

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				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones Anteriores	Modificacion Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.1 (P)	01										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		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												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		2										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				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			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	0.00%	671,345.00	100.00%
1.1 (P)	01		00	0001		2	1	5	2	01		1.1.01	20	1955	100	671,345.00	0.00	0.00	671,345.00	0.00	0.00	0.00	0.00%	671,345.00	100.00%
	01		00	0001		2	1	5	3							188,580.00	0.00	0.00	188,580.00	0.00	0.00	0.00	0.00%	188,580.00	100.00%
1.1 (P)	01		00	0001		2	1	5	3	01		1.1.01	20	1955	100	188,580.00	0.00	0.00	188,580.00	0.00	0.00	0.00	0.00%	188,580.00	100.00%
		01		00	0001		2	2								0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0001		2	2	1								0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0001		2	2	1	6							0.00	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		1.1.01	30	9996	102	0.00	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										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									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							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							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		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						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		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							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							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		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							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						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		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							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						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		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						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		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						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		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								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

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CODIGO DEL CAPITULO : 7005

DENOMINACION : Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO: Personal

	01	00	0002	2	2	3		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%
1.1 (P)	01	00	0002	2	2	3	1	01 Viáticos dentro del país	1.1.01	30	9996	102	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										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				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	1.1.01	20	1955	100	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	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00	0003	2	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	1.1.01	20	1955	100	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	1.1.01	50	2006	001	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	1.1.01	20	1955	100	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	1.1.01	20	1955	100	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	1.1.01	30	9995	102	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	1.1.01	20	1955	100	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	1.1.01	20	1955	100	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	1.1.01	20	1955	100	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	1.1.01	20	1955	100	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	1.1.01	50	2006	001	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

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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	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			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	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)	0.00	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			1,000,000.00	(100,000.00)	0.00	900,000.00	295,000.00	184,000.00	479,000.00	53.22%	421,000.00	46.78%
	01	00	0003	2	2	3	2				627,149.00	0.00	(300,000.00)	327,149.00	59,000.00	48,530.00	107,530.00	32.87%	219,619.00	67.13%
1.1 (P)	01	00	0003	2	2	3	2	01			627,149.00	0.00	(300,000.00)	327,149.00	59,000.00	48,530.00	107,530.00	32.87%	219,619.00	67.13%
	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							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	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	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			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%
	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			217,000.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00%	217,000.00	100.00%
	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			500,000.00	0.00	0.00	500,000.00	144,000.00	72,000.00	216,000.00	43.20%	284,000.00	56.80%
1.1 (P)	01	00	0004	2	1	2	2	06			500,000.00	0.00	0.00	500,000.00	39,000.00	58,000.00	97,000.00	19.40%	403,000.00	80.60%
1.1 (P)	01	00	0004	2	1	2	2	02			613,835.00	0.00	(150,000.00)	463,835.00	134,000.00	168,000.00	302,000.00	65.11%	161,835.00	34.89%
	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	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			400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
	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			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%
	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			175,560.00	0.00	0.00	175,560.00	0.00	0.00	0.00	0.00%	175,560.00	100.00%
	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			178,570.00	0.00	0.00	178,570.00	0.00	0.00	0.00	0.00%	178,570.00	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**

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	50,160.00	0.00	0.00	0.00	0.00	0.00%	50,160.00	100.00%
	01	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					617,000.00	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	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	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	01	Viáticos dentro del país	1.1.02	20	1955	100	500,000.00	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	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					117,000.00	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	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	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	117,000.00	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	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	1,073,342.00	442,000.00	243,000.00	685,000.00	63.82%	388,342.00	36.18%	
1.1 (P)	01	00	0006	2	1	1			REMUNERACIONES					936,000.00	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	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	2	02	Sueldos de personal nominal	1.1.02	20	1955	100	864,000.00	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	72,000.00	0.00	0.00	0.00	0.00%	72,000.00	100.00%	
	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	72,000.00	0.00	0.00	0.00	0.00%	72,000.00	100.00%	
1.1 (P)	01	00	0006	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					137,342.00	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	59,640.00	0.00	0.00	0.00	0.00%	59,640.00	100.00%	
	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	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	60,662.00	0.00	0.00	0.00	0.00%	60,662.00	100.00%	
	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	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	3		Contribuciones al seguro de riesgo laboral					17,040.00	0.00	0.00	17,040.00	0.00	0.00	0.00	0.00%	17,040.00	100.00%	
	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	17,040.00	0.00	0.00	0.00	0.00%	17,040.00	100.00%	
1.1 (P)									Personal					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	12													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	12	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%	
	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%	
	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%	
	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%	

Preparado por

Revisado por

Aprobado 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: Servicio

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto				Devengado					Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones Anteriores	Modificacion Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21	
1.2 (S)	01										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		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												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		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

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**

1.2 (S)	01	00	0003	2	2	2	2	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	2	2	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					4,060,000.00	25,000.00	1,214,323.00	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	0003	2	2	8	6	02	Festividades	1.1.01	30	9996	102	700,000.00	200,000.00	330,000.00	1,230,000.00	829,045.00	382,647.00	1,211,692.00	98.51%	18,308.00	1.49%
1.2 (S)	01	00	0003	2	2	8	6	04	Actuaciones artísticas	1.1.01	30	9996	102	200,000.00	(50,000.00)	(50,000.00)	100,000.00	40,000.00	0.00	40,000.00	40.00%	60,000.00	60.00%
	01	00	0003	2	2	8	7		Servicios Técnicos y Profesionales					1,900,000.00	150,000.00	1,284,326.00	3,334,326.00	1,884,998.00	1,302,692.00	3,187,690.00	95.60%	146,636.00	4.40%
1.2 (S)	01	00	0003	2	2	8	7	02	Servicios jurídicos	1.1.01	20	1955	100	152,000.00	0.00	0.00	152,000.00	64,700.00	49,500.00	114,200.00	75.13%	37,800.00	24.87%
1.2 (S)	01	00	0003	2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	30	9995	102	1,700,000.00	150,000.00	1,329,326.00	3,179,326.00	1,820,298.00	1,253,192.00	3,073,490.00	96.67%	105,836.00	3.33%
1.2 (S)	01	00	0003	2	2	8	7	01	Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	1.1.01	30	9996	102	48,000.00	0.00	(45,000.00)	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
	01	00	0003	2	3				MATERIALES Y SUMINISTROS					1,308,915.00	184,750.00	380,000.00	1,873,665.00	1,225,526.00	444,829.00	1,670,355.00	89.15%	203,310.00	10.85%
	01	00	0003	2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					600,000.00	275,000.00	345,000.00	1,220,000.00	862,367.00	314,521.00	1,176,888.00	96.47%	43,112.00	3.53%
	01	00	0003	2	3	1	1		Alimentos y bebidas para personas					600,000.00	275,000.00	345,000.00	1,220,000.00	862,367.00	314,521.00	1,176,888.00	96.47%	43,112.00	3.53%
1.2 (S)	01	00	0003	2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9995	102	600,000.00	275,000.00	345,000.00	1,220,000.00	862,367.00	314,521.00	1,176,888.00	96.47%	43,112.00	3.53%
	01	00	0003	2	3	2			TEXTILES Y VESTUARIOS					0.00	9,750.00	10,000.00	19,750.00	9,750.00	8,600.00	18,350.00	92.91%	1,400.00	7.09%
	01	00	0003	2	3	2	2		Acabados textiles					0.00	9,750.00	10,000.00	19,750.00	9,750.00	8,600.00	18,350.00	92.91%	1,400.00	7.09%
1.2 (S)	01	00	0003	2	3	2	2	01	Acabados textiles	1.1.01	30	9998	102	0.00	9,750.00	10,000.00	19,750.00	9,750.00	8,600.00	18,350.00	92.91%	1,400.00	7.09%
	01	00	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					508,915.00	(100,000.00)	100,000.00	508,915.00	315,186.00	94,555.00	409,741.00	80.51%	99,174.00	19.49%
	01	00	0003	2	3	7	1		Combustibles y lubricantes					508,915.00	(100,000.00)	100,000.00	508,915.00	315,186.00	94,555.00	409,741.00	80.51%	99,174.00	19.49%
1.2 (S)	01	00	0003	2	3	7	1	01	Gasolina	1.1.01	20	1955	100	300,000.00	0.00	100,000.00	400,000.00	295,606.00	85,575.00	381,181.00	95.30%	18,819.00	4.70%
1.2 (S)	01	00	0003	2	3	7	1	02	Gasol	1.1.01	20	1955	100	108,915.00	(50,000.00)	0.00	58,915.00	2,300.00	2,900.00	5,200.00	8.83%	53,715.00	91.17%
1.2 (S)	01	00	0003	2	3	7	1	06	Lubricantes	1.1.01	20	1955	100	100,000.00	(50,000.00)	0.00	50,000.00	17,280.00	6,080.00	23,360.00	46.72%	26,640.00	53.28%
	01	00	0003	2	3	9			PRODUCTOS Y ÚTILES VARIOS					200,000.00	0.00	(75,000.00)	125,000.00	38,223.00	27,153.00	65,376.00	52.30%	59,624.00	47.70%
	01	00	0003	2	3	9	1		Material para limpieza					100,000.00	0.00	0.00	100,000.00	36,409.00	27,153.00	63,562.00	63.56%	36,438.00	36.44%
1.2 (S)	01	00	0003	2	3	9	1	01	Material para limpieza	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	36,409.00	27,153.00	63,562.00	63.56%	36,438.00	36.44%
	01	00	0003	2	3	9	4		Útiles destinados a actividades deportivas y recreativas					100,000.00	0.00	(75,000.00)	25,000.00	1,814.00	0.00	1,814.00	7.26%	23,186.00	92.74%
1.2 (S)	01	00	0003	2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas	1.1.01	20	1955	100	100,000.00	0.00	(75,000.00)	25,000.00	1,814.00	0.00	1,814.00	7.26%	23,186.00	92.74%
	01	00	0003	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					141,085.00	(100,000.00)	(25,000.00)	16,085.00	0.00	0.00	0.00	0.00%	16,085.00	100.00%
	01	00	0003	2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					141,085.00	(100,000.00)	(25,000.00)	16,085.00	0.00	0.00	0.00	0.00%	16,085.00	100.00%
	01	00	0003	2	6	5	3		Maquinaria y equipo de construcción					141,085.00	(100,000.00)	(25,000.00)	16,085.00	0.00	0.00	0.00	0.00%	16,085.00	100.00%
1.2 (S)	01	00	0003	2	6	5	3	01	Maquinaria y equipo de construcción	1.1.01	30	9998	102	141,085.00	(100,000.00)	(25,000.00)	16,085.00	0.00	0.00	0.00	0.00%	16,085.00	100.00%
	01	00	0004	2					GASTOS					1,195,000.00	(250,000.00)	(258,000.00)	687,000.00	204,954.00	116,587.00	321,541.00	46.80%	365,459.00	53.20%
	01	00	0004	2					CONTRATACIÓN DE SERVICIOS					745,000.00	(50,000.00)	(208,000.00)	487,000.00	150,271.00	77,686.00	227,957.00	46.81%	259,043.00	53.19%
	01	00	0004	2	2	1			SERVICIOS BÁSICOS					200,000.00	(50,000.00)	(75,000.00)	75,000.00	10,000.00	0.00	10,000.00	13.33%	65,000.00	86.67%

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

	01	00	0004	2	2	1	3		Teléfono local					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%
1.2 (S)	01	00	0004	2	2	1	3	01	Teléfono local	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%
	01	00	0004	2	2	1	7		Agua					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	100.00%	
1.2 (S)	01	00	0004	2	2	1	7	01	Agua	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	100.00%	
	01	00	0004	2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					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%
	01	00	0004	2	2	2	2		Impresión y encuadernación					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%
1.2 (S)	01	00	0004	2	2	2	2	01	Impresión y encuadernación	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%
	01	00	0004	2	2	5			ALQUILERES Y RENTAS					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%
	01	00	0004	2	2	5	2		Alquileres de equipos de producción					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%
1.2 (S)	01	00	0004	2	2	5	2	01	Alquileres de equipos de producción	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%
	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					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%
	01	00	0004	2	2	8	2		Comisiones y gastos bancarios					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%
1.2 (S)	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	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%
	01	00	0004	2	2	8	7		Servicios Técnicos y Profesionales					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%
1.2 (S)	01	00	0004	2	2	8	7	05	Servicios de informática y sistemas computarizados	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%
	01	00	0004	2	3				MATERIALES Y SUMINISTROS					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%
	01	00	0004	2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					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%
	01	00	0004	2	3	1	1		Alimentos y bebidas para personas					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%
1.2 (S)	01	00	0004	2	3	1	1	01	Alimentos y bebidas para personas	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%
	01	00	0004	2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS					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%
	01	00	0004	2	3	3	1		Papel de escritorio					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%
1.2 (S)	01	00	0004	2	3	3	1	01	Papel de escritorio	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%
	01	00	0004	2	3	9			PRODUCTOS Y ÚTILES VARIOS					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%
	01	00	0004	2	3	9	2		Útiles de escritorio, oficina, informática y de enseñanza					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%
1.2 (S)	01	00	0004	2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	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%
1.2 (S)									Servicio					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%
	12													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%
	12	00												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%
	12	00	0002											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%
	12	00	0002	2					GASTOS					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%
	12	00	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES					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	1	REMUNERACIONES					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	Remuneraciones al personal con carácter transitorio					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 Sueldos de personal nominal	3.2.01	20	1955	100	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 Jornales	3.2.01	30	9995	102	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	3.2.01	50	2006	001	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	3.2.01	30	9995	102	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	1			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	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	3.1.01	20	1955	100	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	3.1.01	50	2006	001	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	1			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		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	2.1.02	20	1955	100	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	2.1.02	50	2006	001	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											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					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	1				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	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											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					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	1				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	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											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					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	1				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	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			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

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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

3.1.2 (S)	96	00	0001	4	2				Disminución de pasivos					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			Disminución de pasivos corrientes					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		Disminución de cuentas por pagar de corto plazo					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	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0,00	30	9996	102	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		Disminución de préstamos de corto plazo					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	Disminución de préstamos internos de corto plazo	0.0,00	50	2006	001	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	Disminución de préstamos internos de corto plazo	0.0,00	30	9996	102	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)									Servicio					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					APLICACIONES FINANCIERAS					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				Incremento de activos financieros					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			Incremento de activos financieros corrientes					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		Incremento de disponibilidades					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	Incremento de disponibilidades internas	1.1,02	30	9996	102	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	Reintegro de cheques del ejercicio anterior	1.1,02	30	9996	102	715,350.00	(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

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

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado					% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	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							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

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Aprobado por

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Inversión

2.1 (I)	96	14	00	0003	2	6	5	6	01	Equipo de generación eléctrica, aparatos y accesorios eléctricos	4.2.03	30	9996	102	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
		14	00	0003	2	6	5	8		Otros equipos					185,963.00	0.00	0.00	185,963.00	0.00	0.00	0.00	0.00	185,963.00	100.00%
		14	00	0003	2	6	5	8	01	Otros equipos	4.2.03	30	9996	102	185,963.00	0.00	0.00	185,963.00	0.00	0.00	0.00	0.00	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%	
														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%	
		00												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%	
		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%	
		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%	
		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%	
		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%	
		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	5.1.01	30	9996	102	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)										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	2.5.03	20	1955	100	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											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					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	2.6.01	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	28,000.00	0.00	28,000.00	1.37%	1,472,000.00	98.13%	
	11	01	0052											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					GASTOS					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				OBRAS					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			INFRAESTRUCTURA					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%	

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:

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	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	0.00	0.00	4,333,998.00	100.00%
	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	927,512.00	51.92%	858,970.00	48.08%
	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%
2.2 (I)	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%
	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	59,605.00	4.95%	1,145,432.00	95.05%
	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%
2.2 (I)	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%
	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	1,365,617.00	80.97%	320,869.00	19.03%
	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%
2.2 (I)	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%
	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	0.00	0.00	1,910,442.00	100.00%
	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

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: Inversión

2.2 (I)	11	21	0051	2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	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%
3.1.4 (I)									Inversión					16,384,897.00	725,000.00	1,795,807.00	18,905,704.00	12,729,706.00	5,046,758.00	17,776,464.00	94.03%	1,129,240.00	5.97%
	96													16,384,897.00	725,000.00	1,795,807.00	18,905,704.00	12,729,706.00	5,046,758.00	17,776,464.00	94.03%	1,129,240.00	5.97%
	96	00												16,384,897.00	725,000.00	1,795,807.00	18,905,704.00	12,729,706.00	5,046,758.00	17,776,464.00	94.03%	1,129,240.00	5.97%
	96	00	0001											16,384,897.00	725,000.00	1,795,807.00	18,905,704.00	12,729,706.00	5,046,758.00	17,776,464.00	94.03%	1,129,240.00	5.97%
	96	00	0001	4					APLICACIONES FINANCIERAS					16,384,897.00	725,000.00	1,795,807.00	18,905,704.00	12,729,706.00	5,046,758.00	17,776,464.00	94.03%	1,129,240.00	5.97%
	96	00	0001	4	2				Disminución de pasivos					16,384,897.00	725,000.00	1,795,807.00	18,905,704.00	12,729,706.00	5,046,758.00	17,776,464.00	94.03%	1,129,240.00	5.97%
	96	00	0001	4	2	1			Disminución de pasivos corrientes					16,384,897.00	725,000.00	1,795,807.00	18,905,704.00	12,729,706.00	5,046,758.00	17,776,464.00	94.03%	1,129,240.00	5.97%
	96	00	0001	4	2	1	1		Disminución de cuentas por pagar de corto plazo					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%
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%



Revisado 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**

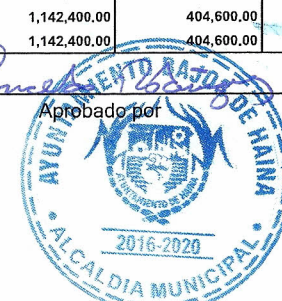
DESTINO DE FONDO: **Educación**

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto				Devengado					Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones Anteriores	Modificacion Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21	
1.3 (E)											Educación					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												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



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

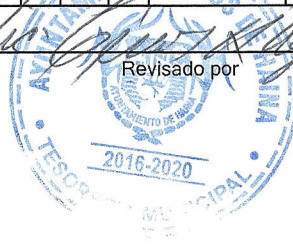
DESTINO DE FONDO: Educación

	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)	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%
	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							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	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					1,936,000.00	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				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%
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%
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

1.3 (E)	14	00	0002	2	3	3	5		Textos de enseñanza					61,700.00	0.00	(50,000.00)	11,700.00	0.00	0.00	0.00	0.00%	11,700.00	100.00%
	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	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	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	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	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%	0.00	0.00%
1.3 (E)	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%	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%	0.00	0.00%
	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%	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%	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%	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%	0.00	0.00%
1.3 (E)	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%	0.00	0.00%
	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%	0.00	0.00%
	14	00	0003											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					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%
1.3 (E)	14	00	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES					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					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%
	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%
	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%
1.3 (E)	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%
1.3 (E)	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%
	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													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



