896.00	62.99%	11,104.00	37.01%
	01	00	0003	2	6	5	8	Otros equipos					30,000.00	0.00	0.00	30,000.00	0.00	18,896.00	18,896.00	62.99%	11,104.00	37.01%
2.3 (I)	01	00	0003	2	6	5	8	Otros equipos	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	18,896.00	18,896.00	62.99%	11,104.00	37.01%
	01	00	0004					GASTOS					140,000.00	0.00	0.00	140,000.00	32,466.00	40,986.00	73,452.00	52.47%	66,548.00	47.53%
	01	00	0004	2	2			CONTRATACIÓN DE SERVICIOS					140,000.00	0.00	0.00	140,000.00	32,466.00	40,986.00	73,452.00	52.47%	66,548.00	47.53%
	01	00	0004	2	2	5		ALQUILERES Y RENTAS					70,000.00	0.00	0.00	70,000.00	12,466.00	20,986.00	33,452.00	47.79%	36,548.00	52.21%
	01	00	0004	2	2	5	4	Alquileres de equipos de transporte, tracción y elevación					50,000.00	0.00	0.00	50,000.00	8,000.00	10,500.00	18,500.00	37.00%	31,500.00	63.00%
2.3 (I)	01	00	0004	2	2	5	4	Alquileres de equipos de transporte, tracción y elevación	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	8,000.00	10,500.00	18,500.00	37.00%	31,500.00	63.00%
	01	00	0004	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					20,000.00	0.00	0.00	20,000.00	4,466.00	10,486.00	14,952.00	74.76%	5,048.00	25.24%
	01	00	0004	2	2	8	2	Comisiones y gastos bancarios					20,000.00	0.00	0.00	20,000.00	4,466.00	10,486.00	14,952.00	74.76%	5,048.00	25.24%
2.3 (I)	01	00	0004	2	2	8	2	Comisiones y gastos bancarios	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	4,466.00	10,486.00	14,952.00	74.76%	5,048.00	25.24%
	01	00	0004	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES					70,000.00	0.00	0.00	70,000.00	20,000.00	20,000.00	40,000.00	57.14%	30,000.00	42.86%
	01	00	0004	2	6	8		BIENES INTANGIBLES					70,000.00	0.00	0.00	70,000.00	20,000.00	20,000.00	40,000.00	57.14%	30,000.00	42.86%
	01	00	0004	2	6	8	1	Investigación y desarrollo					70,000.00	0.00	0.00	70,000.00	20,000.00	20,000.00	40,000.00	57.14%	30,000.00	42.86%
2.3 (I)	01	00	0004	2	6	8	1	Investigación y desarrollo	1.1.02	20	1955	100	70,000.00	0.00	0.00	70,000.00	20,000.00	20,000.00	40,000.00	57.14%	30,000.00	42.86%
2.3 (I)								Inversión					746,670.00	0.00	40,000.00	786,670.00	30,800.00	70,451.00	101,251.00	12.87%	685,419.00	87.13%
	11	00											746,670.00	0.00	40,000.00	786,670.00	30,800.00	70,451.00	101,251.00	12.87%	685,419.00	87.13%
	11	00	0002										70,000.00	0.00	40,000.00	110,000.00	30,800.00	70,451.00	101,251.00	92.05%	8,749.00	7.95%
	11	00	0002	2				GASTOS					70,000.00	0.00	40,000.00	110,000.00	30,800.00	70,451.00	101,251.00	92.05%	8,749.00	7.95%
	11	00	0002	2	2			CONTRATACIÓN DE SERVICIOS					70,000.00	0.00	40,000.00	110,000.00	30,800.00	70,451.00	101,251.00	92.05%	8,749.00	7.95%
	11	00	0002	2	2	7		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					70,000.00	0.00	40,000.00	110,000.00	30,800.00	70,451.00	101,251.00	92.05%	8,749.00	7.95%
	11	00	0002	2	2	7	1	Contratación de obras menores					70,000.00	0.00	40,000.00	110,000.00	30,800.00	70,451.00	101,251.00	92.05%	8,749.00	7.95%
2.3 (I)	11	00	0002	2	2	7	1	Contratación de obras menores	1.1.02	20	1955	100	70,000.00	0.00	40,000.00	110,000.00	30,800.00	70,451.00	101,251.00	92.05%	8,749.00	7.95%
	11	04						Instalaciones eléctricas					70,000.00	0.00	40,000.00	110,000.00	30,800.00	70,451.00	101,251.00	92.05%	8,749.00	7.95%
	11	04	0051										526,670.00	0.00	0.00	526,670.00	0.00	0.00	0.00	0.00%	526,670.00	100.00%
	11	04	0051										526,670.00	0.00	0.00	526,670.00	0.00	0.00	0.00	0.00%	526,670.00	100.00%
	11	04	0051					GASTOS					526,670.00	0.00	0.00	526,670.00	0.00	0.00	0.00	0.00%	526,670.00	100.00%

Preparado por
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DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO : 7058

DENOMINACION : Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Inversión

2.3 (I)	11	04	0051	2	7			OBRAS				526,670.00	0.00	0.00	526,670.00	0.00	0.00	0.00	0.00%	526,670.00	100.00%	
	11	04	0051	2	7	2		INFRAESTRUCTURA				526,670.00	0.00	0.00	526,670.00	0.00	0.00	0.00	0.00%	526,670.00	100.00%	
	11	04	0051	2	7	2	7	Obras urbanísticas				526,670.00	0.00	0.00	526,670.00	0.00	0.00	0.00	0.00%	526,670.00	100.00%	
	11	04	0051	2	7	2	7	01 Obras urbanísticas	4.3.02	30	9996	102	526,670.00	0.00	0.00	526,670.00	0.00	0.00	0.00	0.00%	526,670.00	100.00%
	11	23										150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
2.3 (I)	11	23	0051					GASTOS				150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
	11	23	0051	2	7			OBRAS				150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
	11	23	0051	2	7	2		INFRAESTRUCTURA				150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
	11	23	0051	2	7	2	2	Obras de energía				150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
	11	23	0051	2	7	2	2	01 Obras de energía	2.4.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
2.3 (I)								Inversión				1,600,000.00	0.00	0.00	1,600,000.00	303,307.00	451,762.00	755,069.00	47.19%	844,931.00	52.81%	
	12											1,600,000.00	0.00	0.00	1,600,000.00	303,307.00	451,762.00	755,069.00	47.19%	844,931.00	52.81%	
	12	00										1,600,000.00	0.00	0.00	1,600,000.00	303,307.00	451,762.00	755,069.00	47.19%	844,931.00	52.81%	
	12	00	0003									1,200,000.00	0.00	0.00	1,200,000.00	135,800.00	227,156.00	362,956.00	30.25%	837,044.00	69.75%	
	12	00	0003	2				GASTOS				1,200,000.00	0.00	0.00	1,200,000.00	135,800.00	227,156.00	362,956.00	30.25%	837,044.00	69.75%	
2.3 (I)	12	00	0003	2	2			CONTRATACIÓN DE SERVICIOS				150,000.00	0.00	0.00	150,000.00	0.00	4,075.00	4,075.00	2.72%	145,925.00	97.28%	
	12	00	0003	2	2	7		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				150,000.00	0.00	0.00	150,000.00	0.00	4,075.00	4,075.00	2.72%	145,925.00	97.28%	
	12	00	0003	2	2	7	1	Contratación de obras menores				150,000.00	0.00	0.00	150,000.00	0.00	4,075.00	4,075.00	2.72%	145,925.00	97.28%	
	12	00	0003	2	2	7	1	03 Limpieza, desmalezamiento de tierras y terrenos	3.2.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	4,075.00	4,075.00	2.72%	145,925.00	97.28%
	12	00	0003	2	3			MATERIALES Y SUMINISTROS				1,050,000.00	0.00	0.00	1,050,000.00	135,800.00	223,081.00	358,881.00	34.18%	691,119.00	65.82%	
2.3 (I)	12	00	0003	2	3	5		PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO				300,000.00	0.00	0.00	300,000.00	7,700.00	25,924.00	33,624.00	11.21%	266,376.00	88.79%	
	12	00	0003	2	3	5	3	Llantas y neumáticos				300,000.00	0.00	0.00	300,000.00	7,700.00	25,924.00	33,624.00	11.21%	266,376.00	88.79%	
	12	00	0003	2	3	5	3	01 Llantas y neumáticos	3.2.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	7,700.00	25,924.00	33,624.00	11.21%	266,376.00	88.79%
	12	00	0003	2	3	7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS				750,000.00	0.00	0.00	750,000.00	128,100.00	197,157.00	325,257.00	43.37%	424,743.00	56.63%	
	12	00	0003	2	3	7	1	Combustibles y lubricantes				750,000.00	0.00	0.00	750,000.00	128,100.00	197,157.00	325,257.00	43.37%	424,743.00	56.63%	
2.3 (I)	12	00	0003	2	3	7	1	02 Gasoil	3.2.02	20	1955	100	750,000.00	0.00	0.00	750,000.00	128,100.00	197,157.00	325,257.00	43.37%	424,743.00	56.63%
	12	00	0007									400,000.00	0.00	0.00	400,000.00	167,507.00	224,606.00	392,113.00	98.03%	7,887.00	1.97%	
	12	00	0007	2				GASTOS				400,000.00	0.00	0.00	400,000.00	167,507.00	224,606.00	392,113.00	98.03%	7,887.00	1.97%	
	12	00	0007	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES				400,000.00	0.00	0.00	400,000.00	167,507.00	224,606.00	392,113.00	98.03%	7,887.00	1.97%	
	12	00	0007	2	6	5		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS				400,000.00	0.00	0.00	400,000.00	167,507.00	224,606.00	392,113.00	98.03%	7,887.00	1.97%	

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

Rep. Dom

Aprobado por

ALCALDIA

REP. DOM.

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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Inversión

2.3 (I) 3.1.4 (I)		12	00	0007		2	6	5	7		Herramientas y máquinas-herramientas					400,000.00	0.00	0.00	400,000.00	167,507.00	224,606.00	392,113.00	98.03%	7,887.00	1.97%
		12	00	0007		2	6	5	7	01	Herramientas y máquinas-herramientas	3.2.02	20	1955	100	400,000.00	0.00	0.00	400,000.00	167,507.00	224,606.00	392,113.00	98.03%	7,887.00	1.97%
											Inversión					3,324,012.00	0.00	(40,000.00)	3,284,012.00	952,043.00	924,778.00	1,876,821.00	57.15%	1,407,191.00	42.85%
	96															3,324,012.00	0.00	(40,000.00)	3,284,012.00	952,043.00	924,778.00	1,876,821.00	57.15%	1,407,191.00	42.85%
	96	00														3,324,012.00	0.00	(40,000.00)	3,284,012.00	952,043.00	924,778.00	1,876,821.00	57.15%	1,407,191.00	42.85%
	96	00	0001													3,324,012.00	0.00	(40,000.00)	3,284,012.00	952,043.00	924,778.00	1,876,821.00	57.15%	1,407,191.00	42.85%
	96	00	0001		4						APLICACIONES FINANCIERAS					3,324,012.00	0.00	(40,000.00)	3,284,012.00	952,043.00	924,778.00	1,876,821.00	57.15%	1,407,191.00	42.85%
	96	00	0001		4	2					Disminución de pasivos					3,324,012.00	0.00	(40,000.00)	3,284,012.00	952,043.00	924,778.00	1,876,821.00	57.15%	1,407,191.00	42.85%
	96	00	0001		4	2	1				Disminución de pasivos corrientes					3,324,012.00	0.00	(40,000.00)	3,284,012.00	952,043.00	924,778.00	1,876,821.00	57.15%	1,407,191.00	42.85%
96	00	0001		4	2	1	1			Disminución de cuentas por pagar de corto plazo					3,324,012.00	0.00	(40,000.00)	3,284,012.00	952,043.00	924,778.00	1,876,821.00	57.15%	1,407,191.00	42.85%	
3.1.4 (I)	96	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	182,760.00	0.00	0.00	182,760.00	0.00	0.00	0.00	0.00%	182,760.00	100.00%	
3.1.4 (I)	96	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9995	102	627,766.00	0.00	0.00	627,766.00	539,671.00	0.00	539,671.00	85.97%	88,095.00	14.03%	
3.1.4 (I)	96	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	158,486.00	0.00	0.00	158,486.00	4,000.00	0.00	4,000.00	2.52%	154,486.00	97.48%	
3.1.4 (I)	96	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	2,355,000.00	0.00	(40,000.00)	2,315,000.00	408,372.00	924,778.00	1,333,150.00	57.59%	981,850.00	42.41%	
					TOTAL										9,891,061.00	0.00	0.00	9,891,061.00	1,717,282.00	2,155,057.00	3,872,339.00	39.15%	6,018,722.00	60.85%	



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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

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 Anteriores	Modificacion Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.3 (E)		14									Educación					845,106.00	0.00	0.00	845,106.00	193,466.00	190,557.00	384,023.00	45.44%	461,083.00	54.56%
		14	00													845,106.00	0.00	0.00	845,106.00	193,466.00	190,557.00	384,023.00	45.44%	461,083.00	54.56%
		14	00	0002												845,106.00	0.00	0.00	845,106.00	193,466.00	190,557.00	384,023.00	45.44%	461,083.00	54.56%
		14	00	0002		2						GASTOS				745,106.00	0.00	0.00	745,106.00	187,406.00	149,611.00	337,017.00	45.23%	408,089.00	54.77%
		14	00	0002		2	1					REMUNERACIONES Y CONTRIBUCIONES				745,106.00	0.00	0.00	745,106.00	187,406.00	149,611.00	337,017.00	45.23%	408,089.00	54.77%
		14	00	0002		2	1	1				REMUNERACIONES				149,000.00	0.00	0.00	149,000.00	33,000.00	33,000.00	66,000.00	44.30%	83,000.00	55.70%
		14	00	0002		2	1	1	2			Remuneraciones al personal con carácter transitorio				132,000.00	0.00	0.00	132,000.00	33,000.00	33,000.00	66,000.00	50.00%	66,000.00	50.00%
1.3 (E)		14	00	0002		2	1	1	2	02	Sueldos de personal nominal	4.4.09	20	1955	100	132,000.00	0.00	0.00	132,000.00	33,000.00	33,000.00	66,000.00	50.00%	66,000.00	50.00%
		14	00	0002		2	1	1	4		Sueldo anual no.13					11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00%	11,000.00	100.00%
1.3 (E)		14	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.4.09	20	1955	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00%	11,000.00	100.00%
		14	00	0002		2	1	1	5		Prestaciones económicas					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1.3 (E)		14	00	0002		2	1	1	5	01	Prestaciones económicas	4.4.09	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
		14	00	0002		2	1	1	6		Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.3 (E)		14	00	0002		2	1	1	6	01	Vacaciones	4.4.09	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
		14	00	0002		2	1	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					20,315.00	0.00	0.00	20,315.00	5,088.00	5,079.00	10,167.00	50.05%	10,148.00	49.95%
		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					9,359.00	0.00	0.00	9,359.00	2,350.00	2,338.00	4,688.00	50.09%	4,671.00	49.91%
1.3 (E)		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	9,359.00	0.00	0.00	9,359.00	2,350.00	2,338.00	4,688.00	50.09%	4,671.00	49.91%
		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					9,372.00	0.00	0.00	9,372.00	2,342.00	2,343.00	4,685.00	49.99%	4,687.00	50.01%
1.3 (E)		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	9,372.00	0.00	0.00	9,372.00	2,342.00	2,343.00	4,685.00	49.99%	4,687.00	50.01%
		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,584.00	0.00	0.00	1,584.00	396.00	398.00	794.00	50.13%	790.00	49.87%
1.3 (E)		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	1,584.00	0.00	0.00	1,584.00	396.00	398.00	794.00	50.13%	790.00	49.87%

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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Educación

1.3 (E)	14	00	0002	2	2			CONTRATACIÓN DE SERVICIOS				78,416.00	0.00	0.00	78,416.00	1,681.00	1,232.00	2,913.00	3.71%	75,503.00	96.29%	
	14	00	0002	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				78,416.00	0.00	0.00	78,416.00	1,681.00	1,232.00	2,913.00	3.71%	75,503.00	96.29%	
1.3 (E)	14	00	0002	2	2	8	2	Comisiones y gastos bancarios				18,416.00	0.00	0.00	18,416.00	1,681.00	1,232.00	2,913.00	15.82%	15,503.00	84.18%	
	14	00	0002	2	2	8	2	01 Comisiones y gastos bancarios	4.4.09	20	1955	100	18,416.00	0.00	0.00	18,416.00	1,681.00	1,232.00	2,913.00	15.82%	15,503.00	84.18%
1.3 (E)	14	00	0002	2	2	8	7	Servicios Técnicos y Profesionales				60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%	
	14	00	0002	2	2	8	7	06 Otros servicios técnicos profesionales	4.4.09	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
1.3 (E)	14	00	0002	2	3			MATERIALES Y SUMINISTROS				84,120.00	0.00	0.00	84,120.00	0.00	0.00	0.00	0.00%	84,120.00	100.00%	
	14	00	0002	2	3	9		PRODUCTOS Y ÚTILES VARIOS				84,120.00	0.00	0.00	84,120.00	0.00	0.00	0.00	0.00%	84,120.00	100.00%	
1.3 (E)	14	00	0002	2	3	9	4	Útiles destinados a actividades deportivas y recreativas				84,120.00	0.00	0.00	84,120.00	0.00	0.00	0.00	0.00%	84,120.00	100.00%	
	14	00	0002	2	3	9	4	01 Útiles destinados a actividades deportivas y recreativas	4.4.09	20	1955	100	84,120.00	0.00	0.00	84,120.00	0.00	0.00	0.00	0.00%	84,120.00	100.00%
1.3 (E)	14	00	0002	2	4			TRANSFERENCIAS CORRIENTES				413,255.00	0.00	0.00	413,255.00	147,637.00	110,300.00	257,937.00	62.42%	155,318.00	37.58%	
	14	00	0002	2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				413,255.00	0.00	0.00	413,255.00	147,637.00	110,300.00	257,937.00	62.42%	155,318.00	37.58%	
1.3 (E)	14	00	0002	2	4	1	2	Ayudas y donaciones a personas				209,255.00	0.00	0.00	209,255.00	87,637.00	50,300.00	137,937.00	65.92%	71,318.00	34.08%	
	14	00	0002	2	4	1	2	01 Ayudas y donaciones programadas a hogares y personas	4.4.09	20	1955	100	209,255.00	0.00	0.00	209,255.00	87,637.00	50,300.00	137,937.00	65.92%	71,318.00	34.08%
1.3 (E)	14	00	0002	2	4	1	4	Becas y viajes de estudios				204,000.00	0.00	0.00	204,000.00	60,000.00	60,000.00	120,000.00	58.82%	84,000.00	41.18%	
	14	00	0002	2	4	1	4	01 Becas nacionales	4.4.09	30	9996	102	204,000.00	0.00	0.00	204,000.00	60,000.00	60,000.00	120,000.00	58.82%	84,000.00	41.18%
1.3 (E)	14	00	0003					GASTOS				100,000.00	0.00	0.00	100,000.00	6,060.00	40,946.00	47,006.00	47.01%	52,994.00	52.99%	
	14	00	0003	2				TRANSFERENCIAS CORRIENTES				100,000.00	0.00	0.00	100,000.00	6,060.00	40,946.00	47,006.00	47.01%	52,994.00	52.99%	
1.3 (E)	14	00	0003	2	4			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				100,000.00	0.00	0.00	100,000.00	6,060.00	40,946.00	47,006.00	47.01%	52,994.00	52.99%	
	14	00	0003	2	4	1		Ayudas y donaciones a personas				100,000.00	0.00	0.00	100,000.00	6,060.00	40,946.00	47,006.00	47.01%	52,994.00	52.99%	
1.3 (E)	14	00	0003	2	4	1	2	Ayudas y donaciones ocasionales a hogares y personas	4.2.03	30	9995	102	100,000.00	0.00	0.00	100,000.00	6,060.00	40,946.00	47,006.00	47.01%	52,994.00	52.99%
	14	00	0003	2	4	1	2	02 Educación				144,000.00	0.00	0.00	144,000.00	30,000.00	37,500.00	67,500.00	46.88%	76,500.00	53.13%	
1.3 (E)	15											144,000.00	0.00	0.00	144,000.00	30,000.00	37,500.00	67,500.00	46.88%	76,500.00	53.13%	
	15	00										144,000.00	0.00	0.00	144,000.00	30,000.00	37,500.00	67,500.00	46.88%	76,500.00	53.13%	
1.3 (E)	15	00	0002									144,000.00	0.00	0.00	144,000.00	30,000.00	37,500.00	67,500.00	46.88%	76,500.00	53.13%	
	15	00	0002	2				GASTOS				144,000.00	0.00	0.00	144,000.00	30,000.00	37,500.00	67,500.00	46.88%	76,500.00	53.13%	
1.3 (E)	15	00	0002	2	4			TRANSFERENCIAS CORRIENTES				144,000.00	0.00	0.00	144,000.00	30,000.00	37,500.00	67,500.00	46.88%	76,500.00	53.13%	
	15	00	0002	2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				144,000.00	0.00	0.00	144,000.00	30,000.00	37,500.00	67,500.00	46.88%	76,500.00	53.13%	



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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :										7058																													
DENOMINACION :										Ayuntamiento Municipal de Laguna Salada										DESTINO DE FONDO:										Educación									
	15	00	0002		2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					144,000.00		0.00		0.00	144,000.00	30,000.00	37,500.00	67,500.00	46.88%	76,500.00	53.13%													
	15	00	0002		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.02	20	1955	100	144,000.00		0.00		0.00	144,000.00	30,000.00	37,500.00	67,500.00	46.88%	76,500.00	53.13%													
					TOTAL										989,106.00		0.00		0.00	989,106.00	223,466.00	228,057.00	451,523.00	45.65%	537,583.00	54.35%													

Preparado por



Revisado por



Aprobado por

