

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

Clasificador de Ingresos					Entidad Otorg.	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Percibido						
Tipo	Concepto	Cuenta	Sub-Cuenta	Auxiliar					Concepto Definición	Original	Modificaciones Anteriores	Modificacion Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 11 + ó - 12 y 13	15	16	17 = 15 + 16	18 = 17/14	19 = 14 - 17	20 = 19 / 14
1					INGRESOS					190,299,915.00	0.00	(1,000,000.00)	189,299,915.00	91,900,314.00	46,938,854.00	138,839,168.00	73.34%	50,460,747.00	26.66%
1	1				IMPUESTOS					25,796,000.00	0.00	4,000,000.00	29,796,000.00	16,878,427.00	8,873,911.00	25,752,338.00	86.43%	4,043,662.00	13.57%
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					800,000.00	(50,000.00)	0.00	750,000.00	365,000.00	160,000.00	525,000.00	70.00%	225,000.00	30.00%
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL					800,000.00	(50,000.00)	0.00	750,000.00	365,000.00	160,000.00	525,000.00	70.00%	225,000.00	30.00%
1	1	3	1	13	Contribuciones municipales	000	30	9996	102	800,000.00	(50,000.00)	0.00	750,000.00	365,000.00	160,000.00	525,000.00	70.00%	225,000.00	30.00%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					9,521,000.00	111,000.00	0.00	9,632,000.00	4,677,536.00	1,751,730.00	6,429,266.00	66.75%	3,202,734.00	33.25%
1	1	4	1		IMPUESTOS SOBRE LOS BIENES Y SERVICIOS					100,000.00	0.00	0.00	100,000.00	61,005.00	23,620.00	84,625.00	84.63%	15,375.00	15.38%
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles	000	30	9996	102	100,000.00	0.00	0.00	100,000.00	61,005.00	23,620.00	84,625.00	84.63%	15,375.00	15.38%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					9,421,000.00	111,000.00	0.00	9,532,000.00	4,616,531.00	1,728,110.00	6,344,641.00	66.56%	3,187,359.00	33.44%
1	1	4	3	02	Derecho de circulación vehículos de motor	000	30	9996	102	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
1	1	4	3	18	Anuncios, muestras y carteles	000	30	9996	102	700,000.00	50,000.00	510,000.00	1,260,000.00	725,250.00	344,200.00	1,069,450.00	84.88%	190,550.00	15.12%
1	1	4	3	19	Rodaje y transporte de materiales varios	000	30	9996	102	2,300,000.00	(600,000.00)	0.00	1,700,000.00	414,300.00	269,655.00	683,955.00	40.23%	1,016,045.00	59.77%
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares	000	30	9996	102	60,000.00	0.00	0.00	60,000.00	29,300.00	14,900.00	44,200.00	73.67%	15,800.00	26.33%
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	000	30	9996	102	15,000.00	0.00	(10,000.00)	5,000.00	0.00	3,550.00	3,550.00	71.00%	1,450.00	29.00%
1	1	4	3	24	Autorización para poda y corte de árboles	000	30	9996	102	30,000.00	50,000.00	0.00	80,000.00	45,201.00	32,200.00	77,401.00	96.75%	2,599.00	3.25%
1	1	4	3	25	Registro y organización sindicato de choferes	000	30	9996	102	100,000.00	(50,000.00)	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1	1	4	3	26	Funcionamiento car wash	000	30	9996	102	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	4	3	29	Impuesto sobre registro de documentos	000	30	9996	102	500,000.00	0.00	0.00	500,000.00	285,775.00	179,432.00	465,207.00	93.04%	34,793.00	6.96%
1	1	4	3	31	Impuesto sobre billares	000	30	9996	102	10,000.00	0.00	0.00	10,000.00	4,400.00	2,500.00	6,900.00	69.00%	3,100.00	31.00%
1	1	4	3	32	Estimulaculos públicos con o sin boleto de entrada	000	30	9996	102	120,000.00	600,000.00	0.00	720,000.00	836,150.00	26,100.00	862,250.00	91.96%	87,750.00	8.27%
1	1	4	3	33	Licencias de construcción	000	30	9996	102	5,300,000.00	0.00	(500,000.00)	4,800,000.00	2,336,455.00	798,573.00	3,135,028.00	65.31%	1,664,972.00	34.89%
1	1	4	3	34	Permiso construcción pozos filtrantes	000	30	9996	102	160,000.00	0.00	0.00	160,000.00	83,400.00	45,000.00	128,400.00	80.25%	31,600.00	19.75%
1	1	4	3	35	Permiso para romper pavimento de la vía pública	000	30	9996	102	20,000.00	61,000.00	0.00	81,000.00	51,300.00	9,500.00	60,800.00	75.06%	20,200.00	24.94%

Preparado por

Revisado por

Aprobado por

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1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 11 + ó - 12 y 13	15	16	17 = 15 + 16	18 = 17/14	19 = 14 - 17	20 = 19 / 14
1	1	4	3	37	Ocupación vías públicas para comercio informal	000	30	9996	102	10,000.00	0.00	0.00	10,000.00	3,500.00	0.00	3,500.00	35.00%	6,500.00	65.00%
1	1	4	3	39	Permiso para usufructo vía pública carga y descarga mercancías	000	30	9996	102	20,000.00	0.00	0.00	20,000.00	1,500.00	2,500.00	4,000.00	20.00%	16,000.00	80.00%
1	1	4	3	42	Construcción nichos, fosas y panteones	000	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1	1	6			IMPUESTOS ECOLÓGICOS					50,000.00	0.00	0.00	50,000.00	9,200.00	15,400.00	24,600.00	49.20%	25,400.00	50.80%
1	1	6	1		IMPUESTOS ECOLÓGICOS					50,000.00	0.00	0.00	50,000.00	9,200.00	15,400.00	24,600.00	49.20%	25,400.00	50.80%
1	1	6	1	01	Compensación por daños al medio ambiente y vías públicas	000	30	9996	102	50,000.00	0.00	0.00	50,000.00	9,200.00	15,400.00	24,600.00	49.20%	25,400.00	50.80%
1	1	9			IMPUESTOS DIVERSOS					15,425,000.00	(61,000.00)	4,000,000.00	19,364,000.00	11,826,691.00	6,946,781.00	18,773,472.00	96.95%	590,528.00	3.05%
1	1	9	1		IMPUESTOS DIVERSOS					15,425,000.00	(61,000.00)	4,000,000.00	19,364,000.00	11,826,691.00	6,946,781.00	18,773,472.00	96.95%	590,528.00	3.05%
1	1	9	1	03	Compensación sobre el pago de facturación, energía eléctrica 3 %	000	30	9996	102	15,000,000.00	0.00	4,000,000.00	19,000,000.00	11,669,141.00	6,946,781.00	18,615,922.00	97.98%	384,078.00	2.02%
1	1	9	1	04	Otros arbitrios diversos	000	30	9996	102	400,000.00	(61,000.00)	0.00	339,000.00	157,550.00	0.00	157,550.00	46.47%	181,450.00	53.53%
1	1	9	1	05	Uso de aparatos reproductores de música diversos	000	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
1	4				TRANSFERENCIAS					155,322,915.00	0.00	(8,000,000.00)	147,322,915.00	69,913,037.00	34,956,523.00	104,869,560.00	71.18%	42,453,355.00	28.82%
1	4	1			TRANSFERENCIAS CORRIENTES					83,895,648.00	0.00	0.00	83,895,648.00	41,947,823.00	20,973,916.00	62,921,739.00	75.00%	20,973,909.00	25.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					83,895,648.00	0.00	0.00	83,895,648.00	41,947,823.00	20,973,916.00	62,921,739.00	75.00%	20,973,909.00	25.00%
1	4	1	5	03	Ordinaria según ley (CORRIENTE)	000	20	1955	100	83,895,648.00	0.00	0.00	83,895,648.00	41,947,823.00	20,973,916.00	62,921,739.00	75.00%	20,973,909.00	25.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					71,427,267.00	0.00	(8,000,000.00)	63,427,267.00	27,965,214.00	13,982,607.00	41,947,821.00	66.14%	21,479,446.00	33.86%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					71,427,267.00	0.00	(8,000,000.00)	63,427,267.00	27,965,214.00	13,982,607.00	41,947,821.00	66.14%	21,479,446.00	33.86%
1	4	2	5	03	Ordinaria según ley (CAPITAL)	0202	20	1955	100	55,930,432.00	0.00	0.00	55,930,432.00	27,965,214.00	13,982,607.00	41,947,821.00	75.00%	13,982,611.00	25.00%
1	4	2	5	04	Extraordinarias (CAPITAL)	000	40	9992	103	15,496,835.00	0.00	(8,000,000.00)	7,496,835.00	0.00	0.00	0.00	0.00%	7,496,835.00	100.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					9,061,000.00	9.00	3,000,000.00	12,061,000.00	5,097,850.00	3,102,920.00	8,200,770.00	67.99%	3,860,230.00	32.01%
1	5	1			VENTAS DE BIENES Y SERVICIOS					9,061,000.00	0.00	3,000,000.00	12,061,000.00	5,097,850.00	3,102,920.00	8,200,770.00	67.99%	3,860,230.00	32.01%
1	5	1	2		VENTAS SERVICIOS DEL ESTADO					80,000.00	(50,000.00)	0.00	30,000.00	0.00	9,500.00	9,500.00	31.67%	20,500.00	68.33%
1	5	1	2	20	Uso de rampas	000	30	9995	102	80,000.00	(50,000.00)	0.00	30,000.00	0.00	9,500.00	9,500.00	31.67%	20,500.00	68.33%

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1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 11 + 0 - 12 y 13	15	16	17 = 15 + 16	18 = 17/14	19 = 14 - 17	20 = 19 / 14
1	5	1	3		TASAS					6,909,000.00	50,000.00	3,000,000.00	9,959,000.00	4,882,250.00	2,979,220.00	7,861,470.00	78.94%	2,097,530.00	21.06%
1	5	1	3	11	Servicios funerarios	000	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%	50,000.00	100.00%
1	5	1	3	12	Supervisión y fiscalización de obras	000	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	5	1	3	14	Inhumación y exhumación	000	30	9995	102	54,000.00	50,000.00	10,000.00	114,000.00	69,030.00	35,315.00	104,345.00	91.53%	9,655.00	8.47%
1	5	1	3	15	Expedición certificaciones	00	30	9995	102	20,000.00	0.00	(10,000.00)	10,000.00	700.00	0.00	700.00	7.00%	9,300.00	93.00%
1	5	1	3	18	Certificaciones vida y costumbre	000	30	9995	102	25,000.00	0.00	0.00	25,000.00	8,600.00	5,200.00	13,800.00	55.20%	11,200.00	44.80%
1	5	1	3	20	Recolección desechos sólidos	000	30	9995	102	6,600,000.00	0.00	3,000,000.00	9,600,000.00	4,795,020.00	2,931,105.00	7,726,125.00	80.48%	1,873,875.00	19.52%
1	5	1	3	99	Otras tasas	000	30	9995	102	160,000.00	0.00	0.00	160,000.00	8,900.00	7,600.00	16,500.00	10.31%	143,500.00	89.69%
1	5	1	4		DERECHOS ADMINISTRATIVOS					60,000.00	0.00	0.00	60,000.00	11,100.00	3,100.00	14,200.00	23.67%	45,800.00	76.33%
1	5	1	4	39	Casetas fijas y móviles		30	9998	102	60,000.00	0.00	0.00	60,000.00	11,100.00	3,100.00	14,200.00	23.67%	45,800.00	76.33%
1	5	1	5		ARRENDAMIENTOS					2,012,000.00	0.00	0.00	2,012,000.00	204,500.00	111,100.00	315,600.00	15.69%	1,696,400.00	84.31%
1	5	1	5	04	Locales y casetas a buhoneros	000	30	9998	102	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00%	12,000.00	100.00%
1	5	1	5	08	Mercados y hospedajes	000	30	9998	102	2,000,000.00	0.00	0.00	2,000,000.00	204,500.00	111,100.00	315,600.00	15.78%	1,684,400.00	84.22%
1	6				OTROS INGRESOS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1	6	3			MULTAS Y SANCIONES					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1	6	3	1		MULTAS Y SANCIONES					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1	6	3	1	08	Multas diversas	000	30	9998	102	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas	000	30	9998	102	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	7				VENTA DE ACTIVOS NO FINANCIEROS					100,000.00	0.00	0.00	100,000.00	11,000.00	5,500.00	16,500.00	16.50%	83,500.00	83.50%
1	7	4			VENTA DE TERRENOS					100,000.00	0.00	0.00	100,000.00	11,000.00	5,500.00	16,500.00	16.50%	83,500.00	83.50%
1	7	4	3		Venta de terrenos en cementerios					100,000.00	0.00	0.00	100,000.00	11,000.00	5,500.00	16,500.00	16.50%	83,500.00	83.50%
1	7	4	3	01	VENTA DE TERRENOS EN CEMENTERIOS	000	30	9998	102	100,000.00	0.00	0.00	100,000.00	11,000.00	5,500.00	16,500.00	16.50%	83,500.00	83.50%
3					FUENTES FINANCIERAS					9,700,085.00	0.00	4,573,388.00	14,273,473.00	448,124.00	1,632,736.00	2,080,860.00	14.58%	12,192,613.00	85.42%
3	1				Disminución de activos financieros					1,700,085.00	0.00	4,573,388.00	6,273,473.00	448,124.00	1,632,736.00	2,080,860.00	33.17%	4,192,613.00	66.83%
3	1	1			Disminución de activos financieros corrientes					1,700,085.00	0.00	4,573,388.00	6,273,473.00	448,124.00	1,632,736.00	2,080,860.00	33.17%	4,192,613.00	66.83%

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3	1	1	1		Disminución de disponibilidades					1,700,085.00	0.00	4,573,388.00	6,273,473.00	448,124.00	1,632,736.00	2,080,860.00	33.17%	4,192,613.00	66.83%
3	1	1	1	01	Disminución de disponibilidades internas	000	30	9998	102	1,700,085.00	0.00	4,573,388.00	6,273,473.00	448,124.00	1,632,736.00	2,080,860.00	33.17%	4,192,613.00	66.83%
3	2				Incremento de pasivos					8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
3	2	1			Incremento de pasivos corrientes					8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
3	2	1	3		Obtención de préstamos de corto plazo					8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	000	50	2006	001	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
TOTAL										200,000,000.00	0.00	3,573,388.00	203,573,388.00	92,348,438.00	48,571,590.00	140,920,028.00	69.22%	62,653,360.00	30.78%

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

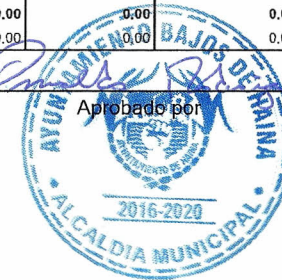
DESTINO DE FONDO: **Personal**

Destino de Fondo	Estructura				Clasificador de Gasto								Presupuesto				Devengado								
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.1 (P)											Personal					46,656,392.00	0.00	0.00	46,656,392.00	18,031,216.00	10,215,498.00	28,246,714.00	60.54%	18,409,678.00	39.46%
	01															46,656,392.00	0.00	0.00	46,656,392.00	18,031,216.00	10,215,498.00	28,246,714.00	60.54%	18,409,678.00	39.46%
	01	00														46,656,392.00	0.00	0.00	46,656,392.00	18,031,216.00	10,215,498.00	28,246,714.00	60.54%	18,409,678.00	39.46%
	01	00	0001													21,810,897.00	2,692,722.00	300,000.00	24,803,619.00	11,421,876.00	5,667,880.00	17,089,756.00	68.90%	7,713,863.00	31.10%
	01	00	0001			2					GASTOS					21,810,897.00	2,692,722.00	300,000.00	24,803,619.00	11,421,876.00	5,667,880.00	17,089,756.00	68.90%	7,713,863.00	31.10%
	01	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					21,810,897.00	2,692,722.00	300,000.00	24,803,619.00	11,421,876.00	5,667,880.00	17,089,756.00	68.90%	7,713,863.00	31.10%
	01	00	0001			2	1	1			REMUNERACIONES					17,792,710.00	0.00	0.00	17,792,710.00	8,284,320.00	4,182,458.00	12,466,778.00	70.07%	5,325,932.00	29.93%
	01	00	0001			2	1	1	1		Remuneraciones al personal fijo					13,406,040.00	0.00	0.00	13,406,040.00	6,701,320.00	3,381,458.00	10,082,778.00	75.21%	3,323,262.00	24.79%
1.1 (P)	01	00	0001			2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	13,406,040.00	0.00	0.00	13,406,040.00	6,701,320.00	3,381,458.00	10,082,778.00	75.21%	3,323,262.00	24.79%
	01	00	0001			2	1	1	2		Remuneraciones al personal con carácter transitorio					3,018,000.00	0.00	0.00	3,018,000.00	1,583,000.00	801,000.00	2,384,000.00	78.99%	634,000.00	21.01%
1.1 (P)	01	00	0001			2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	3,018,000.00	0.00	0.00	3,018,000.00	1,583,000.00	801,000.00	2,384,000.00	78.99%	634,000.00	21.01%
	01	00	0001			2	1	1	4		Sueldo anual no.13					1,368,670.00	0.00	0.00	1,368,670.00	0.00	0.00	0.00	0.00%	1,368,670.00	100.00%
1.1 (P)	01	00	0001			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	50	2006	001	1,368,670.00	0.00	0.00	1,368,670.00	0.00	0.00	0.00	0.00%	1,368,670.00	100.00%
	01	00	0001			2	1	2	2		SOBRESUELDOS					0.00	2,692,722.00	(300,000.00)	2,392,722.00	1,169,095.00	635,769.00	1,804,864.00	75.43%	587,858.00	24.57%
	01	00	0001			2	1	2	2		Compensación					0.00	2,692,722.00	(300,000.00)	2,392,722.00	1,169,095.00	635,769.00	1,804,864.00	75.43%	587,858.00	24.57%
1.1 (P)	01	00	0001			2	1	2	2	04	Prima de transporte	1.1.01	20	1955	100	0.00	2,692,722.00	(300,000.00)	2,392,722.00	1,169,095.00	635,769.00	1,804,864.00	75.43%	587,858.00	24.57%
	01	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					2,498,232.00	0.00	600,000.00	3,098,232.00	1,968,461.00	849,653.00	2,818,114.00	90.96%	280,118.00	9.04%
	01	00	0001			2	1	3	1		Dietas					600,000.00	0.00	0.00	600,000.00	351,997.00	42,500.00	394,497.00	65.75%	205,503.00	34.25%
1.1 (P)	01	00	0001			2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	351,997.00	42,500.00	394,497.00	65.75%	205,503.00	34.25%
	01	00	0001			2	1	3	2		Gastos de representación					1,898,232.00	0.00	600,000.00	2,498,232.00	1,616,464.00	807,153.00	2,423,617.00	97.01%	74,615.00	2.99%
1.1 (P)	01	00	0001			2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9998	102	1,898,232.00	0.00	600,000.00	2,498,232.00	1,616,464.00	807,153.00	2,423,617.00	97.01%	74,615.00	2.99%
	01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,519,955.00	0.00	0.00	1,519,955.00	0.00	0.00	0.00	0.00%	1,519,955.00	100.00%
	01	00	0001			2	1	5	1		Contribuciones al seguro de salud					660,030.00	0.00	0.00	660,030.00	0.00	0.00	0.00	0.00%	660,030.00	100.00%
1.1 (P)	01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	660,030.00	0.00	0.00	660,030.00	0.00	0.00	0.00	0.00%	660,030.00	100.00%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7005

DENOMINACION : Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO: Personal

		01	00	0001	2	1	5	2				671,345.00	0.00	0.00	671,345.00	0.00	0.00	0.00%	671,345.00	100.00%			
1.1 (P)	01	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	671,345.00	0.00	0.00	671,345.00	0.00	0.00	0.00%	671,345.00	100.00%	
	01	00	0001	2	1	5	3		Contribuciones al seguro de riesgo laboral					188,580.00	0.00	0.00	188,580.00	0.00	0.00	0.00%	188,580.00	100.00%	
1.1 (P)	01	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	188,580.00	0.00	0.00	188,580.00	0.00	0.00	0.00%	188,580.00	100.00%	
	01	00	0001	2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
	01	00	0001	2	2	1			SERVICIOS BÁSICOS					0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
	01	00	0001	2	2	1	6		Electricidad					0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
1.1 (P)	01	00	0001	2	2	1	6	01	Energía eléctrica	1.1.01	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
	01	00	0002											1,498,736.00	0.00	0.00	1,498,736.00	547,916.00	312,000.00	859,916.00	57.38%	638,820.00	42.62%
	01	00	0002	2					GASTOS					1,498,736.00	0.00	0.00	1,498,736.00	547,916.00	312,000.00	859,916.00	57.38%	638,820.00	42.62%
	01	00	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES					1,378,736.00	0.00	0.00	1,378,736.00	531,916.00	264,000.00	795,916.00	57.73%	582,820.00	42.27%
	01	00	0002	2	1	1			REMUNERACIONES					845,000.00	0.00	0.00	845,000.00	390,000.00	180,000.00	570,000.00	67.46%	275,000.00	32.54%
	01	00	0002	2	1	1	1		Remuneraciones al personal fijo					780,000.00	0.00	0.00	780,000.00	390,000.00	180,000.00	570,000.00	73.08%	210,000.00	26.92%
1.1 (P)	01	00	0002	2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	780,000.00	0.00	0.00	780,000.00	390,000.00	180,000.00	570,000.00	73.08%	210,000.00	26.92%
	01	00	0002	2	1	1	4		Sueldo anual no.13					65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00%	65,000.00	100.00%
1.1 (P)	01	00	0002	2	1	1	4	01	Sueldo Anual No. 13	1.1.01	50	2006	001	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00%	65,000.00	100.00%
	01	00	0002	2	1	2			SOBRESUELDOS					288,000.00	0.00	0.00	288,000.00	98,680.00	48,000.00	146,680.00	50.93%	141,320.00	49.07%
	01	00	0002	2	1	2	2		Compensación					288,000.00	0.00	0.00	288,000.00	98,680.00	48,000.00	146,680.00	50.93%	141,320.00	49.07%
1.1 (P)	01	00	0002	2	1	2	2	04	Prima de transporte	1.1.01	30	9996	102	288,000.00	0.00	0.00	288,000.00	98,680.00	48,000.00	146,680.00	50.93%	141,320.00	49.07%
	01	00	0002	2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					120,000.00	0.00	0.00	120,000.00	43,236.00	36,000.00	79,236.00	66.03%	40,764.00	33.97%
	01	00	0002	2	1	3	2		Gastos de representación					120,000.00	0.00	0.00	120,000.00	43,236.00	36,000.00	79,236.00	66.03%	40,764.00	33.97%
1.1 (P)	01	00	0002	2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9996	102	120,000.00	0.00	0.00	120,000.00	43,236.00	36,000.00	79,236.00	66.03%	40,764.00	33.97%
	01	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					125,736.00	0.00	0.00	125,736.00	0.00	0.00	0.00	0.00%	125,736.00	100.00%
	01	00	0002	2	1	5	1		Contribuciones al seguro de salud					54,600.00	0.00	0.00	54,600.00	0.00	0.00	0.00	0.00%	54,600.00	100.00%
1.1 (P)	01	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	54,600.00	0.00	0.00	54,600.00	0.00	0.00	0.00	0.00%	54,600.00	100.00%
	01	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					55,536.00	0.00	0.00	55,536.00	0.00	0.00	0.00	0.00%	55,536.00	100.00%
1.1 (P)	01	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	55,536.00	0.00	0.00	55,536.00	0.00	0.00	0.00	0.00%	55,536.00	100.00%
	01	00	0002	2	1	5	3		Contribuciones al seguro de riesgo laboral					15,600.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00%	15,600.00	100.00%
1.1 (P)	01	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	15,600.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00%	15,600.00	100.00%
	01	00	0002	2	2				CONTRATACIÓN DE SERVICIOS					120,000.00	0.00	0.00	120,000.00	16,000.00	48,000.00	64,000.00	53.33%	56,000.00	46.67%

Preparado por

Revisado por

Aprobado 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

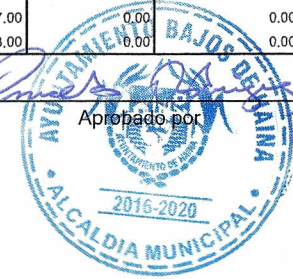
DESTINO DE FONDO: **Personal**

	01	00	0002	2	2	3													
	01	00	0002	2	2	3	1												
1.1 (P)	01	00	0002	2	2	3	1	01	VIÁTICOS	120,000.00	0.00	0.00	120,000.00	16,000.00	48,000.00	64,000.00	53.33%	56,000.00	46.67%
	01	00	0002	2	2	3	1		Viáticos dentro del país	120,000.00	0.00	0.00	120,000.00	16,000.00	48,000.00	64,000.00	53.33%	56,000.00	46.67%
	01	00	0003	2	2	3	1	01	Viáticos dentro del país	120,000.00	0.00	0.00	120,000.00	16,000.00	48,000.00	64,000.00	53.33%	56,000.00	46.67%
	01	00	0003	2					GASTOS	16,117,292.00	(2,692,722.00)	(150,000.00)	13,274,570.00	3,745,506.00	2,929,063.00	6,674,569.00	50.28%	6,600,001.00	49.72%
	01	00	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES	14,490,143.00	(2,592,722.00)	(403,000.00)	11,494,421.00	3,391,506.00	2,185,738.00	5,577,244.00	48.52%	5,917,177.00	51.48%
	01	00	0003	2	1	1			REMUNERACIONES	6,722,167.00	0.00	(300,000.00)	6,422,167.00	1,560,700.00	943,600.00	2,504,300.00	38.99%	3,917,867.00	61.01%
	01	00	0003	2	1	1	1		Remuneraciones al personal fijo	3,014,400.00	0.00	0.00	3,014,400.00	1,507,200.00	753,600.00	2,260,800.00	75.00%	753,600.00	25.00%
1.1 (P)	01	00	0003	2	1	1	1	01	Sueldos fijos	3,014,400.00	0.00	0.00	3,014,400.00	1,507,200.00	753,600.00	2,260,800.00	75.00%	753,600.00	25.00%
	01	00	0003	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	0003	2	1	1	2	01	Sueldos al personal contratado e igualado	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	1	3		Sueldos al personal fijo en trámite de pensiones	2,911,200.00	0.00	(300,000.00)	2,611,200.00	53,500.00	190,000.00	243,500.00	9.33%	2,367,700.00	90.67%
1.1 (P)	01	00	0003	2	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	2,911,200.00	0.00	(300,000.00)	2,611,200.00	53,500.00	190,000.00	243,500.00	9.33%	2,367,700.00	90.67%
	01	00	0003	2	1	1	4		Sueldo anual no.13	796,567.00	0.00	0.00	796,567.00	0.00	0.00	0.00	0.00%	796,567.00	100.00%
1.1 (P)	01	00	0003	2	1	1	4	01	Sueldo Anual No. 13	796,567.00	0.00	0.00	796,567.00	0.00	0.00	0.00	0.00%	796,567.00	100.00%
	01	00	0003	2	1	2			SOBRESUELDOS	5,188,856.00	(2,592,722.00)	250,000.00	2,846,134.00	1,252,624.00	943,047.00	2,195,671.00	77.15%	650,463.00	22.85%
	01	00	0003	2	1	2	2		Compensación	5,188,856.00	(2,592,722.00)	250,000.00	2,846,134.00	1,252,624.00	943,047.00	2,195,671.00	77.15%	650,463.00	22.85%
1.1 (P)	01	00	0003	2	1	2	2	04	Prima de transporte	3,539,256.00	(2,692,722.00)	0.00	846,534.00	344,954.00	120,000.00	464,954.00	54.92%	381,580.00	45.08%
1.1 (P)	01	00	0003	2	1	2	2	06	Compensación por resultados	1,149,600.00	0.00	0.00	1,149,600.00	337,570.00	609,047.00	946,617.00	82.34%	202,983.00	17.66%
1.1 (P)	01	00	0003	2	1	2	2	02	Compensación por horas extraordinarias	500,000.00	100,000.00	250,000.00	850,000.00	570,100.00	214,000.00	784,100.00	92.25%	65,900.00	7.75%
	01	00	0003	2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN	2,150,000.00	0.00	(353,000.00)	1,797,000.00	578,182.00	299,091.00	877,273.00	48.82%	919,727.00	51.18%
	01	00	0003	2	1	3	1		Dietas	650,000.00	0.00	(353,000.00)	297,000.00	10,000.00	15,000.00	25,000.00	8.42%	272,000.00	91.58%
1.1 (P)	01	00	0003	2	1	3	1	01	Dietas en el país	650,000.00	0.00	(353,000.00)	297,000.00	10,000.00	15,000.00	25,000.00	8.42%	272,000.00	91.58%
	01	00	0003	2	1	3	2		Gastos de representación	1,500,000.00	0.00	0.00	1,500,000.00	568,182.00	284,091.00	852,273.00	56.82%	647,727.00	43.18%
1.1 (P)	01	00	0003	2	1	3	2	01	Gastos de representación en el país	1,500,000.00	0.00	0.00	1,500,000.00	568,182.00	284,091.00	852,273.00	56.82%	647,727.00	43.18%
	01	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	429,120.00	0.00	0.00	429,120.00	0.00	0.00	0.00	0.00%	429,120.00	100.00%
	01	00	0003	2	1	5	1		Contribuciones al seguro de salud	186,480.00	0.00	0.00	186,480.00	0.00	0.00	0.00	0.00%	186,480.00	100.00%
1.1 (P)	01	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	186,480.00	0.00	0.00	186,480.00	0.00	0.00	0.00	0.00%	186,480.00	100.00%
	01	00	0003	2	1	5	2		Contribuciones al seguro de pensiones	242,640.00	0.00	0.00	242,640.00	0.00	0.00	0.00	0.00%	242,640.00	100.00%
1.1 (P)	01	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	189,677.00	0.00	0.00	189,677.00	0.00	0.00	0.00	0.00%	189,677.00	100.00%
1.1 (P)	01	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	52,963.00	0.00	0.00	52,963.00	0.00	0.00	0.00	0.00%	52,963.00	100.00%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

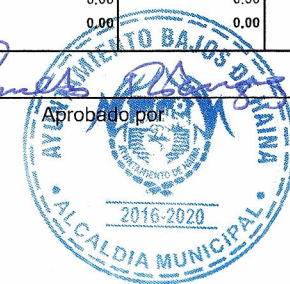
DESTINO DE FONDO: **Personal**

	01	00	0003	2	2					1,627,149.00	(100,000.00)	253,000.00	1,780,149.00	354,000.00	743,325.00	1,097,325.00	61.64%	682,824.00	38.36%			
	01	00	0003	2	2	1				0.00	0.00	553,000.00	553,000.00	0.00	510,795.00	510,795.00	92.37%	42,205.00	7.63%			
	01	00	0003	2	2	1	6			0.00	0.00	553,000.00	553,000.00	0.00	510,795.00	510,795.00	92.37%	42,205.00	7.63%			
1.1 (P)	01	00	0003	2	2	1	6	01	Energía eléctrica	1.1.01	30	9996	102		0.00	0.00			0.00	0.00	0.00	
	01	00	0003	2	2	3				1,627,149.00	(100,000.00)	(300,000.00)	1,227,149.00	354,000.00	232,530.00	586,530.00	47.80%	640,619.00	52.20%			
	01	00	0003	2	2	3	1			1,000,000.00	(100,000.00)		900,000.00	295,000.00	184,000.00	479,000.00	53.22%	421,000.00	46.78%			
1.1 (P)	01	00	0003	2	2	3	1	01	Viáticos dentro del país	1.1.01	40	9992	103		1,000,000.00	(100,000.00)						
	01	00	0003	2	2	3	2			627,149.00	0.00	(300,000.00)	327,149.00	59,000.00	107,530.00	32.87%	219,619.00	67.13%				
1.1 (P)	01	00	0003	2	2	3	2	01	Viaticos fuera del país	1.1.01	30	9996	102		627,149.00	0.00	(300,000.00)	327,149.00	59,000.00	48,530.00	107,530.00	32.87%
	01	00	0004							6,156,125.00	0.00	(150,000.00)	6,006,125.00	1,873,918.00	1,063,555.00	2,937,473.00	48.91%	3,068,652.00	51.09%			
	01	00	0004	2						6,156,125.00	0.00	(150,000.00)	6,006,125.00	1,873,918.00	1,063,555.00	2,937,473.00	48.91%	3,068,652.00	51.09%			
	01	00	0004	2	2	1				5,539,125.00	0.00	(150,000.00)	5,389,125.00	1,644,815.00	948,149.00	2,592,964.00	48.11%	2,796,161.00	51.89%			
	01	00	0004																			
	01	00	0004	2	1	1				2,821,000.00	0.00	0.00	2,821,000.00	1,267,815.00	620,149.00	1,887,964.00	66.93%	933,036.00	33.07%			
	01	00	0004	2	1	1	1			2,604,000.00	0.00	0.00	2,604,000.00	1,267,815.00	620,149.00	1,887,964.00	72.50%	716,036.00	27.50%			
1.1 (P)	01	00	0004	2	1	1	1	01	Remuneraciones al personal fijo	1.1.02	20	1955	100		2,604,000.00	0.00						
	01	00	0004	2	1	1	1	01	Sueldos fijos	1.1.02	20	1955	100		2,604,000.00	0.00						
	01	00	0004	2	1	1	4			217,000.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00%	217,000.00	100.00%			
1.1 (P)	01	00	0004	2	1	1	4	01	Sueldo Anual No. 13	1.1.02	50	2006	001		217,000.00	0.00	0.00	0.00	0.00	0.00%	217,000.00	
	01	00	0004	2	1	2				1,613,835.00	0.00	(150,000.00)	1,463,835.00	317,000.00	298,000.00	615,000.00	42.01%	848,835.00	57.99%			
	01	00	0004	2	1	2	2			1,613,835.00	0.00	(150,000.00)	1,463,835.00	317,000.00	298,000.00	615,000.00	42.01%	848,835.00	57.99%			
1.1 (P)	01	00	0004	2	1	2	2	04	Prima de transporte	1.1.02	20	1955	100		500,000.00	0.00	0.00	500,000.00	144,000.00	72,000.00	216,000.00	43.20%
1.1 (P)	01	00	0004	2	1	2	2	06	Compensación por resultados	1.1.02	20	1955	100		500,000.00	0.00	0.00	500,000.00	39,000.00	58,000.00	97,000.00	19.40%
1.1 (P)	01	00	0004	2	1	2	2	02	Compensación por horas extraordinarias	1.1.02	30	9996	102		613,835.00	0.00	(150,000.00)	463,835.00	134,000.00	168,000.00	302,000.00	65.11%
	01	00	0004	2	1	3				700,000.00	0.00	0.00	700,000.00	60,000.00	30,000.00	90,000.00	12.86%	610,000.00	87.14%			
	01	00	0004																			
	01	00	0004	2	1	3	1			400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%			
1.1 (P)	01	00	0004	2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00%
	01	00	0004	2	1	3	2			300,000.00	0.00	0.00	300,000.00	60,000.00	30,000.00	90,000.00	30.00%	210,000.00	70.00%			
1.1 (P)	01	00	0004	2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100		300,000.00	0.00	0.00	300,000.00	60,000.00	30,000.00	90,000.00	30.00%
	01	00	0004	2	1	5				404,290.00	0.00	0.00	404,290.00	0.00	0.00	0.00	0.00%	404,290.00	100.00%			
	01	00	0004	2	1	5	1			175,560.00	0.00	0.00	175,560.00	0.00	0.00	0.00	0.00%	175,560.00	100.00%			
1.1 (P)	01	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100		175,560.00	0.00	0.00	175,560.00	0.00	0.00	0.00	0.00%
	01	00	0004	2	1	5	2			178,570.00	0.00	0.00	178,570.00	0.00	0.00	0.00	0.00%	178,570.00	100.00%			
1.1 (P)	01	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100		178,570.00	0.00	0.00	178,570.00	0.00	0.00	0.00	0.00%
	01	00	0004	2	1	5	3			50,160.00	0.00	0.00	50,160.00	0.00	0.00	0.00	0.00%	50,160.00	100.00%			
	01	00	0004	2	1	5	3			50,160.00	0.00	0.00	50,160.00	0.00	0.00	0.00	0.00%	50,160.00	100.00%			

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

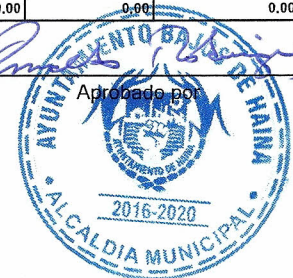
DESTINO DE FONDO: **Personal**

CODIGO	DESCRIPCION	UNIDAD	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR	VALOR
1.1 (P) 01 00 0004 2 1 5 3 01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	50,160.00	0.00	0.00	0.00	50,160.00	0.00	0.00	0.00	0.00	50,160.00	100.00%	50,160.00	100.00%
01 00 0004 2 2	CONTRATACIÓN DE SERVICIOS					617,000.00	0.00	0.00	0.00	617,000.00	229,103.00	115,406.00	344,509.00	55.84%	272,491.00	44.16%		
01 00 0004 2 2 3	VIÁTICOS					500,000.00	0.00	0.00	0.00	500,000.00	180,000.00	97,000.00	277,000.00	55.40%	223,000.00	44.60%		
01 00 0004 2 2 3 1	Viáticos dentro del país					500,000.00	0.00	0.00	0.00	500,000.00	180,000.00	97,000.00	277,000.00	55.40%	223,000.00	44.60%		
1.1 (P) 01 00 0004 2 2 3 1 01	Viáticos dentro del país	1.1.02	20	1955	100	500,000.00	0.00	0.00	0.00	500,000.00	180,000.00	97,000.00	277,000.00	55.40%	223,000.00	44.60%		
01 00 0004 2 2 8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					117,000.00	0.00	0.00	0.00	117,000.00	49,103.00	18,406.00	67,509.00	57.70%	49,491.00	42.30%		
01 00 0004 2 2 8 2	Comisiones y gastos bancarios					117,000.00	0.00	0.00	0.00	117,000.00	49,103.00	18,406.00	67,509.00	57.70%	49,491.00	42.30%		
1.1 (P) 01 00 0004 2 2 8 2 01	Comisiones y gastos bancarios	1.1.02	20	1955	100	117,000.00	0.00	0.00	0.00	117,000.00	49,103.00	18,406.00	67,509.00	57.70%	49,491.00	42.30%		
01 00 0006 2	GASTOS					1,073,342.00	0.00	0.00	0.00	1,073,342.00	442,000.00	243,000.00	685,000.00	63.82%	388,342.00	36.18%		
01 00 0006 2 1	REMUNERACIONES Y CONTRIBUCIONES					1,073,342.00	0.00	0.00	0.00	1,073,342.00	442,000.00	243,000.00	685,000.00	63.82%	388,342.00	36.18%		
01 00 0006 2 1 1	REMUNERACIONES					936,000.00	0.00	0.00	0.00	936,000.00	442,000.00	243,000.00	685,000.00	73.18%	251,000.00	26.82%		
01 00 0006 2 1 1 2	Remuneraciones al personal con carácter transitorio					864,000.00	0.00	0.00	0.00	864,000.00	442,000.00	243,000.00	685,000.00	79.28%	179,000.00	20.72%		
1.1 (P) 01 00 0006 2 1 1 2 02	Sueldos de personal nominal	1.1.02	20	1955	100	864,000.00	0.00	0.00	0.00	864,000.00	442,000.00	243,000.00	685,000.00	79.28%	179,000.00	20.72%		
01 00 0006 2 1 1 4	Sueldo anual no. 13					72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00%	72,000.00	100.00%		
1.1 (P) 01 00 0006 2 1 1 4 01	Sueldo Anual No. 13	1.1.02	50	2006	001	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00%	72,000.00	100.00%		
01 00 0006 2 1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					137,342.00	0.00	0.00	0.00	137,342.00	0.00	0.00	0.00	0.00%	137,342.00	100.00%		
01 00 0006 2 1 5 1	Contribuciones al seguro de salud					59,640.00	0.00	0.00	0.00	59,640.00	0.00	0.00	0.00	0.00%	59,640.00	100.00%		
1.1 (P) 01 00 0006 2 1 5 1 01	Contribuciones al seguro de salud	1.1.02	20	1955	100	59,640.00	0.00	0.00	0.00	59,640.00	0.00	0.00	0.00	0.00%	59,640.00	100.00%		
01 00 0006 2 1 5 2	Contribuciones al seguro de pensiones					60,662.00	0.00	0.00	0.00	60,662.00	0.00	0.00	0.00	0.00%	60,662.00	100.00%		
1.1 (P) 01 00 0006 2 1 5 2 01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	60,662.00	0.00	0.00	0.00	60,662.00	0.00	0.00	0.00	0.00%	60,662.00	100.00%		
01 00 0006 2 1 5 3	Contribuciones al seguro de riesgo laboral					17,040.00	0.00	0.00	0.00	17,040.00	0.00	0.00	0.00	0.00%	17,040.00	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	17,040.00	0.00	0.00	0.00	17,040.00	0.00	0.00	0.00	0.00%	17,040.00	100.00%		
1.1 (P) 12	Personal					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
12 00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
12 00 0002						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
12 00 0002 2	GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
12 00 0002 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	0.00%		
12 00 0002 2 1 1	REMUNERACIONES					0.00	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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7005

DENOMINACION : Ayuntamiento Municipal de Bajos de Haina

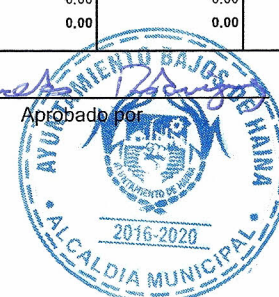
DESTINO DE FONDO: Personal

CODIGO	DESCRIPCION	UNIDAD	CANTIDAD	VALOR UNITARIO	TOTAL	VALOR UNITARIO	TOTAL	VALOR UNITARIO	TOTAL	VALOR UNITARIO	TOTAL	VALOR UNITARIO	TOTAL	VALOR UNITARIO	TOTAL	VALOR UNITARIO	TOTAL	VALOR UNITARIO	TOTAL
1.1 (P)	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	0.00	0.00	0.00	0.00	0.00	0.00
	Sueldos de personal nominal	3.2.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sueldo anual no.13					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1 (P)	Sueldo Anual No. 13	3.2.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
1.1 (P)	Contribuciones al seguro de salud	3.2.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
1.1 (P)	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
1.1 (P)	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1 (P)	Personal					2,841,840.00	0.00	0.00	2,841,840.00	1,600,250.00	683,460.00	2,283,710.00	80.36%	558,130.00	19.64%				
98						2,841,840.00	0.00	0.00	2,841,840.00	1,600,250.00	683,460.00	2,283,710.00	80.36%	558,130.00	19.64%				
98						2,841,840.00	0.00	0.00	2,841,840.00	1,600,250.00	683,460.00	2,283,710.00	80.36%	558,130.00	19.64%				
98	00 0000					2,841,840.00	0.00	0.00	2,841,840.00	1,600,250.00	683,460.00	2,283,710.00	80.36%	558,130.00	19.64%				
98	00 0000	2				2,841,840.00	0.00	0.00	2,841,840.00	1,600,250.00	683,460.00	2,283,710.00	80.36%	558,130.00	19.64%				
98	00 0000	2 4				2,841,840.00	0.00	0.00	2,841,840.00	1,600,250.00	683,460.00	2,283,710.00	80.36%	558,130.00	19.64%				
98	00 0000	2 4 1				2,841,840.00	0.00	0.00	2,841,840.00	1,600,250.00	683,460.00	2,283,710.00	80.36%	558,130.00	19.64%				
98	00 0000	2 4 1 1				2,841,840.00	0.00	0.00	2,841,840.00	1,600,250.00	683,460.00	2,283,710.00	80.36%	558,130.00	19.64%				
1.1 (P)	Pensiones	4.5.01	20	1955	100	666,000.00	0.00	0.00	666,000.00	326,930.00	166,500.00	493,430.00	74.09%	172,570.00	25.91%				
1.1 (P)	Jubilaciones	4.5.01	20	1955	100	2,175,840.00	0.00	0.00	2,175,840.00	1,273,320.00	516,960.00	1,790,280.00	82.28%	385,560.00	17.72%				
1.1 (P)	Personal					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				
99						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				
99	00 0000					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				
99	00 0000	4				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				
99	00 0000	4 1				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				
99	00 0000	4 1 1				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				
99	00 0000	4 1 1 1				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				
1.1 (P)	Incremento de disponibilidades					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				
1.1 (P)	Incremento de disponibilidades internas	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%				
3.1.1 (P)	Personal					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7005

DENOMINACION : Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO: Personal

	96									0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%					
	96	00								0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%					
	96	00	0001							0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%					
	96	00	0001	4						0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%					
	96	00	0001	4	2					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%					
	96	00	0001	4	2	1				0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%					
	96	00	0001	4	2	1	3			0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%					
3.1.1 (P)	96	00	0001	4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	20	1955	100										
										0.00													
3.1.1 (P)									Personal					501,768.00	0.00	65,584.00	567,352.00	18,511.00	381,691.00	400,202.00	70.54%	167,150.00	29.46%
	99									501,768.00	0.00	65,584.00	567,352.00	18,511.00	381,691.00	400,202.00	70.54%	167,150.00	29.46%				
	99	00								501,768.00	0.00	65,584.00	567,352.00	18,511.00	381,691.00	400,202.00	70.54%	167,150.00	29.46%				
	99	00	0000							501,768.00	0.00	65,584.00	567,352.00	18,511.00	381,691.00	400,202.00	70.54%	167,150.00	29.46%				
	99	00	0000	4					APLICACIONES FINANCIERAS	501,768.00	0.00	65,584.00	567,352.00	18,511.00	381,691.00	400,202.00	70.54%	167,150.00	29.46%				
	99	00	0000	4	1				Incremento de activos financieros	501,768.00	0.00	65,584.00	567,352.00	18,511.00	381,691.00	400,202.00	70.54%	167,150.00	29.46%				
	99	00	0000	4	1	1			Incremento de activos financieros corrientes	501,768.00	0.00	65,584.00	567,352.00	18,511.00	381,691.00	400,202.00	70.54%	167,150.00	29.46%				
	99	00	0000	4	1	1	1		Incremento de disponibilidades	501,768.00	0.00	65,584.00	567,352.00	18,511.00	381,691.00	400,202.00	70.54%	167,150.00	29.46%				
3.1.1 (P)	99	00	0000	4	1	1	1	04	Reintegro de cheques del ejercicio anterior	1.1.02	30	9998	102										
									TOTAL					50,000,000.00	0.00	65,584.00	50,065,584.00	19,649,977.00	11,280,649.00	30,930,626.00	61.78%	19,134,958.00	38.22%


 Preparado por


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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

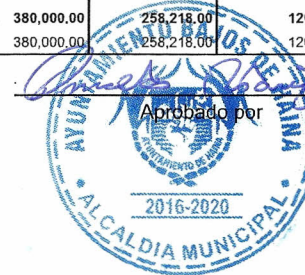
DESTINO DE FONDO: **Servicio**

Destino de Fondo	Estructura				Clasificador de Gasto								Presupuesto				Devengado								
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	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					35,960,735.00	(625,000.00)	3,008,646.00	38,344,381.00	22,303,479.00	10,610,815.00	32,914,294.00	85.84%	5,430,087.00	14.16%
	01															35,960,735.00	(625,000.00)	3,008,646.00	38,344,381.00	22,303,479.00	10,610,815.00	32,914,294.00	85.84%	5,430,087.00	14.16%
	01	00														35,960,735.00	(625,000.00)	3,008,646.00	38,344,381.00	22,303,479.00	10,610,815.00	32,914,294.00	85.84%	5,430,087.00	14.16%
	01	00	0003													34,765,735.00	(375,000.00)	3,266,646.00	37,657,381.00	22,098,525.00	10,494,228.00	32,592,753.00	86.55%	5,064,628.00	13.45%
	01	00	0003			2					GASTOS					34,765,735.00	(375,000.00)	3,266,646.00	37,657,381.00	22,098,525.00	10,494,228.00	32,592,753.00	86.55%	5,064,628.00	13.45%
	01	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					21,752,900.00	(1,600,000.00)	(70,000.00)	20,082,900.00	10,698,020.00	5,293,041.00	15,991,061.00	79.63%	4,091,839.00	20.37%
	01	00	0003			2	1	1			REMUNERACIONES					21,752,900.00	(1,600,000.00)	(70,000.00)	20,082,900.00	10,698,020.00	5,293,041.00	15,991,061.00	79.63%	4,091,839.00	20.37%
	01	00	0003			2	1	1	2		Remuneraciones al personal con carácter transitorio					20,079,600.00	0.00	0.00	20,079,600.00	10,698,020.00	5,293,041.00	15,991,061.00	79.64%	4,088,539.00	20.36%
1.2 (S)	01	00	0003			2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	20,079,600.00	0.00	0.00	20,079,600.00	10,698,020.00	5,293,041.00	15,991,061.00	79.64%	4,088,539.00	20.36%
	01	00	0003			2	1	1	4		Sueldo anual no.13					1,673,300.00	(1,600,000.00)	(70,000.00)	3,300.00	0.00	0.00	0.00	0.00%	3,300.00	100.00%
1.2 (S)	01	00	0003			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	50	2006	001	1,673,300.00	(1,600,000.00)	(70,000.00)	3,300.00	0.00	0.00	0.00	0.00%	3,300.00	100.00%
	01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					11,562,835.00	1,140,250.00	2,981,646.00	15,684,731.00	10,174,979.00	4,756,358.00	14,931,337.00	95.20%	753,394.00	4.80%
	01	00	0003			2	2	1			SERVICIOS BÁSICOS					3,724,835.00	2,550,000.00	1,700,000.00	7,974,835.00	5,922,778.00	1,944,446.00	7,867,224.00	98.65%	107,611.00	1.35%
	01	00	0003			2	2	1	3		Teléfono local					250,000.00	(100,000.00)	0.00	150,000.00	72,824.00	37,561.00	110,385.00	73.59%	39,615.00	26.41%
1.2 (S)	01	00	0003			2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	250,000.00	(100,000.00)	0.00	150,000.00	72,824.00	37,561.00	110,385.00	73.59%	39,615.00	26.41%
	01	00	0003			2	2	1	5		Servicio de internet y televisión por cable					150,000.00	(100,000.00)	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.2 (S)	01	00	0003			2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	150,000.00	(100,000.00)	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01	00	0003			2	2	1	6		Electricidad					3,124,835.00	2,800,000.00	1,625,000.00	7,549,835.00	5,785,604.00	1,762,485.00	7,548,089.00	99.98%	1,746.00	0.02%
1.2 (S)	01	00	0003			2	2	1	6	01	Energía eléctrica	1.1.01	20	1955	100	3,124,835.00	2,800,000.00	1,625,000.00	7,549,835.00	5,785,604.00	1,762,485.00	7,548,089.00	99.96%	1,746.00	0.02%
	01	00	0003			2	2	1	7		Agua					200,000.00	(50,000.00)	75,000.00	225,000.00	64,350.00	144,400.00	208,750.00	92.78%	16,250.00	7.22%
1.2 (S)	01	00	0003			2	2	1	7	01	Agua	1.1.01	30	9998	102	200,000.00	(50,000.00)	75,000.00	225,000.00	64,350.00	144,400.00	208,750.00	92.78%	16,250.00	7.22%
	01	00	0003			2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					600,000.00	50,000.00	82,670.00	732,670.00	592,981.00	122,860.00	715,841.00	97.70%	16,829.00	2.30%
	01	00	0003			2	2	2	1		Publicidad y propaganda					300,000.00	0.00	80,000.00	380,000.00	258,218.00	120,000.00	378,218.00	99.53%	1,782.00	0.47%
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	80,000.00	380,000.00	258,218.00	120,000.00	378,218.00	99.53%	1,782.00	0.47%

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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

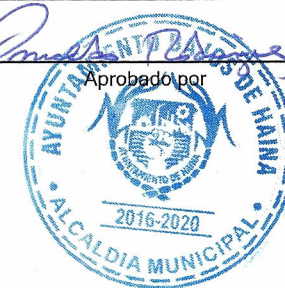
DESTINO DE FONDO: **Servicio**

	01	00	0003	2	2	2	2	Impresión y encuadernación				300,000.00	50,000.00	2,670.00	352,670.00	334,763.00	2,860.00	337,623.00	95.73%	15,047.00	4.27%	
1.2 (S)	01	00	0003	2	2	2	01	Impresión y encuadernación	1.1.01	20	1955	100	300,000.00	50,000.00	2,670.00	352,670.00	334,763.00	2,860.00	337,623.00	95.73%	15,047.00	4.27%
	01	00	0003	2	2	4		TRANSPORTE Y ALMACENAJE				62,000.00	(50,000.00)	30,000.00	42,000.00	0.00	13,500.00	13,500.00	32.14%	28,500.00	67.86%	
	01	00	0003	2	2	4	1	Pasajes				62,000.00	(50,000.00)	30,000.00	42,000.00	0.00	13,500.00	13,500.00	32.14%	28,500.00	67.86%	
1.2 (S)	01	00	0003	2	2	4	1	Pasajes	1.1.01	20	1955	100	62,000.00	(50,000.00)	30,000.00	42,000.00	0.00	13,500.00	13,500.00	32.14%	28,500.00	67.86%
	01	00	0003	2	2	5		ALQUILERES Y RENTAS				1,701,000.00	(625,000.00)	(20,350.00)	1,055,650.00	573,900.00	402,650.00	976,550.00	92.51%	79,100.00	7.49%	
	01	00	0003	2	2	5	1	Alquileres y rentas de edificios y locales				975,000.00	(400,000.00)	14,650.00	589,650.00	281,800.00	298,500.00	580,300.00	98.41%	9,350.00	1.59%	
1.2 (S)	01	00	0003	2	2	5	1	Alquileres y rentas de edificios y locales	1.1.01	20	1955	100	975,000.00	(400,000.00)	14,650.00	589,650.00	281,800.00	298,500.00	580,300.00	98.41%	9,350.00	1.59%
	01	00	0003	2	2	5	4	Alquileres de equipos de transporte, tracción y elevación				300,000.00	(200,000.00)	(60,000.00)	40,000.00	37,000.00	0.00	37,000.00	92.50%	3,000.00	7.50%	
1.2 (S)	01	00	0003	2	2	5	4	Alquileres de equipos de transporte, tracción y elevación	1.1.01	30	9998	102	300,000.00	(200,000.00)	(60,000.00)	40,000.00	37,000.00	0.00	37,000.00	92.50%	3,000.00	7.50%
	01	00	0003	2	2	5	5	Alquiler de tierras				276,000.00	0.00	0.00	276,000.00	161,100.00	69,000.00	230,100.00	83.37%	45,900.00	16.63%	
1.2 (S)	01	00	0003	2	2	5	5	Alquiler de tierras	1.1.01	30	9998	102	276,000.00	0.00	0.00	276,000.00	161,100.00	69,000.00	230,100.00	83.37%	45,900.00	16.63%
	01	00	0003	2	2	5	8	Otros alquileres				150,000.00	(25,000.00)	25,000.00	150,000.00	94,000.00	35,150.00	129,150.00	86.10%	20,850.00	13.90%	
1.2 (S)	01	00	0003	2	2	5	8	Otros alquileres	1.1.01	30	9998	102	150,000.00	(25,000.00)	25,000.00	150,000.00	94,000.00	35,150.00	129,150.00	86.10%	20,850.00	13.90%
	01	00	0003	2	2	6		SEGUROS				300,000.00	0.00	(100,000.00)	200,000.00	174,645.00	0.00	174,645.00	87.32%	25,355.00	12.68%	
	01	00	0003	2	2	6	2	Seguro de bienes muebles				300,000.00	0.00	(100,000.00)	200,000.00	174,645.00	0.00	174,645.00	87.32%	25,355.00	12.68%	
1.2 (S)	01	00	0003	2	2	6	2	Seguro de bienes muebles	1.1.01	20	1955	100	300,000.00	0.00	(100,000.00)	200,000.00	174,645.00	0.00	174,645.00	87.32%	25,355.00	12.68%
	01	00	0003	2	2	7		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				1,175,000.00	(809,750.00)	75,000.00	440,250.00	92,057.00	221,497.00	313,554.00	71.22%	126,696.00	28.78%	
	01	00	0003	2	2	7	1	Contratación de obras menores				1,000,000.00	(809,750.00)	100,000.00	290,250.00	54,857.00	209,933.00	264,790.00	91.23%	25,460.00	8.77%	
1.2 (S)	01	00	0003	2	2	7	1	Obras menores en edificaciones	1.1.01	20	1955	100	500,000.00	(459,750.00)	40,000.00	80,250.00	2,700.00	52,173.00	54,873.00	68.38%	25,377.00	31.62%
1.2 (S)	01	00	0003	2	2	7	1	Servicios especiales de mantenimiento y reparación	1.1.01	20	1955	100	500,000.00	(350,000.00)	60,000.00	210,000.00	52,157.00	157,760.00	209,917.00	99.96%	83.00	0.04%
	01	00	0003	2	2	7	2	Mantenimiento y reparación de maquinarias y equipos				100,000.00	0.00	0.00	100,000.00	37,200.00	11,564.00	48,764.00	48.76%	51,236.00	51.24%	
1.2 (S)	01	00	0003	2	2	7	2	Mantenimiento y reparación de muebles y equipos de oficina	1.1.01	30	9998	102	100,000.00	0.00	0.00	100,000.00	37,200.00	11,564.00	48,764.00	48.76%	51,236.00	51.24%
	01	00	0003	2	2	7	3	Instalaciones temporales				75,000.00	0.00	(25,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
1.2 (S)	01	00	0003	2	2	7	3	Instalaciones temporales	1.1.01	30	9998	102	75,000.00	0.00	(25,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01	00	0003	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				4,068,000.00	25,000.00	1,214,325.00	5,239,326.00	2,818,616.00	2,051,405.00	4,870,023.00	92.95%	369,303.00	7.05%	
	01	00	0003	2	2	8	6	Organización de eventos y festividades				2,100,000.00	(125,000.00)	(70,000.00)	1,905,000.00	933,620.00	748,713.00	1,682,333.00	88.31%	222,667.00	11.69%	
1.2 (S)	01	00	0003	2	2	8	6	Actuaciones deportivas	1.1.01	30	9995	102	300,000.00	(175,000.00)	0.00	125,000.00	38,500.00	0.00	38,500.00	30.80%	86,500.00	69.20%
1.2 (S)	01	00	0003	2	2	8	6	Eventos generales	1.1.01	30	9996	102	900,000.00	(100,000.00)	(350,000.00)	450,000.00	26,075.00	366,066.00	392,141.00	87.14%	57,859.00	12.86%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Servicio**

1.2 (S)	01	00	0004	2	2	1	3															
								1.1.02	20	1955	100	150,000.00	(50,000.00)	(75,000.00)	25,000.00	10,000.00	0.00	10,000.00	40.00%	15,000.00	60.00%	
								1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
								1.1.02	30	9996	102	150,000.00	0.00	(83,000.00)	67,000.00	9,388.00	13,170.00	22,558.00	33.67%	44,442.00	66.33%	
								1.1.02	20	1955	100	150,000.00	0.00	(83,000.00)	67,000.00	9,388.00	13,170.00	22,558.00	33.67%	44,442.00	66.33%	
								1.1.02	30	9996	102	145,000.00	0.00	0.00	145,000.00	70,800.00	35,400.00	106,200.00	73.24%	38,800.00	26.76%	
								1.1.02	30	9995	102	145,000.00	0.00	0.00	145,000.00	70,800.00	35,400.00	106,200.00	73.24%	38,800.00	26.76%	
								1.1.02	30	9996	102	250,000.00	0.00	(50,000.00)	200,000.00	60,083.00	29,116.00	89,199.00	44.60%	110,801.00	55.40%	
								1.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	49,583.00	29,116.00	78,699.00	52.47%	71,301.00	47.53%	
								1.1.02	30	9996	102	100,000.00	0.00	(50,000.00)	50,000.00	10,500.00	0.00	10,500.00	21.00%	39,500.00	79.00%	
								1.1.02	30	9996	102	100,000.00	0.00	(50,000.00)	50,000.00	10,500.00	0.00	10,500.00	21.00%	39,500.00	79.00%	
												450,000.00	(200,000.00)	(50,000.00)	200,000.00	54,683.00	38,901.00	93,584.00	46.79%	106,416.00	53.21%	
												50,000.00	0.00	0.00	50,000.00	9,875.00	14,187.00	24,062.00	48.12%	25,938.00	51.88%	
								1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	9,875.00	14,187.00	24,062.00	48.12%	25,938.00	51.88%	
												250,000.00	(200,000.00)	0.00	50,000.00	0.00	7,063.00	7,063.00	14.13%	42,937.00	85.87%	
								1.1.02	30	9995	102	250,000.00	(200,000.00)	0.00	50,000.00	0.00	7,063.00	7,063.00	14.13%	42,937.00	85.87%	
												150,000.00	0.00	(50,000.00)	100,000.00	44,808.00	17,651.00	62,459.00	62.46%	37,541.00	37.54%	
								1.1.02	30	9995	102	150,000.00	0.00	(50,000.00)	100,000.00	44,808.00	17,651.00	62,459.00	62.46%	37,541.00	37.54%	
												17,417,200.00	0.00	(755,000.00)	16,662,200.00	8,547,316.00	4,910,217.00	13,457,533.00	80.77%	3,204,667.00	19.23%	
												17,417,200.00	0.00	(755,000.00)	16,662,200.00	8,547,316.00	4,910,217.00	13,457,533.00	80.77%	3,204,667.00	19.23%	
												6,287,200.00	(500,000.00)	(935,000.00)	4,852,200.00	2,344,325.00	1,253,000.00	3,597,325.00	74.14%	1,254,875.00	25.86%	
												6,287,200.00	(500,000.00)	(935,000.00)	4,852,200.00	2,344,325.00	1,253,000.00	3,597,325.00	74.14%	1,254,875.00	25.86%	
												6,187,200.00	(500,000.00)	(840,000.00)	4,847,200.00	2,344,325.00	1,253,000.00	3,597,325.00	74.21%	1,249,875.00	25.79%	

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Servicio**

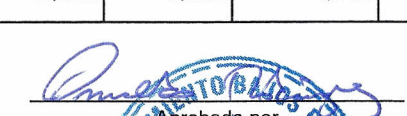

	12	00	0002	2	1	1				6,187,200.00	(500,000.00)	(840,000.00)	4,847,200.00	2,344,325.00	1,253,000.00	3,597,325.00	74.21%	1,249,875.00	25.79%
	12	00	0002	2	1	1	2			5,722,800.00	(500,000.00)	(380,000.00)	4,842,800.00	2,344,325.00	1,253,000.00	3,597,325.00	74.28%	1,245,475.00	25.72%
1.2 (S)	12	00	0002	2	1	1	2	02	REMUNERACIONES	5,572,800.00	(500,000.00)	(300,000.00)	4,772,800.00	2,315,630.00	1,213,000.00	3,528,630.00	73.93%	1,244,170.00	26.07%
1.2 (S)	12	00	0002	2	1	1	2	06	Remuneraciones al personal con carácter transitorio	150,000.00	0.00	(80,000.00)	70,000.00	28,695.00	40,000.00	68,695.00	98.14%	1,305.00	1.86%
	12	00	0002	2	1	1	4		Sueldo anual no.13	464,400.00	0.00	(460,000.00)	4,400.00	0.00	0.00	0.00	0.00%	4,400.00	100.00%
1.2 (S)	12	00	0002	2	1	1	4	01	Sueldo Anual No. 13	464,400.00	0.00	(460,000.00)	4,400.00	0.00	0.00	0.00	0.00%	4,400.00	100.00%
	12	00	0002	2	3				MATERIALES Y SUMINISTROS	100,000.00	0.00	(95,000.00)	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	12	00	0002	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	100,000.00	0.00	(95,000.00)	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	12	00	0002	2	3	7	2		Productos químicos y conexos	100,000.00	0.00	(95,000.00)	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1.2 (S)	12	00	0002	2	3	7	2	05	Insecticidas, fumigantes y otros	100,000.00	0.00	(95,000.00)	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	12	00	0004						GASTOS	240,500.00	0.00	(18,000.00)	222,500.00	111,000.00	55,500.00	166,500.00	74.83%	56,000.00	25.17%
	12	00	0004	2					REMUNERACIONES Y CONTRIBUCIONES	240,500.00	0.00	(18,000.00)	222,500.00	111,000.00	55,500.00	166,500.00	74.83%	56,000.00	25.17%
	12	00	0004	2	1				REMUNERACIONES	240,500.00	0.00	(18,000.00)	222,500.00	111,000.00	55,500.00	166,500.00	74.83%	56,000.00	25.17%
	12	00	0004	2	1	1	2		Remuneraciones al personal con carácter transitorio	222,000.00	0.00	0.00	222,000.00	111,000.00	55,500.00	166,500.00	75.00%	55,500.00	25.00%
1.2 (S)	12	00	0004	2	1	1	2	02	Sueldos de personal nominal	222,000.00	0.00	0.00	222,000.00	111,000.00	55,500.00	166,500.00	75.00%	55,500.00	25.00%
	12	00	0004	2	1	1	4		Sueldo anual no.13	18,500.00	0.00	(18,000.00)	500.00	0.00	0.00	0.00	0.00%	500.00	100.00%
1.2 (S)	12	00	0004	2	1	1	4	01	Sueldo Anual No. 13	18,500.00	0.00	(18,000.00)	500.00	0.00	0.00	0.00	0.00%	500.00	100.00%
	12	00	0005						GASTOS	3,804,500.00	500,000.00	1,239,000.00	5,543,500.00	2,872,441.00	1,989,417.00	4,861,858.00	87.70%	681,642.00	12.30%
	12	00	0005	2					REMUNERACIONES Y CONTRIBUCIONES	3,804,500.00	500,000.00	1,239,000.00	5,543,500.00	2,872,441.00	1,989,417.00	4,861,858.00	87.70%	681,642.00	12.30%
	12	00	0005	2	1				REMUNERACIONES	1,904,500.00	0.00	(145,000.00)	1,759,500.00	749,000.00	429,000.00	1,178,000.00	66.95%	581,500.00	33.05%
	12	00	0005	2	1	1	2		Remuneraciones al personal con carácter transitorio	1,758,000.00	0.00	0.00	1,758,000.00	749,000.00	429,000.00	1,178,000.00	67.01%	580,000.00	32.99%
1.2 (S)	12	00	0005	2	1	1	2	02	Sueldos de personal nominal	1,758,000.00	0.00	0.00	1,758,000.00	749,000.00	429,000.00	1,178,000.00	67.01%	580,000.00	32.99%
	12	00	0005	2	1	1	4		Sueldo anual no.13	146,500.00	0.00	(145,000.00)	1,500.00	0.00	0.00	0.00	0.00%	1,500.00	100.00%
1.2 (S)	12	00	0005	2	1	1	4	01	Sueldo Anual No. 13	146,500.00	0.00	(145,000.00)	1,500.00	0.00	0.00	0.00	0.00%	1,500.00	100.00%
	12	00	0005	2	2				CONTRATACIÓN DE SERVICIOS	100,000.00	0.00	(50,000.00)	50,000.00	27,304.00	3,800.00	31,104.00	62.21%	18,896.00	37.79%
	12	00	0005	2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	100,000.00	0.00	(50,000.00)	50,000.00	27,304.00	3,800.00	31,104.00	62.21%	18,896.00	37.79%
	12	00	0005	2	2	7	2		Mantenimiento y reparación de maquinarias y equipos	100,000.00	0.00	(50,000.00)	50,000.00	27,304.00	3,800.00	31,104.00	62.21%	18,896.00	37.79%

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Servicio**

1.2 (S)	12	00	0005	2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	2.1.02	30	9995	102	100,000.00	0.00	(50,000.00)	50,000.00	27,304.00	3,800.00	31,104.00	62.21%	18,896.00	37.79%
	12	00	0005	2	3				MATERIALES Y SUMINISTROS					1,800,000.00	500,000.00	1,434,000.00	3,734,000.00	2,096,137.00	1,556,617.00	3,652,754.00	97.82%	81,246.00	2.18%
	12	00	0005	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					1,800,000.00	500,000.00	1,434,000.00	3,734,000.00	2,096,137.00	1,556,617.00	3,652,754.00	97.82%	81,246.00	2.18%
	12	00	0005	2	3	7	1		Combustibles y lubricantes					1,800,000.00	500,000.00	1,434,000.00	3,734,000.00	2,096,137.00	1,556,617.00	3,652,754.00	97.82%	81,246.00	2.18%
1.2 (S)	12	00	0005	2	3	7	1	01	Gasolina	2.1.02	50	2006	001	800,000.00	0.00	210,000.00	1,010,000.00	597,734.00	390,496.00	988,230.00	97.84%	21,770.00	2.16%
1.2 (S)	12	00	0005	2	3	7	1	02	Gasoil	2.1.02	50	2006	001	1,000,000.00	500,000.00	1,224,000.00	2,724,000.00	1,498,403.00	1,166,121.00	2,664,524.00	97.82%	59,476.00	2.18%
	12	00	0006						GASTOS					5,428,800.00	0.00	(915,000.00)	4,513,800.00	2,444,650.00	1,236,900.00	3,681,550.00	81.56%	832,250.00	18.44%
	12	00	0006	2					REMUNERACIONES Y CONTRIBUCIONES					5,428,800.00	0.00	(915,000.00)	4,513,800.00	2,444,650.00	1,236,900.00	3,681,550.00	81.56%	832,250.00	18.44%
	12	00	0006	2	1				REMUNERACIONES					5,428,800.00	0.00	(915,000.00)	4,513,800.00	2,444,650.00	1,236,900.00	3,681,550.00	81.56%	832,250.00	18.44%
	12	00	0006	2	1	1	2		Remuneraciones al personal con carácter transitorio					5,011,200.00	0.00	(500,000.00)	4,511,200.00	2,444,650.00	1,236,900.00	3,681,550.00	81.61%	829,650.00	18.39%
1.2 (S)	12	00	0006	2	1	1	2	02	Sueldos de personal nominal	1.4.01	20	1955	100	5,011,200.00	0.00	(500,000.00)	4,511,200.00	2,444,650.00	1,236,900.00	3,681,550.00	81.61%	829,650.00	18.39%
	12	00	0006	2	1	1	4		Sueldo anual no.13					417,600.00	0.00	(415,000.00)	2,600.00	0.00	0.00	0.00	0.00%	2,600.00	100.00%
1.2 (S)	12	00	0006	2	1	1	4	01	Sueldo Anual No. 13	1.4.01	50	2006	001	417,600.00	0.00	(415,000.00)	2,600.00	0.00	0.00	0.00	0.00%	2,600.00	100.00%
	12	00	0007						GASTOS					907,400.00	0.00	(69,000.00)	838,400.00	429,300.00	202,600.00	631,900.00	75.37%	206,500.00	24.63%
	12	00	0007	2					REMUNERACIONES Y CONTRIBUCIONES					907,400.00	0.00	(69,000.00)	838,400.00	429,300.00	202,600.00	631,900.00	75.37%	206,500.00	24.63%
	12	00	0007	2	1				REMUNERACIONES					907,400.00	0.00	(69,000.00)	838,400.00	429,300.00	202,600.00	631,900.00	75.37%	206,500.00	24.63%
	12	00	0007	2	1	1	2		Remuneraciones al personal con carácter transitorio					837,600.00	0.00	0.00	837,600.00	429,300.00	202,600.00	631,900.00	75.44%	205,700.00	24.56%
1.2 (S)	12	00	0007	2	1	1	2	02	Sueldos de personal nominal	3.2.02	20	1955	100	837,600.00	0.00	0.00	837,600.00	429,300.00	202,600.00	631,900.00	75.44%	205,700.00	24.56%
	12	00	0007	2	1	1	4		Sueldo anual no.13					69,800.00	0.00	(69,000.00)	800.00	0.00	0.00	0.00	0.00%	800.00	100.00%
1.2 (S)	12	00	0007	2	1	1	4	01	Sueldo Anual No. 13	3.2.02	50	2006	001	69,800.00	0.00	(69,000.00)	800.00	0.00	0.00	0.00	0.00%	800.00	100.00%
	12	00	0009						GASTOS					748,800.00	0.00	(57,000.00)	691,800.00	345,600.00	172,800.00	518,400.00	74.93%	173,400.00	25.07%
	12	00	0009	2					REMUNERACIONES Y CONTRIBUCIONES					748,800.00	0.00	(57,000.00)	691,800.00	345,600.00	172,800.00	518,400.00	74.93%	173,400.00	25.07%
	12	00	0009	2	1				REMUNERACIONES					748,800.00	0.00	(57,000.00)	691,800.00	345,600.00	172,800.00	518,400.00	74.93%	173,400.00	25.07%
	12	00	0009	2	1	1	2		Remuneraciones al personal con carácter transitorio					691,200.00	0.00	0.00	691,200.00	345,600.00	172,800.00	518,400.00	75.00%	172,800.00	25.00%
1.2 (S)	12	00	0009	2	1	1	2	02	Sueldos de personal nominal	1.4.02	20	1955	100	691,200.00	0.00	0.00	691,200.00	345,600.00	172,800.00	518,400.00	75.00%	172,800.00	25.00%
	12	00	0009	2	1	1	4		Sueldo anual no.13					57,600.00	0.00	(57,000.00)	600.00	0.00	0.00	0.00	0.00%	600.00	100.00%
1.2 (S)	12	00	0009	2	1	1	4	01	Sueldo Anual No. 13	1.4.02	50	2006	001	57,600.00	0.00	(57,000.00)	600.00	0.00	0.00	0.00	0.00%	600.00	100.00%
1.2 (S)	12	00	0009	2	1	1	4		Servicio					2,000,000.00	0.00	(105,000.00)	1,895,000.00	1,308,951.00	565,489.00	1,874,440.00	98.92%	20,560.00	1.08%

Preparado por

Revisado por

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

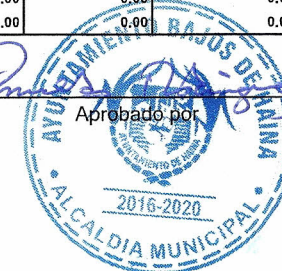
DESTINO DE FONDO: **Servicio**

	14									2,000,000.00	0.00	(105,000.00)	1,895,000.00	1,308,951.00	565,489.00	1,874,440.00	98.92%	20,560.00	1.08%
	14	00								2,000,000.00	0.00	(105,000.00)	1,895,000.00	1,308,951.00	565,489.00	1,874,440.00	98.92%	20,560.00	1.08%
	14	00	0001							2,000,000.00	0.00	(105,000.00)	1,895,000.00	1,308,951.00	565,489.00	1,874,440.00	98.92%	20,560.00	1.08%
	14	00	0001	2						2,000,000.00	0.00	(105,000.00)	1,895,000.00	1,308,951.00	565,489.00	1,874,440.00	98.92%	20,560.00	1.08%
	14	00	0001	2	2					500,000.00	0.00	(240,000.00)	260,000.00	72,000.00	181,500.00	253,500.00	97.50%	6,500.00	2.50%
	14	00	0001	2	2	8				500,000.00	0.00	(240,000.00)	260,000.00	72,000.00	181,500.00	253,500.00	97.50%	6,500.00	2.50%
	14	00	0001	2	2	8	4			500,000.00	0.00	(240,000.00)	260,000.00	72,000.00	181,500.00	253,500.00	97.50%	6,500.00	2.50%
1.2 (S)	14	00	0001	2	2	8	4	01		500,000.00	0.00	(240,000.00)	260,000.00	72,000.00	181,500.00	253,500.00	97.50%	6,500.00	2.50%
	14	00	0001	2	3					500,000.00	(250,000.00)	(200,000.00)	50,000.00	13,225.00	23,150.00	36,375.00	72.75%	13,625.00	27.25%
	14	00	0001	2	3	4				500,000.00	(250,000.00)	(200,000.00)	50,000.00	13,225.00	23,150.00	36,375.00	72.75%	13,625.00	27.25%
	14	00	0001	2	3	4	1			500,000.00	(250,000.00)	(200,000.00)	50,000.00	13,225.00	23,150.00	36,375.00	72.75%	13,625.00	27.25%
1.2 (S)	14	00	0001	2	3	4	1	01		500,000.00	(250,000.00)	(200,000.00)	50,000.00	13,225.00	23,150.00	36,375.00	72.75%	13,625.00	27.25%
	14	00	0001	2	4					1,000,000.00	250,000.00	335,000.00	1,585,000.00	1,223,726.00	360,839.00	1,584,565.00	99.97%	435.00	0.03%
	14	00	0001	2	4	1				1,000,000.00	250,000.00	335,000.00	1,585,000.00	1,223,726.00	360,839.00	1,584,565.00	99.97%	435.00	0.03%
1.2 (S)	14	00	0001	2	4	1	2			1,000,000.00	250,000.00	335,000.00	1,585,000.00	1,223,726.00	360,839.00	1,584,565.00	99.97%	435.00	0.03%
1.2 (S)	14	00	0001	2	4	1	2	02		1,000,000.00	250,000.00	335,000.00	1,585,000.00	1,223,726.00	360,839.00	1,584,565.00	99.97%	435.00	0.03%
	16									2,886,000.00	0.00	(220,000.00)	2,666,000.00	1,289,580.00	651,790.00	1,941,370.00	72.82%	724,630.00	27.18%
	16	00								2,886,000.00	0.00	(220,000.00)	2,666,000.00	1,289,580.00	651,790.00	1,941,370.00	72.82%	724,630.00	27.18%
	16	00	0001							2,886,000.00	0.00	(220,000.00)	2,666,000.00	1,289,580.00	651,790.00	1,941,370.00	72.82%	724,630.00	27.18%
	16	00	0001	2						2,886,000.00	0.00	(220,000.00)	2,666,000.00	1,289,580.00	651,790.00	1,941,370.00	72.82%	724,630.00	27.18%
	16	00	0001	2	1					2,886,000.00	0.00	(220,000.00)	2,666,000.00	1,289,580.00	651,790.00	1,941,370.00	72.82%	724,630.00	27.18%
	16	00	0001	2	1	1				2,886,000.00	0.00	(220,000.00)	2,666,000.00	1,289,580.00	651,790.00	1,941,370.00	72.82%	724,630.00	27.18%
	16	00	0001	2	1	1	2			2,664,000.00	0.00	0.00	2,664,000.00	1,289,580.00	651,790.00	1,941,370.00	72.87%	722,630.00	27.13%
1.2 (S)	16	00	0001	2	1	1	2	02		2,664,000.00	0.00	0.00	2,664,000.00	1,289,580.00	651,790.00	1,941,370.00	72.87%	722,630.00	27.13%
	16	00	0001	2	1	1	4			222,000.00	0.00	(220,000.00)	2,000.00	0.00	0.00	0.00	0.00%	2,000.00	100.00%
1.2 (S)	16	00	0001	2	1	1	4	01		222,000.00	0.00	(220,000.00)	2,000.00	0.00	0.00	0.00	0.00%	2,000.00	100.00%
1.2 (S)	96									400,715.00	(400,715.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	96	00								400,715.00	(400,715.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	96	00	0002							400,715.00	(400,715.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

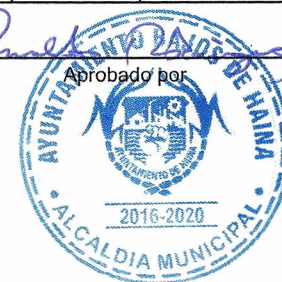
DESTINO DE FONDO: **Servicio**

	96	00	0002	2																			
	96	00	0002	2	9																		
	96	00	0002	2	9	1																	
	96	00	0002	2	9	1	1																
1.2 (S)	96	00	0002	2	9	1	1	01	Intereses de la deuda pública interna de corto plazo	5.1.01	30	9996	102	400,715.00	(400,715.00)	0.00	0.00	0.00	0.00	0.00%			
1.2 (S)									Servicio					1,020,000.00	0.00	0.00	1,020,000.00	514,000.00	231,000.00	745,000.00	73.04%	275,000.00	26.96%
	98													1,020,000.00	0.00	0.00	1,020,000.00	514,000.00	231,000.00	745,000.00	73.04%	275,000.00	26.96%
	98	00												1,020,000.00	0.00	0.00	1,020,000.00	514,000.00	231,000.00	745,000.00	73.04%	275,000.00	26.96%
	98	00	0000											1,020,000.00	0.00	0.00	1,020,000.00	514,000.00	231,000.00	745,000.00	73.04%	275,000.00	26.96%
	98	00	0000	2					GASTOS					1,020,000.00	0.00	0.00	1,020,000.00	514,000.00	231,000.00	745,000.00	73.04%	275,000.00	26.96%
	98	00	0000	2	4				TRANSFERENCIAS CORRIENTES					1,020,000.00	0.00	0.00	1,020,000.00	514,000.00	231,000.00	745,000.00	73.04%	275,000.00	26.96%
	98	00	0000	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,020,000.00	0.00	0.00	1,020,000.00	514,000.00	231,000.00	745,000.00	73.04%	275,000.00	26.96%
	98	00	0000	2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					1,020,000.00	0.00	0.00	1,020,000.00	514,000.00	231,000.00	745,000.00	73.04%	275,000.00	26.96%
1.2 (S)	98	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	1.4.02	20	1955	100	240,000.00	0.00	0.00	240,000.00	211,000.00	0.00	211,000.00	87.92%	29,000.00	12.08%
1.2 (S)	98	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.1.02	20	1955	100	324,000.00	0.00	0.00	324,000.00	129,500.00	124,000.00	253,500.00	78.24%	70,500.00	21.76%
1.2 (S)	98	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.4.07	20	1955	100	96,000.00	0.00	0.00	96,000.00	29,500.00	0.00	29,500.00	30.73%	66,500.00	69.27%
1.2 (S)	98	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.5.03	20	1955	100	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00%	36,000.00	100.00%
1.2 (S)	98	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	1.3.02	30	9995	102	72,000.00	0.00	0.00	72,000.00	0.00	42,000.00	42,000.00	58.33%	30,000.00	41.67%
1.2 (S)	98	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.2.03	30	9996	102	180,000.00	0.00	0.00	180,000.00	144,000.00	0.00	144,000.00	80.00%	36,000.00	20.00%
1.2 (S)	98	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.5.10	30	9996	102	72,000.00	0.00	0.00	72,000.00	0.00	65,000.00	65,000.00	90.28%	7,000.00	9.72%
1.2 (S)	98	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.1.99	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.1.2 (S)									Servicio					1,000,000.00	1,225,715.00	231,829.00	3,057,544.00	2,695,521.00	356,501.00	3,052,022.00	99.82%	5,522.00	0.18%
	96													1,600,000.00	1,225,715.00	231,829.00	3,057,544.00	2,695,521.00	356,501.00	3,052,022.00	99.82%	5,522.00	0.18%
	96	00												1,600,000.00	1,225,715.00	231,829.00	3,057,544.00	2,695,521.00	356,501.00	3,052,022.00	99.82%	5,522.00	0.18%
	96	00	0001											1,600,000.00	1,225,715.00	231,829.00	3,057,544.00	2,695,521.00	356,501.00	3,052,022.00	99.82%	5,522.00	0.18%
	96	00	0001	4					APLICACIONES FINANCIERAS					1,600,000.00	1,225,715.00	231,829.00	3,057,544.00	2,695,521.00	356,501.00	3,052,022.00	99.82%	5,522.00	0.18%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Servicio**

	96	00	0001	4	2						1,600,000.00	1,225,715.00	231,829.00	3,057,544.00	2,695,521.00	356,501.00	3,052,022.00	99.82%	5,522.00	0.18%	
	96	00	0001	4	2	1					1,600,000.00	1,225,715.00	231,829.00	3,057,544.00	2,695,521.00	356,501.00	3,052,022.00	99.82%	5,522.00	0.18%	
	96	00	0001	4	2	1	1				0.00	2,825,715.00	231,829.00	3,057,544.00	2,695,521.00	356,501.00	3,052,022.00	99.82%	5,522.00	0.18%	
3.1.2 (S)	96	00	0001	4	2	1	1	01		0.00	0.00	2,825,715.00	231,829.00	3,057,544.00	2,695,521.00	356,501.00	3,052,022.00	99.82%	5,522.00	0.18%	
	96	00	0001	4	2	1	3				1,600,000.00	(1,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
3.1.2 (S)	96	00	0001	4	2	1	3	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
3.1.2 (S)	96	00	0001	4	2	1	3	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
3.1.2 (S)											715,350.00	(200,000.00)	(350,000.00)	165,350.00	40,691.00	15,000.00	55,691.00	33.68%	109,659.00	66.32%	
	99										715,350.00	(200,000.00)	(350,000.00)	165,350.00	40,691.00	15,000.00	55,691.00	33.68%	109,659.00	66.32%	
	99	00									715,350.00	(200,000.00)	(350,000.00)	165,350.00	40,691.00	15,000.00	55,691.00	33.68%	109,659.00	66.32%	
	99	00	0000								715,350.00	(200,000.00)	(350,000.00)	165,350.00	40,691.00	15,000.00	55,691.00	33.68%	109,659.00	66.32%	
	99	00	0000	4							715,350.00	(200,000.00)	(350,000.00)	165,350.00	40,691.00	15,000.00	55,691.00	33.68%	109,659.00	66.32%	
	99	00	0000	4	1						715,350.00	(200,000.00)	(350,000.00)	165,350.00	40,691.00	15,000.00	55,691.00	33.68%	109,659.00	66.32%	
	99	00	0000	4	1	1					715,350.00	(200,000.00)	(350,000.00)	165,350.00	40,691.00	15,000.00	55,691.00	33.68%	109,659.00	66.32%	
	99	00	0000	4	1	1	1				715,350.00	(200,000.00)	(350,000.00)	165,350.00	40,691.00	15,000.00	55,691.00	33.68%	109,659.00	66.32%	
3.1.2 (S)	99	00	0000	4	1	1	1	01		1.1.02	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	100.00%	0.00	0.00%	
3.1.2 (S)	99	00	0000	4	1	1	1	04		1.1.02	0.00	(209,000.00)	(350,000.00)	156,350.00	31,691.00	15,000.00	46,691.00	29.86%	109,659.00	70.14%	
											TOTAL	62,000,000.00	0.00	1,810,475.00	63,810,475.00	36,699,538.00	17,340,812.00	54,040,350.00	84.69%	9,770,125.00	15.31%

Preparado por

2016-2020
DIRECC. DE PRESUPUESTO

Revisado por

2016-2020
TESORERIA MUNICIPAL

Aprobado por

2016-2020
ALCALDIA MUNICIPAL

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Inversión**

Destino de Fondo	Estructura				Clasificador de Gasto								Presupuesto				Devengado								
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
2.1 (I)											Inversión					4,271,622.00	(100,000.00)	730,954.00	4,902,576.00	1,546,214.00	1,972,765.00	3,518,979.00	71.78%	1,383,597.00	28.22%
	01															4,271,622.00	(100,000.00)	730,954.00	4,902,576.00	1,546,214.00	1,972,765.00	3,518,979.00	71.78%	1,383,597.00	28.22%
	01		00													4,271,622.00	(100,000.00)	730,954.00	4,902,576.00	1,546,214.00	1,972,765.00	3,518,979.00	71.78%	1,383,597.00	28.22%
	01		00	0001												230,425.00	0.00	0.00	230,425.00	0.00	92,090.00	92,090.00	39.97%	138,335.00	60.03%
	01		00	0001		2					GASTOS					230,425.00	0.00	0.00	230,425.00	0.00	92,090.00	92,090.00	39.97%	138,335.00	60.03%
	01		00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					230,425.00	0.00	0.00	230,425.00	0.00	92,090.00	92,090.00	39.97%	138,335.00	60.03%
	01		00	0001		2	6	1			MOBILIARIO Y EQUIPO					184,000.00	0.00	0.00	184,000.00	0.00	92,090.00	92,090.00	50.05%	91,910.00	49.95%
	01		00	0001		2	6	1	4		Electrodomésticos					184,000.00	0.00	0.00	184,000.00	0.00	92,090.00	92,090.00	50.05%	91,910.00	49.95%
2.1 (I)	01		00	0001		2	6	1	4	01	Electrodomésticos	1.1.01	20	1955	100	184,000.00	0.00	0.00	184,000.00	0.00	92,090.00	92,090.00	50.05%	91,910.00	49.95%
	01		00	0001		2	6	2			MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO					46,425.00	0.00	0.00	46,425.00	0.00	0.00	0.00	0.00%	46,425.00	100.00%
	01		00	0001		2	6	2	4		Equipos recreativos					46,425.00	0.00	0.00	46,425.00	0.00	0.00	0.00	0.00%	46,425.00	100.00%
2.1 (I)	01		00	0001		2	6	2	4	01	Otros mobiliario y equipo educacional y recreativo	1.1.01	20	1955	100	46,425.00	0.00	0.00	46,425.00	0.00	0.00	0.00	0.00%	46,425.00	100.00%
	01		00	0002												13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
	01		00	0002		2					GASTOS					13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
	01		00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
	01		00	0002		2	6	1			MOBILIARIO Y EQUIPO					13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
	01		00	0002		2	6	1	3		Equipos de cómputo					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	0002		2	6	1	3	01	Equipo computacional	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	0002		2	6	1	4		Electrodomésticos					13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
2.1 (I)	01		00	0002		2	6	1	4	01	Electrodomésticos	1.1.01	20	1955	100	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
	01		00	0003												3,558,000.00	(70,000.00)	730,954.00	4,218,954.00	1,349,727.00	1,788,192.00	3,137,919.00	74.38%	1,081,035.00	25.62%
	01		00	0003		2					GASTOS					3,558,000.00	(70,000.00)	730,954.00	4,218,954.00	1,349,727.00	1,788,192.00	3,137,919.00	74.38%	1,081,035.00	25.62%
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					2,300,000.00	0.00	(268,546.00)	2,031,454.00	547,464.00	1,090,587.00	1,638,051.00	80.63%	393,403.00	19.37%
	01		00	0003		2	2	1			SERVICIOS BÁSICOS					0.00	0.00	854,205.00	854,205.00	0.00	817,272.00	817,272.00	95.68%	36,933.00	4.32%

Preparado por

Revisado por

Aprobado 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Inversión**

01	00	0003	2	2	1	6																	
2.1 (I)	01	00	0003	2	2	1	6	01	Electricidad	1.1.01	30	9996	102	0.00	0.00	854,205.00	854,205.00	0.00	817,272.00	817,272.00	95.68%	36,933.00	4.32%
				2	2	1	6	01	Energía eléctrica					0.00	0.00	854,205.00	854,205.00	0.00	817,272.00	817,272.00	95.68%	36,933.00	4.32%
				2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					2,300,000.00	0.00	(1,122,751.00)	1,177,249.00	547,464.00	273,315.00	820,779.00	69.72%	356,470.00	30.28%
				2	2	7	1		Contratación de obras menores					2,300,000.00	0.00	(1,122,751.00)	1,177,249.00	547,464.00	273,315.00	820,779.00	69.72%	356,470.00	30.28%
2.1 (I)	01	00	0003	2	2	7	1	01	Obras menores en edificaciones	1.1.01	20	1955	100	2,000,000.00	0.00	(1,122,751.00)	877,249.00	483,139.00	247,949.00	731,088.00	83.34%	146,161.00	16.66%
2.1 (I)	01	00	0003	2	2	7	1	02	Servicios especiales de mantenimiento y reparación	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	64,325.00	25,366.00	89,691.00	29.90%	210,309.00	70.10%
				2	3				MATERIALES Y SUMINISTROS					100,000.00	0.00	0.00	100,000.00	45,950.00	35,436.00	81,386.00	81.39%	18,614.00	18.61%
				2	3	2			TEXTILES Y VESTUARIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
				2	3	2	2		Acabados textiles					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	3	2	2	01	Acabados textiles	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%
				2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					100,000.00	0.00	0.00	100,000.00	45,950.00	35,436.00	81,386.00	81.39%	18,614.00	18.61%
				2	3	5	3		Llantas y neumáticos					100,000.00	0.00	0.00	100,000.00	45,950.00	35,436.00	81,386.00	81.39%	18,614.00	18.61%
2.1 (I)	01	00	0003	2	3	5	3	01	Llantas y neumáticos	1.1.01	30	9995	102	100,000.00	0.00	0.00	100,000.00	45,950.00	35,436.00	81,386.00	81.39%	18,614.00	18.61%
				2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,158,000.00	(70,000.00)	999,500.00	2,087,500.00	756,313.00	662,169.00	1,418,482.00	67.95%	669,018.00	32.05%
				2	6	1			MOBILIARIO Y EQUIPO					400,000.00	30,000.00	0.00	430,000.00	255,480.00	112,419.00	367,899.00	85.56%	62,101.00	14.44%
				2	6	1	1		Muebles de oficina y estantería					300,000.00	0.00	0.00	300,000.00	139,943.00	110,000.00	249,943.00	83.31%	50,057.00	16.69%
2.1 (I)	01	00	0003	2	6	1	1	01	Muebles de oficina y estantería	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	139,943.00	110,000.00	249,943.00	83.31%	50,057.00	16.69%
				2	6	1	3		Equipos de cómputo					100,000.00	30,000.00	0.00	130,000.00	115,537.00	2,419.00	117,956.00	90.74%	12,044.00	9.26%
2.1 (I)	01	00	0003	2	6	1	3	01	Equipo computacional	1.1.01	30	9996	102	100,000.00	30,000.00	0.00	130,000.00	115,537.00	2,419.00	117,956.00	90.74%	12,044.00	9.26%
				2	6	2			MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
				2	6	2	4		Equipos recreativos					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
2.1 (I)	01	00	0003	2	6	2	4	01	Otros mobiliario y equipo educacional y recreativo	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
				2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					658,000.00	(100,000.00)	999,500.00	1,557,500.00	500,833.00	549,750.00	1,050,583.00	67.45%	506,917.00	32.55%
				2	6	5	3		Maquinaria y equipo de construcción					500,000.00	0.00	999,500.00	1,499,500.00	484,033.00	549,750.00	1,033,783.00	68.94%	465,717.00	31.06%
2.1 (I)	01	00	0003	2	6	5	3	01	Maquinaria y equipo de construcción	1.1.01	20	1955	100	500,000.00	0.00	999,500.00	1,499,500.00	484,033.00	549,750.00	1,033,783.00	68.94%	465,717.00	31.06%
				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%
				2	6	5	8		Otros equipos					158,000.00	(100,000.00)	0.00	58,000.00	16,800.00	0.00	16,800.00	28.97%	41,200.00	71.03%
2.1 (I)	01	00	0003	2	6	5	8	01	Otros equipos	1.1.01	30	9995	102	158,000.00	(100,000.00)	0.00	58,000.00	16,800.00	0.00	16,800.00	28.97%	41,200.00	71.03%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Inversión**

	01	00	0004							470,197.00	(30,000.00)	0.00	440,197.00	196,487.00	92,483.00	288,970.00	65.65%	151,227.00	34.35%
	01	00	0004	2						470,197.00	(30,000.00)	0.00	440,197.00	196,487.00	92,483.00	288,970.00	65.65%	151,227.00	34.35%
	01	00	0004	2	2					120,000.00	0.00	0.00	120,000.00	54,887.00	21,683.00	76,570.00	63.81%	43,430.00	36.19%
	01	00	0004	2	2	8				120,000.00	0.00	0.00	120,000.00	54,887.00	21,683.00	76,570.00	63.81%	43,430.00	36.19%
	01	00	0004	2	2	8	2			120,000.00	0.00	0.00	120,000.00	54,887.00	21,683.00	76,570.00	63.81%	43,430.00	36.19%
2.1 (I)	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	120,000.00	0.00	0.00	120,000.00	54,887.00	21,683.00	76,570.00	63.81%	43,430.00	36.19%
	01	00	0004	2	6					350,197.00	(30,000.00)	0.00	320,197.00	141,600.00	70,800.00	212,400.00	66.33%	107,797.00	33.67%
	01	00	0004	2	6	1				50,197.00	(30,000.00)	0.00	20,197.00	0.00	0.00	0.00	0.00%	20,197.00	100.00%
	01	00	0004	2	6	1	3			50,197.00	(30,000.00)	0.00	20,197.00	0.00	0.00	0.00	0.00%	20,197.00	100.00%
2.1 (I)	01	00	0004	2	6	1	3	01	Equipo computacional	50,197.00	(30,000.00)	0.00	20,197.00	0.00	0.00	0.00	0.00%	20,197.00	100.00%
	01	00	0004	2	6	8				300,000.00	0.00	0.00	300,000.00	141,600.00	70,800.00	212,400.00	70.80%	87,600.00	29.20%
	01	00	0004	2	6	8	3			300,000.00	0.00	0.00	300,000.00	141,600.00	70,800.00	212,400.00	70.80%	87,600.00	29.20%
2.1 (I)	01	00	0004	2	6	8	3	01	Programas de informática y base de datos	300,000.00	0.00	0.00	300,000.00	141,600.00	70,800.00	212,400.00	70.80%	87,600.00	29.20%
2.1 (I)				2	6	8	3	01	Programas de informática	300,000.00	0.00	0.00	300,000.00	141,600.00	70,800.00	212,400.00	70.80%	87,600.00	29.20%
									Inversión	2,000,000.00	0.00	0.00	2,000,000.00	748,200.00	0.00	748,200.00	37.41%	1,251,800.00	62.59%
	11									2,000,000.00	0.00	0.00	2,000,000.00	748,200.00	0.00	748,200.00	37.41%	1,251,800.00	62.59%
	11	00								2,000,000.00	0.00	0.00	2,000,000.00	748,200.00	0.00	748,200.00	37.41%	1,251,800.00	62.59%
	11	00	0001							2,000,000.00	0.00	0.00	2,000,000.00	748,200.00	0.00	748,200.00	37.41%	1,251,800.00	62.59%
	11	00	0001	2						2,000,000.00	0.00	0.00	2,000,000.00	748,200.00	0.00	748,200.00	37.41%	1,251,800.00	62.59%
	11	00	0001	2	6					2,000,000.00	0.00	0.00	2,000,000.00	748,200.00	0.00	748,200.00	37.41%	1,251,800.00	62.59%
	11	00	0001	2	6	9				2,000,000.00	0.00	0.00	2,000,000.00	748,200.00	0.00	748,200.00	37.41%	1,251,800.00	62.59%
	11	00	0001	2	6	9	1			2,000,000.00	0.00	0.00	2,000,000.00	748,200.00	0.00	748,200.00	37.41%	1,251,800.00	62.59%
2.1 (I)	11	00	0001	2	6	9	1	01	Edificios residenciales (viviendas)	2,000,000.00	0.00	0.00	2,000,000.00	748,200.00	0.00	748,200.00	37.41%	1,251,800.00	62.59%
	11	00	0002	2	6	9	1	01	Edificios residenciales (viviendas)	2,000,000.00	0.00	0.00	2,000,000.00	748,200.00	0.00	748,200.00	37.41%	1,251,800.00	62.59%
	11	00	0002	2	7					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	11	00	0002	2	7					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	11	00	0002	2	7	1				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	11	00	0002	2	7	1	2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.1 (I)	11	00	0002	2	7	1	2	01	Obras para edificación no residencial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	11	00	0002	2	7	1	2	01	Obras para edificación no residencial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	11	00	0002	2	7	2				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	11	00	0002	2	7	2	2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.1 (I)	11	00	0002	2	7	2	2	01	Obras de energía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	11	00	0002	2	7	2	2	01	Obras de energía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.1 (I)									Inversión	34,487,836.00	(325,000.00)	977,654.00	35,140,490.00	16,751,829.00	9,053,293.00	25,805,122.00	73.43%	9,335,368.00	26.57%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO:

Inversión

		12							34,487,836.00	(325,000.00)	977,654.00	35,140,490.00	16,751,829.00	9,053,293.00	25,805,122.00	73.43%	9,335,368.00	26.57%	
		12 00						34,487,836.00	(325,000.00)	977,654.00	35,140,490.00	16,751,829.00	9,053,293.00	25,805,122.00	73.43%	9,335,368.00	26.57%		
		12 00 0001						500,000.00	1,025,000.00	418,654.00	1,943,654.00	1,505,660.00	360,654.00	1,866,314.00	96.02%	77,340.00	3.98%		
		12 00 0001		2				500,000.00	1,025,000.00	418,654.00	1,943,654.00	1,505,660.00	360,654.00	1,866,314.00	96.02%	77,340.00	3.98%		
		12 00 0001		2 2				500,000.00	1,025,000.00	418,654.00	1,943,654.00	1,505,660.00	360,654.00	1,866,314.00	96.02%	77,340.00	3.98%		
		12 00 0001		2 2 2				500,000.00	1,025,000.00	418,654.00	1,943,654.00	1,505,660.00	360,654.00	1,866,314.00	96.02%	77,340.00	3.98%		
		12 00 0001		2 2 5				500,000.00	1,025,000.00	418,654.00	1,943,654.00	1,505,660.00	360,654.00	1,866,314.00	96.02%	77,340.00	3.98%		
		12 00 0001		2 2 5 4				500,000.00	1,025,000.00	418,654.00	1,943,654.00	1,505,660.00	360,654.00	1,866,314.00	96.02%	77,340.00	3.98%		
2.1 (I)		12 00 0001		2 2 5 4 01				500,000.00	1,025,000.00	418,654.00	1,943,654.00	1,505,660.00	360,654.00	1,866,314.00	96.02%	77,340.00	3.98%		
		12 00 0002						200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
		12 00 0002		2				200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
		12 00 0002		2 3				200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
		12 00 0002		2 3 6				200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
		12 00 0002		2 3 6 3				200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
2.1 (I)		12 00 0002		2 3 6 3 04				200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
		12 00 0003						32,400,000.00	0.00	459,000.00	32,859,000.00	15,129,288.00	8,559,000.00	23,688,288.00	72.09%	9,170,712.00	27.91%		
		12 00 0003		2				32,400,000.00	0.00	459,000.00	32,859,000.00	15,129,288.00	8,559,000.00	23,688,288.00	72.09%	9,170,712.00	27.91%		
		12 00 0003		2 2				32,400,000.00	0.00	459,000.00	32,859,000.00	15,129,288.00	8,559,000.00	23,688,288.00	72.09%	9,170,712.00	27.91%		
		12 00 0003		2 2 1				32,400,000.00	0.00	459,000.00	32,859,000.00	15,129,288.00	8,559,000.00	23,688,288.00	72.09%	9,170,712.00	27.91%		
		12 00 0003		2 2 1 8				32,400,000.00	0.00	459,000.00	32,859,000.00	15,129,288.00	8,559,000.00	23,688,288.00	72.09%	9,170,712.00	27.91%		
2.1 (I)		12 00 0003		2 2 1 8 01				22,400,000.00	0.00	459,000.00	22,859,000.00	8,451,000.00	5,994,000.00	14,445,000.00	63.19%	8,414,000.00	36.81%		
2.1 (I)		12 00 0003		2 2 1 8 01				10,000,000.00	0.00	0.00	10,000,000.00	6,678,288.00	2,565,000.00	9,243,288.00	92.43%	756,712.00	7.57%		
		12 00 0005						1,037,836.00	(825,000.00)	100,000.00	312,836.00	116,881.00	119,302.00	236,183.00	75.50%	76,653.00	24.50%		
		12 00 0005		2				1,037,836.00	(825,000.00)	100,000.00	312,836.00	116,881.00	119,302.00	236,183.00	75.50%	76,653.00	24.50%		
		12 00 0005		2 2				537,836.00	(400,000.00)	100,000.00	237,836.00	84,013.00	119,302.00	203,315.00	85.49%	34,521.00	14.51%		
		12 00 0005		2 2 7				537,836.00	(400,000.00)	100,000.00	237,836.00	84,013.00	119,302.00	203,315.00	85.49%	34,521.00	14.51%		
		12 00 0005		2 2 7 2				537,836.00	(400,000.00)	100,000.00	237,836.00	84,013.00	119,302.00	203,315.00	85.49%	34,521.00	14.51%		
2.1 (I)		12 00 0005		2 2 7 2 06				537,836.00	(400,000.00)	100,000.00	237,836.00	84,013.00	119,302.00	203,315.00	85.49%	34,521.00	14.51%		
		12 00 0005		2 3				500,000.00	(425,000.00)	0.00	75,000.00	32,868.00	0.00	32,868.00	43.82%	42,132.00	56.18%		
		12 00 0005		2 3 5				500,000.00	(425,000.00)	0.00	75,000.00	32,868.00	0.00	32,868.00	43.82%	42,132.00	56.18%		
		12 00 0005		2 3 5 3				500,000.00	(425,000.00)	0.00	75,000.00	32,868.00	0.00	32,868.00	43.82%	42,132.00	56.18%		
2.1 (I)		12 00 0005		2 3 5 3 01				500,000.00	(425,000.00)	0.00	75,000.00	32,868.00	0.00	32,868.00	43.82%	42,132.00	56.18%		

Preparado por

Revisado por

Aprobado 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7005

DENOMINACION : Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Inversión

		12	00	0006					350,000.00	(325,000.00)	0.00	25,000.00	0.00	14,337.00	14,337.00	57.35%	10,663.00	42.65%	
		12	00	0006	2				350,000.00	(325,000.00)	0.00	25,000.00	0.00	14,337.00	14,337.00	57.35%	10,663.00	42.65%	
		12	00	0006	2	6			350,000.00	(325,000.00)	0.00	25,000.00	0.00	14,337.00	14,337.00	57.35%	10,663.00	42.65%	
		12	00	0006	2	6	5		100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
		12	00	0006	2	6	5	5	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
		12	00	0006	2	6	5	5	01	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%		
2.1 (I)		12	00	0006	2	6	5	5	01	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%		
		12	00	0006	2	6	6		250,000.00	(225,000.00)	0.00	25,000.00	0.00	14,337.00	14,337.00	57.35%	10,663.00	42.65%	
		12	00	0006	2	6	6	2	250,000.00	(225,000.00)	0.00	25,000.00	0.00	14,337.00	14,337.00	57.35%	10,663.00	42.65%	
2.1 (I)		12	00	0006	2	6	6	2	01	250,000.00	(225,000.00)	0.00	25,000.00	0.00	14,337.00	14,337.00	57.35%	10,663.00	42.65%
2.1 (I)																			
									1,264,963.00	0.00	(250,000.00)	1,014,963.00	0.00	0.00	0.00	0.00%	1,014,963.00	100.00%	
14									1,264,963.00	0.00	(250,000.00)	1,014,963.00	0.00	0.00	0.00%	1,014,963.00	100.00%		
14	00								1,264,963.00	0.00	(250,000.00)	1,014,963.00	0.00	0.00	0.00%	1,014,963.00	100.00%		
14	00	0002							0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
14	00	0002	2						0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
14	00	0002	2	6					0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
14	00	0002	2	6	1				0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
14	00	0002	2	6	1	1			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
2.1 (I)		14	00	0002	2	6	1	1	01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
		14	00	0002	2	6	1	1	01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
		14	00	0003					1,264,963.00	0.00	(250,000.00)	1,014,963.00	0.00	0.00	0.00%	1,014,963.00	100.00%		
		14	00	0003	2				1,264,963.00	0.00	(250,000.00)	1,014,963.00	0.00	0.00	0.00%	1,014,963.00	100.00%		
		14	00	0003	2	6			1,264,963.00	0.00	(250,000.00)	1,014,963.00	0.00	0.00	0.00%	1,014,963.00	100.00%		
		14	00	0003	2	6	1		76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00%	76,000.00	100.00%		
		14	00	0003	2	6	1	1	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00%	76,000.00	100.00%		
2.1 (I)		14	00	0003	2	6	1	1	01	76,000.00	0.00	0.00	76,000.00	0.00	0.00%	76,000.00	100.00%		
		14	00	0003	2	6	3		703,000.00	0.00	(250,000.00)	453,000.00	0.00	0.00	0.00%	453,000.00	100.00%		
		14	00	0003	2	6	3	1	703,000.00	0.00	(250,000.00)	453,000.00	0.00	0.00	0.00%	453,000.00	100.00%		
2.1 (I)		14	00	0003	2	6	3	1	01	703,000.00	0.00	(250,000.00)	453,000.00	0.00	0.00	0.00%	453,000.00	100.00%	
		14	00	0003	2	6	5		485,963.00	0.00	0.00	485,963.00	0.00	0.00	0.00%	485,963.00	100.00%		
		14	00	0003	2	6	5	6	485,963.00	0.00	0.00	485,963.00	0.00	0.00	0.00%	485,963.00	100.00%		
		14	00	0003	2	6	5	6	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	100.00%		

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Inversión**

CODIGO	DESCRIPCION	UNIDAD	CANTIDAD	VALOR UNITARIO	VALOR TOTAL	VALOR REALIZADO	VALOR REALIZADO (%)	VALOR REALIZADO	VALOR REALIZADO (%)	VALOR REALIZADO	VALOR REALIZADO (%)	VALOR REALIZADO	VALOR REALIZADO (%)	VALOR REALIZADO	VALOR REALIZADO (%)	VALOR REALIZADO	VALOR REALIZADO (%)	VALOR REALIZADO	VALOR REALIZADO (%)
2.1 (I)	14 00 0003	Equipo de generación eléctrica; aparatos y accesorios eléctricos	2	6 5 6 01	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
	14 00 0003	Otros equipos	2	6 5 8	185,963.00	0.00	0.00	185,963.00	0.00	0.00	0.00	185,963.00	0.00	0.00	0.00	185,963.00	100.00%	185,963.00	100.00%
2.1 (I)	14 00 0003	Otros equipos	2	6 5 8 01	185,963.00	0.00	0.00	185,963.00	0.00	0.00	0.00	185,963.00	0.00	0.00	0.00	185,963.00	100.00%	185,963.00	100.00%
2.1 (I)	96	Inversión			900,000.00	(300,000.00)	0.00	600,000.00	320,246.00	162,373.00	482,619.00	80.44%	117,381.00	19.56%					
	96				900,000.00	(300,000.00)	0.00	600,000.00	320,246.00	162,373.00	482,619.00	80.44%	117,381.00	19.56%					
	96	00 0002			900,000.00	(300,000.00)	0.00	600,000.00	320,246.00	162,373.00	482,619.00	80.44%	117,381.00	19.56%					
	96	00 0002	2		GASTOS	900,000.00	(300,000.00)	0.00	600,000.00	320,246.00	162,373.00	482,619.00	80.44%	117,381.00	19.56%				
	96	00 0002	2	9	GASTOS FINANCIEROS	900,000.00	(300,000.00)	0.00	600,000.00	320,246.00	162,373.00	482,619.00	80.44%	117,381.00	19.56%				
	96	00 0002	2	9 1	INTERESES DE LA DEUDA PÚBLICA INTERNA	900,000.00	(300,000.00)	0.00	600,000.00	320,246.00	162,373.00	482,619.00	80.44%	117,381.00	19.56%				
	96	00 0002	2	9 1 1	Intereses de la deuda pública interna de corto plazo	900,000.00	(300,000.00)	0.00	600,000.00	320,246.00	162,373.00	482,619.00	80.44%	117,381.00	19.56%				
2.1 (I)	96	00 0002	2	9 1 1 01	Intereses de la deuda pública interna de corto plazo	900,000.00	(300,000.00)	0.00	600,000.00	320,246.00	162,373.00	482,619.00	80.44%	117,381.00	19.56%				
2.2 (I)	11	Inversión			20,179,788.00	0.00	(1,571,409.00)	18,608,379.00	898,086.00	1,741,095.00	2,639,181.00	14.18%	15,969,198.00	85.82%					
	11				20,179,788.00	0.00	(1,571,409.00)	18,608,379.00	898,086.00	1,741,095.00	2,639,181.00	14.18%	15,969,198.00	85.82%					
	11	00			4,757,343.00	0.00	(1,571,409.00)	3,185,934.00	0.00	258,447.00	258,447.00	8.11%	2,927,487.00	91.89%					
	11	00 0001			4,757,343.00	0.00	(1,571,409.00)	3,185,934.00	0.00	258,447.00	258,447.00	8.11%	2,927,487.00	91.89%					
	11	00 0001	2		GASTOS	4,757,343.00	0.00	(1,571,409.00)	3,185,934.00	0.00	258,447.00	258,447.00	8.11%	2,927,487.00	91.89%				
	11	00 0001	2	3	MATERIALES Y SUMINISTROS	4,757,343.00	0.00	(1,571,409.00)	3,185,934.00	0.00	258,447.00	258,447.00	8.11%	2,927,487.00	91.89%				
	11	00 0001	2	3 9	PRODUCTOS Y ÚTILES VARIOS	4,757,343.00	0.00	(1,571,409.00)	3,185,934.00	0.00	258,447.00	258,447.00	8.11%	2,927,487.00	91.89%				
	11	00 0001	2	3 9 6	Productos eléctricos y afines	4,757,343.00	0.00	(1,571,409.00)	3,185,934.00	0.00	258,447.00	258,447.00	8.11%	2,927,487.00	91.89%				
2.2 (I)	11	00 0001	2	3 9 6 01	Productos eléctricos y afines	4,757,343.00	0.00	(1,571,409.00)	3,185,934.00	0.00	258,447.00	258,447.00	8.11%	2,927,487.00	91.89%				
	11	01			5,833,998.00	0.00	0.00	5,833,998.00	28,000.00	0.00	28,000.00	0.48%	5,805,998.00	99.52%					
	11	01 0051	2		GASTOS	1,500,000.00	0.00	0.00	1,500,000.00	28,000.00	0.00	28,000.00	1.87%	1,472,000.00	98.13%				
	11	01 0051	2	7	OBRAS	1,500,000.00	0.00	0.00	1,500,000.00	28,000.00	0.00	28,000.00	1.87%	1,472,000.00	98.13%				
	11	01 0051	2	7 2	INFRAESTRUCTURA	1,500,000.00	0.00	0.00	1,500,000.00	28,000.00	0.00	28,000.00	1.87%	1,472,000.00	98.13%				
	11	01 0051	2	7 2 4	Infraestructura terrestre y obras anexas	1,500,000.00	0.00	0.00	1,500,000.00	28,000.00	0.00	28,000.00	1.87%	1,472,000.00	98.13%				
2.2 (I)	11	01 0051	2	7 2 4 01	Infraestructura terrestre y obras anexas	1,500,000.00	0.00	0.00	1,500,000.00	28,000.00	0.00	28,000.00	1.87%	1,472,000.00	98.13%				
	11	01 0052	2		GASTOS	4,333,998.00	0.00	0.00	4,333,998.00	0.00	0.00	0.00	0.00	0.00%	4,333,998.00	100.00%			
	11	01 0052	2	7	OBRAS	4,333,998.00	0.00	0.00	4,333,998.00	0.00	0.00	0.00	0.00	0.00%	4,333,998.00	100.00%			
	11	01 0052	2	7 2	INFRAESTRUCTURA	4,333,998.00	0.00	0.00	4,333,998.00	0.00	0.00	0.00	0.00	0.00%	4,333,998.00	100.00%			

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Inversión**

2.2 (I)	11	01	0052	2	7	2	4	Infraestructura terrestre y obras anexas	4,333,998.00	0.00	0.00	4,333,998.00	0.00	0.00	0.00	0.00%	4,333,998.00	100.00%	
	11	01	0052	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	4,333,998.00	0.00	0.00	4,333,998.00	0.00	0.00
	11	02							1,786,482.00	0.00	0.00	1,786,482.00	802,581.00	124,931.00	927,512.00	51.92%	858,970.00	48.08%	
	11	02	0051						1,786,482.00	0.00	0.00	1,786,482.00	802,581.00	124,931.00	927,512.00	51.92%	858,970.00	48.08%	
	11	02	0051	2					GASTOS	1,786,482.00	0.00	0.00	1,786,482.00	802,581.00	124,931.00	927,512.00	51.92%	858,970.00	48.08%
	11	02	0051	2	7				OBRAS	1,786,482.00	0.00	0.00	1,786,482.00	802,581.00	124,931.00	927,512.00	51.92%	858,970.00	48.08%
	11	02	0051	2	7	2			INFRAESTRUCTURA	1,786,482.00	0.00	0.00	1,786,482.00	802,581.00	124,931.00	927,512.00	51.92%	858,970.00	48.08%
	11	02	0051	2	7	2	4		Infraestructura terrestre y obras anexas	1,786,482.00	0.00	0.00	1,786,482.00	802,581.00	124,931.00	927,512.00	51.92%	858,970.00	48.08%
2.2 (I)	11	02	0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,786,482.00	0.00	0.00	1,786,482.00	802,581.00	124,931.00
	11	04							1,205,037.00	0.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	4.95%	1,145,432.00	95.05%	
	11	04	0051						1,205,037.00	0.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	4.95%	1,145,432.00	95.05%	
	11	04	0051	2					GASTOS	1,205,037.00	0.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	4.95%	1,145,432.00	95.05%
	11	04	0051	2	7				OBRAS	1,205,037.00	0.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	4.95%	1,145,432.00	95.05%
	11	04	0051	2	7	2			INFRAESTRUCTURA	1,205,037.00	0.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	4.95%	1,145,432.00	95.05%
	11	04	0051	2	7	2	7		Obras urbanísticas	1,205,037.00	0.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	4.95%	1,145,432.00	95.05%
2.2 (I)	11	04	0051	2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	1,205,037.00	0.00	0.00	1,205,037.00	59,605.00	0.00
	11	05							3,596,928.00	0.00	0.00	3,596,928.00	7,900.00	1,357,717.00	1,365,617.00	37.97%	2,231,311.00	62.03%	
	11	05	0051						1,686,486.00	0.00	0.00	1,686,486.00	7,900.00	1,357,717.00	1,365,617.00	80.97%	320,869.00	19.03%	
	11	05	0051	2					GASTOS	1,686,486.00	0.00	0.00	1,686,486.00	7,900.00	1,357,717.00	1,365,617.00	80.97%	320,869.00	19.03%
	11	05	0051	2	7				OBRAS	1,686,486.00	0.00	0.00	1,686,486.00	7,900.00	1,357,717.00	1,365,617.00	80.97%	320,869.00	19.03%
	11	05	0051	2	7	2			INFRAESTRUCTURA	1,686,486.00	0.00	0.00	1,686,486.00	7,900.00	1,357,717.00	1,365,617.00	80.97%	320,869.00	19.03%
	11	05	0051	2	7	2	7		Obras urbanísticas	1,686,486.00	0.00	0.00	1,686,486.00	7,900.00	1,357,717.00	1,365,617.00	80.97%	320,869.00	19.03%
2.2 (I)	11	05	0051	2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	1,686,486.00	0.00	0.00	1,686,486.00	7,900.00	1,357,717.00
	11	05	0052						1,910,442.00	0.00	0.00	1,910,442.00	0.00	0.00	0.00	0.00%	1,910,442.00	100.00%	
	11	05	0052	2					GASTOS	1,910,442.00	0.00	0.00	1,910,442.00	0.00	0.00	0.00	0.00%	1,910,442.00	100.00%
	11	05	0052	2	7				OBRAS	1,910,442.00	0.00	0.00	1,910,442.00	0.00	0.00	0.00	0.00%	1,910,442.00	100.00%
	11	05	0052	2	7	2			INFRAESTRUCTURA	1,910,442.00	0.00	0.00	1,910,442.00	0.00	0.00	0.00	0.00%	1,910,442.00	100.00%
	11	05	0052	2	7	2	7		Obras urbanísticas	1,910,442.00	0.00	0.00	1,910,442.00	0.00	0.00	0.00	0.00%	1,910,442.00	100.00%
2.2 (I)	11	05	0052	2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	1,910,442.00	0.00	0.00	1,910,442.00	0.00	0.00
	11	21							3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%	
	11	21	0051						3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%	
	11	21	0051	2					GASTOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%
	11	21	0051	2	7				OBRAS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%
	11	21	0051	2	7	2			INFRAESTRUCTURA	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%
	11	21	0051	2	7	2	1		Obras hidráulicas y sanitarias	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%

Preparado por
[Firma]

Revisado por
[Firma]

Aprobado por
[Firma]

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

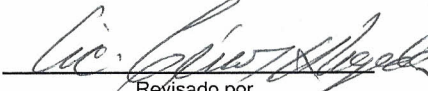
CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Inversión**

	11	21	0051	2	7	2	1	01															
2.2 (I)																							
3.1.4 (I)																							
	96																						
	96	00																					
	96	00	0001																				
	96	00	0001	4																			
	96	00	0001	4	2																		
	96	00	0001	4	2	1																	
	96	00	0001	4	2	1	1																
3.1.4 (I)	96	00	0001	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	2,384,897.00	3,625,000.00	1,795,807.00	7,805,704.00	5,973,069.00	1,194,659.00	7,167,728.00	91.83%	637,976.00	8.17%
	96	00	0001	4	2	1	3		Disminución de préstamos de corto plazo					14,000,000.00	(2,900,000.00)	0.00	11,100,000.00	6,756,637.00	3,852,099.00	10,608,736.00	95.57%	491,264.00	4.43%
3.1.4 (I)	96	00	0001	4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	20	1955	100	1,503,165.00	(1,100,000.00)	0.00	403,165.00	0.00	0.00	0.00	0.00%	403,165.00	100.00%
3.1.4 (I)	96	00	0001	4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	40	9992	103	12,496,835.00	(1,800,000.00)	0.00	10,696,835.00	6,756,637.00	3,852,099.00	10,608,736.00	99.18%	88,099.00	0.82%
3.1.4 (I)									Inversión					510,894.00	0.00	0.00	510,894.00	99,177.00	24,000.00	123,177.00	24.11%	387,717.00	75.89%
	99													510,894.00	0.00	0.00	510,894.00	99,177.00	24,000.00	123,177.00	24.11%	387,717.00	75.89%
	99	00												510,894.00	0.00	0.00	510,894.00	99,177.00	24,000.00	123,177.00	24.11%	387,717.00	75.89%
	99	00	0000											510,894.00	0.00	0.00	510,894.00	99,177.00	24,000.00	123,177.00	24.11%	387,717.00	75.89%
	99	00	0000	4					APLICACIONES FINANCIERAS					510,894.00	0.00	0.00	510,894.00	99,177.00	24,000.00	123,177.00	24.11%	387,717.00	75.89%
	99	00	0000	4	1				Incremento de activos financieros					510,894.00	0.00	0.00	510,894.00	99,177.00	24,000.00	123,177.00	24.11%	387,717.00	75.89%
	99	00	0000	4	1	1			Incremento de activos financieros corrientes					510,894.00	0.00	0.00	510,894.00	99,177.00	24,000.00	123,177.00	24.11%	387,717.00	75.89%
	99	00	0000	4	1	1	1		Incremento de disponibilidades					510,894.00	0.00	0.00	510,894.00	99,177.00	24,000.00	123,177.00	24.11%	387,717.00	75.89%
3.1.4 (I)	99	00	0000	4	1	1	1	01	Incremento de disponibilidades internas	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%
3.1.4 (I)	99	00	0000	4	1	1	1	04	Reintegro de cheques del ejercicio anterior	1.1.02	30	9996	102	510,894.00	0.00	0.00	510,894.00	99,177.00	24,000.00	123,177.00	24.11%	387,717.00	75.89%
									TOTAL					80,000,000.00	0.00	1,683,006.00	81,683,006.00	33,093,458.00	18,000,284.00	51,093,742.00	62.55%	30,589,264.00	37.45%


Preparado por
2016-2020
DIRECC. DE PRESUPUESTO


Revisado por


Aprobado por
2016-2020
AYUNTAMIENTO BAJOS DE HAINA
ALCALDIA MUNICIPAL

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

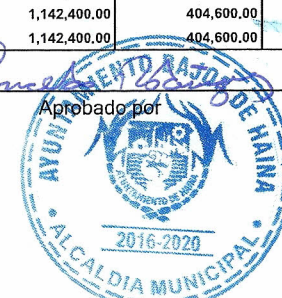
DESTINO DE FONDO: **Educación**

Destino de Fondo	Estructura					Clasificador de Gasto							Presupuesto				Devengado								
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.3 (E)	01										Educación					113,000.00	0.00	50,000.00	163,000.00	6,814.00	84,906.00	91,720.00	56.27%	71,280.00	43.73%
	01															113,000.00	0.00	50,000.00	163,000.00	6,814.00	84,906.00	91,720.00	56.27%	71,280.00	43.73%
	01	00														113,000.00	0.00	50,000.00	163,000.00	6,814.00	84,906.00	91,720.00	56.27%	71,280.00	43.73%
	01	00	0003													100,000.00	0.00	50,000.00	150,000.00	0.00	81,727.00	81,727.00	54.48%	68,273.00	45.52%
	01	00	0003			2					GASTOS					100,000.00	0.00	50,000.00	150,000.00	0.00	81,727.00	81,727.00	54.48%	68,273.00	45.52%
	01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	90,420.00	90,420.00	0.00	81,727.00	81,727.00	90.39%	8,693.00	9.61%
	01	00	0003			2	2	1			SERVICIOS BÁSICOS					0.00	0.00	90,420.00	90,420.00	0.00	81,727.00	81,727.00	90.39%	8,693.00	9.61%
	01	00	0003			2	2	1	6		Electricidad					0.00	0.00	90,420.00	90,420.00	0.00	81,727.00	81,727.00	90.39%	8,693.00	9.61%
1.3 (E)	01	00	0003			2	2	1	6	01	Energía eléctrica	1.1.01	30	9996	102	0.00	0.00	90,420.00	90,420.00	0.00	81,727.00	81,727.00	90.39%	8,693.00	9.61%
	01	00	0003			2	3				MATERIALES Y SUMINISTROS					100,000.00	0.00	(40,420.00)	59,580.00	0.00	0.00	0.00	0.00%	59,580.00	100.00%
	01	00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					50,000.00	0.00	(25,000.00)	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
	01	00	0003			2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	(25,000.00)	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
1.3 (E)	01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9996	102	50,000.00	0.00	(25,000.00)	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
	01	00	0003			2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	(15,420.00)	34,580.00	0.00	0.00	0.00	0.00%	34,580.00	100.00%
	01	00	0003			2	3	9	4		Útiles destinados a actividades deportivas y recreativas					50,000.00	0.00	(15,420.00)	34,580.00	0.00	0.00	0.00	0.00%	34,580.00	100.00%
1.3 (E)	01	00	0003			2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas	1.1.01	20	1955	100	50,000.00	0.00	(15,420.00)	34,580.00	0.00	0.00	0.00	0.00%	34,580.00	100.00%
	01	00	0004			2										13,000.00	0.00	0.00	13,000.00	6,814.00	3,179.00	9,993.00	76.87%	3,007.00	23.13%
	01	00	0004			2					GASTOS					13,000.00	0.00	0.00	13,000.00	6,814.00	3,179.00	9,993.00	76.87%	3,007.00	23.13%
	01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					13,000.00	0.00	0.00	13,000.00	6,814.00	3,179.00	9,993.00	76.87%	3,007.00	23.13%
	01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					13,000.00	0.00	0.00	13,000.00	6,814.00	3,179.00	9,993.00	76.87%	3,007.00	23.13%
	01	00	0004			2	2	8	2		Comisiones y gastos bancarios					13,000.00	0.00	0.00	13,000.00	6,814.00	3,179.00	9,993.00	76.87%	3,007.00	23.13%
1.3 (E)	01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	13,000.00	0.00	0.00	13,000.00	6,814.00	3,179.00	9,993.00	76.87%	3,007.00	23.13%
1.3 (E)											Educación					2,070,900.00	0.00	0.00	2,070,900.00	1,142,400.00	404,600.00	1,547,000.00	74.70%	523,900.00	25.30%
																2,070,900.00	0.00	0.00	2,070,900.00	1,142,400.00	404,600.00	1,547,000.00	74.70%	523,900.00	25.30%

Preparado por

Revisado por

Aprobado por



Form. N° EP-04
 Aprobado por
 DIGEPRES

MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7005

DENOMINACION : Ayuntamiento Municipal de Bajos de Haina

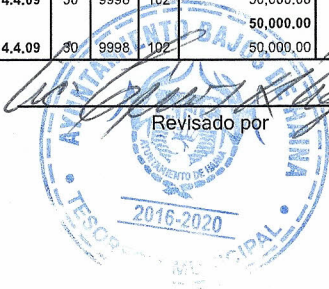
DESTINO DE FONDO: Educación

	12	00								2,070,900.00	0.00	0.00	2,070,900.00	1,142,400.00	404,600.00	1,547,000.00	74.70%	523,900.00	25.30%
	12	00	0003							2,070,900.00	0.00	0.00	2,070,900.00	1,142,400.00	404,600.00	1,547,000.00	74.70%	523,900.00	25.30%
	12	00	0003	2						2,070,900.00	0.00	0.00	2,070,900.00	1,142,400.00	404,600.00	1,547,000.00	74.70%	523,900.00	25.30%
	12	00	0003	2	1					2,070,900.00	0.00	0.00	2,070,900.00	1,142,400.00	404,600.00	1,547,000.00	74.70%	523,900.00	25.30%
	12	00	0003	2	1	1				2,070,900.00	0.00	0.00	2,070,900.00	1,142,400.00	404,600.00	1,547,000.00	74.70%	523,900.00	25.30%
	12	00	0003	2	1	1	2			1,911,600.00	0.00	0.00	1,911,600.00	1,142,400.00	404,600.00	1,547,000.00	80.93%	364,600.00	19.07%
	12	00	0003	2	1	1	2	02		1,911,600.00	0.00	0.00	1,911,600.00	1,142,400.00	404,600.00	1,547,000.00	80.93%	364,600.00	19.07%
1.3 (E)	12	00	0003	2	1	1	4	01		159,300.00	0.00	0.00	159,300.00	0.00	0.00	0.00	0.00%	159,300.00	100.00%
1.3 (E)	12	00	0003	2	1	1	4	01		159,300.00	0.00	0.00	159,300.00	0.00	0.00	0.00	0.00%	159,300.00	100.00%
1.3 (E)										2,669,000.00	0.00	(50,000.00)	2,619,000.00	953,367.00	735,785.00	1,689,152.00	64.50%	929,848.00	35.50%
	14									2,669,000.00	0.00	(50,000.00)	2,619,000.00	953,367.00	735,785.00	1,689,152.00	64.50%	929,848.00	35.50%
	14	00								2,669,000.00	0.00	(50,000.00)	2,619,000.00	953,367.00	735,785.00	1,689,152.00	64.50%	929,848.00	35.50%
	14	00	0002							1,936,000.00	30,000.00	(50,000.00)	1,916,000.00	833,367.00	365,300.00	1,198,667.00	62.56%	717,333.00	37.44%
	14	00	0002	2						1,936,000.00	30,000.00	(50,000.00)	1,916,000.00	833,367.00	365,300.00	1,198,667.00	62.56%	717,333.00	37.44%
	14	00	0002	2	1					1,574,300.00	0.00	0.00	1,574,300.00	735,600.00	365,300.00	1,100,900.00	69.93%	473,400.00	30.07%
	14	00	0002	2	1	1				1,574,300.00	0.00	0.00	1,574,300.00	735,600.00	365,300.00	1,100,900.00	69.93%	473,400.00	30.07%
	14	00	0002	2	1	1	2			1,453,200.00	0.00	0.00	1,453,200.00	735,600.00	365,300.00	1,100,900.00	75.76%	352,300.00	24.24%
1.3 (E)	14	00	0002	2	1	1	2	02		1,453,200.00	0.00	0.00	1,453,200.00	735,600.00	365,300.00	1,100,900.00	75.76%	352,300.00	24.24%
	14	00	0002	2	1	1	4			121,100.00	0.00	0.00	121,100.00	0.00	0.00	0.00	0.00%	121,100.00	100.00%
1.3 (E)	14	00	0002	2	1	1	4	01		121,100.00	0.00	0.00	121,100.00	0.00	0.00	0.00	0.00%	121,100.00	100.00%
	14	00	0002	2	3					361,700.00	30,000.00	(50,000.00)	341,700.00	97,767.00	0.00	97,767.00	28.61%	243,933.00	71.39%
	14	00	0002	2	3	2				100,000.00	30,000.00	0.00	130,000.00	97,767.00	0.00	97,767.00	75.21%	32,233.00	24.79%
	14	00	0002	2	3	2	3			50,000.00	50,000.00	0.00	100,000.00	97,767.00	0.00	97,767.00	97.77%	2,233.00	2.23%
1.3 (E)	14	00	0002	2	3	2	3	01		50,000.00	50,000.00	0.00	100,000.00	97,767.00	0.00	97,767.00	97.77%	2,233.00	2.23%
	14	00	0002	2	3	2	4			50,000.00	(20,000.00)	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
1.3 (E)	14	00	0002	2	3	2	4	01		50,000.00	(20,000.00)	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	14	00	0002	2	3	3				211,700.00	0.00	(50,000.00)	161,700.00	0.00	0.00	0.00	0.00%	161,700.00	100.00%
	14	00	0002	2	3	3	1			50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.3 (E)	14	00	0002	2	3	3	1	01		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	14	00	0002	2	3	3	3			50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.3 (E)	14	00	0002	2	3	3	3	01		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	14	00	0002	2	3	3	4			50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.3 (E)	14	00	0002	2	3	3	4	01		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Educación**

	14	00	0002	2	3	3	5				61,700.00	0.00	(50,000.00)	11,700.00	0.00	0.00	0.00	0.00%	11,700.00	100.00%			
1.3 (E)	14	00	0002	2	3	3	5	01	Textos de enseñanza	4.4.09	20	1955	100	61,700.00	0.00	(50,000.00)	11,700.00	0.00	0.00%	11,700.00	100.00%		
	14	00	0002	2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00%	50,000.00	100.00%		
	14	00	0002	2	3	9	2		Útiles de escritorio, oficina, informática y de enseñanza					50,000.00	0.00	0.00	50,000.00	0.00	0.00%	50,000.00	100.00%		
1.3 (E)	14	00	0002	2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	4.4.09	30	9998	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00%	50,000.00	100.00%		
	14	00	0002	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
	14	00	0002	2	6	1			MOBILIARIO Y EQUIPO					0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
	14	00	0002	2	6	1	1		Muebles de oficina y estantería					0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
1.3 (E)	14	00	0002	2	6	1	1	01	Muebles de oficina y estantería	4.4.09	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
	14	00	0002	2	6	1	3		Equipos de cómputo					0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
1.3 (E)	14	00	0002	2	6	1	3	01	Equipo computacional	4.4.09	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
	14	00	0002	2	6	2			MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO					0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
	14	00	0002	2	6	2	4		Equipos recreativos					0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
1.3 (E)	14	00	0002	2	6	2	4	01	Otros mobiliario y equipo educacional y recreativo	4.4.09	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
	14	00	0003						GASTOS					733,000.00	(30,000.00)	0.00	703,000.00	120,000.00	370,485.00	490,485.00	69.77%	212,515.00	30.23%
	14	00	0003	2					REMUNERACIONES Y CONTRIBUCIONES					733,000.00	(30,000.00)	0.00	703,000.00	120,000.00	370,485.00	490,485.00	69.77%	212,515.00	30.23%
	14	00	0003	2	1				REMUNERACIONES					533,000.00	0.00	0.00	533,000.00	120,000.00	262,800.00	382,800.00	71.82%	150,200.00	28.18%
	14	00	0003	2	1	1			Remuneraciones al personal con carácter transitorio					533,000.00	0.00	0.00	533,000.00	120,000.00	262,800.00	382,800.00	71.82%	150,200.00	28.18%
	14	00	0003	2	1	1	2		Remuneraciones al personal con carácter transitorio					492,000.00	0.00	0.00	492,000.00	120,000.00	262,800.00	382,800.00	77.80%	109,200.00	22.20%
1.3 (E)	14	00	0003	2	1	1	2	02	Sueldos de personal nominal	4.2.03	20	1955	100	492,000.00	0.00	0.00	492,000.00	120,000.00	262,800.00	382,800.00	77.80%	109,200.00	22.20%
	14	00	0003	2	1	1	4		Sueldo anual no.13					41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00%	41,000.00	100.00%
1.3 (E)	14	00	0003	2	1	1	4	01	Sueldo Anual No. 13	4.2.03	50	2006	001	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00%	41,000.00	100.00%
	14	00	0003	2	4				TRANSFERENCIAS CORRIENTES					200,000.00	(30,000.00)	0.00	170,000.00	0.00	107,685.00	107,685.00	63.34%	62,315.00	36.66%
	14	00	0003	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					200,000.00	(30,000.00)	0.00	170,000.00	0.00	107,685.00	107,685.00	63.34%	62,315.00	36.66%
	14	00	0003	2	4	1	2		Ayudas y donaciones a personas					200,000.00	(30,000.00)	0.00	170,000.00	0.00	107,685.00	107,685.00	63.34%	62,315.00	36.66%
1.3 (E)	14	00	0003	2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.2.03	20	1955	100	200,000.00	(30,000.00)	0.00	170,000.00	0.00	107,685.00	107,685.00	63.34%	62,315.00	36.66%
1.3 (E)									Educación					3,077,100.00	0.00	0.00	3,077,100.00	1,391,500.00	717,100.00	2,108,600.00	68.53%	968,500.00	31.47%
	15	00												3,077,100.00	0.00	0.00	3,077,100.00	1,391,500.00	717,100.00	2,108,600.00	68.53%	968,500.00	31.47%
	15	00												3,077,100.00	0.00	0.00	3,077,100.00	1,391,500.00	717,100.00	2,108,600.00	68.53%	968,500.00	31.47%
	15	00	0001											3,077,100.00	0.00	0.00	3,077,100.00	1,391,500.00	717,100.00	2,108,600.00	68.53%	968,500.00	31.47%

Preparado por

Revisado por

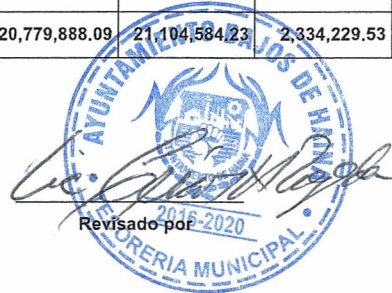
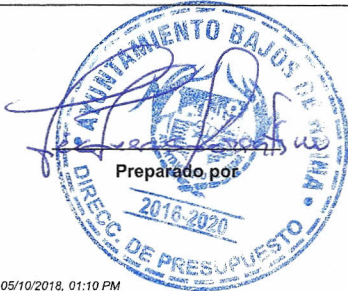
Aprobado por



AYUNTAMIENTO MUNICIPAL DE HAINA
RESUMEN EJECUCION DEL PRESUPUESTO POR PROGRAMA Y POR OBJETO DEL GASTO
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2018

CODIGO INSTITUCION 7|0|0|5

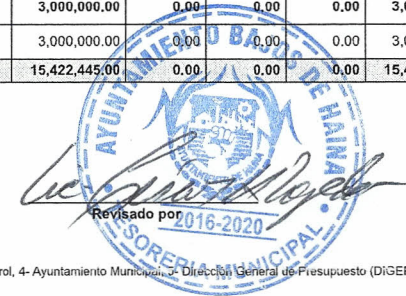
No. Programa	Descripcion	OBJETO DEL GASTO								TOTAL RD\$	
		SERVICIOS PERSONALES	SERVICIOS NO PERSONALES	MATERIALES Y SUMINISTROS	TRANSFERENCIAS CORRIENTES	TRANSFERENCIAS DE CAPITAL	ACTIVOS NO FINANCIEROS	ACTIVOS FINANCIEROS	PASIVOS FINANCIEROS		GASTOS FINANCIEROS
1	2	3	4	5	6	7	8	9	10	11	12
01	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	14,581,306.85	6,937,952.15	483,730.37	0.00	0.00	1,218,928.76	0.00	0.00	0.00	23,221,918.13
11	OBRAS PUBLICAS MUNICIPALES	0.00	0.00	258,447.16	0.00	0.00	0.00	1,482,647.89	0.00	0.00	1,741,095.05
12	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL	3,977,700.00	9,042,756.32	1,592,052.00	0.00	0.00	0.00	0.00	0.00	0.00	14,612,508.32
13	SANEAMIENTO AMBIENTAL Y FORESTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	GESTIÓN Y ADMINISTRACIÓN DE SOCIALES	425,300.00	204,650.00	0.00	468,524.17	0.00	104,500.00	0.00	0.00	0.00	1,202,974.17
15	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	717,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,100.00
16	PROMOCION Y PARTICIPACION COMUNITARIA	651,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,790.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	4,919,225.76	0.00	0.00	0.00	0.00	0.00	0.00	162,372.90	5,081,598.66
98	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PR	0.00	0.00	0.00	914,460.00	0.00	0.00	0.00	0.00	0.00	914,460.00
99	ADM. DE ACTIVOS	426,691.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,691.24
Totales RD\$		20,779,888.09	21,104,584.23	2,334,229.53	1,382,984.17	0.00	1,323,428.76	1,482,647.89	0.00	162,372.90	48,570,135.57



AYUNTAMIENTO MUNICIPAL DE HAINA
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2018

CODIGO INSTITUCION 7 | 0 | 0 | 5

Códigos			Denominación	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecución Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
			Proyecto 01			5,833,998.00	0.00	0.00	0.00	5,833,998.00	0.00	5,833,998.00	28,000.00	0.00	28,000.00	0.00	28,000.00	5,805,998.00
01	005		CONSTRUCCION DE BADENES EN CALLES DE HAINA			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00	1,472,000.00
01	005		CONSTRUCCION DE PUENTE PEATONAL EN LA CAR			4,333,998.00	0.00	0.00	0.00	4,333,998.00	0.00	4,333,998.00	0.00	0.00	0.00	0.00	0.00	4,333,998.00
			Proyecto 02			1,786,482.00	0.00	0.00	0.00	1,786,482.00	0.00	1,786,482.00	802,581.25	124,931.25	927,512.50	0.00	927,512.50	858,969.50
02	005		BACHEO EN CALLES PRINCIPALES DE CABON HAIN			1,786,482.00	0.00	0.00	0.00	1,786,482.00	0.00	1,786,482.00	802,581.25	124,931.25	927,512.50	0.00	927,512.50	858,969.50
			Proyecto 04			1,205,037.00	0.00	0.00	0.00	1,205,037.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	0.00	59,605.00	1,145,432.00
04	005		REPARACION Y REMOZAMIENTO DEL PLAY DE SOFB			1,205,037.00	0.00	0.00	0.00	1,205,037.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	0.00	59,605.00	1,145,432.00
			Proyecto 05			3,596,928.00	0.00	0.00	0.00	3,596,928.00	0.00	3,596,928.00	7,900.00	1,357,716.64	1,365,616.64	0.00	1,365,616.64	2,231,311.36
05	005		CONSTRUCCION DE PARQUE EN PUENTE CAÑADA C			1,686,486.00	0.00	0.00	0.00	1,686,486.00	0.00	1,686,486.00	7,900.00	1,357,716.64	1,365,616.64	0.00	1,365,616.64	320,869.36
05	005		CONSTRUCCION PARQUE CABON			1,910,442.00	0.00	0.00	0.00	1,910,442.00	0.00	1,910,442.00	0.00	0.00	0.00	0.00	0.00	1,910,442.00
			Proyecto 21			3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
21	005		CONSTRUCCION DE ALCANTARILLA DE CAJON Y CA			3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
TOTAL GENERAL						15,422,445.00	0.00	0.00	0.00	15,422,445.00	0.00	15,422,445.00	898,086.25	1,482,647.89	2,380,734.14	0.00	2,380,734.14	13,041,710.86



1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)