

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 : 7392

DENOMINACION : Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO: Personal

Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiadore	Presupuesto				Devengado						
Destino de Fondo	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	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)											Personal					10,658,642.00	(220,000.00)	(271,680.00)	10,166,962.00	2,728,745.00	2,470,234.00	5,198,979.00	51.14%	4,967,983.00	48.86%
	01															10,658,642.00	(220,000.00)	(271,680.00)	10,166,962.00	2,728,745.00	2,470,234.00	5,198,979.00	51.14%	4,967,983.00	48.86%
	01		00													10,658,642.00	(220,000.00)	(271,680.00)	10,166,962.00	2,728,745.00	2,470,234.00	5,198,979.00	51.14%	4,967,983.00	48.86%
	01		00	0001												2,095,774.00	0.00	(10,000.00)	2,085,774.00	546,054.00	588,874.00	1,134,928.00	54.41%	950,846.00	45.59%
	01		00	0001		2					GASTOS					2,095,774.00	0.00	(10,000.00)	2,085,774.00	546,054.00	588,874.00	1,134,928.00	54.41%	950,846.00	45.59%
	01		00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,095,774.00	0.00	(110,000.00)	1,985,774.00	546,054.00	533,874.00	1,079,928.00	54.38%	905,846.00	45.62%
	01		00	0001		2	1	1			REMUNERACIONES					1,301,300.00	0.00	0.00	1,301,300.00	433,274.00	424,094.00	857,368.00	65.89%	443,932.00	34.11%
	01		00	0001		2	1	1	1		Remuneraciones al personal fijo					1,045,200.00	0.00	0.00	1,045,200.00	378,594.00	384,094.00	762,688.00	72.97%	282,512.00	27.03%
1.1 (P)	01		00	0001		2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	1,045,200.00	0.00	0.00	1,045,200.00	378,594.00	384,094.00	762,688.00	72.97%	282,512.00	27.03%
	01		00	0001		2	1	1	2		Remuneraciones al personal con carácter transitorio					156,000.00	0.00	0.00	156,000.00	54,680.00	40,000.00	94,680.00	60.69%	61,320.00	39.31%
1.1 (P)	01		00	0001		2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	156,000.00	0.00	0.00	156,000.00	54,680.00	40,000.00	94,680.00	60.69%	61,320.00	39.31%
	01		00	0001		2	1	1	4		Sueldo anual no.13					100,100.00	0.00	0.00	100,100.00	0.00	0.00	0.00	0.00%	100,100.00	100.00%
1.1 (P)	01		00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	100,100.00	0.00	0.00	100,100.00	0.00	0.00	0.00	0.00%	100,100.00	100.00%
	01		00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					600,000.00	0.00	(100,000.00)	500,000.00	112,780.00	109,780.00	222,560.00	44.51%	277,440.00	55.49%
1.1 (P)	01		00	0001		2	1	3	2		Gastos de representación					600,000.00	0.00	(100,000.00)	500,000.00	112,780.00	109,780.00	222,560.00	44.51%	277,440.00	55.49%
	01		00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	600,000.00	0.00	(100,000.00)	500,000.00	112,780.00	109,780.00	222,560.00	44.51%	277,440.00	55.49%
	01		00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					194,474.00	0.00	(10,000.00)	184,474.00	0.00	0.00	0.00	0.00%	184,474.00	100.00%
1.1 (P)	01		00	0001		2	1	5	1		Contribuciones al seguro de salud					85,165.00	0.00	(10,000.00)	75,165.00	0.00	0.00	0.00	0.00%	75,165.00	100.00%
	01		00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	30	9996	102	85,165.00	0.00	(10,000.00)	75,165.00	0.00	0.00	0.00	0.00%	75,165.00	100.00%
	01		00	0001		2	1	5	2		Contribuciones al seguro de pensiones					85,285.00	0.00	0.00	85,285.00	0.00	0.00	0.00	0.00%	85,285.00	100.00%
1.1 (P)	01		00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	30	9996	102	85,285.00	0.00	0.00	85,285.00	0.00	0.00	0.00	0.00%	85,285.00	100.00%
	01		00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					24,024.00	0.00	0.00	24,024.00	0.00	0.00	0.00	0.00%	24,024.00	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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

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	24,024.00	0.00	0.00	24,024.00	0.00	0.00	0.00%	24,024.00	100.00%	
	01		00	0001		2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	100,000.00	100,000.00	0.00	55,000.00	55,000.00	55.00%	45,000.00	45.00%
	01		00	0001		2	2	3			VIÁTICOS					0.00	0.00	100,000.00	100,000.00	0.00	55,000.00	55,000.00	55.00%	45,000.00	45.00%
	01		00	0001		2	2	3	2		Viáticos fuera del país					0.00	0.00	100,000.00	100,000.00	0.00	55,000.00	55,000.00	55.00%	45,000.00	45.00%
1.1 (P)	01		00	0001		2	2	3	2	01	Viaticos fuera del país	1.1.01	20	1955	100	0.00	0.00	100,000.00	100,000.00	0.00	55,000.00	55,000.00	55.00%	45,000.00	45.00%
	01		00	0003												7,489,607.00	(420,000.00)	(261,680.00)	6,807,927.00	1,926,967.00	1,668,370.00	3,595,337.00	52.81%	3,212,590.00	47.19%
	01		00	0003		2					GASTOS					7,489,607.00	(420,000.00)	(261,680.00)	6,807,927.00	1,926,967.00	1,668,370.00	3,595,337.00	52.81%	3,212,590.00	47.19%
	01		00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					7,148,195.00	(420,000.00)	(191,680.00)	6,536,515.00	1,895,967.00	1,643,370.00	3,539,337.00	54.15%	2,997,178.00	45.85%
1.1 (P)	01		00	0003		2	1	1			REMUNERACIONES					5,027,600.00	(420,000.00)	(243,280.00)	4,364,320.00	1,414,322.00	1,226,738.00	2,641,060.00	60.51%	1,723,260.00	39.49%
	01		00	0003		2	1	1	1		Remuneraciones al personal fijo					1,200,000.00	0.00	0.00	1,200,000.00	390,022.00	392,348.00	782,370.00	65.20%	417,630.00	34.80%
	01		00	0003		2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	1,200,000.00	0.00	0.00	1,200,000.00	390,022.00	392,348.00	782,370.00	65.20%	417,630.00	34.80%
	01		00	0003		2	1	1	2		Remuneraciones al personal con carácter transitorio					3,446,400.00	(410,000.00)	(243,280.00)	2,793,120.00	1,024,300.00	834,390.00	1,858,690.00	66.55%	934,430.00	33.45%
1.1 (P)	01		00	0003		2	1	1	2	01	Sueldos al personal contratado e igualado	1.1.01	20	1955	100	72,000.00	0.00	(42,700.00)	29,300.00	0.00	0.00	0.00%	29,300.00	100.00%	
1.1 (P)	01		00	0003		2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	1,572,000.00	(300,000.00)	0.00	1,272,000.00	581,000.00	404,100.00	985,100.00	77.44%	286,900.00	22.56%
1.1 (P)	01		00	0003		2	1	1	2	06	Jornales	1.1.01	20	1955	100	1,802,400.00	(110,000.00)	(200,580.00)	1,491,820.00	443,300.00	430,290.00	873,590.00	58.56%	618,230.00	41.44%
1.1 (P)	01		00	0003		2	1	1	4		Sueldo anual no.13					381,200.00	(10,000.00)	0.00	371,200.00	0.00	0.00	0.00%	371,200.00	100.00%	
	01		00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	381,200.00	(10,000.00)	0.00	371,200.00	0.00	0.00	0.00%	371,200.00	100.00%	
	01		00	0003		2	1	2			SOBRESUELDOS					980,000.00	0.00	51,600.00	1,031,600.00	361,500.00	302,100.00	663,600.00	64.33%	368,000.00	35.67%
	01		00	0003		2	1	2	2		Compensación					980,000.00	0.00	51,600.00	1,031,600.00	361,500.00	302,100.00	663,600.00	64.33%	368,000.00	35.67%
1.1 (P)	01		00	0003		2	1	2	2	02	Compensación por horas extraordinarias	1.1.01	20	1955	100	200,000.00	0.00	51,600.00	251,600.00	129,500.00	122,100.00	251,600.00	100.00%	0.00	0.00%
1.1 (P)	01		00	0003		2	1	2	2	04	Prima de transporte	1.1.01	20	1955	100	780,000.00	0.00	0.00	780,000.00	232,000.00	180,000.00	412,000.00	52.82%	368,000.00	47.18%
1.1 (P)	01		00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					400,000.00	0.00	0.00	400,000.00	120,145.00	101,250.00	221,395.00	55.35%	178,605.00	44.65%
	01		00	0003		2	1	3	2		Gastos de representación					400,000.00	0.00	0.00	400,000.00	120,145.00	101,250.00	221,395.00	55.35%	178,605.00	44.65%
	01		00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9995	102	400,000.00	0.00	0.00	400,000.00	120,145.00	101,250.00	221,395.00	55.35%	178,605.00	44.65%
	01		00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					740,595.00	0.00	0.00	740,595.00	0.00	13,282.00	13,282.00	1.79%	727,313.00	98.21%
1.1 (P)	01		00	0003		2	1	5	1		Contribuciones al seguro de salud					324,325.00	0.00	0.00	324,325.00	0.00	0.00	0.00%	324,325.00	100.00%	
	01		00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	30	9996	102	324,325.00	0.00	0.00	324,325.00	0.00	0.00	0.00%	324,325.00	100.00%	
	01		00	0003		2	1	5	2		Contribuciones al seguro de pensiones					324,782.00	0.00	0.00	324,782.00	0.00	13,282.00	13,282.00	4.09%	311,500.00	95.91%
1.1 (P)	01		00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	30	9996	102	324,782.00	0.00	0.00	324,782.00	0.00	13,282.00	13,282.00	4.09%	311,500.00	95.91%
	01		00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					91,488.00	0.00	0.00	91,488.00	0.00	0.00	0.00%	91,488.00	100.00%	

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DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Personal

1.1 (P)	01		00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	91,488.00	0.00	0.00	91,488.00	0.00	0.00	0.00	0.00%	91,488.00	100.00%
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					250,000.00	0.00	0.00	250,000.00	31,000.00	25,000.00	56,000.00	22.40%	194,000.00	77.60%
	01		00	0003		2	2	3			VIÁTICOS					200,000.00	0.00	0.00	200,000.00	31,000.00	25,000.00	56,000.00	28.00%	144,000.00	72.00%
	01		00	0003		2	2	3	1		Viáticos dentro del país					200,000.00	0.00	0.00	200,000.00	31,000.00	25,000.00	56,000.00	28.00%	144,000.00	72.00%
1.1 (P)	01		00	0003		2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	31,000.00	25,000.00	56,000.00	28.00%	144,000.00	72.00%
	01		00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					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	7		Servicios Técnicos y Profesionales					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	0003		2	2	8	7	06	Otros servicios técnicos profesionales	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	3				MATERIALES Y SUMINISTROS					91,412.00	0.00	(70,000.00)	21,412.00	0.00	0.00	0.00	0.00%	21,412.00	100.00%
	01		00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					91,412.00	0.00	(70,000.00)	21,412.00	0.00	0.00	0.00	0.00%	21,412.00	100.00%
	01		00	0003		2	3	1	1		Alimentos y bebidas para personas					91,412.00	0.00	(70,000.00)	21,412.00	0.00	0.00	0.00	0.00%	21,412.00	100.00%
1.1 (P)	01		00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	91,412.00	0.00	(70,000.00)	21,412.00	0.00	0.00	0.00	0.00%	21,412.00	100.00%
	01		00	0004												1,046,062.00	0.00	0.00	1,046,062.00	219,724.00	159,350.00	379,074.00	36.24%	666,988.00	63.76%
	01		00	0004		2					GASTOS					1,046,062.00	0.00	0.00	1,046,062.00	219,724.00	159,350.00	379,074.00	36.24%	666,988.00	63.76%
	01		00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					942,312.00	0.00	0.00	942,312.00	147,000.00	151,500.00	298,500.00	31.68%	643,812.00	68.32%
	01		00	0004		2	1	1			REMUNERACIONES					611,000.00	0.00	0.00	611,000.00	141,000.00	141,000.00	282,000.00	46.15%	329,000.00	53.85%
	01		00	0004		2	1	1	1		Remuneraciones al personal fijo					564,000.00	0.00	0.00	564,000.00	141,000.00	141,000.00	282,000.00	50.00%	282,000.00	50.00%
1.1 (P)	01		00	0004		2	1	1	1	01	Sueldos fijos	1.1.02	20	1955	100	564,000.00	0.00	0.00	564,000.00	141,000.00	141,000.00	282,000.00	50.00%	282,000.00	50.00%
	01		00	0004		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	0.00%
1.1 (P)	01		00	0004		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	0.00%
	01		00	0004		2	1	1	4		Sueldo anual no.13					47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00%	47,000.00	100.00%
1.1 (P)	01		00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00%	47,000.00	100.00%
	01		00	0004		2	1	2			SOBRESUELDOS					240,000.00	0.00	0.00	240,000.00	6,000.00	10,500.00	16,500.00	6.88%	223,500.00	93.13%
	01		00	0004		2	1	2	2		Compensación					240,000.00	0.00	0.00	240,000.00	6,000.00	10,500.00	16,500.00	6.88%	223,500.00	93.13%
1.1 (P)	01		00	0004		2	1	2	2	02	Compensación por horas extraordinarias	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	6,000.00	10,500.00	16,500.00	16.50%	83,500.00	83.50%
1.1 (P)	01		00	0004		2	1	2	2	04	Prima de transporte	1.1.02	30	9995	102	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00%	140,000.00	100.00%
	01		00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					91,312.00	0.00	0.00	91,312.00	0.00	0.00	0.00	0.00%	91,312.00	100.00%
	01		00	0004		2	1	5	1		Contribuciones al seguro de salud					39,988.00	0.00	0.00	39,988.00	0.00	0.00	0.00	0.00%	39,988.00	100.00%
1.1 (P)	01		00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	39,988.00	0.00	0.00	39,988.00	0.00	0.00	0.00	0.00%	39,988.00	100.00%
	01		00	0004		2	1	5	2		Contribuciones al seguro de pensiones					40,044.00	0.00	0.00	40,044.00	0.00	0.00	0.00	0.00%	40,044.00	100.00%
1.1 (P)	01		00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	40,044.00	0.00	0.00	40,044.00	0.00	0.00	0.00	0.00%	40,044.00	100.00%

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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 :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Personal

	01		00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					11,280.00	0.00	0.00	11,280.00	0.00	0.00	0.00	0.00%	11,280.00	100.00%
1.1 (P)	01		00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	11,280.00	0.00	0.00	11,280.00	0.00	0.00	0.00	0.00%	11,280.00	100.00%
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					103,750.00	0.00	0.00	103,750.00	72,724.00	7,850.00	80,574.00	77.66%	23,176.00	22.34%
	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					103,750.00	0.00	0.00	103,750.00	72,724.00	7,850.00	80,574.00	77.66%	23,176.00	22.34%
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					103,750.00	0.00	0.00	103,750.00	72,724.00	7,850.00	80,574.00	77.66%	23,176.00	22.34%
1.1 (P)	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9998	102	103,750.00	0.00	0.00	103,750.00	72,724.00	7,850.00	80,574.00	77.66%	23,176.00	22.34%
	01		00	0005												0.00	200,000.00	0.00	200,000.00	36,000.00	53,640.00	89,640.00	44.82%	110,360.00	55.18%
	01		00	0005		2					GASTOS					0.00	200,000.00	0.00	200,000.00	36,000.00	53,640.00	89,640.00	44.82%	110,360.00	55.18%
	01		00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					0.00	200,000.00	0.00	200,000.00	36,000.00	53,640.00	89,640.00	44.82%	110,360.00	55.18%
	01		00	0005		2	1	1			REMUNERACIONES					0.00	200,000.00	0.00	200,000.00	36,000.00	53,640.00	89,640.00	44.82%	110,360.00	55.18%
	01		00	0005		2	1	1	2		Remuneraciones al personal con carácter transitorio					0.00	200,000.00	0.00	200,000.00	36,000.00	53,640.00	89,640.00	44.82%	110,360.00	55.18%
1.1 (P)	01		00	0005		2	1	1	2	02	Sueldos de personal nominal	1.1.02	20	1955	100	0.00	200,000.00	0.00	200,000.00	36,000.00	53,640.00	89,640.00	44.82%	110,360.00	55.18%
	01		00	0005		2	1	1	4		Sueldo anual no.13					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.1 (P)	01		00	0005		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	0.00%
	01		00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0005		2	1	5	1		Contribuciones al seguro de salud					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.1 (P)	01		00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0005		2	1	5	2		Contribuciones al seguro de pensiones					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.1 (P)	01		00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.1 (P)	01		00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	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	0006												27,199.00	0.00	0.00	27,199.00	0.00	0.00	0.00	0.00%	27,199.00	100.00%
	01		00	0006		2					GASTOS					27,199.00	0.00	0.00	27,199.00	0.00	0.00	0.00	0.00%	27,199.00	100.00%
	01		00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					27,199.00	0.00	0.00	27,199.00	0.00	0.00	0.00	0.00%	27,199.00	100.00%
	01		00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					27,199.00	0.00	0.00	27,199.00	0.00	0.00	0.00	0.00%	27,199.00	100.00%
	01		00	0006		2	1	5	1		Contribuciones al seguro de salud					11,911.00	0.00	0.00	11,911.00	0.00	0.00	0.00	0.00%	11,911.00	100.00%
1.1 (P)	01		00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	11,911.00	0.00	0.00	11,911.00	0.00	0.00	0.00	0.00%	11,911.00	100.00%
	01		00	0006		2	1	5	2		Contribuciones al seguro de pensiones					11,928.00	0.00	0.00	11,928.00	0.00	0.00	0.00	0.00%	11,928.00	100.00%

Preparado por

Revisado por

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CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Personal

1.1 (P)	01	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	11,928.00	0.00	0.00	11,928.00	0.00	0.00	0.00%	11,928.00	100.00%		
	01	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00%	3,360.00	100.00%		
1.1 (P)	01	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00%	3,360.00	100.00%		
1.1 (P)										Personal					374,553.00	100,000.00	10,000.00	484,553.00	54,540.00	33,820.00	88,360.00	18.24%	396,193.00	81.76%	
		12													374,553.00	100,000.00	10,000.00	484,553.00	54,540.00	33,820.00	88,360.00	18.24%	396,193.00	81.76%	
		12	00												374,553.00	100,000.00	10,000.00	484,553.00	54,540.00	33,820.00	88,360.00	18.24%	396,193.00	81.76%	
		12	00	0002											210,794.00	0.00	0.00	210,794.00	42,140.00	0.00	42,140.00	19.99%	168,654.00	80.01%	
		12	00	0002		2					GASTOS				210,794.00	0.00	0.00	210,794.00	42,140.00	0.00	42,140.00	19.99%	168,654.00	80.01%	
		12	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES				210,794.00	0.00	0.00	210,794.00	42,140.00	0.00	42,140.00	19.99%	168,654.00	80.01%	
		12	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				210,794.00	0.00	0.00	210,794.00	42,140.00	0.00	42,140.00	19.99%	168,654.00	80.01%	
		12	00	0002		2	1	5	1		Contribuciones al seguro de salud				92,312.00	0.00	0.00	92,312.00	40,140.00	0.00	40,140.00	43.48%	52,172.00	56.52%	
1.1 (P)		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	30	9996	102	92,312.00	0.00	0.00	92,312.00	40,140.00	0.00	40,140.00	43.48%	52,172.00	56.52%
		12	00	0002		2	1	5	2		Contribuciones al seguro de pensiones				92,442.00	0.00	0.00	92,442.00	2,000.00	0.00	2,000.00	2.16%	90,442.00	97.84%	
1.1 (P)		12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	30	9996	102	92,442.00	0.00	0.00	92,442.00	2,000.00	0.00	2,000.00	2.16%	90,442.00	97.84%
		12	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral				26,040.00	0.00	0.00	26,040.00	0.00	0.00	0.00%	26,040.00	100.00%		
1.1 (P)		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	26,040.00	0.00	0.00	26,040.00	0.00	0.00	0.00%	26,040.00	100.00%	
		12	00	0003											11,657.00	0.00	0.00	11,657.00	0.00	0.00	0.00%	11,657.00	100.00%		
		12	00	0003		2					GASTOS				11,657.00	0.00	0.00	11,657.00	0.00	0.00	0.00%	11,657.00	100.00%		
		12	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES				11,657.00	0.00	0.00	11,657.00	0.00	0.00	0.00%	11,657.00	100.00%		
		12	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				11,657.00	0.00	0.00	11,657.00	0.00	0.00	0.00%	11,657.00	100.00%		
		12	00	0003		2	1	5	1		Contribuciones al seguro de salud				5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	100.00%		
1.1 (P)		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	100.00%	
		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones				5,217.00	0.00	0.00	5,217.00	0.00	0.00	0.00%	5,217.00	100.00%		
1.1 (P)		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	30	9996	102	5,217.00	0.00	0.00	5,217.00	0.00	0.00	0.00%	5,217.00	100.00%	
		12	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral				1,440.00	0.00	0.00	1,440.00	0.00	0.00	0.00%	1,440.00	100.00%		
1.1 (P)		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0.00%	1,440.00	100.00%	
		12	00	0004											8,820.00	100,000.00	0.00	108,820.00	12,120.00	18,000.00	30,120.00	27.68%	78,700.00	72.32%	
		12	00	0004		2					GASTOS				8,820.00	100,000.00	0.00	108,820.00	12,120.00	18,000.00	30,120.00	27.68%	78,700.00	72.32%	

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CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Personal

1.1 (P)	12	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					8,820.00	100,000.00	0.00	108,820.00	12,120.00	18,000.00	30,120.00	27.68%	78,700.00	72.32%
	12	00	0004		2	1	1			REMUNERACIONES					0.00	100,000.00	0.00	100,000.00	12,120.00	18,000.00	30,120.00	30.12%	69,880.00	69.88%
	12	00	0004		2	1	1	2		Remuneraciones al personal con carácter transitorio					0.00	100,000.00	0.00	100,000.00	12,120.00	18,000.00	30,120.00	30.12%	69,880.00	69.88%
	12	00	0004		2	1	1	2	02	Sueldos de personal nominal	3.1.01	20	1955	100	0.00	100,000.00	0.00	100,000.00	12,120.00	18,000.00	30,120.00	30.12%	69,880.00	69.88%
1.1 (P)	12	00	0004		2	1	1	4		Sueldo anual no.13					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.1 (P)	12	00	0004		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.1 (P)	12	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,820.00	0.00	0.00	8,820.00	0.00	0.00	0.00	0.00%	8,820.00	100.00%
	12	00	0004		2	1	5	1		Contribuciones al seguro de salud					8,820.00	0.00	0.00	8,820.00	0.00	0.00	0.00	0.00%	8,820.00	100.00%
	12	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	30	9996	102	8,820.00	0.00	0.00	8,820.00	0.00	0.00	0.00	0.00%	8,820.00	100.00%
	12	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.1 (P)	12	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.1 (P)	12	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	12	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.1 (P)	12	00	0005												31,085.00	0.00	10,000.00	41,085.00	280.00	15,820.00	16,100.00	39.19%	24,985.00	60.81%
	12	00	0005		2					GASTOS					31,085.00	0.00	10,000.00	41,085.00	280.00	15,820.00	16,100.00	39.19%	24,985.00	60.81%
	12	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					31,085.00	0.00	10,000.00	41,085.00	280.00	15,820.00	16,100.00	39.19%	24,985.00	60.81%
	12	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					31,085.00	0.00	10,000.00	41,085.00	280.00	15,820.00	16,100.00	39.19%	24,985.00	60.81%
1.1 (P)	12	00	0005		2	1	5	1		Contribuciones al seguro de salud					13,613.00	0.00	10,000.00	23,613.00	140.00	15,680.00	15,820.00	67.00%	7,793.00	33.00%
	12	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	30	9996	102	13,613.00	0.00	10,000.00	23,613.00	140.00	15,680.00	15,820.00	67.00%	7,793.00	33.00%
1.1 (P)	12	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					13,632.00	0.00	0.00	13,632.00	0.00	140.00	140.00	1.03%	13,492.00	98.97%
	12	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	30	9996	102	13,632.00	0.00	0.00	13,632.00	0.00	140.00	140.00	1.03%	13,492.00	98.97%
1.1 (P)	12	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					3,840.00	0.00	0.00	3,840.00	140.00	0.00	140.00	3.65%	3,700.00	96.35%
	12	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	3,840.00	0.00	0.00	3,840.00	140.00	0.00	140.00	3.65%	3,700.00	96.35%
1.1 (P)	12	00	0006												112,197.00	0.00	0.00	112,197.00	0.00	0.00	0.00	0.00%	112,197.00	100.00%
	12	00	0006		2					GASTOS					112,197.00	0.00	0.00	112,197.00	0.00	0.00	0.00	0.00%	112,197.00	100.00%
	12	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					112,197.00	0.00	0.00	112,197.00	0.00	0.00	0.00	0.00%	112,197.00	100.00%
	12	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					112,197.00	0.00	0.00	112,197.00	0.00	0.00	0.00	0.00%	112,197.00	100.00%

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CODIGO DEL CAPITULO :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Personal

1.1 (P)	12 00 0006	2 1 5 1	01	Contribuciones al seguro de salud				49,134.00	0.00	0.00	49,134.00	0.00	0.00	0.00	0.00	0.00%	49,134.00	100.00%
	12 00 0006	2 1 5 1	01	Contribuciones al seguro de salud	1.4.01	30	9996	102	49,134.00	0.00	0.00	49,134.00	0.00	0.00	0.00	0.00%	49,134.00	100.00%
	12 00 0006	2 1 5 2		Contribuciones al seguro de pensiones					49,203.00	0.00	0.00	49,203.00	0.00	0.00	0.00	0.00%	49,203.00	100.00%
1.1 (P)	12 00 0006	2 1 5 2	01	Contribuciones al seguro de pensiones	1.4.01	30	9996	102	49,203.00	0.00	0.00	49,203.00	0.00	0.00	0.00	0.00%	49,203.00	100.00%
	12 00 0006	2 1 5 3		Contribuciones al seguro de riesgo laboral					13,860.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00%	13,860.00	100.00%
1.1 (P)	12 00 0006	2 1 5 3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	13,860.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00%	13,860.00	100.00%
1.1 (P)				Personal					167,068.00	20,000.00	10,000.00	197,068.00	30,000.00	30,000.00	60,000.00	30.45%	137,068.00	69.55%
	13								167,068.00	20,000.00	10,000.00	197,068.00	30,000.00	30,000.00	60,000.00	30.45%	137,068.00	69.55%
	13 00								167,068.00	20,000.00	10,000.00	197,068.00	30,000.00	30,000.00	60,000.00	30.45%	137,068.00	69.55%
	13 00 0001								167,068.00	20,000.00	10,000.00	197,068.00	30,000.00	30,000.00	60,000.00	30.45%	137,068.00	69.55%
	13 00 0001	2		GASTOS					167,068.00	20,000.00	10,000.00	197,068.00	30,000.00	30,000.00	60,000.00	30.45%	137,068.00	69.55%
	13 00 0001	2 1		REMUNERACIONES Y CONTRIBUCIONES					167,068.00	20,000.00	10,000.00	197,068.00	30,000.00	30,000.00	60,000.00	30.45%	137,068.00	69.55%
	13 00 0001	2 1 1		REMUNERACIONES					130,000.00	20,000.00	10,000.00	160,000.00	30,000.00	30,000.00	60,000.00	37.50%	100,000.00	62.50%
	13 00 0001	2 1 1 2		Remuneraciones al personal con carácter transitorio					120,000.00	0.00	(10,000.00)	110,000.00	0.00	10,000.00	10,000.00	9.09%	100,000.00	90.91%
1.1 (P)	13 00 0001	2 1 1 2	02	Sueldos de personal nominal	3.2.04	20	1955	100	120,000.00	0.00	(10,000.00)	110,000.00	0.00	10,000.00	10,000.00	9.09%	100,000.00	90.91%
	13 00 0001	2 1 1 4		Sueldo anual no.13					10,000.00	20,000.00	20,000.00	50,000.00	30,000.00	20,000.00	50,000.00	100.00%	0.00	0.00%
1.1 (P)	13 00 0001	2 1 1 4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	10,000.00	20,000.00	20,000.00	50,000.00	30,000.00	20,000.00	50,000.00	100.00%	0.00	0.00%
	13 00 0001	2 1 5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					37,068.00	0.00	0.00	37,068.00	0.00	0.00	0.00	0.00%	37,068.00	100.00%
1.1 (P)	13 00 0001	2 1 5 1		Contribuciones al seguro de salud					26,148.00	0.00	0.00	26,148.00	0.00	0.00	0.00	0.00%	26,148.00	100.00%
	13 00 0001	2 1 5 1	01	Contribuciones al seguro de salud	3.2.04	30	9996	102	26,148.00	0.00	0.00	26,148.00	0.00	0.00	0.00	0.00%	26,148.00	100.00%
	13 00 0001	2 1 5 2		Contribuciones al seguro de pensiones					8,520.00	0.00	0.00	8,520.00	0.00	0.00	0.00	0.00%	8,520.00	100.00%
1.1 (P)	13 00 0001	2 1 5 2	01	Contribuciones al seguro de pensiones	3.2.04	30	9996	102	8,520.00	0.00	0.00	8,520.00	0.00	0.00	0.00	0.00%	8,520.00	100.00%
	13 00 0001	2 1 5 3		Contribuciones al seguro de riesgo laboral					2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00%	2,400.00	100.00%
1.1 (P)	13 00 0001	2 1 5 3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00%	2,400.00	100.00%
1.1 (P)				Personal					25,256.00	0.00	0.00	25,256.00	0.00	0.00	0.00	0.00%	25,256.00	100.00%
	14								25,256.00	0.00	0.00	25,256.00	0.00	0.00	0.00	0.00%	25,256.00	100.00%
	14 00								25,256.00	0.00	0.00	25,256.00	0.00	0.00	0.00	0.00%	25,256.00	100.00%
	14 00 0003								25,256.00	0.00	0.00	25,256.00	0.00	0.00	0.00	0.00%	25,256.00	100.00%
	14 00 0003	2		GASTOS					25,256.00	0.00	0.00	25,256.00	0.00	0.00	0.00	0.00%	25,256.00	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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Personal

1.1 (P)	14	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					25,256.00	0.00	0.00	25,256.00	0.00	0.00	0.00	0.00%	25,256.00	100.00%
	14	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					25,256.00	0.00	0.00	25,256.00	0.00	0.00	0.00	0.00%	25,256.00	100.00%
	14	00	0003		2	1	5	1		Contribuciones al seguro de salud					11,060.00	0.00	0.00	11,060.00	0.00	0.00	0.00	0.00%	11,060.00	100.00%
	14	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	4.2.03	30	9996	102	11,060.00	0.00	0.00	11,060.00	0.00	0.00	0.00	0.00%	11,060.00	100.00%
1.1 (P)	14	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					11,076.00	0.00	0.00	11,076.00	0.00	0.00	0.00	0.00%	11,076.00	100.00%
	14	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	4.2.03	30	9996	102	11,076.00	0.00	0.00	11,076.00	0.00	0.00	0.00	0.00%	11,076.00	100.00%
1.1 (P)	14	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					3,120.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00%	3,120.00	100.00%
	14	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	3,120.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00%	3,120.00	100.00%
1.1 (P)	14	00	0004												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	14	00	0004		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	14	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	14	00	0004		2	1	1			REMUNERACIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	14	00	0004		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	0.00%
	14	00	0004		2	1	1	2	02	Sueldos de personal nominal	4.5.08	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	16									Personal					66,055.00	0.00	0.00	66,055.00	0.00	0.00	0.00	0.00%	66,055.00	100.00%
	16														66,055.00	0.00	0.00	66,055.00	0.00	0.00	0.00	0.00%	66,055.00	100.00%
	16	00													66,055.00	0.00	0.00	66,055.00	0.00	0.00	0.00	0.00%	66,055.00	100.00%
	16	00	0001												66,055.00	0.00	0.00	66,055.00	0.00	0.00	0.00	0.00%	66,055.00	100.00%
	16	00	0001		2					GASTOS					66,055.00	0.00	0.00	66,055.00	0.00	0.00	0.00	0.00%	66,055.00	100.00%
	16	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,055.00	0.00	0.00	66,055.00	0.00	0.00	0.00	0.00%	66,055.00	100.00%
1.1 (P)	16	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					66,055.00	0.00	0.00	66,055.00	0.00	0.00	0.00	0.00%	66,055.00	100.00%
	16	00	0001		2	1	5	1		Contribuciones al seguro de salud					28,927.00	0.00	0.00	28,927.00	0.00	0.00	0.00	0.00%	28,927.00	100.00%
	16	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	30	9996	102	28,927.00	0.00	0.00	28,927.00	0.00	0.00	0.00	0.00%	28,927.00	100.00%
	16	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					28,968.00	0.00	0.00	28,968.00	0.00	0.00	0.00	0.00%	28,968.00	100.00%
1.1 (P)	16	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	30	9996	102	28,968.00	0.00	0.00	28,968.00	0.00	0.00	0.00	0.00%	28,968.00	100.00%
1.1 (P)	16	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					8,160.00	0.00	0.00	8,160.00	0.00	0.00	0.00	0.00%	8,160.00	100.00%
	16	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	8,160.00	0.00	0.00	8,160.00	0.00	0.00	0.00	0.00%	8,160.00	100.00%
1.1 (P)										Personal					228,540.00	100,000.00	251,680.00	580,220.00	290,360.00	289,860.00	580,220.00	100.00%	0.00	0.00%

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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO : 7392

DENOMINACION : Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO: Servicio

Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiadore	Presupuesto				Devengado						
Destino de Fondo	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	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)											Servicio					9,861,891.00	200,000.00	388,749.00	10,450,640.00	4,127,017.00	2,918,765.00	7,045,782.00	67.42%	3,404,858.00	32.58%
	01															9,861,891.00	200,000.00	388,749.00	10,450,640.00	4,127,017.00	2,918,765.00	7,045,782.00	67.42%	3,404,858.00	32.58%
	01		00													9,861,891.00	200,000.00	388,749.00	10,450,640.00	4,127,017.00	2,918,765.00	7,045,782.00	67.42%	3,404,858.00	32.58%
	01		00	0001												1,100,000.00	0.00	167,214.00	1,267,214.00	802,737.00	437,577.00	1,240,314.00	97.88%	26,900.00	2.12%
	01		00	0001		2					GASTOS					1,100,000.00	0.00	167,214.00	1,267,214.00	802,737.00	437,577.00	1,240,314.00	97.88%	26,900.00	2.12%
	01		00	0001		2	2				CONTRATACIÓN DE SERVICIOS					1,100,000.00	0.00	167,214.00	1,267,214.00	802,737.00	437,577.00	1,240,314.00	97.88%	26,900.00	2.12%
	01		00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					1,100,000.00	0.00	167,214.00	1,267,214.00	802,737.00	437,577.00	1,240,314.00	97.88%	26,900.00	2.12%
	01		00	0001		2	2	8	4		Servicios funerarios y gastos conexos					100,000.00	0.00	0.00	100,000.00	49,000.00	24,100.00	73,100.00	73.10%	26,900.00	26.90%
1.2 (S)	01		00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	49,000.00	24,100.00	73,100.00	73.10%	26,900.00	26.90%
	01		00	0001		2	2	8	6		Organización de eventos y festividades					1,000,000.00	0.00	167,214.00	1,167,214.00	753,737.00	413,477.00	1,167,214.00	100.00%	0.00	0.00%
1.2 (S)	01		00	0001		2	2	8	6	02	Festividades	1.1.01	20	1955	100	1,000,000.00	0.00	167,214.00	1,167,214.00	753,737.00	413,477.00	1,167,214.00	100.00%	0.00	0.00%
	01		00	0001		2	3				MATERIALES Y SUMINISTROS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0001		2	3	4			PRODUCTOS FARMACÉUTICOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0001		2	3	4	1		Productos medicinales para uso humano					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	0001		2	3	4	1	01	Productos medicinales para uso humano	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					GASTOS					8,247,750.00	200,000.00	221,535.00	8,669,285.00	3,311,605.00	2,434,482.00	5,746,087.00	66.28%	2,923,198.00	33.72%
	01		00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0003		2	1	3	1		Dietas					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	1	3	1	01	Dietas en el 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	0.00%
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					6,087,750.00	200,000.00	117,175.00	6,404,925.00	2,204,530.00	1,907,396.00	4,111,926.00	64.20%	2,292,999.00	35.80%

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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 :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Servicio

1.2 (S)	01	00	0003		2	2	1		SERVICIOS BÁSICOS					2,078,150.00	0.00	(138,093.00)	1,940,057.00	50,505.00	276,337.00	326,842.00	16.85%	1,613,215.00	83.15%	
	01	00	0003		2	2	1	3	Teléfono local					260,000.00	0.00	0.00	260,000.00	50,505.00	82,248.00	132,753.00	51.06%	127,247.00	48.94%	
	01	00	0003		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	260,000.00	0.00	0.00	260,000.00	50,505.00	82,248.00	132,753.00	51.06%	127,247.00	48.94%
	01	00	0003		2	2	1	6	Electricidad					1,818,150.00	0.00	(138,093.00)	1,680,057.00	0.00	194,089.00	194,089.00	11.55%	1,485,968.00	88.45%	
1.2 (S)	01	00	0003		2	2	1	6	01	Energía eléctrica	1.1.01	30	9996	102	1,689,500.00	0.00	(138,093.00)	1,551,407.00	0.00	194,089.00	194,089.00	12.51%	1,357,318.00	87.49%
1.2 (S)	01	00	0003		2	2	1	6	01	Energía eléctrica	1.1.01	30	9998	102	128,650.00	0.00	0.00	128,650.00	0.00	0.00	0.00	0.00%	128,650.00	100.00%
	01	00	0003		2	2	2		PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					420,000.00	0.00	0.00	420,000.00	68,020.00	212,400.00	280,420.00	66.77%	139,580.00	33.23%	
	01	00	0003		2	2	2	1	Publicidad y propaganda					300,000.00	0.00	0.00	300,000.00	58,200.00	212,400.00	270,600.00	90.20%	29,400.00	9.80%	
1.2 (S)	01	00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	58,200.00	212,400.00	270,600.00	90.20%	29,400.00	9.80%
	01	00	0003		2	2	2	2	Impresión y encuadernación					120,000.00	0.00	0.00	120,000.00	9,820.00	0.00	9,820.00	8.18%	110,180.00	91.82%	
1.2 (S)	01	00	0003		2	2	2	2	01	Impresión y encuadernación	1.1.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	9,820.00	0.00	9,820.00	8.18%	110,180.00	91.82%
	01	00	0003		2	2	5		ALQUILERES Y RENTAS					700,000.00	0.00	0.00	700,000.00	130,200.00	175,200.00	305,400.00	43.63%	394,600.00	56.37%	
	01	00	0003		2	2	5	1	Alquileres y rentas de edificios y locales					700,000.00	0.00	0.00	700,000.00	130,200.00	175,200.00	305,400.00	43.63%	394,600.00	56.37%	
1.2 (S)	01	00	0003		2	2	5	1	01	Alquileres y rentas de edificios y locales	1.1.01	20	1955	100	700,000.00	0.00	0.00	700,000.00	130,200.00	175,200.00	305,400.00	43.63%	394,600.00	56.37%
	01	00	0003		2	2	6		SEGUROS					0.00	0.00	30,000.00	30,000.00	0.00	27,540.00	27,540.00	91.80%	2,460.00	8.20%	
	01	00	0003		2	2	6	1	Seguro de bienes inmuebles					0.00	0.00	30,000.00	30,000.00	0.00	27,540.00	27,540.00	91.80%	2,460.00	8.20%	
1.2 (S)	01	00	0003		2	2	6	1	01	Seguro de bienes inmuebles e infraestructura	1.1.01	30	9995	102	0.00	0.00	30,000.00	30,000.00	0.00	27,540.00	27,540.00	91.80%	2,460.00	8.20%
	01	00	0003		2	2	7		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					850,000.00	(200,000.00)	185,213.00	835,213.00	377,074.00	413,287.00	790,361.00	94.63%	44,852.00	5.37%	
	01	00	0003		2	2	7	1	Contratación de obras menores					610,000.00	(200,000.00)	185,213.00	595,213.00	290,227.00	294,986.00	585,213.00	98.32%	10,000.00	1.68%	
1.2 (S)	01	00	0003		2	2	7	1	02	Servicios especiales de mantenimiento y reparación	1.1.01	20	1955	100	600,000.00	(200,000.00)	185,213.00	585,213.00	290,227.00	294,986.00	585,213.00	100.00%	0.00	0.00%
1.2 (S)	01	00	0003		2	2	7	1	06	Instalaciones eléctricas	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	0003		2	2	7	2	Mantenimiento y reparación de maquinarias y equipos					240,000.00	0.00	0.00	240,000.00	86,847.00	118,301.00	205,148.00	85.48%	34,852.00	14.52%	
1.2 (S)	01	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	1.1.01	20	1955	100	240,000.00	0.00	0.00	240,000.00	86,847.00	118,301.00	205,148.00	85.48%	34,852.00	14.52%
	01	00	0003		2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					2,039,600.00	400,000.00	40,055.00	2,479,655.00	1,578,731.00	802,632.00	2,381,363.00	96.04%	98,292.00	3.96%	
	01	00	0003		2	2	8	5	Fumigación, lavandería, limpieza e higiene					669,600.00	0.00	(21,127.00)	648,473.00	383,973.00	264,500.00	648,473.00	100.00%	0.00	0.00%	
1.2 (S)	01	00	0003		2	2	8	5	03	Limpieza e higiene	1.1.01	30	9995	102	669,600.00	0.00	(21,127.00)	648,473.00	383,973.00	264,500.00	648,473.00	100.00%	0.00	0.00%
	01	00	0003		2	2	8	6	Organización de eventos y festividades					600,000.00	0.00	0.00	600,000.00	331,212.00	228,296.00	559,508.00	93.25%	40,492.00	6.75%	
1.2 (S)	01	00	0003		2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	331,212.00	228,296.00	559,508.00	93.25%	40,492.00	6.75%
	01	00	0003		2	2	8	7	Servicios Técnicos y Profesionales					770,000.00	400,000.00	61,182.00	1,231,182.00	863,546.00	309,836.00	1,173,382.00	95.31%	57,800.00	4.69%	

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 :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Servicio

1.2 (S)	01		00	0003		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.01	20	1955	100	170,000.00	0.00	0.00	170,000.00	59,100.00	53,100.00	112,200.00	66.00%	57,800.00	34.00%
1.2 (S)	01		00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	600,000.00	400,000.00	61,182.00	1,061,182.00	804,446.00	256,736.00	1,061,182.00	100.00%	0.00	0.00%
	01		00	0003		2	3				MATERIALES Y SUMINISTROS					2,160,000.00	0.00	104,360.00	2,264,360.00	1,107,075.00	527,086.00	1,634,161.00	72.17%	630,199.00	27.83%
	01		00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					560,000.00	0.00	104,360.00	664,360.00	517,418.00	146,942.00	664,360.00	100.00%	0.00	0.00%
	01		00	0003		2	3	1	1		Alimentos y bebidas para personas					560,000.00	0.00	104,360.00	664,360.00	517,418.00	146,942.00	664,360.00	100.00%	0.00	0.00%
1.2 (S)	01		00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	560,000.00	0.00	104,360.00	664,360.00	517,418.00	146,942.00	664,360.00	100.00%	0.00	0.00%
	01		00	0003		2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS					450,000.00	0.00	0.00	450,000.00	70,623.00	118,044.00	188,667.00	41.93%	261,333.00	58.07%
	01		00	0003		2	3	3	3		Productos de artes gráficas					350,000.00	0.00	0.00	350,000.00	46,123.00	103,844.00	149,967.00	42.85%	200,033.00	57.15%
1.2 (S)	01		00	0003		2	3	3	3	01	Productos de artes gráficas	1.1.01	20	1955	100	350,000.00	0.00	0.00	350,000.00	46,123.00	103,844.00	149,967.00	42.85%	200,033.00	57.15%
	01		00	0003		2	3	3	4		Libros, revistas y periódicos					100,000.00	0.00	0.00	100,000.00	24,500.00	14,200.00	38,700.00	38.70%	61,300.00	61.30%
1.2 (S)	01		00	0003		2	3	3	4	01	Libros, revistas y periódicos	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	24,500.00	14,200.00	38,700.00	38.70%	61,300.00	61.30%
	01		00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					850,000.00	0.00	0.00	850,000.00	222,413.00	262,100.00	484,513.00	57.00%	365,487.00	43.00%
	01		00	0003		2	3	7	1		Combustibles y lubricantes					850,000.00	0.00	0.00	850,000.00	222,413.00	262,100.00	484,513.00	57.00%	365,487.00	43.00%
1.2 (S)	01		00	0003		2	3	7	1	01	Gasolina	1.1.01	20	1955	100	650,000.00	0.00	0.00	650,000.00	54,913.00	262,100.00	317,013.00	48.77%	332,987.00	51.23%
1.2 (S)	01		00	0003		2	3	7	1	02	Gasoil	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	167,500.00	0.00	167,500.00	83.75%	32,500.00	16.25%
	01		00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					300,000.00	0.00	0.00	300,000.00	296,621.00	0.00	296,621.00	98.87%	3,379.00	1.13%
	01		00	0003		2	3	9	2		Útiles de escritorio, oficina, informática y de enseñanza					300,000.00	0.00	0.00	300,000.00	296,621.00	0.00	296,621.00	98.87%	3,379.00	1.13%
1.2 (S)	01		00	0003		2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	296,621.00	0.00	296,621.00	98.87%	3,379.00	1.13%
	01		00	0004												332,141.00	0.00	0.00	332,141.00	11,175.00	46,706.00	57,881.00	17.43%	274,260.00	82.57%
	01		00	0004		2					GASTOS					332,141.00	0.00	0.00	332,141.00	11,175.00	46,706.00	57,881.00	17.43%	274,260.00	82.57%
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					129,839.00	0.00	0.00	129,839.00	11,175.00	17,719.00	28,894.00	22.25%	100,945.00	77.75%
	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					129,839.00	0.00	0.00	129,839.00	11,175.00	17,719.00	28,894.00	22.25%	100,945.00	77.75%
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					54,839.00	0.00	0.00	54,839.00	11,175.00	13,850.00	25,025.00	45.63%	29,814.00	54.37%
1.2 (S)	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	54,839.00	0.00	0.00	54,839.00	11,175.00	13,850.00	25,025.00	45.63%	29,814.00	54.37%
	01		00	0004		2	2	8	7		Servicios Técnicos y Profesionales					75,000.00	0.00	0.00	75,000.00	0.00	3,869.00	3,869.00	5.16%	71,131.00	94.84%
1.2 (S)	01		00	0004		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	3,869.00	3,869.00	5.16%	71,131.00	94.84%
	01		00	0004		2	3				MATERIALES Y SUMINISTROS					202,302.00	0.00	0.00	202,302.00	0.00	28,987.00	28,987.00	14.33%	173,315.00	85.67%
	01		00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS					2,302.00	0.00	0.00	2,302.00	0.00	0.00	0.00	0.00%	2,302.00	100.00%
	01		00	0004		2	3	3	1		Papel de escritorio					2,302.00	0.00	0.00	2,302.00	0.00	0.00	0.00	0.00%	2,302.00	100.00%
1.2 (S)	01		00	0004		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	2,302.00	0.00	0.00	2,302.00	0.00	0.00	0.00	0.00%	2,302.00	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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO : 7392

DENOMINACION : Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO: Servicio

1.2 (S)	01	00	0004		2	3	5		PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					200,000.00	0.00	0.00	200,000.00	0.00	28,987.00	28,987.00	14.49%	171,013.00	85.51%		
	01	00	0004		2	3	5	3	Llantas y neumáticos					200,000.00	0.00	0.00	200,000.00	0.00	28,987.00	28,987.00	14.49%	171,013.00	85.51%		
	01	00	0004		2	3	5	3	01	Llantas y neumáticos	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	28,987.00	28,987.00	14.49%	171,013.00	85.51%	
	01	00	0006											182,000.00	0.00	0.00	182,000.00	1,500.00	0.00	1,500.00	0.82%	180,500.00	99.18%		
	01	00	0006		2				GASTOS					182,000.00	0.00	0.00	182,000.00	1,500.00	0.00	1,500.00	0.82%	180,500.00	99.18%		
	01	00	0006		2	1			REMUNERACIONES Y CONTRIBUCIONES					182,000.00	0.00	0.00	182,000.00	1,500.00	0.00	1,500.00	0.82%	180,500.00	99.18%		
	01	00	0006		2	1	1		REMUNERACIONES					182,000.00	0.00	0.00	182,000.00	1,500.00	0.00	1,500.00	0.82%	180,500.00	99.18%		
	01	00	0006		2	1	1	2	Remuneraciones al personal con carácter transitorio					168,000.00	0.00	0.00	168,000.00	1,500.00	0.00	1,500.00	0.89%	166,500.00	99.11%		
1.2 (S)	01	00	0006		2	1	1	2	02	Sueldos de personal nominal	1.1.02	20	1955	100	168,000.00	0.00	0.00	168,000.00	1,500.00	0.00	1,500.00	0.89%	166,500.00	99.11%	
	01	00	0006		2	1	1	4		Sueldo anual no.13				14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00%	14,000.00	100.00%		
1.2 (S)	01	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00%	14,000.00	100.00%	
1.2 (S)									Servicio					3,623,050.00	(200,000.00)	0.00	3,423,050.00	963,171.00	912,250.00	1,875,421.00	54.79%	1,547,629.00	45.21%		
		12												3,623,050.00	(200,000.00)	0.00	3,423,050.00	963,171.00	912,250.00	1,875,421.00	54.79%	1,547,629.00	45.21%		
		12	00											3,623,050.00	(200,000.00)	0.00	3,423,050.00	963,171.00	912,250.00	1,875,421.00	54.79%	1,547,629.00	45.21%		
		12	00	0001										50,000.00	0.00	0.00	50,000.00	18,931.00	7,900.00	26,831.00	53.66%	23,169.00	46.34%		
		12	00	0001		2			GASTOS					50,000.00	0.00	0.00	50,000.00	18,931.00	7,900.00	26,831.00	53.66%	23,169.00	46.34%		
		12	00	0001		2	2		CONTRATACIÓN DE SERVICIOS					50,000.00	0.00	0.00	50,000.00	18,931.00	7,900.00	26,831.00	53.66%	23,169.00	46.34%		
		12	00	0001		2	2	8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					50,000.00	0.00	0.00	50,000.00	18,931.00	7,900.00	26,831.00	53.66%	23,169.00	46.34%		
		12	00	0001		2	2	8	5	Fumigación, lavandería, limpieza e higiene					50,000.00	0.00	0.00	50,000.00	18,931.00	7,900.00	26,831.00	53.66%	23,169.00	46.34%	
1.2 (S)		12	00	0001		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	18,931.00	7,900.00	26,831.00	53.66%	23,169.00	46.34%
		12	00	0002										1,410,500.00	0.00	0.00	1,410,500.00	613,505.00	520,200.00	1,133,705.00	80.38%	276,795.00	19.62%		
		12	00	0002		2			GASTOS					1,410,500.00	0.00	0.00	1,410,500.00	613,505.00	520,200.00	1,133,705.00	80.38%	276,795.00	19.62%		
		12	00	0002		2	1		REMUNERACIONES Y CONTRIBUCIONES					1,410,500.00	0.00	0.00	1,410,500.00	613,505.00	520,200.00	1,133,705.00	80.38%	276,795.00	19.62%		
		12	00	0002		2	1	1	REMUNERACIONES					1,410,500.00	0.00	0.00	1,410,500.00	613,505.00	520,200.00	1,133,705.00	80.38%	276,795.00	19.62%		
		12	00	0002		2	1	1	2	Remuneraciones al personal con carácter transitorio				1,302,000.00	0.00	0.00	1,302,000.00	613,505.00	516,200.00	1,129,705.00	86.77%	172,295.00	13.23%		
1.2 (S)		12	00	0002		2	1	1	2	02	Sueldos de personal nominal	3.2.01	20	1955	100	1,302,000.00	0.00	0.00	1,302,000.00	613,505.00	516,200.00	1,129,705.00	86.77%	172,295.00	13.23%
		12	00	0002		2	1	1	4		Sueldo anual no.13				108,500.00	0.00	0.00	108,500.00	0.00	4,000.00	4,000.00	3.69%	104,500.00	96.31%	
1.2 (S)		12	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	108,500.00	0.00	0.00	108,500.00	0.00	4,000.00	4,000.00	3.69%	104,500.00	96.31%
		12	00	0003										1,203,800.00	(200,000.00)	0.00	1,003,800.00	37,000.00	33,600.00	70,600.00	7.03%	933,200.00	92.97%		
		12	00	0003		2			GASTOS					1,203,800.00	(200,000.00)	0.00	1,003,800.00	37,000.00	33,600.00	70,600.00	7.03%	933,200.00	92.97%		
		12	00	0003		2	1		REMUNERACIONES Y CONTRIBUCIONES					1,203,800.00	(200,000.00)	0.00	1,003,800.00	37,000.00	33,600.00	70,600.00	7.03%	933,200.00	92.97%		

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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 :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Servicio

1.2 (S)	12	00	0003		2	1	1			REMUNERACIONES					1,203,800.00	(200,000.00)	0.00	1,003,800.00	37,000.00	33,600.00	70,600.00	7.03%	933,200.00	92.97%	
	12	00	0003		2	1	1	2		Remuneraciones al personal con carácter transitorio					1,111,200.00	(200,000.00)	0.00	911,200.00	37,000.00	33,600.00	70,600.00	7.75%	840,600.00	92.25%	
	12	00	0003		2	1	1	2	02	Sueldos de personal nominal	3.2.02	20	1955	100	1,111,200.00	(200,000.00)	0.00	911,200.00	37,000.00	33,600.00	70,600.00	7.75%	840,600.00	92.25%	
	12	00	0003		2	1	1	4		Sueldo anual no.13					92,600.00	0.00	0.00	92,600.00	0.00	0.00	0.00	0.00%	92,600.00	100.00%	
1.2 (S)	12	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	92,600.00	0.00	0.00	92,600.00	0.00	0.00	0.00	0.00%	92,600.00	100.00%	
	12	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	12	00	0003		2	2	1			SERVICIOS BÁSICOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	12	00	0003		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	0.00%	
	12	00	0003		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	0.00%	
1.2 (S)	12	00	0005		2					GASTOS					208,000.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00%	208,000.00	100.00%	
	12	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					208,000.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00%	208,000.00	100.00%	
	12	00	0005		2	1	1			REMUNERACIONES					208,000.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00%	208,000.00	100.00%	
	12	00	0005		2	1	1	2		Remuneraciones al personal con carácter transitorio					192,000.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00%	192,000.00	100.00%	
1.2 (S)	12	00	0005		2	1	1	2	02	Sueldos de personal nominal	2.1.02	20	1955	100	192,000.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00%	192,000.00	100.00%	
1.2 (S)	12	00	0005		2	1	1	4		Sueldo anual no.13					16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00%	16,000.00	100.00%	
	12	00	0005		2	1	1	4	01	Sueldo Anual No. 13	2.1.02	20	1955	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00%	16,000.00	100.00%	
	12	00	0006		2					GASTOS					750,750.00	0.00	0.00	750,750.00	293,735.00	350,550.00	644,285.00	85.82%	106,465.00	14.18%	
	12	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					750,750.00	0.00	0.00	750,750.00	293,735.00	350,550.00	644,285.00	85.82%	106,465.00	14.18%	
	12	00	0006		2	1	1			REMUNERACIONES					750,750.00	0.00	0.00	750,750.00	293,735.00	350,550.00	644,285.00	85.82%	106,465.00	14.18%	
	12	00	0006		2	1	1	2		Remuneraciones al personal con carácter transitorio					693,000.00	0.00	0.00	693,000.00	293,735.00	350,550.00	644,285.00	92.97%	48,715.00	7.03%	
	1.2 (S)	12	00	0006		2	1	1	2	02	Sueldos de personal nominal	1.4.01	20	1955	100	693,000.00	0.00	0.00	693,000.00	293,735.00	350,550.00	644,285.00	92.97%	48,715.00	7.03%
	12	00	0006		2	1	1	4		Sueldo anual no.13					57,750.00	0.00	0.00	57,750.00	0.00	0.00	0.00	0.00%	57,750.00	100.00%	
1.2 (S)	12	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	57,750.00	0.00	0.00	57,750.00	0.00	0.00	0.00	0.00%	57,750.00	100.00%	
1.2 (S)										Servicio					800,000.00	0.00	(388,749.00)	411,251.00	214,110.00	184,248.00	398,358.00	96.86%	12,893.00	3.14%	
	14														800,000.00	0.00	(388,749.00)	411,251.00	214,110.00	184,248.00	398,358.00	96.86%	12,893.00	3.14%	
	14	00													800,000.00	0.00	(388,749.00)	411,251.00	214,110.00	184,248.00	398,358.00	96.86%	12,893.00	3.14%	
	14	00	0001												800,000.00	0.00	(388,749.00)	411,251.00	214,110.00	184,248.00	398,358.00	96.86%	12,893.00	3.14%	
	14	00	0001		2					GASTOS					800,000.00	0.00	(388,749.00)	411,251.00	214,110.00	184,248.00	398,358.00	96.86%	12,893.00	3.14%	
	14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					800,000.00	0.00	(388,749.00)	411,251.00	214,110.00	184,248.00	398,358.00	96.86%	12,893.00	3.14%	
	14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					800,000.00	0.00	(388,749.00)	411,251.00	214,110.00	184,248.00	398,358.00	96.86%	12,893.00	3.14%	

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 :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Servicio

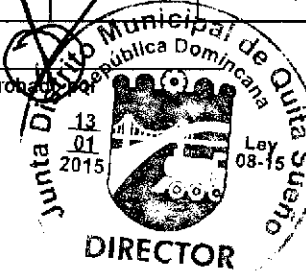
	01	00	0004	2	3	5		PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					200,000.00	0.00	0.00	200,000.00	0.00	28,987.00	28,987.00	14.49%	171,013.00	85.51%
	01	00	0004	2	3	5	3	Llantas y neumáticos					200,000.00	0.00	0.00	200,000.00	0.00	28,987.00	28,987.00	14.49%	171,013.00	85.51%
1.2 (S)	01	00	0004	2	3	5	3	Llantas y neumáticos	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	28,987.00	28,987.00	14.49%	171,013.00	85.51%
	01	00	0006										182,000.00	0.00	0.00	182,000.00	1,500.00	0.00	1,500.00	0.82%	180,500.00	99.18%
	01	00	0006	2				GASTOS					182,000.00	0.00	0.00	182,000.00	1,500.00	0.00	1,500.00	0.82%	180,500.00	99.18%
	01	00	0006	2	1			REMUNERACIONES Y CONTRIBUCIONES					182,000.00	0.00	0.00	182,000.00	1,500.00	0.00	1,500.00	0.82%	180,500.00	99.18%
	01	00	0006	2	1	1		REMUNERACIONES					182,000.00	0.00	0.00	182,000.00	1,500.00	0.00	1,500.00	0.82%	180,500.00	99.18%
	01	00	0006	2	1	1	2	Remuneraciones al personal con carácter transitorio					168,000.00	0.00	0.00	168,000.00	1,500.00	0.00	1,500.00	0.89%	166,500.00	99.11%
1.2 (S)	01	00	0006	2	1	1	2	Sueldos de personal nominal	1.1.02	20	1955	100	168,000.00	0.00	0.00	168,000.00	1,500.00	0.00	1,500.00	0.89%	166,500.00	99.11%
	01	00	0006	2	1	1	4	Sueldo anual no.13					14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00%	14,000.00	100.00%
1.2 (S)	01	00	0006	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00%	14,000.00	100.00%
1.2 (S)								Servicio					3,623,050.00	(200,000.00)	0.00	3,423,050.00	963,171.00	912,250.00	1,875,421.00	54.78%	1,547,629.00	45.21%
	12												3,623,050.00	(200,000.00)	0.00	3,423,050.00	963,171.00	912,250.00	1,875,421.00	54.79%	1,547,629.00	45.21%
	12	00											3,623,050.00	(200,000.00)	0.00	3,423,050.00	963,171.00	912,250.00	1,875,421.00	54.79%	1,547,629.00	45.21%
	12	00	0001										50,000.00	0.00	0.00	50,000.00	18,931.00	7,900.00	26,831.00	53.66%	23,169.00	46.34%
	12	00	0001	2				GASTOS					50,000.00	0.00	0.00	50,000.00	18,931.00	7,900.00	26,831.00	53.66%	23,169.00	46.34%
	12	00	0001	2	2			CONTRATACIÓN DE SERVICIOS					50,000.00	0.00	0.00	50,000.00	18,931.00	7,900.00	26,831.00	53.66%	23,169.00	46.34%
	12	00	0001	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					50,000.00	0.00	0.00	50,000.00	18,931.00	7,900.00	26,831.00	53.66%	23,169.00	46.34%
	12	00	0001	2	2	8	5	Fumigación, lavandería, limpieza e higiene					50,000.00	0.00	0.00	50,000.00	18,931.00	7,900.00	26,831.00	53.66%	23,169.00	46.34%
1.2 (S)	12	00	0001	2	2	8	5	Fumigación	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	18,931.00	7,900.00	26,831.00	53.66%	23,169.00	46.34%
	12	00	0002										1,410,500.00	0.00	0.00	1,410,500.00	613,505.00	520,200.00	1,133,705.00	80.38%	276,795.00	19.62%
	12	00	0002	2				GASTOS					1,410,500.00	0.00	0.00	1,410,500.00	613,505.00	520,200.00	1,133,705.00	80.38%	276,795.00	19.62%
	12	00	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES					1,410,500.00	0.00	0.00	1,410,500.00	613,505.00	520,200.00	1,133,705.00	80.38%	276,795.00	19.62%
	12	00	0002	2	1	1		REMUNERACIONES					1,410,500.00	0.00	0.00	1,410,500.00	613,505.00	520,200.00	1,133,705.00	80.38%	276,795.00	19.62%
	12	00	0002	2	1	1	2	Remuneraciones al personal con carácter transitorio					1,302,000.00	0.00	0.00	1,302,000.00	613,505.00	516,200.00	1,128,705.00	86.77%	172,295.00	13.23%
1.2 (S)	12	00	0002	2	1	1	2	Sueldos de personal nominal	3.2.01	20	1955	100	1,302,000.00	0.00	0.00	1,302,000.00	613,505.00	516,200.00	1,128,705.00	86.77%	172,295.00	13.23%
	12	00	0002	2	1	1	4	Sueldo anual no.13					108,500.00	0.00	0.00	108,500.00	0.00	4,000.00	4,000.00	3.69%	104,500.00	96.31%
1.2 (S)	12	00	0002	2	1	1	4	Sueldo Anual No. 13	3.2.01	20	1955	100	108,500.00	0.00	0.00	108,500.00	0.00	4,000.00	4,000.00	3.69%	104,500.00	96.31%
	12	00	0003										1,203,800.00	(200,000.00)	0.00	1,003,800.00	37,000.00	33,600.00	70,600.00	7.03%	933,200.00	92.97%
	12	00	0003	2				GASTOS					1,203,800.00	(200,000.00)	0.00	1,003,800.00	37,000.00	33,600.00	70,600.00	7.03%	933,200.00	92.97%
	12	00	0003	2	1			REMUNERACIONES Y CONTRIBUCIONES					1,203,800.00	(200,000.00)	0.00	1,003,800.00	37,000.00	33,600.00	70,600.00	7.03%	933,200.00	92.97%

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 : 7392

DENOMINACION : Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO: Inversión

Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiadore	Presupuesto				Devengado						
Destino de Fondo	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	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
2.1 (I)											Inversión					1,740,000.00	0.00	(324,000.00)	1,416,000.00	378,447.00	252,475.00	630,922.00	44.56%	785,078.00	55.44%
	01															1,740,000.00	0.00	(324,000.00)	1,416,000.00	378,447.00	252,475.00	630,922.00	44.56%	785,078.00	55.44%
	01		00													1,740,000.00	0.00	(324,000.00)	1,416,000.00	378,447.00	252,475.00	630,922.00	44.56%	785,078.00	55.44%
	01		00	0003												1,544,000.00	0.00	(324,000.00)	1,220,000.00	370,880.00	233,962.00	604,842.00	49.58%	615,158.00	50.42%
	01		00	0003		2					GASTOS					1,544,000.00	0.00	(324,000.00)	1,220,000.00	370,880.00	233,962.00	604,842.00	49.58%	615,158.00	50.42%
	01		00	0003		2	3				MATERIALES Y SUMINISTROS					1,494,000.00	0.00	(324,000.00)	1,170,000.00	356,000.00	214,746.00	570,746.00	48.78%	599,254.00	51.22%
	01		00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					1,494,000.00	0.00	(324,000.00)	1,170,000.00	356,000.00	214,746.00	570,746.00	48.78%	599,254.00	51.22%
	01		00	0003		2	3	7	1		Combustibles y lubricantes					1,494,000.00	0.00	(324,000.00)	1,170,000.00	356,000.00	214,746.00	570,746.00	48.78%	599,254.00	51.22%
2.1 (I)	01		00	0003		2	3	7	1	02	Gasoil	1.1.01	30	9995	102	864,000.00	0.00	(224,000.00)	640,000.00	176,500.00	42,246.00	218,746.00	34.18%	421,254.00	65.82%
2.1 (I)	01		00	0003		2	3	7	1	02	Gasoil	1.1.01	30	9996	102	630,000.00	0.00	(100,000.00)	530,000.00	179,500.00	172,500.00	352,000.00	66.42%	178,000.00	33.58%
	01		00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					50,000.00	0.00	0.00	50,000.00	14,880.00	19,216.00	34,096.00	68.19%	15,904.00	31.81%
	01		00	0003		2	6	1			MOBILIARIO Y EQUIPO					50,000.00	0.00	0.00	50,000.00	14,880.00	19,216.00	34,096.00	68.19%	15,904.00	31.81%
	01		00	0003		2	6	1	1		Muebles de oficina y estantería					50,000.00	0.00	0.00	50,000.00	14,880.00	19,216.00	34,096.00	68.19%	15,904.00	31.81%
2.1 (I)	01		00	0003		2	6	1	1	01	Muebles de oficina y estantería	1.1.01	30	9996	102	50,000.00	0.00	0.00	50,000.00	14,880.00	19,216.00	34,096.00	68.19%	15,904.00	31.81%
	01		00	0003		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	0.00%
	01		00	0003		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	0.00%
2.1 (I)	01		00	0003		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	0.00%
	01		00	0003		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	0.00%
	01		00	0003		2	6	5	6		Equipo de generación eléctrica, aparatos y accesorios eléctricos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.1 (I)	01		00	0003		2	6	5	6	01	Equipo de generación eléctrica, aparatos y accesorios eléctricos	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	6	8			BIENES INTANGIBLES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

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 :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Inversión

	01		00	0003		2	6	8	3		Programas de informática y base de datos					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
2.1 (I)	01		00	0003		2	6	8	3	01	Programas de informática	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	0004												196,000.00	0.00	0.00	196,000.00	7,567.00	18,513.00	26,080.00	13.31%	169,920.00	86.69%	
	01		00	0004		2					GASTOS					196,000.00	0.00	0.00	196,000.00	7,567.00	18,513.00	26,080.00	13.31%	169,920.00	86.69%	
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	0.00	30,000.00	7,567.00	18,513.00	26,080.00	86.93%	3,920.00	13.07%	
	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					30,000.00	0.00	0.00	30,000.00	7,567.00	18,513.00	26,080.00	86.93%	3,920.00	13.07%	
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					30,000.00	0.00	0.00	30,000.00	7,567.00	18,513.00	26,080.00	86.93%	3,920.00	13.07%	
2.1 (I)	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9996	102	30,000.00	0.00	0.00	30,000.00	7,567.00	18,513.00	26,080.00	86.93%	3,920.00	13.07%	
	01		00	0004		2	3				MATERIALES Y SUMINISTROS					166,000.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00%	166,000.00	100.00%	
	01		00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					166,000.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00%	166,000.00	100.00%	
	01		00	0004		2	3	7	2		Productos químicos y conexos					166,000.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00%	166,000.00	100.00%	
2.1 (I)	01		00	0004		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1.1.02	30	9998	102	166,000.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00%	166,000.00	100.00%	
2.1 (I)											Inversión					1,470,000.00	(400,000.00)	(266,995.00)	803,005.00	308,000.00	335,000.00	643,000.00	80.07%	160,005.00	19.93%	
		11														1,470,000.00	(400,000.00)	(266,995.00)	803,005.00	308,000.00	335,000.00	643,000.00	80.07%	160,005.00	19.93%	
		11	00													1,470,000.00	(400,000.00)	(266,995.00)	803,005.00	308,000.00	335,000.00	643,000.00	80.07%	160,005.00	19.93%	
		11	00	0001												1,470,000.00	(400,000.00)	(266,995.00)	803,005.00	308,000.00	335,000.00	643,000.00	80.07%	160,005.00	19.93%	
		11	00	0001		2					GASTOS					1,470,000.00	(400,000.00)	(266,995.00)	803,005.00	308,000.00	335,000.00	643,000.00	80.07%	160,005.00	19.93%	
		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					1,470,000.00	(400,000.00)	(266,995.00)	803,005.00	308,000.00	335,000.00	643,000.00	80.07%	160,005.00	19.93%	
		11	00	0001		2	2	5			ALQUILERES Y RENTAS					1,470,000.00	(400,000.00)	(266,995.00)	803,005.00	308,000.00	335,000.00	643,000.00	80.07%	160,005.00	19.93%	
		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					1,470,000.00	(400,000.00)	(266,995.00)	803,005.00	308,000.00	335,000.00	643,000.00	80.07%	160,005.00	19.93%	
2.1 (I)		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	2.5.03	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
2.1 (I)			11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	2.5.03	30	9996	102	1,470,000.00	(400,000.00)	(266,995.00)	803,005.00	308,000.00	335,000.00	643,000.00	80.07%	160,005.00	19.93%
2.1 (I)											Inversión					0.00	0.00	74,000.00	74,000.00	0.00	73,369.00	73,369.00	99.15%	631.00	0.85%	
		12														0.00	0.00	74,000.00	74,000.00	0.00	73,369.00	73,369.00	99.15%	631.00	0.85%	
		12	00													0.00	0.00	74,000.00	74,000.00	0.00	73,369.00	73,369.00	99.15%	631.00	0.85%	
		12	00	0005												0.00	0.00	74,000.00	74,000.00	0.00	73,369.00	73,369.00	99.15%	631.00	0.85%	
		12	00	0005		2					GASTOS					0.00	0.00	74,000.00	74,000.00	0.00	73,369.00	73,369.00	99.15%	631.00	0.85%	
		12	00	0005		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	0.00	74,000.00	74,000.00	0.00	73,369.00	73,369.00	99.15%	631.00	0.85%	
		12	00	0005		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN					0.00	0.00	74,000.00	74,000.00	0.00	73,369.00	73,369.00	99.15%	631.00	0.85%	

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 :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Inversión

2.1 (I)		12	00	0005		2	6	4	8		Otros equipos de transporte					0.00	0.00	74,000.00	74,000.00	0.00	73,369.00	73,369.00	99.15%	631.00	0.85%
		12	00	0005		2	6	4	8	01	Otros equipos de transporte	2.1.02	20	1955	100	0.00	0.00	74,000.00	74,000.00	0.00	73,369.00	73,369.00	99.15%	631.00	0.85%
2.2 (I)											Inversión					14,296,004.00	400,000.00	466,995.00	15,162,999.00	2,198,431.00	3,068,497.00	5,266,928.00	34.74%	9,896,071.00	65.26%
		11														14,296,004.00	400,000.00	466,995.00	15,162,999.00	2,198,431.00	3,068,497.00	5,266,928.00	34.74%	9,896,071.00	65.26%
		11	00													463,090.00	400,000.00	466,995.00	1,330,085.00	798,431.00	531,654.00	1,330,085.00	100.00%	0.00	0.00%
		11	00	0001												463,090.00	400,000.00	466,995.00	1,330,085.00	798,431.00	531,654.00	1,330,085.00	100.00%	0.00	0.00%
		11	00	0001		2					GASTOS					463,090.00	400,000.00	466,995.00	1,330,085.00	798,431.00	531,654.00	1,330,085.00	100.00%	0.00	0.00%
		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					463,090.00	400,000.00	466,995.00	1,330,085.00	798,431.00	531,654.00	1,330,085.00	100.00%	0.00	0.00%
		11	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					463,090.00	400,000.00	466,995.00	1,330,085.00	798,431.00	531,654.00	1,330,085.00	100.00%	0.00	0.00%
		11	00	0001		2	2	7	1		Contratación de obras menores					463,090.00	400,000.00	466,995.00	1,330,085.00	798,431.00	531,654.00	1,330,085.00	100.00%	0.00	0.00%
2.2 (I)		11	00	0001		2	2	7	1	01	Obras menores en edificaciones	2.5.03	20	1955	100	463,090.00	400,000.00	466,995.00	1,330,085.00	798,431.00	531,654.00	1,330,085.00	100.00%	0.00	0.00%
		11	01													4,599,886.00	0.00	0.00	4,599,886.00	0.00	846,843.00	846,843.00	18.41%	3,753,043.00	81.59%
		11	01	0051												1,167,945.00	0.00	0.00	1,167,945.00	0.00	846,843.00	846,843.00	72.51%	321,102.00	27.49%
		11	01	0051		2					GASTOS					1,167,945.00	0.00	0.00	1,167,945.00	0.00	846,843.00	846,843.00	72.51%	321,102.00	27.49%
		11	01	0051		2	7				OBRAS					1,167,945.00	0.00	0.00	1,167,945.00	0.00	846,843.00	846,843.00	72.51%	321,102.00	27.49%
		11	01	0051		2	7	2			INFRAESTRUCTURA					1,167,945.00	0.00	0.00	1,167,945.00	0.00	846,843.00	846,843.00	72.51%	321,102.00	27.49%
		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,167,945.00	0.00	0.00	1,167,945.00	0.00	846,843.00	846,843.00	72.51%	321,102.00	27.49%
		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,167,945.00	0.00	0.00	1,167,945.00	0.00	846,843.00	846,843.00	72.51%	321,102.00	27.49%
2.2 (I)		11	01	0052		2										1,968,075.00	0.00	0.00	1,968,075.00	0.00	0.00	0.00	0.00%	1,968,075.00	100.00%
		11	01	0052		2					GASTOS					1,968,075.00	0.00	0.00	1,968,075.00	0.00	0.00	0.00	0.00%	1,968,075.00	100.00%
		11	01	0052		2	7				OBRAS					1,968,075.00	0.00	0.00	1,968,075.00	0.00	0.00	0.00	0.00%	1,968,075.00	100.00%
		11	01	0052		2	7	2			INFRAESTRUCTURA					1,968,075.00	0.00	0.00	1,968,075.00	0.00	0.00	0.00	0.00%	1,968,075.00	100.00%
		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,968,075.00	0.00	0.00	1,968,075.00	0.00	0.00	0.00	0.00%	1,968,075.00	100.00%
		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,968,075.00	0.00	0.00	1,968,075.00	0.00	0.00	0.00	0.00%	1,968,075.00	100.00%
		11	01	0053		2										1,463,866.00	0.00	0.00	1,463,866.00	0.00	0.00	0.00	0.00%	1,463,866.00	100.00%
		11	01	0053		2	7				GASTOS					1,463,866.00	0.00	0.00	1,463,866.00	0.00	0.00	0.00	0.00%	1,463,866.00	100.00%
2.2 (I)		11	01	0053		2	7				OBRAS					1,463,866.00	0.00	0.00	1,463,866.00	0.00	0.00	0.00	0.00%	1,463,866.00	100.00%
		11	01	0053		2	7	2			INFRAESTRUCTURA					1,463,866.00	0.00	0.00	1,463,866.00	0.00	0.00	0.00	0.00%	1,463,866.00	100.00%
		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					1,463,866.00	0.00	0.00	1,463,866.00	0.00	0.00	0.00	0.00%	1,463,866.00	100.00%
		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,463,866.00	0.00	0.00	1,463,866.00	0.00	0.00	0.00	0.00%	1,463,866.00	100.00%
		11	07													4,024,916.00	0.00	0.00	4,024,916.00	0.00	0.00	0.00	0.00%	4,024,916.00	100.00%
		11	07	0051												4,024,916.00	0.00	0.00	4,024,916.00	0.00	0.00	0.00	0.00%	4,024,916.00	100.00%
		11	07	0051		2					GASTOS					4,024,916.00	0.00	0.00	4,024,916.00	0.00	0.00	0.00	0.00%	4,024,916.00	100.00%
																4,024,916.00	0.00	0.00	4,024,916.00	0.00	0.00	0.00	0.00%	4,024,916.00	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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Inversión

2.2 (I)		11	07	0051		2	7				OBRAS				4,024,916.00	0.00	0.00	4,024,916.00	0.00	0.00	0.00	0.00%	4,024,916.00	100.00%	
		11	07	0051		2	7	2			INFRAESTRUCTURA				4,024,916.00	0.00	0.00	4,024,916.00	0.00	0.00	0.00	0.00%	4,024,916.00	100.00%	
		11	07	0051		2	7	2	7		Obras urbanísticas				4,024,916.00	0.00	0.00	4,024,916.00	0.00	0.00	0.00	0.00%	4,024,916.00	100.00%	
		11	07	0051		2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	4,024,916.00	0.00	0.00	4,024,916.00	0.00	0.00	0.00	0.00%	4,024,916.00	100.00%
		11	11												2,045,857.00	0.00	0.00	2,045,857.00	1,400,000.00	140,000.00	1,540,000.00	75.27%	505,857.00	24.73%	
		11	11	0051											2,045,857.00	0.00	0.00	2,045,857.00	1,400,000.00	140,000.00	1,540,000.00	75.27%	505,857.00	24.73%	
		11	11	0051		2					GASTOS				2,045,857.00	0.00	0.00	2,045,857.00	1,400,000.00	140,000.00	1,540,000.00	75.27%	505,857.00	24.73%	
		11	11	0051		2	7				OBRAS				2,045,857.00	0.00	0.00	2,045,857.00	1,400,000.00	140,000.00	1,540,000.00	75.27%	505,857.00	24.73%	
2.2 (I)		11	11	0051		2	7	2			INFRAESTRUCTURA				2,045,857.00	0.00	0.00	2,045,857.00	1,400,000.00	140,000.00	1,540,000.00	75.27%	505,857.00	24.73%	
		11	11	0051		2	7	2	4		Infraestructura terrestre y obras anexas				2,045,857.00	0.00	0.00	2,045,857.00	1,400,000.00	140,000.00	1,540,000.00	75.27%	505,857.00	24.73%	
		11	11	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	4.1.01	20	1955	100	2,045,857.00	0.00	0.00	2,045,857.00	1,400,000.00	140,000.00	1,540,000.00	75.27%	505,857.00	24.73%
		11	16												1,774,133.00	0.00	0.00	1,774,133.00	0.00	1,550,000.00	1,550,000.00	87.37%	224,133.00	12.63%	
		11	16	0051											1,774,133.00	0.00	0.00	1,774,133.00	0.00	1,550,000.00	1,550,000.00	87.37%	224,133.00	12.63%	
		11	16	0051		2					GASTOS				1,774,133.00	0.00	0.00	1,774,133.00	0.00	1,550,000.00	1,550,000.00	87.37%	224,133.00	12.63%	
		11	16	0051		2	7				OBRAS				1,774,133.00	0.00	0.00	1,774,133.00	0.00	1,550,000.00	1,550,000.00	87.37%	224,133.00	12.63%	
		11	16	0051		2	7	2			INFRAESTRUCTURA				1,774,133.00	0.00	0.00	1,774,133.00	0.00	1,550,000.00	1,550,000.00	87.37%	224,133.00	12.63%	
2.2 (I)		11	16	0051		2	7	2	8		Obras en cementerios				1,774,133.00	0.00	0.00	1,774,133.00	0.00	1,550,000.00	1,550,000.00	87.37%	224,133.00	12.63%	
		11	16	0051		2	7	2	8	01	Obras en cementerios	3.1.01	20	1955	100	1,774,133.00	0.00	0.00	1,774,133.00	0.00	1,550,000.00	1,550,000.00	87.37%	224,133.00	12.63%
		11	21												1,388,122.00	0.00	0.00	1,388,122.00	0.00	0.00	0.00	0.00%	1,388,122.00	100.00%	
		11	21	0051											1,388,122.00	0.00	0.00	1,388,122.00	0.00	0.00	0.00	0.00%	1,388,122.00	100.00%	
		11	21	0051		2					GASTOS				1,388,122.00	0.00	0.00	1,388,122.00	0.00	0.00	0.00	0.00%	1,388,122.00	100.00%	
		11	21	0051		2	7				OBRAS				1,388,122.00	0.00	0.00	1,388,122.00	0.00	0.00	0.00	0.00%	1,388,122.00	100.00%	
		11	21	0051		2	7	2			INFRAESTRUCTURA				1,388,122.00	0.00	0.00	1,388,122.00	0.00	0.00	0.00	0.00%	1,388,122.00	100.00%	
		11	21	0051		2	7	2	1		Obras hidráulicas y sanitarias				1,388,122.00	0.00	0.00	1,388,122.00	0.00	0.00	0.00	0.00%	1,388,122.00	100.00%	
2.2 (I)		11	21	0051		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	1,388,122.00	0.00	0.00	1,388,122.00	0.00	0.00	0.00	0.00%	1,388,122.00	100.00%
3.1.4 (I)										Inversión				926,179.00	0.00	0.00	926,179.00	794,256.00	0.00	794,256.00	85.76%	131,923.00	14.24%		
	96														926,179.00	0.00	0.00	926,179.00	794,256.00	0.00	794,256.00	85.76%	131,923.00	14.24%	
	96	00													926,179.00	0.00	0.00	926,179.00	794,256.00	0.00	794,256.00	85.76%	131,923.00	14.24%	
	96	00	0001												926,179.00	0.00	0.00	926,179.00	794,256.00	0.00	794,256.00	85.76%	131,923.00	14.24%	
	96	00	0001		4						APLICACIONES FINANCIERAS				926,179.00	0.00	0.00	926,179.00	794,256.00	0.00	794,256.00	85.76%	131,923.00	14.24%	
	96	00	0001		4	2					Disminución de pasivos				926,179.00	0.00	0.00	926,179.00	794,256.00	0.00	794,256.00	85.76%	131,923.00	14.24%	
	96	00	0001		4	2	1				Disminución de pasivos corrientes				926,179.00	0.00	0.00	926,179.00	794,256.00	0.00	794,256.00	85.76%	131,923.00	14.24%	
	96	00	0001		4	2	1	1			Disminución de cuentas por pagar de corto plazo				926,179.00	0.00	0.00	926,179.00	794,256.00	0.00	794,256.00	85.76%	131,923.00	14.24%	

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 : **7392**

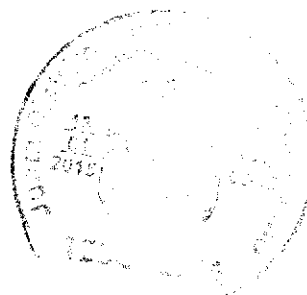
DENOMINACION : **Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)**

DESTINO DE FONDO: **Inversión**

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	1965	100	926,179.00	0.00	0.00	926,179.00	794,256.00	0.00	794,256.00	85.76%	131,923.00	14.24%
3.1.4 (i)										Inversión					287,817.00	0.00	50,000.00	337,817.00	49,000.00	288,153.00	337,153.00	99.80%	664.00	0.20%
	99														287,817.00	0.00	50,000.00	337,817.00	49,000.00	288,153.00	337,153.00	99.80%	664.00	0.20%
	99	00													287,817.00	0.00	50,000.00	337,817.00	49,000.00	288,153.00	337,153.00	99.80%	664.00	0.20%
	99	00	0000												287,817.00	0.00	50,000.00	337,817.00	49,000.00	288,153.00	337,153.00	99.80%	664.00	0.20%
	99	00	0000		4					APLICACIONES FINANCIERAS					287,817.00	0.00	50,000.00	337,817.00	49,000.00	288,153.00	337,153.00	99.80%	664.00	0.20%
	99	00	0000		4	1				Incremento de activos financieros					287,817.00	0.00	50,000.00	337,817.00	49,000.00	288,153.00	337,153.00	99.80%	664.00	0.20%
	99	00	0000		4	1	1			Incremento de activos financieros corrientes					287,817.00	0.00	50,000.00	337,817.00	49,000.00	288,153.00	337,153.00	99.80%	664.00	0.20%
	99	00	0000		4	1	1	1		Incremento de disponibilidades					287,817.00	0.00	50,000.00	337,817.00	49,000.00	288,153.00	337,153.00	99.80%	664.00	0.20%
3.1.4 (i)	99	00	0000		4	1	1	1	01	Incremento de disponibilidades internas	1.1.02	50	2006	001	287,817.00	0.00	50,000.00	337,817.00	49,000.00	288,153.00	337,153.00	99.80%	664.00	0.20%
TOTAL															18,720,000.00	0.00	0.00	18,720,000.00	3,728,134.00	4,017,494.00	7,745,626.00	41.38%	10,974,372.00	58.62%



Prepared 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 : 7392

DENOMINACION : Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO: Educación

Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado						
Destino de Fondo	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	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
1.3 (E)											Educación					310,388.00	0.00	36,630.00	347,018.00	93,324.00	150,990.00	244,314.00	70.40%	102,704.00	29.60%
	01															310,388.00	0.00	36,630.00	347,018.00	93,324.00	150,990.00	244,314.00	70.40%	102,704.00	29.60%
	01		00													310,388.00	0.00	36,630.00	347,018.00	93,324.00	150,990.00	244,314.00	70.40%	102,704.00	29.60%
	01		00	0003												270,388.00	0.00	36,630.00	307,018.00	90,300.00	150,030.00	240,330.00	78.28%	66,688.00	21.72%
	01		00	0003		2					GASTOS					270,388.00	0.00	36,630.00	307,018.00	90,300.00	150,030.00	240,330.00	78.28%	66,688.00	21.72%
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					116,600.00	(20,000.00)	89,630.00	186,230.00	21,600.00	148,030.00	169,630.00	91.09%	16,600.00	8.91%
	01		00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					116,600.00	(20,000.00)	89,630.00	186,230.00	21,600.00	148,030.00	169,630.00	91.09%	16,600.00	8.91%
	01		00	0003		2	2	8	6		Organización de eventos y festividades					116,600.00	(20,000.00)	89,630.00	186,230.00	21,600.00	148,030.00	169,630.00	91.09%	16,600.00	8.91%
1.3 (E)	01		00	0003		2	2	8	6	03	Actuaciones deportivas	1.1.01	20	1955	100	30,000.00	0.00	84,630.00	114,630.00	11,600.00	103,030.00	114,630.00	100.00%	0.00	0.00%
1.3 (E)	01		00	0003		2	2	8	6	04	Actuaciones artísticas	1.1.01	20	1955	100	70,000.00	(20,000.00)	5,000.00	55,000.00	10,000.00	45,000.00	55,000.00	100.00%	0.00	0.00%
1.3 (E)	01		00	0003		2	2	8	6	04	Actuaciones artísticas	1.1.01	30	9998	102	16,600.00	0.00	0.00	16,600.00	0.00	0.00	0.00	0.00%	16,600.00	100.00%
	01		00	0003		2	3				MATERIALES Y SUMINISTROS				153,788.00	20,000.00	(53,000.00)	120,788.00	68,700.00	2,000.00	70,700.00	58.53%	50,088.00	41.47%	
	01		00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES				86,400.00	0.00	(53,000.00)	33,400.00	0.00	0.00	0.00	0.00%	33,400.00	100.00%	
	01		00	0003		2	3	1	1		Alimentos y bebidas para personas				86,400.00	0.00	(53,000.00)	33,400.00	0.00	0.00	0.00	0.00%	33,400.00	100.00%	
1.3 (E)	01		00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9995	102	86,400.00	0.00	(53,000.00)	33,400.00	0.00	0.00	0.00	0.00%	33,400.00	100.00%
	01		00	0003		2	3	2			TEXTILES Y VESTUARIOS				67,388.00	20,000.00	0.00	87,388.00	68,700.00	2,000.00	70,700.00	80.90%	16,688.00	19.10%	
	01		00	0003		2	3	2	3		Prendas de vestir				67,388.00	20,000.00	0.00	87,388.00	68,700.00	2,000.00	70,700.00	80.90%	16,688.00	19.10%	
1.3 (E)	01		00	0003		2	3	2	3	01	Prendas de vestir	1.1.01	20	1955	100	67,388.00	20,000.00	0.00	87,388.00	68,700.00	2,000.00	70,700.00	80.90%	16,688.00	19.10%
	01		00	0004											40,000.00	0.00	0.00	40,000.00	3,024.00	960.00	3,984.00	9.96%	36,016.00	90.04%	
	01		00	0004		2					GASTOS				40,000.00	0.00	0.00	40,000.00	3,024.00	960.00	3,984.00	9.96%	36,016.00	90.04%	
	01		00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0004		2	1	2			SOBRESUELDOS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0004		2	1	2	2		Compensación				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.3 (E)	01		00	0004		2	1	2	2	06	Compensación por resultados	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Preparado por

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CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Educación

1.3 (E)	01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS				40,000.00	0.00	0.00	40,000.00	3,024.00	960.00	3,984.00	9.96%	36,016.00	90.04%	
	01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				40,000.00	0.00	0.00	40,000.00	3,024.00	960.00	3,984.00	9.96%	36,016.00	90.04%	
	01	00	0004		2	2	8	2		Comisiones y gastos bancarios				40,000.00	0.00	0.00	40,000.00	3,024.00	960.00	3,984.00	9.96%	36,016.00	90.04%	
	01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	3,024.00	960.00	3,984.00	9.96%	36,016.00	90.04%
	14									Educación				940,830.00	110,000.00	(26,630.00)	1,024,200.00	189,580.00	257,300.00	446,880.00	43.63%	577,320.00	56.37%	
	14	00												940,830.00	110,000.00	(26,630.00)	1,024,200.00	189,580.00	257,300.00	446,880.00	43.63%	577,320.00	56.37%	
	14	00	0001											940,830.00	110,000.00	(26,630.00)	1,024,200.00	189,580.00	257,300.00	446,880.00	43.63%	577,320.00	56.37%	
	14	00	0001		2					GASTOS				553,830.00	0.00	(29,990.00)	523,840.00	61,220.00	100,500.00	161,720.00	30.87%	362,120.00	69.13%	
	14	00	0001		2	4				TRANSFERENCIAS CORRIENTES				553,830.00	0.00	(29,990.00)	523,840.00	61,220.00	100,500.00	161,720.00	30.87%	362,120.00	69.13%	
	14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				553,830.00	0.00	(29,990.00)	523,840.00	61,220.00	100,500.00	161,720.00	30.87%	362,120.00	69.13%	
1.3 (E)	14	00	0001		2	4	1	2		Ayudas y donaciones a personas				553,830.00	0.00	(29,990.00)	523,840.00	61,220.00	100,500.00	161,720.00	30.87%	362,120.00	69.13%	
	14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	553,830.00	0.00	(29,990.00)	523,840.00	61,220.00	100,500.00	161,720.00	30.87%	362,120.00	69.13%
	14	00	0002											218,000.00	110,000.00	40,960.00	368,960.00	75,900.00	117,800.00	193,700.00	52.50%	175,260.00	47.50%	
	14	00	0002		2					GASTOS				218,000.00	110,000.00	40,960.00	368,960.00	75,900.00	117,800.00	193,700.00	52.50%	175,260.00	47.50%	
	14	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES				0.00	110,000.00	40,960.00	150,960.00	38,160.00	112,800.00	150,960.00	100.00%	0.00	0.00%	
	14	00	0002		2	1	1			REMUNERACIONES				0.00	110,000.00	40,960.00	150,960.00	38,160.00	112,800.00	150,960.00	100.00%	0.00	0.00%	
	14	00	0002		2	1	1	2		Remuneraciones al personal con carácter transitorio				0.00	110,000.00	40,960.00	150,960.00	38,160.00	112,800.00	150,960.00	100.00%	0.00	0.00%	
	14	00	0002		2	1	1	2	02	Sueldos de personal nominal	4.4.09	20	1955	100	0.00	110,000.00	40,960.00	150,960.00	38,160.00	112,800.00	150,960.00	100.00%	0.00	0.00%
	14	00	0002		2	3				MATERIALES Y SUMINISTROS				218,000.00	0.00	0.00	218,000.00	37,740.00	5,000.00	42,740.00	19.61%	175,260.00	80.39%	
	14	00	0002		2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS				218,000.00	0.00	0.00	218,000.00	37,740.00	5,000.00	42,740.00	19.61%	175,260.00	80.39%	
1.3 (E)	14	00	0002		2	3	3	5		Textos de enseñanza				218,000.00	0.00	0.00	218,000.00	37,740.00	5,000.00	42,740.00	19.61%	175,260.00	80.39%	
	14	00	0002		2	3	3	5	01	Textos de enseñanza	4.4.09	30	9996	102	218,000.00	0.00	0.00	218,000.00	37,740.00	5,000.00	42,740.00	19.61%	175,260.00	80.39%
	14	00	0003											169,000.00	0.00	(37,600.00)	131,400.00	52,460.00	39,000.00	91,460.00	69.60%	39,940.00	30.40%	
	14	00	0003		2					GASTOS				169,000.00	0.00	(37,600.00)	131,400.00	52,460.00	39,000.00	91,460.00	69.60%	39,940.00	30.40%	
	14	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES				169,000.00	0.00	(37,600.00)	131,400.00	52,460.00	39,000.00	91,460.00	69.60%	39,940.00	30.40%	
	14	00	0003		2	1	1			REMUNERACIONES				169,000.00	0.00	(37,600.00)	131,400.00	52,460.00	39,000.00	91,460.00	69.60%	39,940.00	30.40%	
	14	00	0003		2	1	1	1		Remuneraciones al personal fijo				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	14	00	0003		2	1	1	1	01	Sueldos fijos	4.2.03	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	14	00	0003		2	1	1	2		Remuneraciones al personal con carácter transitorio				156,000.00	0.00	(37,600.00)	118,400.00	52,460.00	39,000.00	91,460.00	77.25%	26,940.00	22.75%	
	1.3 (E)	14	00	0003		2	1	1	2	02	Sueldos de personal nominal	4.2.03	20	1955	100	156,000.00	0.00	(37,600.00)	118,400.00	52,460.00	39,000.00	91,460.00	77.25%	26,940.00

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CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7392

DENOMINACION :

Junta De Distrito Municipal De Quita Sueño (Bajos De Haina)

DESTINO DE FONDO:

Educación

1.3 (E)		14	00	0003		2	1	1	4		Sueldo anual no.13		13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00%	13,000.00	100.00%
		14	00	0003		2	1	1	4	01	Sueldo Anual No. 13	4.2.03	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00%	13,000.00	100.00%
		14	00	0004									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		14	00	0004		2					GASTOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		14	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		14	00	0004		2	1	1			REMUNERACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		14	00	0004		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	0.00%
1.3 (E)		14	00	0004		2	1	1	2	02	Sueldos de personal nominal	4.5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.3 (E)											Educación		442,000.00	(110,000.00)	0.00	332,000.00	23,840.00	27,000.00	50,840.00	15.31%	281,160.00	84.69%
		16											442,000.00	(110,000.00)	0.00	332,000.00	23,840.00	27,000.00	50,840.00	15.31%	281,160.00	84.69%
		16	00										442,000.00	(110,000.00)	0.00	332,000.00	23,840.00	27,000.00	50,840.00	15.31%	281,160.00	84.69%
		16	00	0001									442,000.00	(110,000.00)	0.00	332,000.00	23,840.00	27,000.00	50,840.00	15.31%	281,160.00	84.69%
		16	00	0001		2					GASTOS		442,000.00	(110,000.00)	0.00	332,000.00	23,840.00	27,000.00	50,840.00	15.31%	281,160.00	84.69%
		16	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES		442,000.00	(110,000.00)	0.00	332,000.00	23,840.00	27,000.00	50,840.00	15.31%	281,160.00	84.69%
		16	00	0001		2	1	1			REMUNERACIONES		442,000.00	(110,000.00)	0.00	332,000.00	23,840.00	27,000.00	50,840.00	15.31%	281,160.00	84.69%
		16	00	0001		2	1	1	2		Remuneraciones al personal con carácter transitorio		408,000.00	(110,000.00)	0.00	298,000.00	23,840.00	27,000.00	50,840.00	17.06%	247,160.00	82.94%
1.3 (E)		16	00	0001		2	1	1	2	02	Sueldos de personal nominal	4.1.02	408,000.00	(110,000.00)	0.00	298,000.00	23,840.00	27,000.00	50,840.00	17.06%	247,160.00	82.94%
		16	00	0001		2	1	1	4		Sueldo anual no.13		34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00%	34,000.00	100.00%
1.3 (E)		16	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00%	34,000.00	100.00%
1.3 (E)											Educación		150,000.00	0.00	(10,000.00)	140,000.00	33,000.00	35,000.00	68,000.00	48.57%	72,000.00	51.43%
	98												150,000.00	0.00	(10,000.00)	140,000.00	33,000.00	35,000.00	68,000.00	48.57%	72,000.00	51.43%
	98	00											150,000.00	0.00	(10,000.00)	140,000.00	33,000.00	35,000.00	68,000.00	48.57%	72,000.00	51.43%
	98	00	0000										150,000.00	0.00	(10,000.00)	140,000.00	33,000.00	35,000.00	68,000.00	48.57%	72,000.00	51.43%
	98	00	0000		2						GASTOS		150,000.00	0.00	(10,000.00)	140,000.00	33,000.00	35,000.00	68,000.00	48.57%	72,000.00	51.43%
	98	00	0000		2	4					TRANSFERENCIAS CORRIENTES		150,000.00	0.00	(10,000.00)	140,000.00	33,000.00	35,000.00	68,000.00	48.57%	72,000.00	51.43%
	98	00	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		150,000.00	0.00	(10,000.00)	140,000.00	33,000.00	35,000.00	68,000.00	48.57%	72,000.00	51.43%
	98	00	0000		2	4	1	6			Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos		150,000.00	0.00	(10,000.00)	140,000.00	33,000.00	35,000.00	68,000.00	48.57%	72,000.00	51.43%
1.3 (E)	98	00	0000		2	4	1	6	01		Transferencias corrientes a asociaciones sin fines de lucro	4.5.10	150,000.00	0.00	(10,000.00)	140,000.00	33,000.00	35,000.00	68,000.00	48.57%	72,000.00	51.43%
3.1.3 (E)											Educación		28,782.00	0.00	0.00	28,782.00	0.00	0.00	28,782.00	0.00%	28,782.00	100.00%
	99												28,782.00	0.00	0.00	28,782.00	0.00	0.00	28,782.00	0.00%	28,782.00	100.00%

Preparado por

Revisado por

Aprobado por

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