

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

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 + 12 + 13	15	16	17 = 15 + 16	18= 17/14	19 = 14 - 17	20 = 19 / 14
1	6	3	1	09	Pago tardío recolección desechos sólidos		30	9998	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1	6	3	1	12	Multas por construcción ilegal		30	9998	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas		30	9998	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1	7				VENTA DE ACTIVOS NO FINANCIEROS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	7	4			VENTA DE TERRENOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	7	4	1		Ventas de terrenos rurales					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	7	4	1	01	Ventas de terrenos rurales		30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
TOTAL										24,717,653.00	0.00	10,000.00	24,727,653.00	16,670,849.00	5,545,191.00	22,216,040.00	89.84%	2,511,613.00	10.16%



Preparado por



Revisado por



Aprobado por

MINISTERIO DE HACIENDA

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1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 11 + 6 - 12 y 13	15	16	17 = 15 + 16	18= 17/14	19 = 14 - 17	20 = 19 / 14
1	5	1	3		TASAS		30	9995	102	960,000.00	(45,999.00)	57,000.00	971,001.00	356,631.00	167,620.00	524,251.00	53.99%	446,750.00	46.01%
1	5	1	3	06	Tasa a la matanza de animales		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	13	Limpiezas solares yermos		30	9995	102	20,000.00	0.00	0.00	20,000.00	300.00	0.00	300.00	1.50%	19,700.00	98.50%
1	5	1	3	14	Inhumación y exhumación		30	9995	102	20,000.00	0.00	0.00	20,000.00	7,600.00	2,100.00	9,700.00	48.50%	10,300.00	51.50%
1	5	1	3	15	Expedición certificaciones		30	9995	102	10,000.00	51,000.00	52,000.00	113,000.00	61,000.00	51,300.00	112,300.00	99.38%	700.00	0.62%
1	5	1	3	16	Estudio y autorización para uso de suelo		30	9995	102	500,000.00	(42,824.00)	0.00	457,176.00	155,519.00	78,190.00	233,709.00	51.12%	223,467.00	48.88%
1	5	1	3	18	Certificaciones vida y costumbre		30	9995	102	10,000.00	0.00	5,000.00	15,000.00	9,796.00	3,870.00	13,666.00	91.11%	1,334.00	8.89%
1	5	1	3	20	Recolección desechos sólidos		30	9995	102	400,000.00	(54,175.00)	0.00	345,825.00	122,416.00	32,160.00	154,576.00	44.70%	191,249.00	55.30%
1	5	1	3	99	Otras tasas		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	4		DERECHOS ADMINISTRATIVOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	5	1	4	39	Casetas fijas y móviles		30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	5	1	5		ARRENDAMIENTOS					2,330,000.00	(42,116.00)	(147,000.00)	2,140,884.00	596,330.00	216,957.00	813,287.00	37.99%	1,327,597.00	62.01%
1	5	1	5	03	Alquileres equipos pesados		30	9998	102	2,000,000.00	0.00	(232,505.00)	1,767,495.00	453,425.00	81,852.00	535,277.00	30.28%	1,232,218.00	69.72%
1	5	1	5	08	Mercados y hospedajes		30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	5	1	5	09	Galleras		30	9998	199	40,000.00	(25,516.00)	0.00	14,484.00	0.00	0.00	0.00	0.00%	14,484.00	100.00%
1	5	1	5	10	Nichos en cementerio		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%
1	5	1	5	11	Cafeterías		30	9998	102	60,000.00	(16,600.00)	0.00	43,400.00	9,000.00	0.00	9,000.00	20.74%	34,400.00	79.26%
1	5	1	5	16	Matanza y expendio de carnes		30	9998	102	170,000.00	0.00	85,505.00	255,505.00	133,905.00	131,430.00	265,335.00	103.85%	(9,830.00)	-3.85%
1	5	1	5	19	Otros proventos		30	9998	102	10,000.00	0.00	0.00	10,000.00	0.00	3,675.00	3,675.00	36.75%	6,325.00	63.25%
1	6				OTROS INGRESOS					65,000.00	0.00	0.00	65,000.00	5,000.00	500.00	5,500.00	8.46%	59,500.00	91.54%
1	6	1			RENTAS DE LA PROPIEDAD					50,000.00	0.00	0.00	50,000.00	5,000.00	500.00	5,500.00	11.00%	44,500.00	89.00%
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					50,000.00	0.00	0.00	50,000.00	5,000.00	500.00	5,500.00	11.00%	44,500.00	89.00%
1	6	1	3	05	Arrendamiento de solares		30	9998	102	50,000.00	0.00	0.00	50,000.00	5,000.00	500.00	5,500.00	11.00%	44,500.00	89.00%
1	6	3			MULTAS Y SANCIONES					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
1	6	3	1		MULTAS Y SANCIONES					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%

Preparado por

DEPARTAMENTO DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

Rep. Dom.

Aprobado por

ALCALDIA

REP. DOM.

MINISTERIO DE HACIENDA
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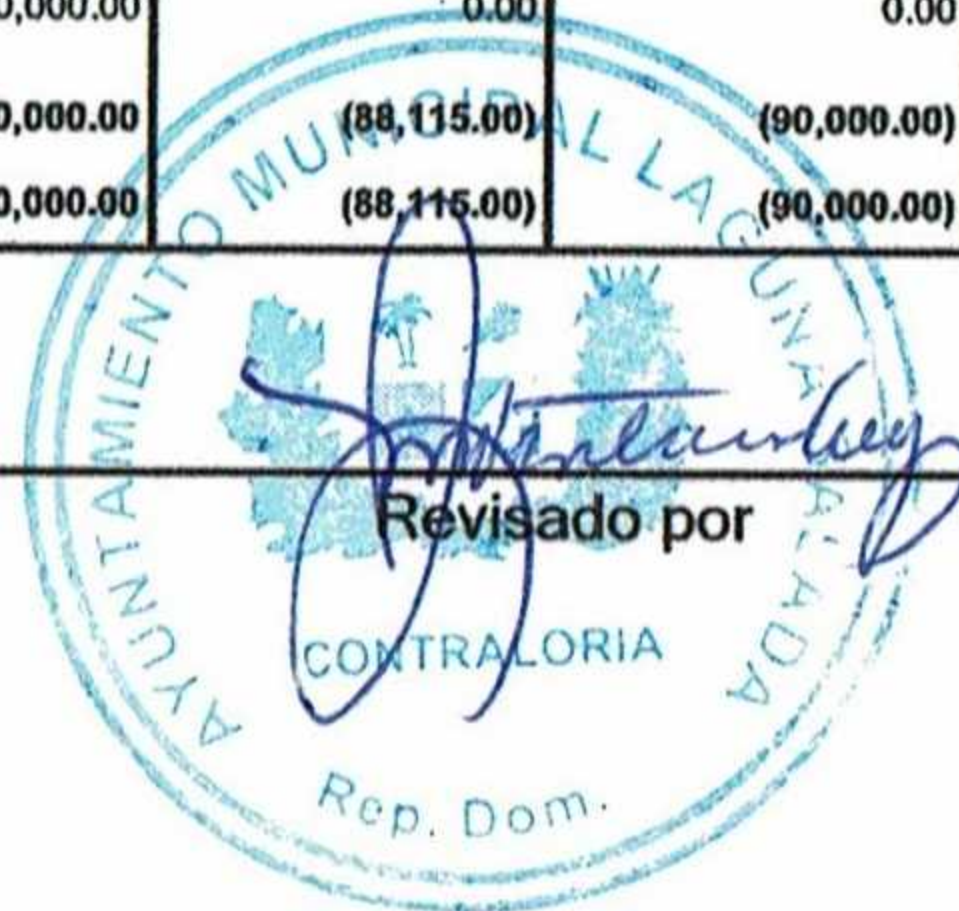
DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

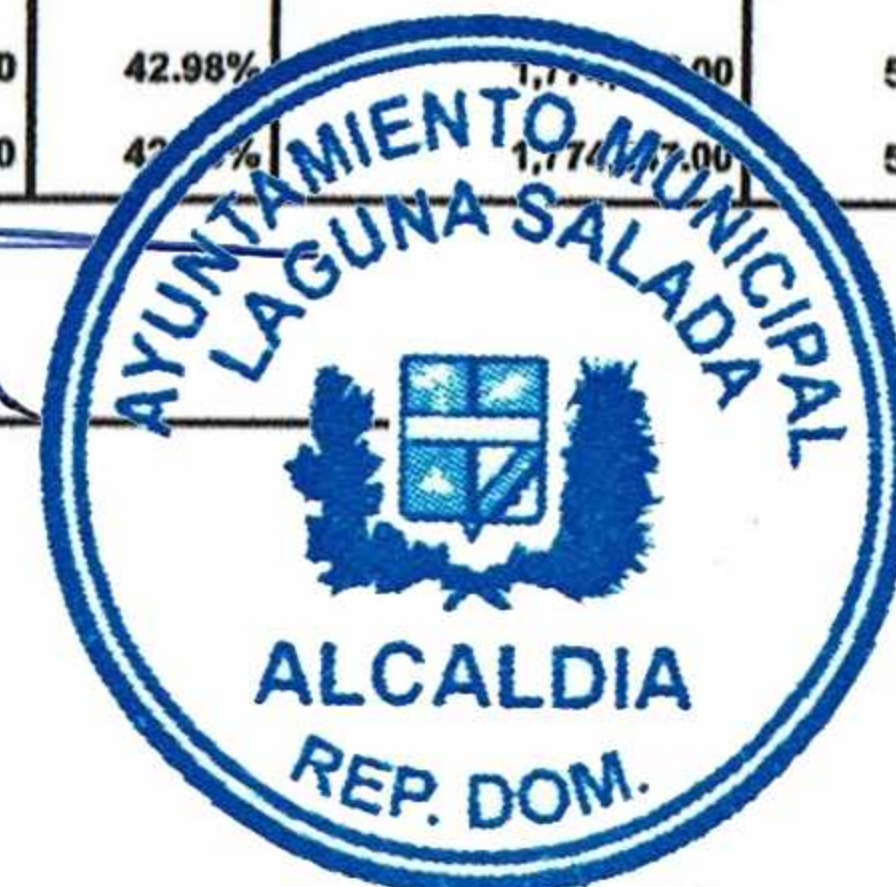
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1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 11 + 12 + 13	15	16	17 = 15 + 16	18 = 17/14	19 = 14 - 17	20 = 19 / 14
1	1	4	3	42	Construcción nichos, fosas y panteones		30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1	1	4	3	44	Licencia para instalación telecomunicaciones		30	9996	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	1	4	3	45	Permiso para demolición de construcciones		30	9996	102	10,000.00	32,400.00	0.00	42,400.00	42,400.00	0.00	42,400.00	100.00%	0.00	0.00%
1	1	4	3	46	Permiso para operación de mercados		30	9996	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	1	4	3	47	Parada de Autobuses y Parques		30	9996	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	1	6			IMPUESTOS ECOLÓGICOS					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
1	1	6	1		IMPUESTOS ECOLÓGICOS					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
1	1	6	1	01	Compensación por daños al medio ambiente y vías públicas		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	1	9			IMPUESTOS DIVERSOS					120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
1	1	9	1		IMPUESTOS DIVERSOS					120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
1	1	9	1	03	Compensación sobre el pago de facturación, energía eléctrica 3 %		30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
1	1	9	1	04	Otros arbitrios diversos		30	9996	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	1	9	1	99	Otros impuestos diversos		30	9996	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	4				TRANSFERENCIAS					19,597,653.00	0.00	0.00	19,597,653.00	14,660,674.00	4,887,315.00	19,547,989.00	99.75%	49,664.00	0.25%
1	4	1			TRANSFERENCIAS CORRIENTES					11,728,597.00	0.00	0.00	11,728,597.00	8,796,519.00	2,932,173.00	11,728,692.00	100.00%	(95.00)	0.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					11,728,597.00	0.00	0.00	11,728,597.00	8,796,519.00	2,932,173.00	11,728,692.00	100.00%	(95.00)	0.00%
1	4	1	5	03	Ordinaria según ley (CORRIENTE)		20	1955	100	11,728,597.00	0.00	0.00	11,728,597.00	8,796,519.00	2,932,173.00	11,728,692.00	100.00%	(95.00)	0.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					7,869,056.00	0.00	0.00	7,869,056.00	5,864,155.00	1,955,142.00	7,819,297.00	99.37%	49,759.00	0.63%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					7,869,056.00	0.00	0.00	7,869,056.00	5,864,155.00	1,955,142.00	7,819,297.00	99.37%	49,759.00	0.63%
1	4	2	5	03	Ordinaria según ley (CAPITAL)	0202	20	1955	100	7,819,056.00	0.00	0.00	7,819,056.00	5,864,155.00	1,955,142.00	7,819,297.00	100.00%	(241.00)	0.00%
1	4	2	5	05	De instituciones públicas descentralizadas y autónomas no financieras		40	9992	120	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					3,290,000.00	(88,115.00)	(90,000.00)	3,111,885.00	952,961.00	384,577.00	1,337,538.00	42.98%	1,774,348.00	57.02%
1	5	1			VENTAS DE BIENES Y SERVICIOS					3,290,000.00	(88,115.00)	(90,000.00)	3,111,885.00	952,961.00	384,577.00	1,337,538.00	42.98%	1,774,348.00	57.02%



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 + 12 + 13	15	16	17 = 15 + 16	18= 17/14	19 = 14 - 17	20 = 19 / 14
1					INGRESOS					24,717,653.00	0.00	10,000.00	24,727,653.00	16,670,849.00	5,545,191.00	22,216,040.00	89.84%	2,511,613.00	10.16%
1	1				IMPUESTOS					1,765,000.00	88,115.00	100,000.00	1,953,115.00	1,052,214.00	272,799.00	1,325,013.00	67.84%	628,102.00	32.16%
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	1	3	1	03	Impuesto sobre las operaciones inmobiliarias		30	9996	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	1	4			IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS					1,610,000.00	88,115.00	100,000.00	1,798,115.00	1,052,214.00	272,799.00	1,325,013.00	73.69%	473,102.00	26.31%
1	1	4	1		IMPUESTOS SOBRE LOS BIENES Y SERVICIOS					360,000.00	0.00	60,000.00	420,000.00	316,903.00	111,219.00	428,122.00	101.93%	(8,122.00)	-1.93%
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles		30	9996	102	360,000.00	0.00	60,000.00	420,000.00	316,903.00	111,219.00	428,122.00	101.93%	(8,122.00)	-1.93%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					1,250,000.00	88,115.00	40,000.00	1,378,115.00	735,311.00	161,580.00	896,891.00	65.08%	481,224.00	34.92%
1	1	4	3	18	Anuncios, muestras y carteles		30	9996	102	150,000.00	0.00	0.00	150,000.00	49,480.00	16,590.00	66,070.00	44.05%	83,930.00	55.95%
1	1	4	3	19	Rodaje y transporte de materiales varios		30	9996	102	300,000.00	(54,100.00)	0.00	245,900.00	9,000.00	29,325.00	38,325.00	15.59%	207,575.00	84.41%
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares		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	4	3	23	Mercado móvil (chimi, hot dog y otros)		30	9996	102	10,000.00	0.00	0.00	10,000.00	6,500.00	0.00	6,500.00	65.00%	3,500.00	35.00%
1	1	4	3	26	Funcionamiento car wash		30	9996	102	50,000.00	(40,460.00)	0.00	9,540.00	0.00	0.00	0.00	0.00%	9,540.00	100.00%
1	1	4	3	28	Impuesto sobre tramitación de documentos		30	9996	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	1	4	3	29	Impuesto sobre registro de documentos		30	9996	102	200,000.00	0.00	0.00	200,000.00	126,847.00	66,600.00	193,447.00	96.72%	6,553.00	3.28%
1	1	4	3	31	Impuesto sobre billares		30	9996	102	10,000.00	0.00	0.00	10,000.00	5,500.00	0.00	5,500.00	55.00%	4,500.00	45.00%
1	1	4	3	32	Espectáculos públicos con o sin boleta de entrada		30	9996	102	50,000.00	0.00	0.00	50,000.00	14,692.00	6,775.00	21,467.00	42.93%	28,533.00	57.07%
1	1	4	3	33	Licencias de construcción		30	9996	102	300,000.00	170,892.00	40,000.00	510,892.00	470,892.00	42,290.00	513,182.00	100.45%	(2,290.00)	-0.45%
1	1	4	3	34	Permiso construcción pozos filtrantes		30	9996	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	1	4	3	35	Permiso para romper pavimento de la vía pública		30	9996	102	10,000.00	0.00	0.00	10,000.00	1,500.00	0.00	1,500.00	15.00%	8,500.00	85.00%
1	1	4	3	37	Ocupación vías públicas para comercio informal		30	9996	102	30,000.00	(20,617.00)	0.00	9,383.00	3,500.00	0.00	3,500.00	37.30%	5,883.00	62.70%
1	1	4	3	39	Permiso para uso de vía pública carga y descarga mercancías		30	9996	102	10,000.00	0.00	0.00	10,000.00	5,000.00	0.00	5,000.00	50.00%	5,000.00	50.00%

Preparado por

DEPARTAMENTO DE CONTABILIDAD

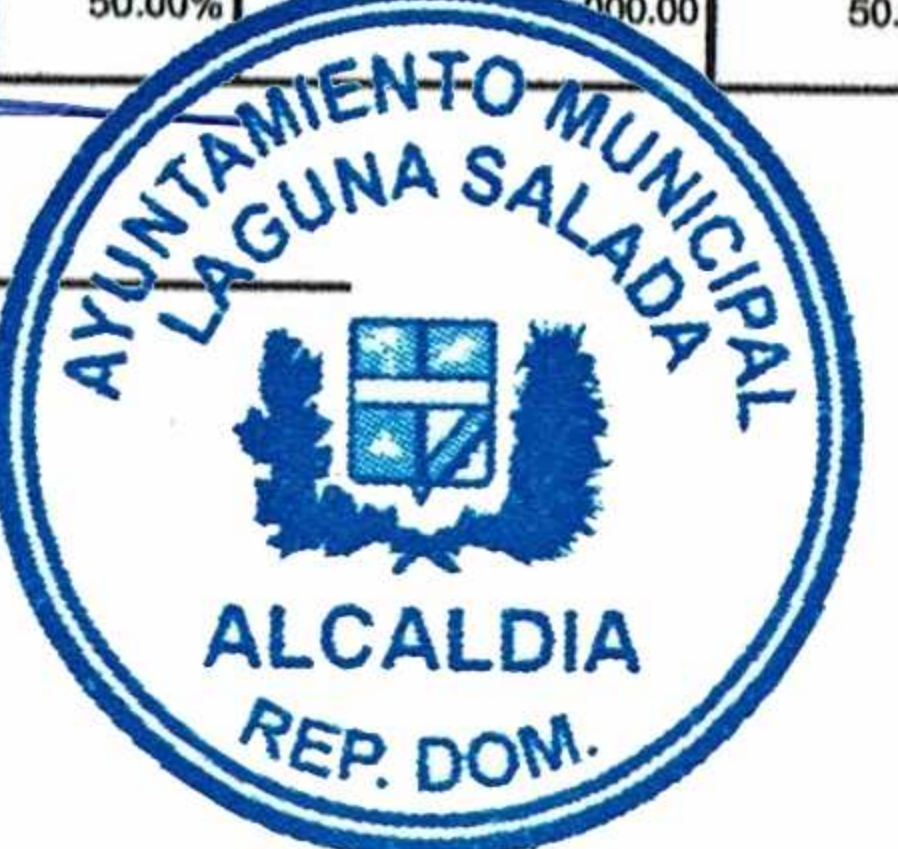
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CONTRALORIA

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DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

Clasificador de Ingresos					Entidad Otorg.	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Percibido					% Balance por Percibir	
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
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 11 + 6 - 12 y 13	15	16	17 = 15 + 16	18= 17/14	19 = 14 - 17	20 = 19 / 14
1					INGRESOS					24,717,653.00	0.00	0.00	24,717,653.00	16,670,849.00	5,545,191.00	22,216,040.00	89.88%	2,501,613.00	10.12%
1	1				IMPUESTOS					1,765,000.00	88,115.00	100,000.00	1,953,115.00	1,052,214.00	272,799.00	1,325,013.00	67.84%	628,102.00	32.16%
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	1	3	1	03	Impuesto sobre las operaciones inmobiliarias		30	9996	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	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					1,610,000.00	88,115.00	100,000.00	1,798,115.00	1,052,214.00	272,799.00	1,325,013.00	73.69%	473,102.00	26.31%
1	1	4	1		IMPUESTOS SOBRE LOS BIENES Y SERVICIOS					360,000.00	0.00	60,000.00	420,000.00	316,903.00	111,219.00	428,122.00	101.93%	(8,122.00)	-1.93%
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles		30	9996	102	360,000.00	0.00	60,000.00	420,000.00	316,903.00	111,219.00	428,122.00	101.93%	(8,122.00)	-1.93%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					1,250,000.00	88,115.00	40,000.00	1,378,115.00	735,311.00	161,580.00	896,891.00	65.08%	481,224.00	34.92%
1	1	4	3	18	Anuncios, muestras y carteles		30	9996	102	150,000.00	0.00	0.00	150,000.00	49,480.00	16,590.00	66,070.00	44.05%	83,930.00	55.95%
1	1	4	3	19	Rodaje y transporte de materiales varios		30	9996	102	300,000.00	(54,100.00)	0.00	245,900.00	9,000.00	29,325.00	38,325.00	15.59%	207,575.00	84.41%
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares		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	4	3	23	Mercado móvil (chimi, hot dog y otros)		30	9996	102	10,000.00	0.00	0.00	10,000.00	6,500.00	0.00	6,500.00	65.00%	3,500.00	35.00%
1	1	4	3	26	Funcionamiento car wash		30	9996	102	50,000.00	(40,460.00)	0.00	9,540.00	0.00	0.00	0.00	0.00%	9,540.00	100.00%
1	1	4	3	28	Impuesto sobre tramitación de documentos		30	9996	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	1	4	3	29	Impuesto sobre registro de documentos		30	9996	102	200,000.00	0.00	0.00	200,000.00	126,847.00	66,600.00	193,447.00	96.72%	6,553.00	3.28%
1	1	4	3	31	Impuesto sobre billares		30	9996	102	10,000.00	0.00	0.00	10,000.00	5,500.00	0.00	5,500.00	55.00%	4,500.00	45.00%
1	1	4	3	32	Espectáculos públicos con o sin boleta de entrada		30	9996	102	50,000.00	0.00	0.00	50,000.00	14,692.00	6,775.00	21,467.00	42.93%	28,533.00	57.07%
1	1	4	3	33	Licencias de construcción		30	9996	102	300,000.00	170,892.00	40,000.00	510,892.00	470,892.00	42,290.00	513,182.00	100.45%	(2,290.00)	-0.45%
1	1	4	3	34	Permiso construcción pozos filtrantes		30	9996	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	1	4	3	35	Permiso para romper pavimento de la vía pública		30	9996	102	10,000.00	0.00	0.00	10,000.00	1,500.00	0.00	1,500.00	15.00%	8,500.00	85.00%
1	1	4	3	37	Ocupación vías públicas para comercio informal		30	9996	102	30,000.00	(20,617.00)	0.00	9,383.00	3,500.00	0.00	3,500.00	37.30%	5,883.00	62.70%
1	1	4	3	39	Permiso para usufructo vía pública para carga y descarga mercancías		30	9996	102	10,000.00	0.00	0.00	10,000.00	5,000.00	0.00	5,000.00	50.00%	5,000.00	50.00%



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

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
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 11 + 6 - 12 y 13	15	16	17 = 15 + 16	18= 17/14	19 = 14 - 17	20 = 19 / 14
1	1	4	3	42	Construcción nichos, fosas y panteones		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	44	Licencia para instalación telecomunicaciones		30	9996	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	1	4	3	45	Permiso para demolición de construcciones		30	9996	102	10,000.00	32,400.00	0.00	42,400.00	42,400.00	0.00	42,400.00	100.00%	0.00	0.00%
1	1	4	3	46	Permiso para operación de mercados		30	9996	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	1	4	3	47	Parada de Autobuses y Parques		30	9996	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	1	6			IMPUESTOS ECOLÓGICOS					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
1	1	6	1		IMPUESTOS ECOLÓGICOS					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
1	1	6	1	01	Compensación por daños al medio ambiente y vías públicas		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	1	9			IMPUESTOS DIVERSOS					120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
1	1	9	1		IMPUESTOS DIVERSOS					120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
1	1	9	1	03	Compensación sobre el pago de facturación, energía eléctrica 3 %		30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
1	1	9	1	04	Otros arbitrios diversos		30	9996	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	1	9	1	99	Otros impuestos diversos		30	9996	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	4				TRANSFERENCIAS					19,597,653.00	0.00	0.00	19,597,653.00	14,660,674.00	4,887,315.00	19,547,989.00	99.75%	49,664.00	0.25%
1	4	1			TRANSFERENCIAS CORRIENTES					11,728,597.00	0.00	0.00	11,728,597.00	8,796,519.00	2,932,173.00	11,728,692.00	100.00%	(95.00)	0.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					11,728,597.00	0.00	0.00	11,728,597.00	8,796,519.00	2,932,173.00	11,728,692.00	100.00%	(95.00)	0.00%
1	4	1	5	03	Ordinaria según ley (CORRIENTE)		20	1955	100	11,728,597.00	0.00	0.00	11,728,597.00	8,796,519.00	2,932,173.00	11,728,692.00	100.00%	(95.00)	0.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					7,869,056.00	0.00	0.00	7,869,056.00	5,864,155.00	1,955,142.00	7,819,297.00	99.37%	49,759.00	0.63%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					7,869,056.00	0.00	0.00	7,869,056.00	5,864,155.00	1,955,142.00	7,819,297.00	99.37%	49,759.00	0.63%
1	4	2	5	03	Ordinaria según ley (CAPITAL)	0202	20	1955	100	7,819,056.00	0.00	0.00	7,819,056.00	5,864,155.00	1,955,142.00	7,819,297.00	100.00%	(241.00)	0.00%
1	4	2	5	05	De instituciones públicas descentralizadas y autónomas no financieras		40	9992	120	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					3,290,000.00	(66,115.00)	(100,000.00)	3,101,885.00	952,961.00	384,577.00	1,337,538.00	43.12%	1,764,347.00	56.88%
1	5	1			VENTAS DE BIENES Y SERVICIOS					3,290,000.00	(66,115.00)	(100,000.00)	3,101,885.00	952,961.00	384,577.00	1,337,538.00	43.12%	1,764,347.00	56.88%



MINISTERIO DE HACIENDA
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EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

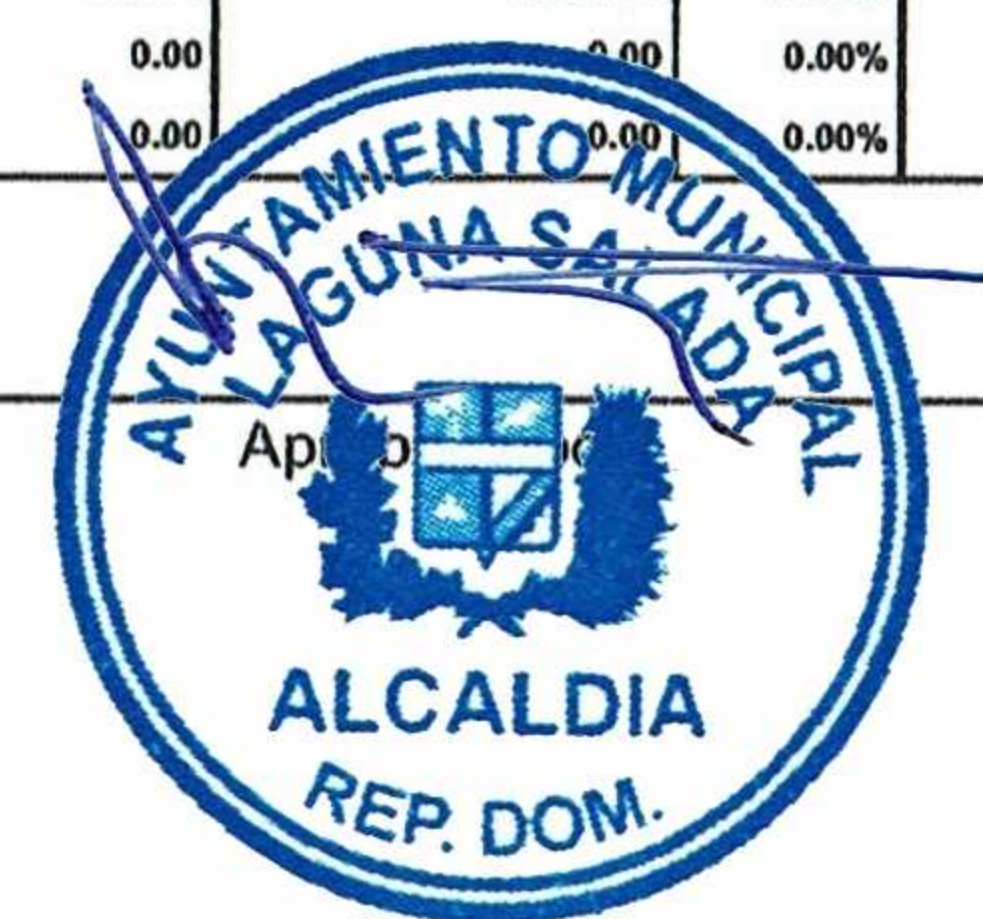
CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

Clasificador de Ingresos					Entidad Otorg.	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Percibido					Balance por Percibir	% Balance por Percibir
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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 11 + 6 - 12 y 13	15	16	17 = 15 + 16	18= 17/14	19 = 14 - 17	20 = 19 / 14
1	5	1	3		TASAS					960,000.00	(45,999.00)	57,000.00	971,001.00	356,631.00	167,620.00	524,251.00	53.99%	446,750.00	46.01%
1	5	1	3	06	Tasa a la matanza de animales		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	13	Limpiezas solares yermos		30	9995	102	20,000.00	0.00	0.00	20,000.00	300.00	0.00	300.00	1.50%	19,700.00	98.50%
1	5	1	3	14	Inhumación y exhumación		30	9995	102	20,000.00	0.00	0.00	20,000.00	7,600.00	2,100.00	9,700.00	48.50%	10,300.00	51.50%
1	5	1	3	15	Expedición certificaciones		30	9995	102	10,000.00	51,000.00	52,000.00	113,000.00	61,000.00	51,300.00	112,300.00	99.38%	700.00	0.62%
1	5	1	3	16	Estudio y autorización para uso de suelo		30	9995	102	500,000.00	(42,824.00)	0.00	457,176.00	155,519.00	78,190.00	233,709.00	51.12%	223,467.00	48.88%
1	5	1	3	18	Certificaciones vida y costumbre		30	9995	102	10,000.00	0.00	5,000.00	15,000.00	9,796.00	3,870.00	13,666.00	91.11%	1,334.00	8.89%
1	5	1	3	20	Recolección desechos sólidos		30	9995	102	400,000.00	(54,175.00)	0.00	345,825.00	122,416.00	32,160.00	154,576.00	44.70%	191,249.00	55.30%
1	5	1	3	99	Otras tasas		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	4		DERECHOS ADMINISTRATIVOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	5	1	4	39	Casetas fijas y móviles		30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	5	1	5		ARRENDAMIENTOS					2,330,000.00	(42,116.00)	(157,000.00)	2,130,884.00	596,330.00	216,957.00	813,287.00	38.17%	1,317,597.00	61.83%
1	5	1	5	03	Alquileres equipos pesados		30	9998	102	2,000,000.00	0.00	(242,505.00)	1,757,495.00	453,425.00	81,852.00	535,277.00	30.46%	1,222,218.00	69.54%
1	5	1	5	08	Mercados y hospedajes		30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	5	1	5	09	Galleras		30	9998	199	40,000.00	(25,516.00)	0.00	14,484.00	0.00	0.00	0.00	0.00%	14,484.00	100.00%
1	5	1	5	10	Nichos en cementerio		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%
1	5	1	5	11	Cafeterías		30	9998	102	60,000.00	(16,600.00)	0.00	43,400.00	9,000.00	0.00	9,000.00	20.74%	34,400.00	79.26%
1	5	1	5	16	Matanza y expendio de carnes		30	9998	102	170,000.00	0.00	85,505.00	255,505.00	133,905.00	131,430.00	265,335.00	103.85%	(9,830.00)	-3.85%
1	5	1	5	19	Otros proventos		30	9998	102	10,000.00	0.00	0.00	10,000.00	0.00	3,675.00	3,675.00	36.75%	6,325.00	63.25%
1	6				OTROS INGRESOS					65,000.00	0.00	0.00	65,000.00	5,000.00	500.00	5,500.00	8.46%	59,500.00	91.54%
1	6	1			RENTAS DE LA PROPIEDAD					50,000.00	0.00	0.00	50,000.00	5,000.00	500.00	5,500.00	11.00%	44,500.00	89.00%
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					50,000.00	0.00	0.00	50,000.00	5,000.00	500.00	5,500.00	11.00%	44,500.00	89.00%
1	6	1	3	05	Arrendamiento de solares		30	9998	102	50,000.00	0.00	0.00	50,000.00	5,000.00	500.00	5,500.00	11.00%	44,500.00	89.00%
1	6	3			MULTAS Y SANCIONES					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
1	6	3	1		MULTAS Y SANCIONES					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

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
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 11 + 6 - 12 y 13	15	16	17 = 15 + 16	18= 17/14	19 = 14 - 17	20 = 19 / 14
1	6	3	1	09	Pago tardío recolección desechos sólidos		30	9998	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1	6	3	1	12	Multas por construcción ilegal		30	9998	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas		30	9998	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1	7				VENTA DE ACTIVOS NO FINANCIEROS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	7	4			VENTA DE TERRENOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	7	4	1		Ventas de terrenos rurales					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	7	4	1	01	Ventas de terrenos rurales		30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
3					FUENTES FINANCIERAS					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
3	1				Disminución de activos financieros					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
3	1	1			Disminución de activos financieros corrientes					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
3	1	1	1		Disminución de disponibilidades					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
3	1	1	1	01	Disminución de disponibilidades internas		30	9998	199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
3	2				Incremento de pasivos					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
3	2	1			Incremento de pasivos corrientes					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
3	2	1	3		Obtención de préstamos de corto plazo					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo		50	2006	001	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
TOTAL										24,727,653.00	0.00	0.00	24,727,653.00	16,670,849.00	5,545,191.00	22,216,040.00	89.84%	2,511,613.00	10.16%



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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

	96	00	0001	4	2	1	1	Disminución de cuentas por pagar de corto plazo					261,873.00	0.00	(3,232.00)	258,641.00	178,888.00	0.00	178,888.00	69.16%	79,753.00	30.84%
3.1.2 (S)	96	00	0001	4	2	1	1	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	261,873.00	0.00	(3,232.00)	258,641.00	178,888.00	0.00	178,888.00	69.16%	79,753.00	30.84%
3.1.4 (I)								Inversión					3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96												3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96	00											3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96	00	0001										3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96	00	0001	4				APLICACIONES FINANCIERAS					3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96	00	0001	4	2			Disminución de pasivos					3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96	00	0001	4	2	1		Disminución de pasivos corrientes					3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96	00	0001	4	2	1	1	Disminución de cuentas por pagar de corto plazo					3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
3.1.4 (I)	96	00	0001	4	2	1	1	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	182,760.00	0.00	0.00	182,760.00	178,862.00	3,898.00	182,760.00	100.00%	0.00	0.00%
3.1.4 (I)	96	00	0001	4	2	1	1	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9995	102	627,766.00	0.00	0.00	627,766.00	590,621.00	37,145.00	627,766.00	100.00%	0.00	0.00%
3.1.4 (I)	96	00	0001	4	2	1	1	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	158,486.00	0.00	0.00	158,486.00	4,000.00	36,947.00	40,947.00	25.84%	117,539.00	74.16%
3.1.4 (I)	96	00	0001	4	2	1	1	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	2,355,000.00	(416,555.00)	(600,000.00)	1,338,445.00	1,333,150.00	5,290.00	1,338,440.00	100.00%	5.00	0.00%
								TOTAL					24,727,653.00	(219.00)	(19,904.00)	24,707,530.00	15,999,193.00	6,375,822.00	22,375,015.00	90.56%	2,332,515.00	9.44%





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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

2.3 (I)	01	00	0004	2	2	5	4		Alquileres de equipos de transporte, tracción y elevación				50,000.00	0.00	0.00	50,000.00	27,300.00	3,000.00	30,300.00	60.60%	19,700.00	39.40%	
	01	00	0004	2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	27,300.00	3,000.00	30,300.00	60.60%	19,700.00	39.40%
	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				20,000.00	0.00	10,000.00	30,000.00	19,140.00	10,860.00	30,000.00	100.00%	0.00	0.00%	
2.3 (I)	01	00	0004	2	2	8	2		Comisiones y gastos bancarios				20,000.00	0.00	10,000.00	30,000.00	19,140.00	10,860.00	30,000.00	100.00%	0.00	0.00%	
	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	20,000.00	0.00	10,000.00	30,000.00	19,140.00	10,860.00	30,000.00	100.00%	0.00	0.00%
	01	00	0004	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES				70,000.00	0.00	47,000.00	117,000.00	40,000.00	77,000.00	117,000.00	100.00%	0.00	0.00%	
2.3 (I)	01	00	0004	2	6	8			BIENES INTANGIBLES				70,000.00	0.00	47,000.00	117,000.00	40,000.00	77,000.00	117,000.00	100.00%	0.00	0.00%	
	01	00	0004	2	6	8	1		Investigación y desarrollo				70,000.00	0.00	47,000.00	117,000.00	40,000.00	77,000.00	117,000.00	100.00%	0.00	0.00%	
	01	00	0004	2	6	8	1	01	Investigación y desarrollo	1.1.02	20	1955	100	70,000.00	0.00	47,000.00	117,000.00	40,000.00	77,000.00	117,000.00	100.00%	0.00	0.00%
2.3 (I)									Inversión				746,670.00	9,291.00	249,990.00	1,005,951.00	617,451.00	299,990.00	917,441.00	91.20%	88,510.00	8.80%	
	11												746,670.00	9,291.00	249,990.00	1,005,951.00	617,451.00	299,990.00	917,441.00	91.20%	88,510.00	8.80%	
	11	00											70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%	
	11	00	0002										70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%	
	11	00	0002	2					GASTOS				70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%	
	11	00	0002	2	2				CONTRATACIÓN DE SERVICIOS				70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%	
	11	00	0002	2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%	
2.3 (I)	11	00	0002	2	2	7	1		Contratación de obras menores				70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%	
	11	00	0002	2	2	7	1	06	Instalaciones eléctricas	1.1.02	20	1955	100	70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%
	11	04											526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%	
	11	04	0051										526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%	
	11	04	0051	2					GASTOS				526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%	
	11	04	0051	2	7				OBRAS				526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%	
	11	04	0051	2	7	2			INFRAESTRUCTURA				526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%	
2.3 (I)	11	04	0051	2	7	2	7		Obras urbanísticas				526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%	
	11	04	0051	2	7	2	7	01	Obras urbanísticas	4.3.02	30	9996	102	526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%
	11	23											150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%	
	11	23	0051										150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%	
	11	23	0051	2					GASTOS				150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%	
	11	23	0051	2	7				OBRAS				150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%	
	11	23	0051	2	7	2			INFRAESTRUCTURA				150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%	
2.3 (I)	11	23	0051	2	7	2	2		Obras de energía				150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%	
	11	23	0051	2	7	2	2	01	Obras de energía	2.4.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

Revisado por

CONTRALORIA

Rep. Dom.

Aprobado por





MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

2.2 (I)	11	02	0052	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	384,676.00	0.00	(232,595.00)	152,081.00	0.00	152,081.00	152,081.00	100.00%	0.00	0.00%
	11	02	0053											225,654.00	0.00	(217,112.00)	8,542.00	0.00	0.00	0.00	0.00%	8,542.00	100.00%
	11	02	0053	2					GASTOS					225,654.00	0.00	(217,112.00)	8,542.00	0.00	0.00	0.00	0.00%	8,542.00	100.00%
	11	02	0053	2	7				OBRAS					225,654.00	0.00	(217,112.00)	8,542.00	0.00	0.00	0.00	0.00%	8,542.00	100.00%
	11	02	0053	2	7	2			INFRAESTRUCTURA					225,654.00	0.00	(217,112.00)	8,542.00	0.00	0.00	0.00	0.00%	8,542.00	100.00%
	11	02	0053	2	7	2	4		Infraestructura terrestre y obras anexas					225,654.00	0.00	(217,112.00)	8,542.00	0.00	0.00	0.00	0.00%	8,542.00	100.00%
2.2 (I)	11	02	0053	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	225,654.00	0.00	(217,112.00)	8,542.00	0.00	0.00	0.00	0.00%	8,542.00	100.00%
	11	02	0054											378,006.00	0.00	141,000.00	519,006.00	298,000.00	113,000.00	411,000.00	79.19%	108,006.00	20.81%
	11	02	0054	2					GASTOS					378,006.00	0.00	141,000.00	519,006.00	298,000.00	113,000.00	411,000.00	79.19%	108,006.00	20.81%
	11	02	0054	2	7				OBRAS					378,006.00	0.00	141,000.00	519,006.00	298,000.00	113,000.00	411,000.00	79.19%	108,006.00	20.81%
	11	02	0054	2	7	2			INFRAESTRUCTURA					378,006.00	0.00	141,000.00	519,006.00	298,000.00	113,000.00	411,000.00	79.19%	108,006.00	20.81%
	11	02	0054	2	7	2	4		Infraestructura terrestre y obras anexas					378,006.00	0.00	141,000.00	519,006.00	298,000.00	113,000.00	411,000.00	79.19%	108,006.00	20.81%
2.2 (I)	11	02	0054	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	378,006.00	0.00	141,000.00	519,006.00	298,000.00	113,000.00	411,000.00	79.19%	108,006.00	20.81%
	11	02	0055											67,000.00	0.00	0.00	67,000.00	41,534.00	0.00	41,534.00	61.99%	25,466.00	38.01%
	11	02	0055	2					GASTOS					67,000.00	0.00	0.00	67,000.00	41,534.00	0.00	41,534.00	61.99%	25,466.00	38.01%
	11	02	0055	2	7				OBRAS					67,000.00	0.00	0.00	67,000.00	41,534.00	0.00	41,534.00	61.99%	25,466.00	38.01%
	11	02	0055	2	7	2			INFRAESTRUCTURA					67,000.00	0.00	0.00	67,000.00	41,534.00	0.00	41,534.00	61.99%	25,466.00	38.01%
	11	02	0055	2	7	2	4		Infraestructura terrestre y obras anexas					67,000.00	0.00	0.00	67,000.00	41,534.00	0.00	41,534.00	61.99%	25,466.00	38.01%
2.2 (I)	11	02	0055	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	67,000.00	0.00	0.00	67,000.00	41,534.00	0.00	41,534.00	61.99%	25,466.00	38.01%
	11	02	0056											170,000.00	0.00	(50,000.00)	120,000.00	0.00	117,686.00	117,686.00	98.07%	2,314.00	1.93%
	11	02	0056	2					GASTOS					170,000.00	0.00	(50,000.00)	120,000.00	0.00	117,686.00	117,686.00	98.07%	2,314.00	1.93%
	11	02	0056	2	7				OBRAS					170,000.00	0.00	(50,000.00)	120,000.00	0.00	117,686.00	117,686.00	98.07%	2,314.00	1.93%
	11	02	0056	2	7	2			INFRAESTRUCTURA					170,000.00	0.00	(50,000.00)	120,000.00	0.00	117,686.00	117,686.00	98.07%	2,314.00	1.93%
	11	02	0056	2	7	2	4		Infraestructura terrestre y obras anexas					170,000.00	0.00	(50,000.00)	120,000.00	0.00	117,686.00	117,686.00	98.07%	2,314.00	1.93%
2.2 (I)	11	02	0056	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	170,000.00	0.00	(50,000.00)	120,000.00	0.00	117,686.00	117,686.00	98.07%	2,314.00	1.93%
	11	02	0057											122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
	11	02	0057	2					GASTOS					122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
	11	02	0057	2	7				OBRAS					122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
	11	02	0057	2	7	2			INFRAESTRUCTURA					122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
	11	02	0057	2	7	2	4		Infraestructura terrestre y obras anexas					122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
2.2 (I)	11	02	0057	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
2.3 (I)	01								Inversión					1,787,440.00	102,539.00	1,162,929.00	3,052,908.00	1,755,797.00	1,250,822.00	3,006,619.00	98.48%	46,289.00	1.52%
														1,787,440.00	102,539.00	1,162,929.00	3,052,908.00	1,755,797.00	1,250,822.00			46,289.00	1.52%

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

REF. DOM.

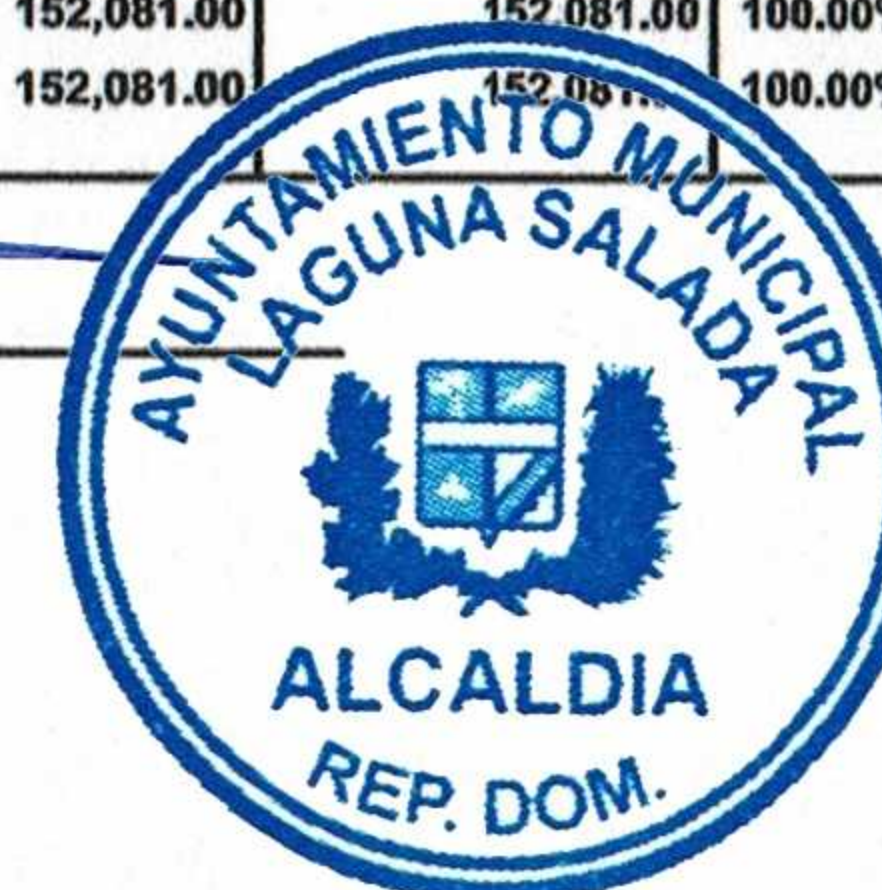
Revisado por

CONTRALORIA

Rep. Dom.

Aprobado por





MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

1.3 (E)	14	00	0002	2	2	8	7	06	Servicios Técnicos y Profesionales	4.4.09	20	1955	100	60,000.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	14	00	0002	2	2	8	7	06	Otros servicios técnicos profesionales					60,000.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	14	00	0002	2	3				MATERIALES Y SUMINISTROS					84,120.00	0.00	(80,000.00)	4,120.00	0.00	0.00	0.00	0.00%	4,120.00	100.00%
	14	00	0002	2	3	9			PRODUCTOS Y ÚTILES VARIOS					84,120.00	0.00	(80,000.00)	4,120.00	0.00	0.00	0.00	0.00%	4,120.00	100.00%
	14	00	0002	2	3	9	4		Útiles destinados a actividades deportivas y recreativas					84,120.00	0.00	(80,000.00)	4,120.00	0.00	0.00	0.00	0.00%	4,120.00	100.00%
1.3 (E)	14	00	0002	2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas	4.4.09	20	1955	100	84,120.00	0.00	(80,000.00)	4,120.00	0.00	0.00	0.00	0.00%	4,120.00	100.00%
	14	00	0002	2	4				TRANSFERENCIAS CORRIENTES					413,255.00	0.00	140,000.00	553,255.00	395,755.00	107,700.00	503,455.00	91.00%	49,800.00	9.00%
	14	00	0002	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					413,255.00	0.00	140,000.00	553,255.00	395,755.00	107,700.00	503,455.00	91.00%	49,800.00	9.00%
1.3 (E)	14	00	0002	2	4	1	2		Ayudas y donaciones a personas					209,255.00	0.00	80,000.00	289,255.00	204,255.00	46,200.00	250,455.00	86.59%	38,800.00	13.41%
	14	00	0002	2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.4.09	20	1955	100	209,255.00	0.00	80,000.00	289,255.00	204,255.00	46,200.00	250,455.00	86.59%	38,800.00	13.41%
1.3 (E)	14	00	0002	2	4	1	4		Becas y viajes de estudios					204,000.00	0.00	60,000.00	264,000.00	191,500.00	61,500.00	253,000.00	95.83%	11,000.00	4.17%
	14	00	0002	2	4	1	4	01	Becas nacionales	4.4.09	30	9996	102	204,000.00	0.00	60,000.00	264,000.00	191,500.00	61,500.00	253,000.00	95.83%	11,000.00	4.17%
	14	00	0003											100,000.00	0.00	0.00	100,000.00	62,306.00	29,800.00	92,106.00	92.11%	7,894.00	7.89%
	14	00	0003	2					GASTOS					100,000.00	0.00	0.00	100,000.00	62,306.00	29,800.00	92,106.00	92.11%	7,894.00	7.89%
	14	00	0003	2	4				TRANSFERENCIAS CORRIENTES					100,000.00	0.00	0.00	100,000.00	62,306.00	29,800.00	92,106.00	92.11%	7,894.00	7.89%
1.3 (E)	14	00	0003	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					100,000.00	0.00	0.00	100,000.00	62,306.00	29,800.00	92,106.00	92.11%	7,894.00	7.89%
	14	00	0003	2	4	1	2		Ayudas y donaciones a personas					100,000.00	0.00	0.00	100,000.00	62,306.00	29,800.00	92,106.00	92.11%	7,894.00	7.89%
	14	00	0003	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.2.03	30	9995	102	100,000.00	0.00	0.00	100,000.00	62,306.00	29,800.00	92,106.00	92.11%	7,894.00	7.89%
									Educación					144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%
	15													144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%
1.3 (E)	15	00												144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%
	15	00	0002											144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%
	15	00	0002	2					GASTOS					144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%
	15	00	0002	2	4				TRANSFERENCIAS CORRIENTES					144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%
	15	00	0002	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%
	15	00	0002	2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%
	15	00	0002	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.02	20	1955	100	144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%
									Inversión					30,000.00	25,114.00	10,000.00	65,114.00	55,114.00	0.00	55,114.00	84.64%	10,000.00	15.36%
														30,000.00	25,114.00	10,000.00	65,114.00	55,114.00	0.00	55,114.00	84.64%	10,000.00	15.36%

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

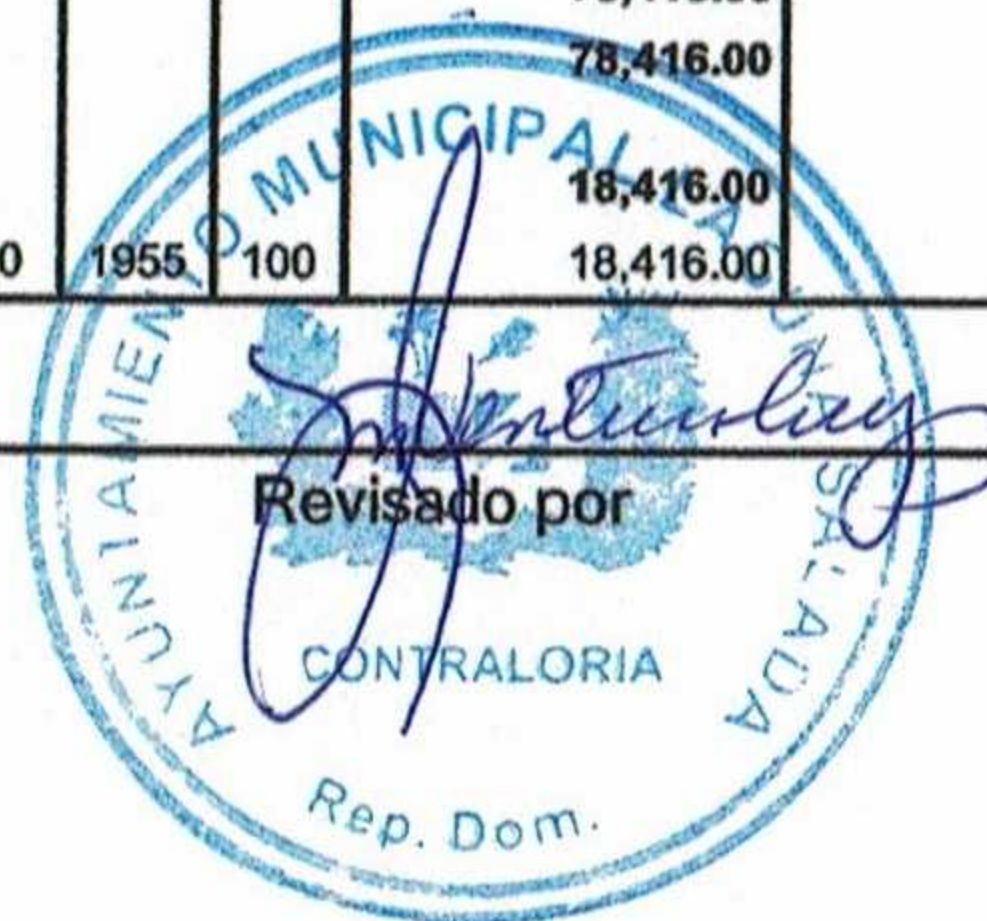
Todos (P, S, I, E)

	15	00	0002	2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%	
	15	00	0002	2	4	1	6	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos				754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%	
1.2 (S)	15	00	0002	2	4	1	6 01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.02	20	1955	100	754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%
1.3 (E)								Educación				845,106.00	0.00	0.00	845,106.00	576,427.00	187,768.00	764,195.00	90.43%	80,911.00	9.57%	
	14											845,106.00	0.00	0.00	845,106.00	576,427.00	187,768.00	764,195.00	90.43%	80,911.00	9.57%	
	14	00										845,106.00	0.00	0.00	845,106.00	576,427.00	187,768.00	764,195.00	90.43%	80,911.00	9.57%	
	14	00	0002									745,106.00	0.00	0.00	745,106.00	514,121.00	157,968.00	672,089.00	90.20%	73,017.00	9.80%	
	14	00	0002	2				GASTOS				745,106.00	0.00	0.00	745,106.00	514,121.00	157,968.00	672,089.00	90.20%	73,017.00	9.80%	
	14	00	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES				169,315.00	0.00	0.00	169,315.00	114,246.00	49,069.00	163,315.00	96.46%	6,000.00	3.54%	
	14	00	0002	2	1	1		REMUNERACIONES				149,000.00	0.00	0.00	149,000.00	99,000.00	44,000.00	143,000.00	95.97%	6,000.00	4.03%	
	14	00	0002	2	1	1	2	Remuneraciones al personal con carácter transitorio				132,000.00	0.00	0.00	132,000.00	99,000.00	33,000.00	132,000.00	100.00%	0.00	0.00%	
1.3 (E)	14	00	0002	2	1	1	2 02	Sueldos de personal nominal	4.4.09	20	1955	100	132,000.00	0.00	0.00	132,000.00	99,000.00	33,000.00	132,000.00	100.00%	0.00	0.00%
	14	00	0002	2	1	1	4	Sueldo anual no.13				11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	100.00%	0.00	0.00%	
1.3 (E)	14	00	0002	2	1	1	4 01	Sueldo Anual No. 13	4.4.09	20	1955	100	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	100.00%	0.00	0.00%
	14	00	0002	2	1	1	5	Prestaciones económicas				5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%	
1.3 (E)	14	00	0002	2	1	1	5 01	Prestaciones económicas	4.4.09	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	14	00	0002	2	1	1	6	Vacaciones				1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
1.3 (E)	14	00	0002	2	1	1	6 01	Vacaciones	4.4.09	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	14	00	0002	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				20,315.00	0.00	0.00	20,315.00	15,246.00	5,069.00	20,315.00	100.00%	0.00	0.00%	
	14	00	0002	2	1	5	1	Contribuciones al seguro de salud				9,359.00	0.00	0.00	9,359.00	7,028.00	2,331.00	9,359.00	100.00%	0.00	0.00%	
1.3 (E)	14	00	0002	2	1	5	1 01	Contribuciones al seguro de salud	4.4.09	20	1955	100	9,359.00	0.00	0.00	9,359.00	7,028.00	2,331.00	9,359.00	100.00%	0.00	0.00%
	14	00	0002	2	1	5	2	Contribuciones al seguro de pensiones				9,372.00	0.00	0.00	9,372.00	7,028.00	2,344.00	9,372.00	100.00%	0.00	0.00%	
1.3 (E)	14	00	0002	2	1	5	2 01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	9,372.00	0.00	0.00	9,372.00	7,028.00	2,344.00	9,372.00	100.00%	0.00	0.00%
	14	00	0002	2	1	5	3	Contribuciones al seguro de riesgo laboral				1,584.00	0.00	0.00	1,584.00	1,190.00	394.00	1,584.00	100.00%	0.00	0.00%	
1.3 (E)	14	00	0002	2	1	5	3 01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	1,584.00	0.00	0.00	1,584.00	1,190.00	394.00	1,584.00	100.00%	0.00	0.00%
	14	00	0002	2	2			CONTRATACIÓN DE SERVICIOS				78,416.00	0.00	(60,000.00)	18,416.00	4,120.00	1,199.00	5,319.00	28.88%	13,097.00	71.12%	
	14	00	0002	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				78,416.00	0.00	(60,000.00)	18,416.00	4,120.00	1,199.00	5,319.00	28.88%	13,097.00	71.12%	
	14	00	0002	2	2	8	2	Comisiones y gastos bancarios				18,416.00	0.00	0.00	18,416.00	4,120.00	1,199.00	5,319.00	28.88%	13,097.00	71.12%	
1.3 (E)	14	00	0002	2	2	8	2 01	Comisiones y gastos bancarios	4.4.09	20	1955	100	18,416.00	0.00	0.00	18,416.00	4,120.00	1,199.00	5,319.00	28.88%	13,097.00	71.12%

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

	13	00	0001	2	1	1	2		Remuneraciones al personal con carácter transitorio					60,000.00	1,000.00	21,000.00	82,000.00	61,000.00	21,000.00	82,000.00	100.00%		0.00	0.00%
1.2 (S)	13	00	0001	2	1	1	2	02	Sueldos de personal nominal	3.2.04	30	9995	102	60,000.00	1,000.00	21,000.00	82,000.00	61,000.00	21,000.00	82,000.00	100.00%		0.00	0.00%
	13	00	0001	2	1	1	4		Sueldo anual no.13					5,000.00	0.00	2,000.00	7,000.00	0.00	7,000.00	7,000.00	100.00%		0.00	0.00%
1.2 (S)	13	00	0001	2	1	1	4	01	Sueldo Anual No. 13	3.2.04	30	9995	102	5,000.00	0.00	2,000.00	7,000.00	0.00	7,000.00	7,000.00	100.00%		0.00	0.00%
	13	00	0001	2	1	1	5		Prestaciones económicas					5,000.00	0.00	(2,000.00)	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%	
1.2 (S)	13	00	0001	2	1	1	5	01	Prestaciones económicas	3.2.04	30	9995	102	5,000.00	0.00	(2,000.00)	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%	
	13	00	0001	2	1	1	6		Vacaciones					3,000.00	(1,152.00)	0.00	1,848.00	0.00	0.00	0.00	0.00%	1,848.00	100.00%	
1.2 (S)	13	00	0001	2	1	1	6	01	Vacaciones	3.2.04	30	9995	102	3,000.00	(1,152.00)	0.00	1,848.00	0.00	0.00	0.00	0.00%	1,848.00	100.00%	
	13	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					9,234.00	152.00	3,232.00	12,618.00	9,386.00	3,231.00	12,617.00	99.99%	1.00	0.01%	
	13	00	0001	2	1	5	1		Contribuciones al seguro de salud					4,254.00	70.00	1,489.00	5,813.00	4,324.00	1,488.00	5,812.00	99.98%	1.00	0.02%	
1.2 (S)	13	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	3.2.04	30	9995	102	4,254.00	70.00	1,489.00	5,813.00	4,324.00	1,488.00	5,812.00	99.98%	1.00	0.02%	
	13	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					4,260.00	70.00	1,491.00	5,821.00	4,330.00	1,491.00	5,821.00	100.00%	0.00	0.00%	
1.2 (S)	13	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.04	30	9995	102	4,260.00	70.00	1,491.00	5,821.00	4,330.00	1,491.00	5,821.00	100.00%	0.00	0.00%	
	13	00	0001	2	1	5	3		Contribuciones al seguro de riesgo laboral					720.00	12.00	252.00	984.00	732.00	252.00	984.00	100.00%	0.00	0.00%	
1.2 (S)	13	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	30	9995	102	720.00	12.00	252.00	984.00	732.00	252.00	984.00	100.00%	0.00	0.00%	
1.2 (S)									Servicio					234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%	
	14													234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%	
	14	00												234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%	
	14	00	0001											234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%	
	14	00	0001	2					GASTOS					234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%	
	14	00	0001	2	4				TRANSFERENCIAS CORRIENTES					234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%	
	14	00	0001	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%	
	14	00	0001	2	4	1	2		Ayudas y donaciones a personas					234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%	
1.2 (S)	14	00	0001	2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	84,838.00	0.00	0.00	84,838.00	83,150.00	1,688.00	84,838.00	100.00%	0.00	0.00%	
1.2 (S)	14	00	0001	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	150,000.00	0.00	0.00	150,000.00	55,847.00	94,153.00	150,000.00	100.00%	0.00	0.00%	
1.2 (S)									Servicio					754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%	
	15													754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%	
	15	00												754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%	
	15	00	0002											754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%	
	15	00	0002	2					GASTOS					754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%	
	15	00	0002	2	4				TRANSFERENCIAS CORRIENTES					754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%	
	15	00	0002	2	4									754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%	

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

1.2 (S)	12	00	0005	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	7,848.00	0.00	0.00	7,848.00	6,366.00	1,482.00	7,848.00	100.00%	0.00	0.00%
	12	00	0005	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	7,848.00	0.00	0.00	7,848.00	6,366.00	1,482.00	7,848.00	100.00%	0.00	0.00%
	12	00	0008						GASTOS					65,387.00	0.00	0.00	65,387.00	41,544.00	17,843.00	59,387.00	90.82%	6,000.00	9.18%
	12	00	0008	2					REMUNERACIONES Y CONTRIBUCIONES					65,387.00	0.00	0.00	65,387.00	41,544.00	17,843.00	59,387.00	90.82%	6,000.00	9.18%
	12	00	0008	2	1				REMUNERACIONES					58,000.00	0.00	0.00	58,000.00	36,000.00	16,000.00	52,000.00	89.66%	6,000.00	10.34%
	12	00	0008	2	1	1	1		Remuneraciones al personal fijo					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.2 (S)	12	00	0008	2	1	1	1	05	Incentivos y escalafón	3.2.02	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	12	00	0008	2	1	1	2		Remuneraciones al personal con carácter transitorio					48,000.00	0.00	0.00	48,000.00	36,000.00	12,000.00	48,000.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0008	2	1	1	2	02	Sueldos de personal nominal	3.2.02	20	1955	100	48,000.00	0.00	0.00	48,000.00	36,000.00	12,000.00	48,000.00	100.00%	0.00	0.00%
	12	00	0008	2	1	1	4		Sueldo anual no.13					4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0008	2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00%
	12	00	0008	2	1	1	5		Prestaciones económicas					4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%
1.2 (S)	12	00	0008	2	1	1	5	01	Prestaciones económicas	3.2.02	20	1955	100	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%
	12	00	0008	2	1	1	6		Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.2 (S)	12	00	0008	2	1	1	6	01	Vacaciones	3.2.02	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	12	00	0008	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					7,387.00	0.00	0.00	7,387.00	5,544.00	1,843.00	7,387.00	100.00%	0.00	0.00%
	12	00	0008	2	1	5	1		Contribuciones al seguro de salud					3,403.00	0.00	0.00	3,403.00	2,555.00	848.00	3,403.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0008	2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	3,403.00	0.00	0.00	3,403.00	2,555.00	848.00	3,403.00	100.00%	0.00	0.00%
	12	00	0008	2	1	5	2		Contribuciones al seguro de pensiones					3,408.00	0.00	0.00	3,408.00	2,556.00	852.00	3,408.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0008	2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	3,408.00	0.00	0.00	3,408.00	2,556.00	852.00	3,408.00	100.00%	0.00	0.00%
	12	00	0008	2	1	5	3		Contribuciones al seguro de riesgo laboral					576.00	0.00	0.00	576.00	433.00	143.00	576.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0008	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	576.00	0.00	0.00	576.00	433.00	143.00	576.00	100.00%	0.00	0.00%
1.2 (S)	13								Servicio					82,234.00	0.00	24,232.00	106,466.00	70,386.00	31,231.00	101,617.00	95.45%	4,849.00	4.55%
	13	00												82,234.00	0.00	24,232.00	106,466.00	70,386.00	31,231.00	101,617.00	95.45%	4,849.00	4.55%
	13	00	0001											82,234.00	0.00	24,232.00	106,466.00	70,386.00	31,231.00	101,617.00	95.45%	4,849.00	4.55%
	13	00	0001	2					GASTOS					82,234.00	0.00	24,232.00	106,466.00	70,386.00	31,231.00	101,617.00	95.45%	4,849.00	4.55%
	13	00	0001	2	1				REMUNERACIONES Y CONTRIBUCIONES					82,234.00	0.00	24,232.00	106,466.00	70,386.00	31,231.00	101,617.00	95.45%	4,849.00	4.55%
	13	00	0001	2	1				REMUNERACIONES					73,000.00	(152.00)	21,000.00	93,848.00	61,000.00	28,000.00	89,000.00	93.83%	4,848.00	5.17%

Preparado por

Revisado por

Aprobado por

DEPARTAMENTO DE CONTABILIDAD

CONTRALORIA

ALCALDIA

REP. DOM.

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

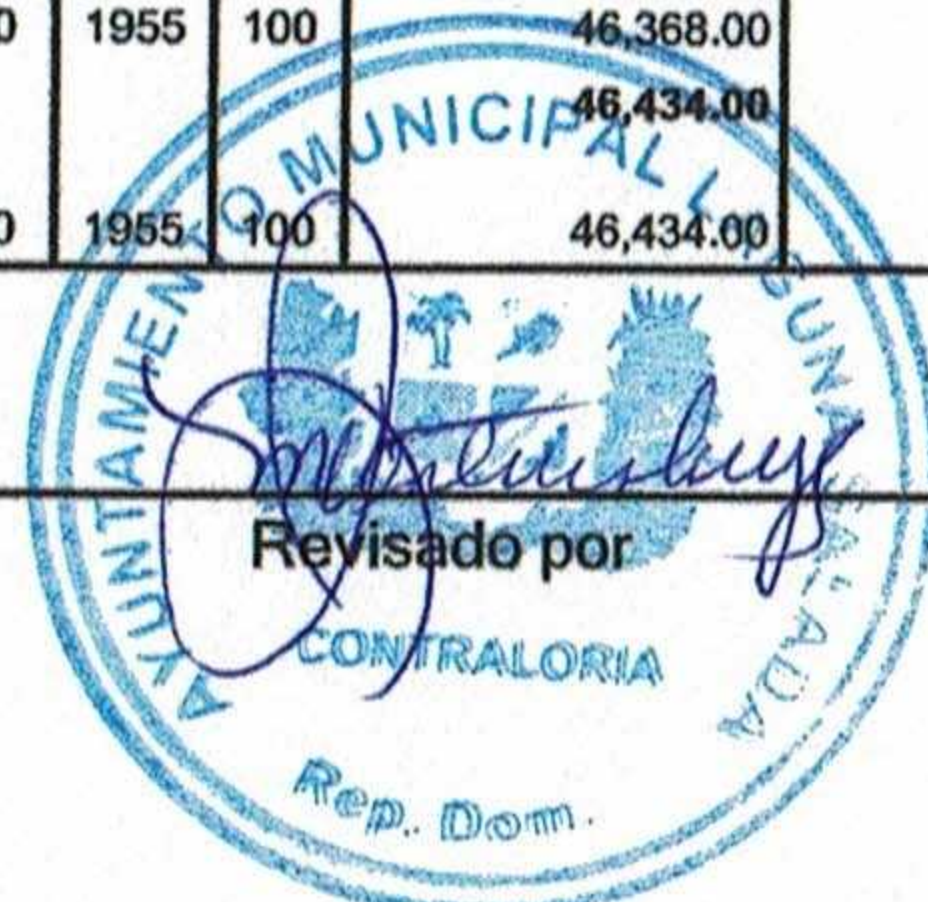
DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

1.2 (S)	12	00	0004	2	1	1	5	Prestaciones económicas	3.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
	12	00	0004	2	1	1	5	01 Prestaciones económicas	3.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
	12	00	0004	2	1	1	6	Vacaciones					5,700.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	100.00%
1.2 (S)	12	00	0004	2	1	1	6	01 Vacaciones	3.1.01	20	1955	100	5,700.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	100.00%
	12	00	0004	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,773.00	0.00	0.00	14,773.00	11,079.00	3,692.00	14,771.00	99.99%
	12	00	0004	2	1	5	1	Contribuciones al seguro de salud					6,806.00	0.00	0.00	6,806.00	5,104.00	1,701.00	6,805.00	99.99%
1.2 (S)	12	00	0004	2	1	5	1	01 Contribuciones al seguro de salud	3.1.01	20	1955	100	6,806.00	0.00	0.00	6,806.00	5,104.00	1,701.00	6,805.00	99.99%
	12	00	0004	2	1	5	2	Contribuciones al seguro de pensiones					6,816.00	0.00	0.00	6,816.00	5,111.00	1,704.00	6,815.00	99.99%
1.2 (S)	12	00	0004	2	1	5	2	01 Contribuciones al seguro de pensiones	3.1.01	20	1955	100	6,816.00	0.00	0.00	6,816.00	5,111.00	1,704.00	6,815.00	99.99%
	12	00	0004	2	1	5	3	Contribuciones al seguro de riesgo laboral					1,151.00	0.00	0.00	1,151.00	864.00	287.00	1,151.00	100.00%
1.2 (S)	12	00	0004	2	1	5	3	01 Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	1,151.00	0.00	0.00	1,151.00	864.00	287.00	1,151.00	100.00%
	12	00	0005					GASTOS					869,150.00	0.00	6,000.00	875,150.00	653,174.00	207,146.00	860,320.00	98.31%
	12	00	0005	2				REMUNERACIONES Y CONTRIBUCIONES					869,150.00	0.00	6,000.00	875,150.00	653,174.00	207,146.00	860,320.00	98.31%
	12	00	0005	2	1			REMUNERACIONES					768,500.00	0.00	6,000.00	774,500.00	571,670.00	188,000.00	759,670.00	98.09%
	12	00	0005	2	1	1	1	Remuneraciones al personal fijo					20,000.00	0.00	0.00	20,000.00	13,000.00	0.00	13,000.00	65.00%
1.2 (S)	12	00	0005	2	1	1	1	05 Incentivos y escalafón	2.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	13,000.00	0.00	13,000.00	65.00%
	12	00	0005	2	1	1	2	Remuneraciones al personal con carácter transitorio					654,000.00	0.00	0.00	654,000.00	526,500.00	127,500.00	654,000.00	100.00%
1.2 (S)	12	00	0005	2	1	1	2	02 Sueldos de personal nominal	2.1.02	20	1955	100	654,000.00	0.00	0.00	654,000.00	526,500.00	127,500.00	654,000.00	100.00%
	12	00	0005	2	1	1	4	Sueldo anual no.13					54,500.00	0.00	6,000.00	60,500.00	0.00	60,500.00	60,500.00	100.00%
1.2 (S)	12	00	0005	2	1	1	4	01 Sueldo Anual No. 13	2.1.02	20	1955	100	54,500.00	0.00	6,000.00	60,500.00	0.00	60,500.00	60,500.00	100.00%
	12	00	0005	2	1	1	5	Prestaciones económicas					30,000.00	0.00	0.00	30,000.00	24,000.00	0.00	24,000.00	80.00%
1.2 (S)	12	00	0005	2	1	1	5	01 Prestaciones económicas	2.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	24,000.00	0.00	24,000.00	80.00%
	12	00	0005	2	1	1	6	Vacaciones					10,000.00	0.00	0.00	10,000.00	8,170.00	0.00	8,170.00	81.70%
1.2 (S)	12	00	0005	2	1	1	6	01 Vacaciones	2.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	8,170.00	0.00	8,170.00	81.70%
	12	00	0005	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					100,650.00	0.00	0.00	100,650.00	81,504.00	19,146.00	100,650.00	100.00%
	12	00	0005	2	1	5	1	Contribuciones al seguro de salud					46,368.00	0.00	0.00	46,368.00	37,546.00	8,822.00	46,368.00	100.00%
1.2 (S)	12	00	0005	2	1	5	1	01 Contribuciones al seguro de salud	2.1.02	20	1955	100	46,368.00	0.00	0.00	46,368.00	37,546.00	8,822.00	46,368.00	100.00%
	12	00	0005	2	1	5	2	Contribuciones al seguro de pensiones					46,434.00	0.00	0.00	46,434.00	37,592.00	8,842.00	46,434.00	100.00%
1.2 (S)	12	00	0005	2	1	5	2	01 Contribuciones al seguro de pensiones	2.1.02	20	1955	100	46,434.00	0.00	0.00	46,434.00	37,592.00	8,842.00	46,434.00	100.00%



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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

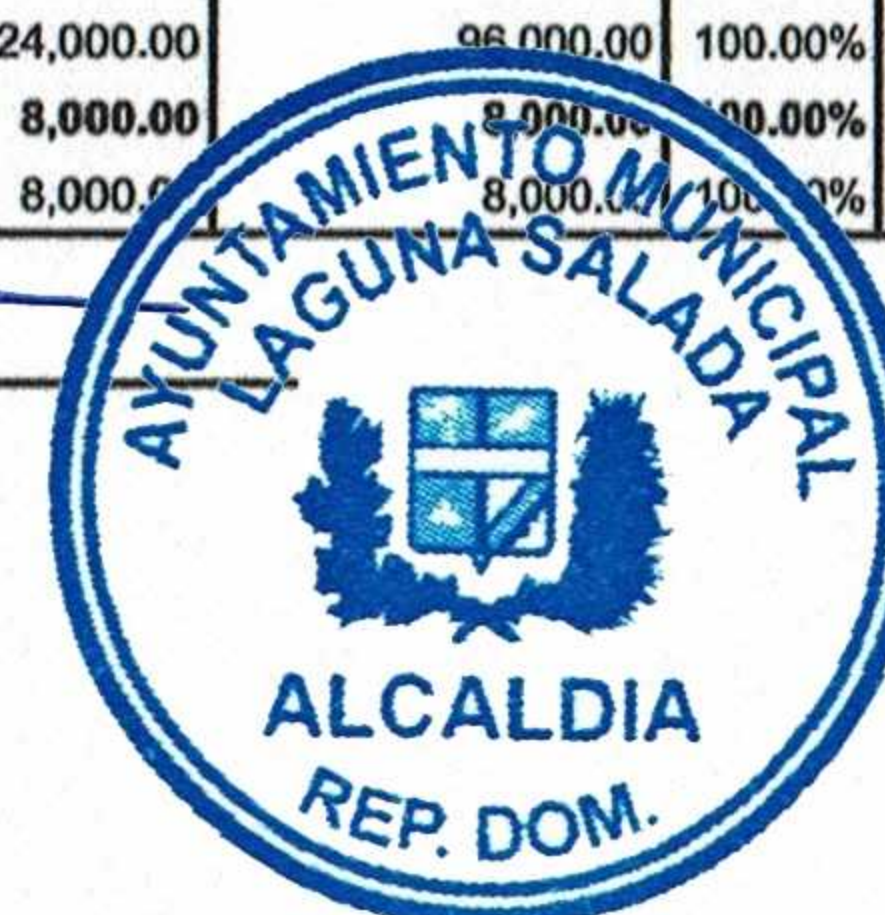
Todos (P, S, I, E)

	12	00	0003	2	1	1		REMUNERACIONES					2,059,300.00	24,198.00	110,000.00	2,193,498.00	1,524,680.00	629,761.00	2,154,441.00	98.22%	39,057.00	1.78%
	12	00	0003	2	1	1	2	Remuneraciones al personal con carácter transitorio					1,923,200.00	44,198.00	0.00	1,967,398.00	1,471,759.00	483,030.00	1,954,789.00	99.36%	12,609.00	0.64%
1.2 (S)	12	00	0003	2	1	1	2	02 Sueldos de personal nominal	3.2.02	20	1955	100	1,873,200.00	0.00	0.00	1,873,200.00	1,377,561.00	483,030.00	1,860,591.00	99.33%	12,609.00	0.67%
1.2 (S)	12	00	0003	2	1	1	2	04 Sueldos al personal por servicios especiales	3.2.02	20	1955	100	50,000.00	44,198.00	0.00	94,198.00	94,198.00	0.00	94,198.00	100.00%	0.00	0.00%
	12	00	0003	2	1	1	4	Sueldo anual no.13					56,100.00	0.00	110,000.00	166,100.00	1,521.00	146,731.00	148,252.00	89.25%	17,848.00	10.75%
1.2 (S)	12	00	0003	2	1	1	4	01 Sueldo Anual No. 13	3.2.02	20	1955	100	56,100.00	0.00	110,000.00	166,100.00	1,521.00	146,731.00	148,252.00	89.25%	17,848.00	10.75%
	12	00	0003	2	1	1	5	Prestaciones económicas					50,000.00	0.00	0.00	50,000.00	41,400.00	0.00	41,400.00	82.80%	8,600.00	17.20%
1.2 (S)	12	00	0003	2	1	1	5	01 Prestaciones económicas	3.2.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	41,400.00	0.00	41,400.00	82.80%	8,600.00	17.20%
	12	00	0003	2	1	1	6	Vacaciones					30,000.00	(20,000.00)	0.00	10,000.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0003	2	1	1	6	01 Vacaciones	3.2.02	20	1955	100	30,000.00	(20,000.00)	0.00	10,000.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00%
	12	00	0003	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					288,285.00	0.00	0.00	288,285.00	210,457.00	74,714.00	285,171.00	98.92%	3,114.00	1.08%
	12	00	0003	2	1	5	1	Contribuciones al seguro de salud					132,810.00	0.00	0.00	132,810.00	97,391.00	32,688.00	130,079.00	97.94%	2,731.00	2.06%
1.2 (S)	12	00	0003	2	1	5	1	01 Contribuciones al seguro de salud	3.2.02	20	1955	100	132,810.00	0.00	0.00	132,810.00	97,391.00	32,688.00	130,079.00	97.94%	2,731.00	2.06%
	12	00	0003	2	1	5	2	Contribuciones al seguro de pensiones					132,997.00	0.00	0.00	132,997.00	96,864.00	35,874.00	132,738.00	99.81%	259.00	0.19%
1.2 (S)	12	00	0003	2	1	5	2	01 Contribuciones al seguro de pensiones	3.2.02	20	1955	100	132,997.00	0.00	0.00	132,997.00	96,864.00	35,874.00	132,738.00	99.81%	259.00	0.19%
	12	00	0003	2	1	5	3	Contribuciones al seguro de riesgo laboral					22,478.00	0.00	0.00	22,478.00	16,202.00	6,152.00	22,354.00	99.45%	124.00	0.55%
1.2 (S)	12	00	0003	2	1	5	3	01 Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	22,478.00	0.00	0.00	22,478.00	16,202.00	6,152.00	22,354.00	99.45%	124.00	0.55%
	12	00	0003	2	2			CONTRATACIÓN DE SERVICIOS					105,000.00	(2,515.00)	0.00	102,485.00	100,000.00	0.00	100,000.00	97.58%	2,485.00	2.42%
	12	00	0003	2	2	6		SEGUROS					105,000.00	(2,515.00)	0.00	102,485.00	100,000.00	0.00	100,000.00	97.58%	2,485.00	2.42%
	12	00	0003	2	2	6	9	Otros seguros					105,000.00	(2,515.00)	0.00	102,485.00	100,000.00	0.00	100,000.00	97.58%	2,485.00	2.42%
1.2 (S)	12	00	0003	2	2	6	9	01 Otros seguros	3.2.02	20	1955	100	105,000.00	(2,515.00)	0.00	102,485.00	100,000.00	0.00	100,000.00	97.58%	2,485.00	2.42%
	12	00	0004	2				GASTOS					135,473.00	0.00	0.00	135,473.00	83,079.00	35,692.00	118,771.00	87.67%	16,702.00	12.33%
	12	00	0004	2				REMUNERACIONES Y CONTRIBUCIONES					135,473.00	0.00	0.00	135,473.00	83,079.00	35,692.00	118,771.00	87.67%	16,702.00	12.33%
	12	00	0004	2	1			REMUNERACIONES					120,700.00	0.00	0.00	120,700.00	72,000.00	32,000.00	104,000.00	86.16%	16,700.00	13.84%
	12	00	0004	2	1	1	1	Remuneraciones al personal fijo					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
1.2 (S)	12	00	0004	2	1	1	1	05 Incentivos y escalafón	3.1.01	20	1955	100	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	12	00	0004	2	1	1	2	Remuneraciones al personal con carácter transitorio					96,000.00	0.00	0.00	96,000.00	72,000.00	24,000.00	96,000.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0004	2	1	1	2	02 Sueldos de personal nominal	3.1.01	20	1955	100	96,000.00	0.00	0.00	96,000.00	72,000.00	24,000.00	96,000.00	100.00%	0.00	0.00%
	12	00	0004	2	1	1	4	Sueldo anual no.13					8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0004	2	1	1	4	01 Sueldo Anual No. 13	3.1.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018**

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

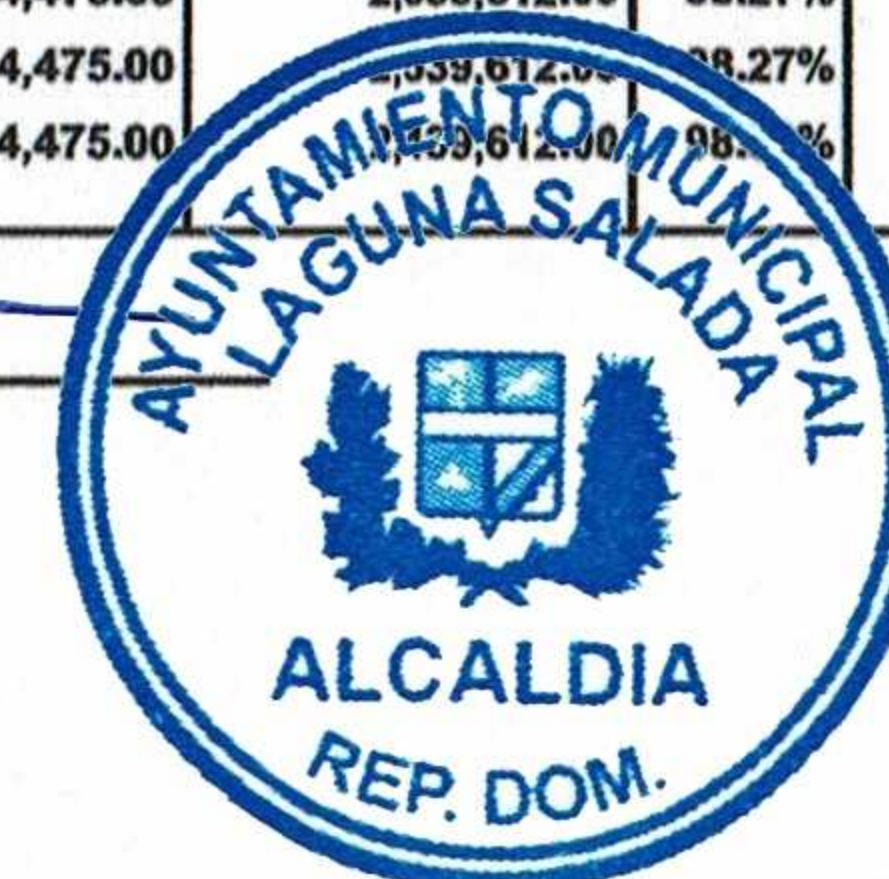
DESTINO DE FONDO:**Todos (P, S, I, E)**

	01	00	0005	2	2									20,400.00	0.00	0.00	20,400.00	14,912.00	5,286.00	20,198.00	99.01%	202.00	0.99%
	01	00	0005	2	2	1								20,400.00	0.00	0.00	20,400.00	14,912.00	5,286.00	20,198.00	99.01%	202.00	0.99%
	01	00	0005	2	2	1	5							20,400.00	0.00	0.00	20,400.00	14,912.00	5,286.00	20,198.00	99.01%	202.00	0.99%
1.2 (S)	01	00	0005	2	2	1	5	01	Servicio de internet y televisión por cable	1.1.02	20	1955	100	20,400.00	0.00	0.00	20,400.00	14,912.00	5,286.00	20,198.00	99.01%	202.00	0.99%
1.2 (S)									Servicio					3,783,491.00	21,683.00	117,075.00	3,922,249.00	2,790,868.00	1,040,692.00	3,831,560.00	97.69%	90,689.00	2.31%
		12												3,783,491.00	21,683.00	117,075.00	3,922,249.00	2,790,868.00	1,040,692.00	3,831,560.00	97.69%	90,689.00	2.31%
		12	00											3,783,491.00	21,683.00	117,075.00	3,922,249.00	2,790,868.00	1,040,692.00	3,831,560.00	97.69%	90,689.00	2.31%
		12	00	0002										260,896.00	0.00	1,075.00	261,971.00	177,934.00	75,536.00	253,470.00	96.75%	8,501.00	3.25%
		12	00	0002	2				GASTOS					260,896.00	0.00	1,075.00	261,971.00	177,934.00	75,536.00	253,470.00	96.75%	8,501.00	3.25%
		12	00	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES					260,896.00	0.00	1,075.00	261,971.00	177,934.00	75,536.00	253,470.00	96.75%	8,501.00	3.25%
		12	00	0002	2	1	1		REMUNERACIONES					229,500.00	0.00	1,075.00	230,575.00	154,075.00	68,000.00	222,075.00	96.31%	8,500.00	3.69%
		12	00	0002	2	1	1	1	Remuneraciones al personal fijo					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%	
1.2 (S)		12	00	0002	2	1	1	1	05 Incentivos y escalafón	3.2.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%	
		12	00	0002	2	1	1	2	Remuneraciones al personal con carácter transitorio					204,000.00	0.00	0.00	204,000.00	153,000.00	51,000.00	204,000.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0002	2	1	1	2	02 Sueldos de personal nominal	3.2.01	20	1955	100	204,000.00	0.00	0.00	204,000.00	153,000.00	51,000.00	204,000.00	100.00%	0.00	0.00%
		12	00	0002	2	1	1	4	Sueldo anual no.13					17,000.00	0.00	1,075.00	18,075.00	1,075.00	17,000.00	18,075.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0002	2	1	1	4	01 Sueldo Anual No. 13	3.2.01	20	1955	100	17,000.00	0.00	1,075.00	18,075.00	1,075.00	17,000.00	18,075.00	100.00%	0.00	0.00%
		12	00	0002	2	1	1	5	Prestaciones económicas					6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00	100.00%	
1.2 (S)		12	00	0002	2	1	1	5	01 Prestaciones económicas	3.2.01	20	1955	100	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00	100.00%	
		12	00	0002	2	1	1	6	Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%	
1.2 (S)		12	00	0002	2	1	1	6	01 Vacaciones	3.2.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%	
		12	00	0002	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					31,396.00	0.00	0.00	31,396.00	23,859.00	7,536.00	31,395.00	100.00%	1.00	0.00%
		12	00	0002	2	1	5	1	Contribuciones al seguro de salud					14,464.00	0.00	0.00	14,464.00	10,848.00	3,615.00	14,463.00	99.99%	1.00	0.01%
1.2 (S)		12	00	0002	2	1	5	1	01 Contribuciones al seguro de salud	3.2.01	20	1955	100	14,464.00	0.00	0.00	14,464.00	10,848.00	3,615.00	14,463.00	99.99%	1.00	0.01%
		12	00	0002	2	1	5	2	Contribuciones al seguro de pensiones					14,484.00	0.00	0.00	14,484.00	10,861.00	3,623.00	14,484.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0002	2	1	5	2	01 Contribuciones al seguro de pensiones	3.2.01	20	1955	100	14,484.00	0.00	0.00	14,484.00	10,861.00	3,623.00	14,484.00	100.00%	0.00	0.00%
		12	00	0002	2	1	5	3	Contribuciones al seguro de riesgo laboral					2,448.00	0.00	0.00	2,448.00	2,150.00	298.00	2,448.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0002	2	1	5	3	01 Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	2,448.00	0.00	0.00	2,448.00	2,150.00	298.00	2,448.00	100.00%	0.00	0.00%
		12	00	0003	2				GASTOS					2,452,585.00	21,683.00	110,000.00	2,584,268.00	1,835,137.00	704,475.00	2,539,612.00	98.27%	44,656.00	1.73%
		12	00	0003	2				REMUNERACIONES Y CONTRIBUCIONES					2,452,585.00	21,683.00	110,000.00	2,584,268.00	1,835,137.00	704,475.00	2,539,612.00	98.27%	44,656.00	1.73%
		12	00	0003	2									2,347,585.00	24,198.00	110,000.00	2,481,783.00	1,735,137.00	704,475.00	2,539,612.00	98.27%	42,171.00	1.70%

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

1.2 (S)	01	00	0004	2	2	8	7		Servicios Técnicos y Profesionales					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	01	00	0004	2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.02	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%	
	01	00	0004	2	3				MATERIALES Y SUMINISTROS					90,000.00	0.00	0.00	90,000.00	35,250.00	4,825.00	40,075.00	44.53%	49,925.00	55.47%	
	01	00	0004	2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					60,000.00	0.00	0.00	60,000.00	14,485.00	4,325.00	18,810.00	31.35%	41,190.00	68.65%	
1.2 (S)	01	00	0004	2	3	1	1		Alimentos y bebidas para personas					60,000.00	0.00	0.00	60,000.00	14,485.00	4,325.00	18,810.00	31.35%	41,190.00	68.65%	
	01	00	0004	2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	14,485.00	4,325.00	18,810.00	31.35%	41,190.00	68.65%	
	01	00	0004	2	3	9			PRODUCTOS Y ÚTILES VARIOS					30,000.00	0.00	0.00	30,000.00	20,765.00	500.00	21,265.00	70.88%	8,735.00	29.12%	
	01	00	0004	2	3	9	9		Productos y útiles varios no identificados precedentemente (n.i.p.)					30,000.00	0.00	0.00	30,000.00	20,765.00	500.00	21,265.00	70.88%	8,735.00	29.12%	
1.2 (S)	01	00	0004	2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	20,765.00	500.00	21,265.00	70.88%	8,735.00	29.12%	
	01	00	0005						GASTOS					614,078.00	0.00	0.00	614,078.00	408,160.00	174,830.00	582,990.00	94.94%	31,088.00	5.06%	
	01	00	0005	2					REMUNERACIONES Y CONTRIBUCIONES					593,678.00	0.00	0.00	593,678.00	393,248.00	169,544.00	562,792.00	94.80%	30,886.00	5.20%	
	01	00	0005	2	1				REMUNERACIONES					518,500.00	0.00	0.00	518,500.00	340,800.00	152,000.00	492,800.00	95.04%	25,700.00	4.96%	
	01	00	0005	2	1	1	2		Remuneraciones al personal con carácter transitorio					456,000.00	0.00	0.00	456,000.00	340,800.00	114,000.00	454,800.00	99.74%	1,200.00	0.26%	
	01	00	0005	2	1	1	2	02	Sueldos de personal nominal	1.1.02	20	1955	100	456,000.00	0.00	0.00	456,000.00	340,800.00	114,000.00	454,800.00	99.74%	1,200.00	0.26%	
1.2 (S)	01	00	0005	2	1	1	4		Sueldo anual no.13					38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	38,000.00	100.00%	0.00	0.00%	
	01	00	0005	2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	38,000.00	100.00%	0.00	0.00%	
1.2 (S)	01	00	0005	2	1	1	5		Prestaciones económicas					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
	01	00	0005	2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
1.2 (S)	01	00	0005	2	1	1	6		Vacaciones					14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00%	14,500.00	100.00%	
	01	00	0005	2	1	1	6	01	Vacaciones	1.1.02	20	1955	100	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00%	14,500.00	100.00%	
1.2 (S)	01	00	0005	2	1	2			SOBRESUELDOS					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%	
	01	00	0005	2	1	2	2		Compensación					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%	
	01	00	0005	2	1	2	2	02	Compensación por horas extraordinarias	1.1.02	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%	
	01	00	0005	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					70,178.00	0.00	0.00	70,178.00	52,448.00	17,544.00	69,992.00	99.73%	186.00	0.27%	
1.2 (S)	01	00	0005	2	1	5	1		Contribuciones al seguro de salud					32,330.00	0.00	0.00	32,330.00	24,165.00	8,082.00	32,247.00	99.74%	83.00	0.26%	
	01	00	0005	2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	32,330.00	0.00	0.00	32,330.00	24,165.00	8,082.00	32,247.00	99.74%	83.00	0.26%	
	01	00	0005	2	1	5	2		Contribuciones al seguro de pensiones					32,376.00	0.00	0.00	32,376.00	24,193.00	8,094.00	32,287.00	99.73%	89.00	0.27%	
1.2 (S)	01	00	0005	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	32,376.00	0.00	0.00	32,376.00	24,193.00	8,094.00	32,287.00	99.73%	89.00	0.27%	
	01	00	0005	2	1	5	3		Contribuciones al seguro de riesgo laboral					5,472.00	0.00	0.00	5,472.00	4,090.00	1,368.00	5,458.00	99.74%	14.00	0.26%	
1.2 (S)	01	00	0005	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	5,472.00	0.00	0.00	5,472.00	4,090.00	1,368.00	5,458.00	99.74%	14.00	0.26%	

Lic. Julieta Batista

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

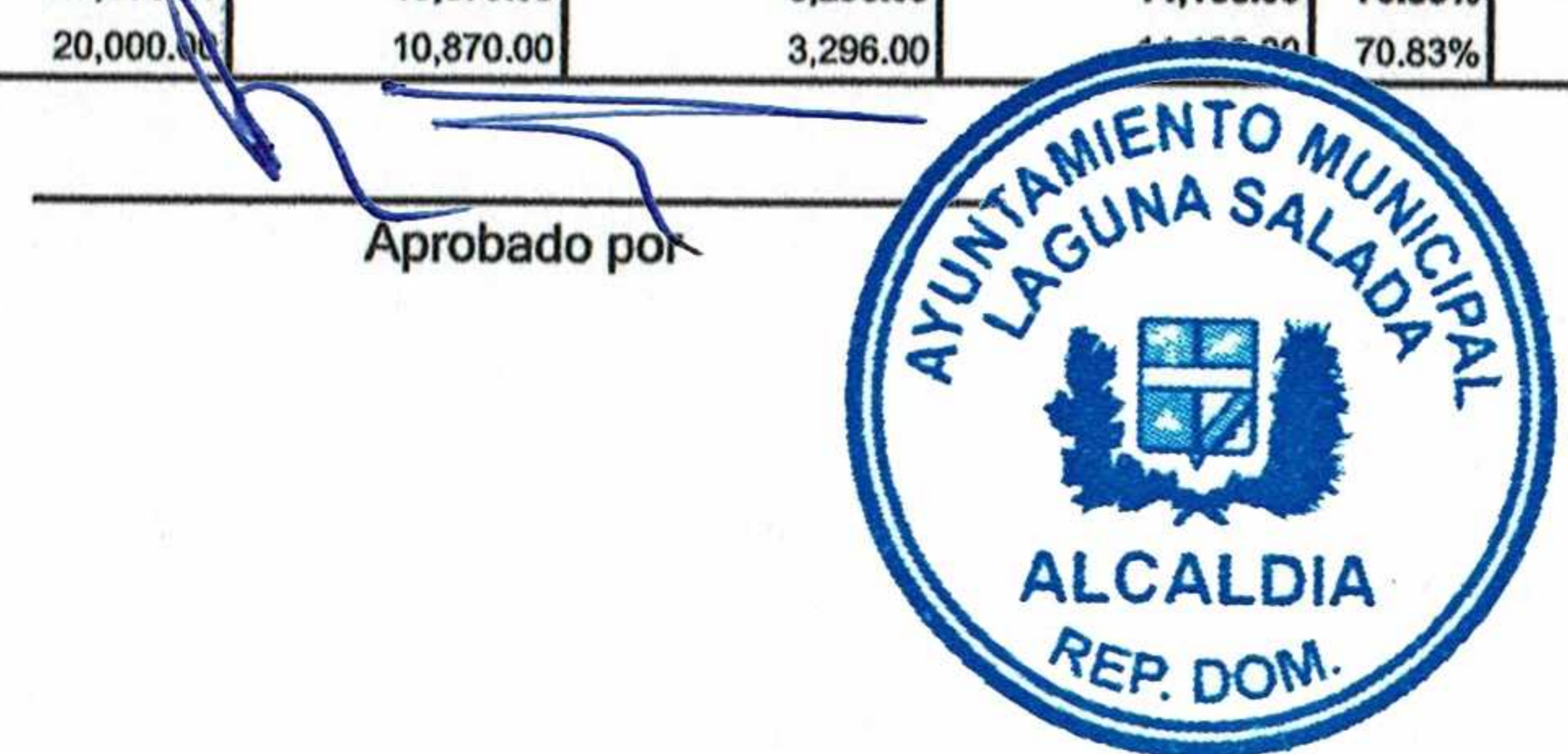
DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

	01	00	0003	2	2	8	6	Organización de eventos y festividades					290,000.00	10,395.00	0.00	300,395.00	109,497.00	17,500.00	126,997.00	42.28%	173,398.00	57.72%	
1.2 (S)	01	00	0003	2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	37,002.00	17,500.00	54,502.00	90.84%	5,498.00	9.16%
1.2 (S)	01	00	0003	2	2	8	6	02	Festividades	1.1.01	20	1955	100	10,000.00	10,395.00	0.00	20,395.00	18,595.00	0.00	18,595.00	91.17%	1,800.00	8.83%
1.2 (S)	01	00	0003	2	2	8	6	03	Actuaciones deportivas	1.1.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	20,500.00	0.00	20,500.00	17.08%	99,500.00	82.92%
1.2 (S)	01	00	0003	2	2	8	6	04	Actuaciones artísticas	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	33,400.00	0.00	33,400.00	33.40%	66,600.00	66.60%
	01	00	0003	2	3				MATERIALES Y SUMINISTROS					49,280.00	0.00	0.00	49,280.00	0.00	15,665.00	15,665.00	31.79%	33,615.00	68.21%
	01	00	0003	2	3	2			TEXTILES Y VESTUARIOS					29,280.00	0.00	0.00	29,280.00	0.00	15,665.00	15,665.00	53.50%	13,615.00	46.50%
	01	00	0003	2	3	2	3		Prendas de vestir					29,280.00	0.00	0.00	29,280.00	0.00	15,665.00	15,665.00	53.50%	13,615.00	46.50%
1.2 (S)	01	00	0003	2	3	2	3	01	Prendas de vestir	1.1.01	20	1955	100	29,280.00	0.00	0.00	29,280.00	0.00	15,665.00	15,665.00	53.50%	13,615.00	46.50%
	01	00	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01	00	0003	2	3	7	1		Combustibles y lubricantes					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1.2 (S)	01	00	0003	2	3	7	1	01	Gasolina	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01	00	0004											181,000.00	(6,229.00)	0.00	174,771.00	61,230.00	8,121.00	69,351.00	39.68%	105,420.00	60.32%
	01	00	0004	2					GASTOS					181,000.00	(6,229.00)	0.00	174,771.00	61,230.00	8,121.00	69,351.00	39.68%	105,420.00	60.32%
	01	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					91,000.00	(6,229.00)	0.00	84,771.00	25,980.00	3,296.00	29,276.00	34.54%	55,495.00	65.46%
	01	00	0004	2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					15,000.00	110.00	0.00	15,110.00	15,110.00	0.00	15,110.00	100.00%	0.00	0.00%
	01	00	0004	2	2	2	2		Impresión y encuadernación					15,000.00	110.00	0.00	15,110.00	15,110.00	0.00	15,110.00	100.00%	0.00	0.00%
1.2 (S)	01	00	0004	2	2	2	2	01	Impresión y encuadernación	1.1.02	20	1955	100	15,000.00	110.00	0.00	15,110.00	15,110.00	0.00	15,110.00	100.00%	0.00	0.00%
	01	00	0004	2	2	4			TRANSPORTE Y ALMACENAJE					11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00%	11,000.00	100.00%
	01	00	0004	2	2	4	1		Pasajes					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1.2 (S)	01	00	0004	2	2	4	1	01	Pasajes	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01	00	0004	2	2	4	4		Peaje					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.2 (S)	01	00	0004	2	2	4	4	01	Peaje	1.1.02	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0004	2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					40,000.00	(6,339.00)	0.00	33,661.00	0.00	0.00	0.00	0.00%	33,661.00	100.00%
	01	00	0004	2	2	7	1		Contratación de obras menores					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1.2 (S)	01	00	0004	2	2	7	1	01	Obras menores en edificaciones	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01	00	0004	2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					30,000.00	(6,339.00)	0.00	23,661.00	0.00	0.00	0.00	0.00%	23,661.00	100.00%
1.2 (S)	01	00	0004	2	2	7	2	01	Mantenimiento y reparación de muebles y equipos de oficina	1.1.02	20	1955	100	30,000.00	(6,339.00)	0.00	23,661.00	0.00	0.00	0.00	0.00%	23,661.00	100.00%
	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					25,000.00	0.00	0.00	25,000.00	10,870.00	3,296.00	14,166.00	56.66%	10,834.00	43.34%
	01	00	0004	2	2	8	2		Comisiones y gastos bancarios					20,000.00	0.00	0.00	20,000.00	10,870.00	3,296.00	14,166.00	70.83%	5,834.00	29.17%
1.2 (S)	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	10,870.00	3,296.00	14,166.00	70.83%	5,834.00	29.17%



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DESTINO DE FONDO:

Todos (P, S, I, E)

	01	00	0003	2	1	1	2	Remuneraciones al personal con carácter transitorio					765,600.00	0.00	0.00	765,600.00	544,321.00	178,000.00	722,321.00	94.35%	43,279.00	5.65%
1.2 (S)	01	00	0003	2	1	1	2	02 Sueldos de personal nominal	1.1.01	20	1955	100	765,600.00	0.00	0.00	765,600.00	544,321.00	178,000.00	722,321.00	94.35%	43,279.00	5.65%
	01	00	0003	2	1	1	4	Sueldo anual no.13					63,800.00	0.00	6,700.00	70,500.00	0.00	70,500.00	70,500.00	100.00%	0.00	0.00%
1.2 (S)	01	00	0003	2	1	1	4	01 Sueldo Anual No. 13	1.1.01	20	1955	100	63,800.00	0.00	6,700.00	70,500.00	0.00	70,500.00	70,500.00	100.00%	0.00	0.00%
	01	00	0003	2	1	1	5	Prestaciones económicas					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1.2 (S)	01	00	0003	2	1	1	5	01 Prestaciones económicas	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01	00	0003	2	1	1	6	Vacaciones					35,800.00	0.00	0.00	35,800.00	3,392.00	0.00	3,392.00	9.47%	32,408.00	90.53%
1.2 (S)	01	00	0003	2	1	1	6	01 Vacaciones	1.1.01	20	1955	100	35,800.00	0.00	0.00	35,800.00	3,392.00	0.00	3,392.00	9.47%	32,408.00	90.53%
	01	00	0003	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					117,776.00	0.00	0.00	117,776.00	85,975.00	28,840.00	114,815.00	97.49%	2,961.00	2.51%
	01	00	0003	2	1	5	1	Contribuciones al seguro de salud					54,281.00	0.00	0.00	54,281.00	39,616.00	13,311.00	52,927.00	97.51%	1,354.00	2.49%
1.2 (S)	01	00	0003	2	1	5	1	01 Contribuciones al seguro de salud	1.1.01	20	1955	100	54,281.00	0.00	0.00	54,281.00	39,616.00	13,311.00	52,927.00	97.51%	1,354.00	2.49%
	01	00	0003	2	1	5	2	Contribuciones al seguro de pensiones					54,308.00	0.00	0.00	54,308.00	39,655.00	13,327.00	52,982.00	97.56%	1,326.00	2.44%
1.2 (S)	01	00	0003	2	1	5	2	01 Contribuciones al seguro de pensiones	1.1.01	20	1955	100	54,308.00	0.00	0.00	54,308.00	39,655.00	13,327.00	52,982.00	97.56%	1,326.00	2.44%
	01	00	0003	2	1	5	3	Contribuciones al seguro de riesgo laboral					9,187.00	0.00	0.00	9,187.00	6,704.00	2,202.00	8,906.00	96.94%	281.00	3.06%
1.2 (S)	01	00	0003	2	1	5	3	01 Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	9,187.00	0.00	0.00	9,187.00	6,704.00	2,202.00	8,906.00	96.94%	281.00	3.06%
	01	00	0003	2	2			CONTRATACIÓN DE SERVICIOS					686,000.00	(5,279.00)	(21,000.00)	659,721.00	329,695.00	85,530.00	415,225.00	62.94%	244,496.00	37.06%
	01	00	0003	2	2	1		SERVICIOS BÁSICOS					66,000.00	0.00	0.00	66,000.00	39,846.00	23,030.00	62,876.00	95.27%	3,124.00	4.73%
	01	00	0003	2	2	1	2	Servicios telefónico de larga distancia					66,000.00	0.00	0.00	66,000.00	39,846.00	23,030.00	62,876.00	95.27%	3,124.00	4.73%
1.2 (S)	01	00	0003	2	2	1	2	01 Servicios telefónico de larga distancia	1.1.01	20	1955	100	66,000.00	0.00	0.00	66,000.00	39,846.00	23,030.00	62,876.00	95.27%	3,124.00	4.73%
	01	00	0003	2	2	2		PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					250,000.00	0.00	0.00	250,000.00	180,352.00	45,000.00	225,352.00	90.14%	24,648.00	9.86%
	01	00	0003	2	2	2	1	Publicidad y propaganda					250,000.00	0.00	0.00	250,000.00	180,352.00	45,000.00	225,352.00	90.14%	24,648.00	9.86%
1.2 (S)	01	00	0003	2	2	2	1	01 Publicidad y propaganda	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	180,352.00	45,000.00	225,352.00	90.14%	24,648.00	9.86%
	01	00	0003	2	2	5		ALQUILERES Y RENTAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00	0003	2	2	5	1	Alquileres y rentas de edificios y locales					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	01	00	0003	2	2	5	1	01 Alquileres y rentas de edificios y locales	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00	0003	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					370,000.00	(5,279.00)	(21,000.00)	343,721.00	109,497.00	17,500.00	126,997.00	36.95%	216,724.00	63.05%
	01	00	0003	2	2	8	1	Gastos judiciales					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
1.2 (S)	01	00	0003	2	2	8	1	01 Gastos judiciales	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	01	00	0003	2	2	8	5	Fumigación, lavandería, limpieza e higiene					50,000.00	(15,674.00)	(21,000.00)	13,326.00	0.00	0.00	0.00	0.00%	13,326.00	100.00%
1.2 (S)	01	00	0003	2	2	8	5	01 Fumigación	1.1.01	20	1955	100	50,000.00	(15,674.00)	(21,000.00)	13,326.00	0.00	0.00	0.00	0.00%	13,326.00	100.00%

Preparado por

DEPARTAMENTO DE CONTABILIDAD

REP. DOM.

Revisado por

Rep. Dom.

Aprobado por

ALCALDIA

REP. DOM.

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

1.1 (P)	01	00	0004	2	1	1	5	01	Prestaciones económicas	1.1.02	30	9996	102	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0004	2	1	1	6		Vacaciones					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1.1 (P)	01	00	0004	2	1	1	6	01	Vacaciones	1.1.02	30	9996	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	01	00	0004	2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					20,000.00	0.00	0.00	20,000.00	12,670.00	0.00	12,670.00	63.35%	7,330.00	36.65%	
	01	00	0004	2	1	3	1		Dietas					20,000.00	0.00	0.00	20,000.00	12,670.00	0.00	12,670.00	63.35%	7,330.00	36.65%	
1.1 (P)	01	00	0004	2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	12,670.00	0.00	12,670.00	63.35%	7,330.00	36.65%	
	01	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					114,501.00	0.00	0.00	114,501.00	81,478.00	30,875.00	112,353.00	98.12%	2,148.00	1.88%	
	01	00	0004	2	1	5	1		Contribuciones al seguro de salud					52,749.00	0.00	0.00	52,749.00	35,174.00	15,427.00	50,601.00	95.93%	2,148.00	4.07%	
1.1 (P)	01	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	52,749.00	0.00	0.00	52,749.00	35,174.00	15,427.00	50,601.00	95.93%	2,148.00	4.07%	
	01	00	0004	2	1	5	2		Contribuciones al seguro de pensiones					52,824.00	0.00	0.00	52,824.00	39,611.00	13,213.00	52,824.00	100.00%	0.00	0.00%	
1.1 (P)	01	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	52,824.00	0.00	0.00	52,824.00	39,611.00	13,213.00	52,824.00	100.00%	0.00	0.00%	
	01	00	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral					8,928.00	0.00	0.00	8,928.00	6,693.00	2,235.00	8,928.00	100.00%	0.00	0.00%	
1.1 (P)	01	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9996	102	8,928.00	0.00	0.00	8,928.00	6,693.00	2,235.00	8,928.00	100.00%	0.00	0.00%	
	01	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					525,490.00	0.00	0.00	525,490.00	147,500.00	0.00	147,500.00	28.07%	377,990.00	71.93%	
	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					525,490.00	0.00	0.00	525,490.00	147,500.00	0.00	147,500.00	28.07%	377,990.00	71.93%	
	01	00	0004	2	2	8	7		Servicios Técnicos y Profesionales					525,490.00	0.00	0.00	525,490.00	147,500.00	0.00	147,500.00	28.07%	377,990.00	71.93%	
1.1 (P)	01	00	0004	2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	525,490.00	0.00	0.00	525,490.00	147,500.00	0.00	147,500.00	28.07%	377,990.00	71.93%	
	01	00	0004	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					56,964.00	0.00	0.00	56,964.00	4,396.00	0.00	4,396.00	7.72%	52,568.00	92.28%	
	01	00	0004	2	6	8			BIENES INTANGIBLES					56,964.00	0.00	0.00	56,964.00	4,396.00	0.00	4,396.00	7.72%	52,568.00	92.28%	
	01	00	0004	2	6	8	1		Investigación y desarrollo					56,964.00	0.00	0.00	56,964.00	4,396.00	0.00	4,396.00	7.72%	52,568.00	92.28%	
1.1 (P)	01	00	0004	2	6	8	1	01	Investigación y desarrollo	1.1.02	30	9996	102	56,964.00	0.00	0.00	56,964.00	4,396.00	0.00	4,396.00	7.72%	52,568.00	92.28%	
1.2 (S)									Servicio					2,548,334.00	(21,903.00)	(14,300.00)	2,512,131.00	1,432,773.00	561,486.00	1,994,259.00	79.39%	517,872.00	20.61%	
	01													2,548,334.00	(21,903.00)	(14,300.00)	2,512,131.00	1,432,773.00	561,486.00	1,994,259.00	79.39%	517,872.00	20.61%	
	01	00	0003											2,548,334.00	(21,903.00)	(14,300.00)	2,512,131.00	1,432,773.00	561,486.00	1,994,259.00	79.39%	517,872.00	20.61%	
	01	00	0003	2					GASTOS					1,753,256.00	(15,674.00)	(14,300.00)	1,723,282.00	963,383.00	378,535.00	1,341,918.00	77.87%	381,364.00	22.13%	
	01	00	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES					1,753,256.00	(15,674.00)	(14,300.00)	1,723,282.00	963,383.00	378,535.00	1,341,918.00	77.87%	381,364.00	22.13%	
	01	00	0003						REMUNERACIONES					1,017,976.00	(10,395.00)	6,700.00	1,014,281.00	633,688.00	277,340.00	911,028.00	89.82%	103,253.00	10.18%	
	01	00	0003	2	1	1			Remuneraciones					900,200.00	(10,395.00)	6,700.00	896,505.00	547,713.00	248,500.00	796,213.00	88.81%	100,292.00	11.19%	
	01	00	0003	2	1	1	1		Remuneraciones al personal fijo					15,000.00	(10,395.00)	0.00	4,605.00	0.00	0.00	0.00	0.00%	4,605.00	100.00%	
1.2 (S)	01	00	0003	2	1	1	05	05	Incentivos y escalafón	1.1.01	20	1955	100	15,000.00	(10,395.00)	0.00	4,605.00	0.00	0.00	0.00	0.00%	4,605.00	100.00%	



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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

	01	00	0003	2	1	3	1		Dietas					30,000.00	0.00	0.00	30,000.00	2,200.00	6,500.00	8,700.00	29.00%	21,300.00	71.00%
1.1 (P)	01	00	0003	2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	2,200.00	6,500.00	8,700.00	29.00%	21,300.00	71.00%
	01	00	0003	2	1	3	2		Gastos de representación					120,000.00	0.00	0.00	120,000.00	90,000.00	30,000.00	120,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0003	2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	90,000.00	30,000.00	120,000.00	100.00%	0.00	0.00%
	01	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					166,212.00	0.00	0.00	166,212.00	124,680.00	41,532.00	166,212.00	100.00%	0.00	0.00%
	01	00	0003	2	1	5	1		Contribuciones al seguro de salud					76,572.00	0.00	0.00	76,572.00	57,438.00	19,134.00	76,572.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	76,572.00	0.00	0.00	76,572.00	57,438.00	19,134.00	76,572.00	100.00%	0.00	0.00%
	01	00	0003	2	1	5	2		Contribuciones al seguro de pensiones					76,680.00	0.00	0.00	76,680.00	57,501.00	19,179.00	76,680.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	76,680.00	0.00	0.00	76,680.00	57,501.00	19,179.00	76,680.00	100.00%	0.00	0.00%
	01	00	0003	2	1	5	3		Contribuciones al seguro de riesgo laboral					12,960.00	0.00	0.00	12,960.00	9,741.00	3,219.00	12,960.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	12,960.00	0.00	0.00	12,960.00	9,741.00	3,219.00	12,960.00	100.00%	0.00	0.00%
	01	00	0003	2	2				CONTRATACIÓN DE SERVICIOS					323,638.00	0.00	(20,372.00)	303,266.00	117,277.00	9,628.00	126,905.00	41.85%	176,361.00	58.15%
	01	00	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					323,638.00	0.00	(20,372.00)	303,266.00	117,277.00	9,628.00	126,905.00	41.85%	176,361.00	58.15%
	01	00	0003	2	2	8	1		Gastos judiciales					29,638.00	0.00	(500.00)	29,138.00	7,200.00	6,300.00	13,500.00	46.33%	15,638.00	53.67%
1.1 (P)	01	00	0003	2	2	8	1	01	Gastos judiciales	1.1.01	20	1955	100	29,638.00	0.00	(500.00)	29,138.00	7,200.00	6,300.00	13,500.00	46.33%	15,638.00	53.67%
	01	00	0003	2	2	8	2		Comisiones y gastos bancarios					12,000.00	0.00	500.00	12,500.00	9,077.00	3,328.00	12,405.00	99.24%	95.00	0.76%
1.1 (P)	01	00	0003	2	2	8	2	01	Comisiones y gastos bancarios	1.1.01	20	1955	100	12,000.00	0.00	500.00	12,500.00	9,077.00	3,328.00	12,405.00	99.24%	95.00	0.76%
	01	00	0003	2	2	8	7		Servicios Técnicos y Profesionales					282,000.00	0.00	(20,372.00)	261,628.00	101,000.00	0.00	101,000.00	38.60%	160,628.00	61.40%
1.1 (P)	01	00	0003	2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	282,000.00	0.00	(20,372.00)	261,628.00	101,000.00	0.00	101,000.00	38.60%	160,628.00	61.40%
	01	00	0004	2					GASTOS					1,528,956.00	0.00	0.00	1,528,956.00	804,044.00	277,211.00	1,081,255.00	70.72%	447,701.00	29.28%
	01	00	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					946,502.00	0.00	0.00	946,502.00	652,148.00	277,211.00	929,359.00	98.19%	17,143.00	1.81%
	01	00	0004	2	1	1			REMUNERACIONES					812,001.00	0.00	0.00	812,001.00	558,000.00	246,336.00	804,336.00	99.06%	7,665.00	0.94%
1.1 (P)	01	00	0004	2	1	1	1		Remuneraciones al personal fijo					744,001.00	0.00	0.00	744,001.00	558,000.00	184,336.00	742,336.00	99.78%	1,665.00	0.22%
1.1 (P)	01	00	0004	2	1	1	1	01	Sueldos fijos	1.1.02	20	1955	100	7,622.00	0.00	0.00	7,622.00	7,622.00	0.00	7,622.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0004	2	1	1	1	01	Sueldos fijos	1.1.02	30	9996	102	636,379.00	0.00	0.00	636,379.00	550,378.00	84,336.00	634,714.00	99.74%	1,665.00	0.26%
1.1 (P)	01	00	0004	2	1	1	1	01	Sueldos fijos	1.1.02	30	9998	199	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0004	2	1	1	1	01	Sueldos fijos	1.1.02	40	9992	120	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00%
	01	00	0004	2	1	1	4		Sueldo anual no.13					10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0004	2	1	1	4	01	Sueldo Anual No. 13	1.1.02	30	9996	102	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00	62,000.00	100.00%	0.00	0.00%
	01	00	0004	2	1	5			Prestaciones económicas					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

Rep. Dom.

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

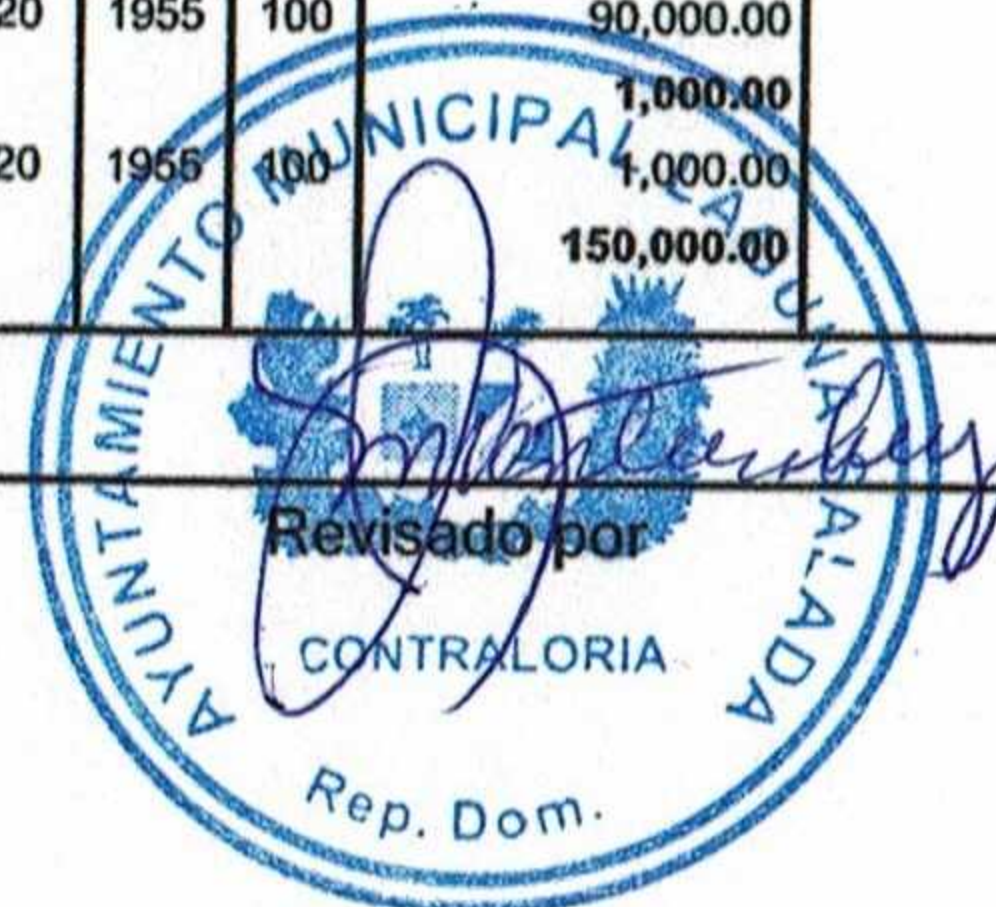
Todos (P, S, I, E)

1.1 (P)	01	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	23,328.00	0.00	0.00	23,328.00	17,495.00	5,833.00	23,328.00	100.00%	0.00	0.00%
	01	00	0002											307,936.00	0.00	0.00	307,936.00	207,702.00	89,052.00	296,754.00	96.37%	11,182.00	3.63%
	01	00	0002	2					GASTOS					307,936.00	0.00	0.00	307,936.00	207,702.00	89,052.00	296,754.00	96.37%	11,182.00	3.63%
	01	00	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES					307,936.00	0.00	0.00	307,936.00	207,702.00	89,052.00	296,754.00	96.37%	11,182.00	3.63%
	01	00	0002	2	1	1			REMUNERACIONES					271,000.00	0.00	0.00	271,000.00	180,000.00	79,818.00	259,818.00	95.87%	11,182.00	4.13%
	01	00	0002	2	1	1	1		Remuneraciones al personal fijo					250,000.00	0.00	0.00	250,000.00	180,000.00	59,818.00	239,818.00	95.93%	10,182.00	4.07%
1.1 (P)	01	00	0002	2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	240,000.00	0.00	0.00	240,000.00	180,000.00	59,818.00	239,818.00	99.92%	182.00	0.08%
1.1 (P)	01	00	0002	2	1	1	1	05	Incentivos y escalafón	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01	00	0002	2	1	1	4		Sueldo anual no.13					20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0002	2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00%
	01	00	0002	2	1	1	6		Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.1 (P)	01	00	0002	2	1	1	6	01	Vacaciones	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					36,936.00	0.00	0.00	36,936.00	27,702.00	9,234.00	36,936.00	100.00%	0.00	0.00%
	01	00	0002	2	1	5	1		Contribuciones al seguro de salud					17,016.00	0.00	0.00	17,016.00	12,764.00	4,252.00	17,016.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	17,016.00	0.00	0.00	17,016.00	12,764.00	4,252.00	17,016.00	100.00%	0.00	0.00%
	01	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					17,040.00	0.00	0.00	17,040.00	12,778.00	4,262.00	17,040.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	17,040.00	0.00	0.00	17,040.00	12,778.00	4,262.00	17,040.00	100.00%	0.00	0.00%
	01	00	0002	2	1	5	3		Contribuciones al seguro de riesgo laboral					2,880.00	0.00	0.00	2,880.00	2,160.00	720.00	2,880.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	2,880.00	0.00	0.00	2,880.00	2,160.00	720.00	2,880.00	100.00%	0.00	0.00%
	01	00	0003											1,811,850.00	0.00	0.00	1,811,850.00	1,144,157.00	467,662.00	1,611,819.00	88.96%	200,031.00	11.04%
	01	00	0003	2					GASTOS					1,811,850.00	0.00	0.00	1,811,850.00	1,144,157.00	467,662.00	1,611,819.00	88.96%	200,031.00	11.04%
	01	00	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES					1,488,212.00	0.00	20,372.00	1,508,584.00	1,026,880.00	458,034.00	1,484,914.00	98.43%	23,670.00	1.57%
	01	00	0003	2	1	1			REMUNERACIONES					1,172,000.00	0.00	20,372.00	1,192,372.00	810,000.00	380,002.00	1,190,002.00	99.80%	2,370.00	0.20%
	01	00	0003	2	1	1	1		Remuneraciones al personal fijo					1,081,000.00	0.00	20,372.00	1,101,372.00	810,000.00	290,002.00	1,100,002.00	99.88%	1,370.00	0.12%
1.1 (P)	01	00	0003	2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	1,080,000.00	0.00	20,372.00	1,100,372.00	810,000.00	290,002.00	1,100,002.00	99.97%	370.00	0.03%
1.1 (P)	01	00	0003	2	1	1	1	05	Incentivos y escalafón	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0003	2	1	1	4		Sueldo anual no.13					90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0003	2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	100.00%	0.00	0.00%
	01	00	0003	2	1	1	6		Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.1 (P)	01	00	0003	2	1	1	6	01	Vacaciones	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0003	2	1				DIETAS Y GASTOS DE REPRESENTACIÓN					150,000.00	0.00	0.00	150,000.00	92,200.00	36,500.00	128,700.00		21,300.00	14.20%

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

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
1.1 (P)	01										Personal					6,181,914.00	0.00	0.00	6,181,914.00	3,938,790.00	1,576,560.00	5,515,350.00	89.22%	666,564.00	10.78%
	01		00													6,181,914.00	0.00	0.00	6,181,914.00	3,938,790.00	1,576,560.00	5,515,350.00	89.22%	666,564.00	10.78%
	01		00	0001												6,181,914.00	0.00	0.00	6,181,914.00	3,938,790.00	1,576,560.00	5,515,350.00	89.22%	666,564.00	10.78%
	01		00	0001		2					GASTOS					2,533,172.00	0.00	0.00	2,533,172.00	1,782,887.00	742,635.00	2,525,522.00	99.70%	7,650.00	0.30%
	01		00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,533,172.00	0.00	0.00	2,533,172.00	1,782,887.00	742,635.00	2,525,522.00	99.70%	7,650.00	0.30%
	01		00	0001		2	1	1			REMUNERACIONES					2,108,000.00	0.00	0.00	2,102,000.00	1,458,000.00	636,350.00	2,094,350.00	99.64%	7,650.00	0.36%
	01		00	0001		2	1	1	1		Remuneraciones al personal fijo					1,945,000.00	0.00	0.00	1,939,000.00	1,458,000.00	474,350.00	1,932,350.00	99.66%	6,650.00	0.34%
1.1 (P)	01		00	0001		2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	1,944,000.00	0.00	0.00	1,938,000.00	1,458,000.00	474,350.00	1,932,350.00	99.71%	5,650.00	0.29%
1.1 (P)	01		00	0001		2	1	1	1	05	Incentivos y escalafón	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01		00	0001		2	1	1	4		Sueldo anual no.13					162,000.00	0.00	0.00	162,000.00	0.00	162,000.00	162,000.00	100.00%	0.00	0.00%
1.1 (P)	01		00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	162,000.00	0.00	0.00	162,000.00	0.00	162,000.00	162,000.00	100.00%	0.00	0.00%
	01		00	0001		2	1	1	6		Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.1 (P)	01		00	0001		2	1	1	6	01	Vacaciones	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01		00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					126,000.00	0.00	6,000.00	132,000.00	100,500.00	31,500.00	132,000.00	100.00%	0.00	0.00%
	01		00	0001		2	1	3	2		Gastos de representación					126,000.00	0.00	6,000.00	132,000.00	100,500.00	31,500.00	132,000.00	100.00%	0.00	0.00%
1.1 (P)	01		00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	126,000.00	0.00	6,000.00	132,000.00	100,500.00	31,500.00	132,000.00	100.00%	0.00	0.00%
	01		00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					299,172.00	0.00	0.00	299,172.00	224,387.00	74,785.00	299,172.00	100.00%	0.00	0.00%
	01		00	0001		2	1	5	1		Contribuciones al seguro de salud					137,820.00	0.00	0.00	137,820.00	103,390.00	34,430.00	137,820.00	100.00%	0.00	0.00%
1.1 (P)	01		00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	137,820.00	0.00	0.00	137,820.00	103,390.00	34,430.00	137,820.00	100.00%	0.00	0.00%
	01		00	0001		2	1	5	2		Contribuciones al seguro de pensiones					138,024.00	0.00	0.00	138,024.00	103,502.00	34,522.00	138,024.00	100.00%	0.00	0.00%
1.1 (P)	01		00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	138,024.00	0.00	0.00	138,024.00	103,502.00	34,522.00	138,024.00	100.00%	0.00	0.00%
	01		00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					23,328.00	0.00	0.00	23,328.00	17,495.00	5,833.00	23,328.00	100.00%	0.00	0.00%

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7058

DENOMINACION : Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO: Todos (P, S, I, E)

	01	00	0003	2	2	8	6	Organización de eventos y festividades					290,000.00	10,395.00	0.00	300,395.00	109,497.00	17,500.00	126,997.00	42.28%	173,398.00	57.72%	
1.2 (S)	01	00	0003	2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	37,002.00	17,500.00	54,502.00	90.84%	5,498.00	9.16%
1.2 (S)	01	00	0003	2	2	8	6	02	Festividades	1.1.01	20	1955	100	10,000.00	10,395.00	0.00	20,395.00	18,595.00	0.00	18,595.00	91.17%	1,800.00	8.83%
1.2 (S)	01	00	0003	2	2	8	6	03	Actuaciones deportivas	1.1.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	20,500.00	0.00	20,500.00	17.08%	99,500.00	82.92%
1.2 (S)	01	00	0003	2	2	8	6	04	Actuaciones artísticas	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	33,400.00	0.00	33,400.00	33.40%	66,600.00	66.60%
	01	00	0003	2	3				MATERIALES Y SUMINISTROS					49,280.00	0.00	0.00	49,280.00	0.00	15,665.00	15,665.00	31.79%	33,615.00	68.21%
	01	00	0003	2	3	2			TEXTILES Y VESTUARIOS					29,280.00	0.00	0.00	29,280.00	0.00	15,665.00	15,665.00	53.50%	13,615.00	46.50%
	01	00	0003	2	3	2	3		Prendas de vestir					29,280.00	0.00	0.00	29,280.00	0.00	15,665.00	15,665.00	53.50%	13,615.00	46.50%
1.2 (S)	01	00	0003	2	3	2	3	01	Prendas de vestir	1.1.01	20	1955	100	29,280.00	0.00	0.00	29,280.00	0.00	15,665.00	15,665.00	53.50%	13,615.00	46.50%
	01	00	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01	00	0003	2	3	7	1		Combustibles y lubricantes					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1.2 (S)	01	00	0003	2	3	7	1	01	Gasolina	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01	00	0004											181,000.00	(6,229.00)	0.00	174,771.00	61,230.00	8,121.00	69,351.00	39.68%	105,420.00	60.32%
	01	00	0004	2					GASTOS					181,000.00	(6,229.00)	0.00	174,771.00	61,230.00	8,121.00	69,351.00	39.68%	105,420.00	60.32%
	01	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					91,000.00	(6,229.00)	0.00	84,771.00	25,980.00	3,296.00	29,276.00	34.54%	55,495.00	65.46%
	01	00	0004	2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					15,000.00	110.00	0.00	15,110.00	15,110.00	0.00	15,110.00	100.00%	0.00	0.00%
	01	00	0004	2	2	2	2		Impresión y encuadernación					15,000.00	110.00	0.00	15,110.00	15,110.00	0.00	15,110.00	100.00%	0.00	0.00%
1.2 (S)	01	00	0004	2	2	2	2	01	Impresión y encuadernación	1.1.02	20	1955	100	15,000.00	110.00	0.00	15,110.00	15,110.00	0.00	15,110.00	100.00%	0.00	0.00%
	01	00	0004	2	2	4			TRANSPORTE Y ALMACENAJE					11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00%	11,000.00	100.00%
	01	00	0004	2	2	4	1		Pasajes					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1.2 (S)	01	00	0004	2	2	4	1	01	Pasajes	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01	00	0004	2	2	4	4		Peaje					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.2 (S)	01	00	0004	2	2	4	4	01	Peaje	1.1.02	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0004	2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					40,000.00	(6,339.00)	0.00	33,661.00	0.00	0.00	0.00	0.00%	33,661.00	100.00%
	01	00	0004	2	2	7	1		Contratación de obras menores					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1.2 (S)	01	00	0004	2	2	7	1	01	Obras menores en edificaciones	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01	00	0004	2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					30,000.00	(6,339.00)	0.00	23,661.00	0.00	0.00	0.00	0.00%	23,661.00	100.00%
1.2 (S)	01	00	0004	2	2	7	2	01	Mantenimiento y reparación de muebles y equipos de oficina	1.1.02	20	1955	100	30,000.00	(6,339.00)	0.00	23,661.00	0.00	0.00	0.00	0.00%	23,661.00	100.00%
	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					25,000.00	0.00	0.00	25,000.00	10,870.00	3,296.00	14,166.00	56.66%	10,834.00	43.34%
	01	00	0004	2	2	8	2		Comisiones y gastos bancarios					20,000.00	0.00	0.00	20,000.00	10,834.00	3,296.00	14,166.00	70.83%	5,834.00	29.17%
1.2 (S)	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	10,834.00	3,296.00	14,166.00	70.83%	5,834.00	29.17%



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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7058

DENOMINACION : Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO: Todos (P, S, I, E)

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto					Denominación del 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						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					6,181,914.00	0.00	0.00	6,181,914.00	3,938,790.00	1,576,560.00	5,515,350.00	89.22%	666,564.00	10.78%
	01															6,181,914.00	0.00	0.00	6,181,914.00	3,938,790.00	1,576,560.00	5,515,350.00	89.22%	666,564.00	10.78%
	01	00														6,181,914.00	0.00	0.00	6,181,914.00	3,938,790.00	1,576,560.00	5,515,350.00	89.22%	666,564.00	10.78%
	01	00	0001													2,533,172.00	0.00	0.00	2,533,172.00	1,782,887.00	742,635.00	2,525,522.00	99.70%	7,650.00	0.30%
	01	00	0001			2					GASTOS					2,533,172.00	0.00	0.00	2,533,172.00	1,782,887.00	742,635.00	2,525,522.00	99.70%	7,650.00	0.30%
	01	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					2,533,172.00	0.00	0.00	2,533,172.00	1,782,887.00	742,635.00	2,525,522.00	99.70%	7,650.00	0.30%
	01	00	0001			2	1	1			REMUNERACIONES					2,108,000.00	0.00	(6,000.00)	2,102,000.00	1,458,000.00	636,350.00	2,094,350.00	99.64%	7,650.00	0.36%
	01	00	0001			2	1	1	1		Remuneraciones al personal fijo					1,945,000.00	0.00	(6,000.00)	1,939,000.00	1,458,000.00	474,350.00	1,932,350.00	99.66%	6,650.00	0.34%
1.1 (P)	01	00	0001			2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	1,944,000.00	0.00	(6,000.00)	1,938,000.00	1,458,000.00	474,350.00	1,932,350.00	99.71%	5,650.00	0.29%
1.1 (P)	01	00	0001			2	1	1	1	05	Incentivos y escalafón	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0001			2	1	1	4		Sueldo anual no.13					162,000.00	0.00	0.00	162,000.00	0.00	162,000.00	162,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0001			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	162,000.00	0.00	0.00	162,000.00	0.00	162,000.00	162,000.00	100.00%	0.00	0.00%
	01	00	0001			2	1	1	6		Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.1 (P)	01	00	0001			2	1	1	6	01	Vacaciones	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					126,000.00	0.00	6,000.00	132,000.00	100,500.00	31,500.00	132,000.00	100.00%	0.00	0.00%
	01	00	0001			2	1	3	2		Gastos de representación					126,000.00	0.00	6,000.00	132,000.00	100,500.00	31,500.00	132,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0001			2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	126,000.00	0.00	6,000.00	132,000.00	100,500.00	31,500.00	132,000.00	100.00%	0.00	0.00%
	01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					299,172.00	0.00	0.00	299,172.00	224,387.00	74,785.00	299,172.00	100.00%	0.00	0.00%
	01	00	0001			2	1	5	1		Contribuciones al seguro de salud					137,820.00	0.00	0.00	137,820.00	103,390.00	34,430.00	137,820.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	137,820.00	0.00	0.00	137,820.00	103,390.00	34,430.00	137,820.00	100.00%	0.00	0.00%
	01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					138,024.00	0.00	0.00	138,024.00	103,502.00	34,522.00	138,024.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	138,024.00	0.00	0.00	138,024.00	103,502.00	34,522.00	138,024.00	100.00%	0.00	0.00%
	01	00	0001			2	1	5	3		Contribuciones al seguro de riesgo laboral					23,328.00	0.00	0.00	23,328.00	17,713.00	5,615.00	23,328.00	100.00%	0.00	0.00%

Preparado por
DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

Rep. Dom.

Aprobado por

ALCALDIA

REP. DOM.

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

2

1.1 (P)	01	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	23,328.00	0.00	0.00	23,328.00	17,495.00	5,833.00	23,328.00	100.00%	0.00	0.00%
	01	00	0002											307,936.00	0.00	0.00	307,936.00	207,702.00	89,052.00	296,754.00	96.37%	11,182.00	3.63%
	01	00	0002	2					GASTOS					307,936.00	0.00	0.00	307,936.00	207,702.00	89,052.00	296,754.00	96.37%	11,182.00	3.63%
	01	00	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES					307,936.00	0.00	0.00	307,936.00	207,702.00	89,052.00	296,754.00	96.37%	11,182.00	3.63%
	01	00	0002	2	1	1			REMUNERACIONES					271,000.00	0.00	0.00	271,000.00	180,000.00	79,818.00	259,818.00	95.87%	11,182.00	4.13%
	01	00	0002	2	1	1	1		Remuneraciones al personal fijo					250,000.00	0.00	0.00	250,000.00	180,000.00	59,818.00	239,818.00	95.93%	10,182.00	4.07%
1.1 (P)	01	00	0002	2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	240,000.00	0.00	0.00	240,000.00	180,000.00	59,818.00	239,818.00	99.92%	182.00	0.08%
1.1 (P)	01	00	0002	2	1	1	1	05	Incentivos y escalafón	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01	00	0002	2	1	1	4		Sueldo anual no.13					20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0002	2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00%
	01	00	0002	2	1	1	6		Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.1 (P)	01	00	0002	2	1	1	6	01	Vacaciones	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					36,936.00	0.00	0.00	36,936.00	27,702.00	9,234.00	36,936.00	100.00%	0.00	0.00%
	01	00	0002	2	1	5	1		Contribuciones al seguro de salud					17,016.00	0.00	0.00	17,016.00	12,764.00	4,252.00	17,016.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	17,016.00	0.00	0.00	17,016.00	12,764.00	4,252.00	17,016.00	100.00%	0.00	0.00%
	01	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					17,040.00	0.00	0.00	17,040.00	12,778.00	4,262.00	17,040.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	17,040.00	0.00	0.00	17,040.00	12,778.00	4,262.00	17,040.00	100.00%	0.00	0.00%
	01	00	0002	2	1	5	3		Contribuciones al seguro de riesgo laboral					2,880.00	0.00	0.00	2,880.00	2,160.00	720.00	2,880.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	2,880.00	0.00	0.00	2,880.00	2,160.00	720.00	2,880.00	100.00%	0.00	0.00%
	01	00	0003											1,811,850.00	0.00	0.00	1,811,850.00	1,144,157.00	467,662.00	1,611,819.00	88.96%	200,031.00	11.04%
	01	00	0003	2					GASTOS					1,811,850.00	0.00	0.00	1,811,850.00	1,144,157.00	467,662.00	1,611,819.00	88.96%	200,031.00	11.04%
	01	00	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES					1,488,212.00	0.00	20,372.00	1,508,584.00	1,026,880.00	458,034.00	1,484,914.00	98.43%	23,670.00	1.57%
	01	00	0003	2	1	1			REMUNERACIONES					1,172,000.00	0.00	20,372.00	1,192,372.00	810,000.00	380,002.00	1,190,002.00	99.80%	2,370.00	0.20%
	01	00	0003	2	1	1	1		Remuneraciones al personal fijo					1,081,000.00	0.00	20,372.00	1,101,372.00	810,000.00	290,002.00	1,100,002.00	99.88%	1,370.00	0.12%
1.1 (P)	01	00	0003	2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	1,080,000.00	0.00	20,372.00	1,100,372.00	810,000.00	290,002.00	1,100,002.00	99.97%	370.00	0.03%
1.1 (P)	01	00	0003	2	1	1	1	05	Incentivos y escalafón	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0003	2	1	1	4		Sueldo anual no.13					90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0003	2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	100.00%	0.00	0.00%
	01	00	0003	2	1	1	6		Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.1 (P)	01	00	0003	2	1	1	6	01	Vacaciones	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0003	2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					150,000.00	0.00	0.00	150,000.00	95,000.00	35,000.00	128,700.00	85.80%	21,300.00	14.20%

Preparado por
DEPARTAMENTO
DE CONTABILIDAD

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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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

3

1.1 (P)	01	00	0003	2	1	3	1	Dietas	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	2,200.00	6,500.00	8,700.00	29.00%	21,300.00	71.00%
	01	00	0003	2	1	3	1	Dietas en el país	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	2,200.00	6,500.00	8,700.00	29.00%	21,300.00	71.00%
	01	00	0003	2	1	3	2	Gastos de representación					120,000.00	0.00	0.00	120,000.00	90,000.00	30,000.00	120,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0003	2	1	3	2	Gastos de representación en el país	1.1.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	90,000.00	30,000.00	120,000.00	100.00%	0.00	0.00%
	01	00	0003	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					166,212.00	0.00	0.00	166,212.00	124,680.00	41,532.00	166,212.00	100.00%	0.00	0.00%
	01	00	0003	2	1	5	1	Contribuciones al seguro de salud					76,572.00	0.00	0.00	76,572.00	57,438.00	19,134.00	76,572.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0003	2	1	5	1	Contribuciones al seguro de salud	1.1.01	20	1955	100	76,572.00	0.00	0.00	76,572.00	57,438.00	19,134.00	76,572.00	100.00%	0.00	0.00%
	01	00	0003	2	1	5	2	Contribuciones al seguro de pensiones					76,680.00	0.00	0.00	76,680.00	57,501.00	19,179.00	76,680.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0003	2	1	5	2	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	76,680.00	0.00	0.00	76,680.00	57,501.00	19,179.00	76,680.00	100.00%	0.00	0.00%
	01	00	0003	2	1	5	3	Contribuciones al seguro de riesgo laboral					12,960.00	0.00	0.00	12,960.00	9,741.00	3,219.00	12,960.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0003	2	1	5	3	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	12,960.00	0.00	0.00	12,960.00	9,741.00	3,219.00	12,960.00	100.00%	0.00	0.00%
	01	00	0003	2	2			CONTRATACIÓN DE SERVICIOS					323,638.00	0.00	(20,372.00)	303,266.00	117,277.00	9,628.00	126,905.00	41.85%	176,361.00	58.15%
	01	00	0003	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					323,638.00	0.00	(20,372.00)	303,266.00	117,277.00	9,628.00	126,905.00	41.85%	176,361.00	58.15%
	01	00	0003	2	2	8	1	Gastos judiciales					29,638.00	0.00	(500.00)	29,138.00	7,200.00	6,300.00	13,500.00	46.33%	15,638.00	53.67%
1.1 (P)	01	00	0003	2	2	8	1	Gastos judiciales	1.1.01	20	1955	100	29,638.00	0.00	(500.00)	29,138.00	7,200.00	6,300.00	13,500.00	46.33%	15,638.00	53.67%
	01	00	0003	2	2	8	2	Comisiones y gastos bancarios					12,000.00	0.00	500.00	12,500.00	9,077.00	3,328.00	12,405.00	99.24%	95.00	0.76%
1.1 (P)	01	00	0003	2	2	8	2	Comisiones y gastos bancarios	1.1.01	20	1955	100	12,000.00	0.00	500.00	12,500.00	9,077.00	3,328.00	12,405.00	99.24%	95.00	0.76%
	01	00	0003	2	2	8	7	Servicios Técnicos y Profesionales					282,000.00	0.00	(20,372.00)	261,628.00	101,000.00	0.00	101,000.00	38.60%	160,628.00	61.40%
1.1 (P)	01	00	0003	2	2	8	7	Servicios Técnicos y Profesionales	1.1.01	20	1955	100	282,000.00	0.00	(20,372.00)	261,628.00	101,000.00	0.00	101,000.00	38.60%	160,628.00	61.40%
	01	00	0004	2				GASTOS					1,528,956.00	0.00	0.00	1,528,956.00	804,044.00	277,211.00	1,081,255.00	70.72%	447,701.00	29.28%
	01	00	0004	2				REMUNERACIONES Y CONTRIBUCIONES					1,528,956.00	0.00	0.00	1,528,956.00	804,044.00	277,211.00	1,081,255.00	70.72%	447,701.00	29.28%
	01	00	0004	2	1			REMUNERACIONES					946,502.00	0.00	0.00	946,502.00	652,148.00	277,211.00	929,359.00	98.19%	17,143.00	1.81%
	01	00	0004	2	1	1		Remuneraciones al personal fijo					812,001.00	0.00	0.00	812,001.00	558,000.00	246,336.00	804,336.00	99.06%	7,665.00	0.94%
	01	00	0004	2	1	1	1	Remuneraciones al personal fijo					744,001.00	0.00	0.00	744,001.00	558,000.00	184,336.00	742,336.00	99.78%	1,665.00	0.22%
1.1 (P)	01	00	0004	2	1	1	1	Sueldos fijos	1.1.02	20	1955	100	7,622.00	0.00	0.00	7,622.00	7,622.00	0.00	7,622.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0004	2	1	1	1	Sueldos fijos	1.1.02	30	9996	102	636,379.00	0.00	0.00	636,379.00	550,378.00	84,336.00	634,714.00	99.74%	1,665.00	0.26%
1.1 (P)	01	00	0004	2	1	1	1	Sueldos fijos	1.1.02	30	9998	199	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0004	2	1	1	1	Sueldos fijos	1.1.02	40	9992	120	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0004	2	1	1	1	Sueldos fijos	1.1.02	50	2006	001	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00%
	01	00	0004	2	1	1	4	Sueldo anual no.13					62,000.00	0.00	0.00	62,000.00	0.00	62,000.00	62,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0004	2	1	1	4	Sueldo Anual No. 13	1.1.02	30	9996	102	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00	62,000.00	100.00%	0.00	0.00%
	01	00	0004	2	1	1	5	Prestaciones económicas					1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	100.00%

Preparado por
DEPARTAMENTO
DE CONTABILIDAD

Revisado por
CONTRALORIA

Aprobado

ALCALDIA
REP. DOM.

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

1.1 (P)	01	00	0004	2	1	1	5	01	Prestaciones económicas	1.1.02	30	9996	102	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	01	00	0004	2	1	1	6		Vacaciones					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1.1 (P)	01	00	0004	2	1	1	6	01	Vacaciones	1.1.02	30	9996	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	01	00	0004	2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					20,000.00	0.00	0.00	20,000.00	12,670.00	0.00	12,670.00	63.35%	7,330.00	36.65%
	01	00	0004	2	1	3	1		Dietas					20,000.00	0.00	0.00	20,000.00	12,670.00	0.00	12,670.00	63.35%	7,330.00	36.65%
1.1 (P)	01	00	0004	2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	12,670.00	0.00	12,670.00	63.35%	7,330.00	36.65%
	01	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					114,501.00	0.00	0.00	114,501.00	81,478.00	30,875.00	112,353.00	98.12%	2,148.00	1.88%
	01	00	0004	2	1	5	1		Contribuciones al seguro de salud					52,749.00	0.00	0.00	52,749.00	35,174.00	15,427.00	50,601.00	95.93%	2,148.00	4.07%
1.1 (P)	01	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	52,749.00	0.00	0.00	52,749.00	35,174.00	15,427.00	50,601.00	95.93%	2,148.00	4.07%
	01	00	0004	2	1	5	2		Contribuciones al seguro de pensiones					52,824.00	0.00	0.00	52,824.00	39,611.00	13,213.00	52,824.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	52,824.00	0.00	0.00	52,824.00	39,611.00	13,213.00	52,824.00	100.00%	0.00	0.00%
	01	00	0004	2	1	5	3		Contribuciones al seguro de riesgo laboral					8,928.00	0.00	0.00	8,928.00	6,693.00	2,235.00	8,928.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9996	102	8,928.00	0.00	0.00	8,928.00	6,693.00	2,235.00	8,928.00	100.00%	0.00	0.00%
	01	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					525,490.00	0.00	0.00	525,490.00	147,500.00	0.00	147,500.00	28.07%	377,990.00	71.93%
	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					525,490.00	0.00	0.00	525,490.00	147,500.00	0.00	147,500.00	28.07%	377,990.00	71.93%
	01	00	0004	2	2	8	7		Servicios Técnicos y Profesionales					525,490.00	0.00	0.00	525,490.00	147,500.00	0.00	147,500.00	28.07%	377,990.00	71.93%
1.1 (P)	01	00	0004	2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	525,490.00	0.00	0.00	525,490.00	147,500.00	0.00	147,500.00	28.07%	377,990.00	71.93%
	01	00	0004	2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					56,964.00	0.00	0.00	56,964.00	4,396.00	0.00	4,396.00	7.72%	52,568.00	92.28%
	01	00	0004	2	6	8			BIENES INTANGIBLES					56,964.00	0.00	0.00	56,964.00	4,396.00	0.00	4,396.00	7.72%	52,568.00	92.28%
	01	00	0004	2	6	8	1		Investigación y desarrollo					56,964.00	0.00	0.00	56,964.00	4,396.00	0.00	4,396.00	7.72%	52,568.00	92.28%
1.1 (P)	01	00	0004	2	6	8	1	01	Investigación y desarrollo	1.1.02	30	9996	102	56,964.00	0.00	0.00	56,964.00	4,396.00	0.00	4,396.00	7.72%	52,568.00	92.28%
1.2 (S)									Servicio					2,548,334.00	(21,903.00)	(14,301.00)	2,512,130.00	1,432,773.00	561,486.00	1,994,259.00	79.39%	517,871.00	20.61%
	01													2,548,334.00	(21,903.00)	(14,301.00)	2,512,130.00	1,432,773.00	561,486.00	1,994,259.00	79.39%	517,871.00	20.61%
	01	00												2,548,334.00	(21,903.00)	(14,301.00)	2,512,130.00	1,432,773.00	561,486.00	1,994,259.00	79.39%	517,871.00	20.61%
	01	00	0003											1,753,256.00	(15,674.00)	(14,301.00)	1,723,281.00	963,383.00	378,535.00	1,341,918.00	77.87%	381,363.00	22.13%
	01	00	0003	2					GASTOS					1,753,256.00	(15,674.00)	(14,301.00)	1,723,281.00	963,383.00	378,535.00	1,341,918.00	77.87%	381,363.00	22.13%
	01	00	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES					1,017,976.00	(10,395.00)	6,699.00	1,014,280.00	633,688.00	277,340.00	911,028.00	89.82%	103,252.00	10.18%
	01	00	0003	2	1	1			REMUNERACIONES					900,200.00	(10,395.00)	6,699.00	896,504.00	547,713.00	248,500.00	796,213.00	88.81%	100,291.00	11.19%
	01	00	0003	2	1	1			Remuneraciones al personal fijo					15,000.00	(10,395.00)	(1.00)	4,604.00	0.00	0.00	0.00	0.00%	4,604.00	100.00%
1.2 (S)	01	00	0003	2	1			05	Incentivos y escalafón	1.1.01	20	1955	100	15,000.00	(10,395.00)	(1.00)	4,604.00	0.00	0.00	0.00	0.00%	4,604.00	100.00%

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

Rep. Dom.

Aprobado por



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

	01	00	0003	2	1	1	2		Remuneraciones al personal con carácter transitorio					765,600.00	0.00	0.00	765,600.00	544,321.00	178,000.00	722,321.00	94.35%	43,279.00	5.65%
1.2 (S)	01	00	0003	2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	765,600.00	0.00	0.00	765,600.00	544,321.00	178,000.00	722,321.00	94.35%	43,279.00	5.65%
	01	00	0003	2	1	1	4		Sueldo anual no.13					63,800.00	0.00	6,700.00	70,500.00	0.00	70,500.00	70,500.00	100.00%	0.00	0.00%
1.2 (S)	01	00	0003	2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	63,800.00	0.00	6,700.00	70,500.00	0.00	70,500.00	70,500.00	100.00%	0.00	0.00%
	01	00	0003	2	1	1	5		Prestaciones económicas					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1.2 (S)	01	00	0003	2	1	1	5	01	Prestaciones económicas	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01	00	0003	2	1	1	6		Vacaciones					35,800.00	0.00	0.00	35,800.00	3,392.00	0.00	3,392.00	9.47%	32,408.00	90.53%
1.2 (S)	01	00	0003	2	1	1	6	01	Vacaciones	1.1.01	20	1955	100	35,800.00	0.00	0.00	35,800.00	3,392.00	0.00	3,392.00	9.47%	32,408.00	90.53%
	01	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					117,776.00	0.00	0.00	117,776.00	85,975.00	28,840.00	114,815.00	97.49%	2,961.00	2.51%
	01	00	0003	2	1	5	1		Contribuciones al seguro de salud					54,281.00	0.00	0.00	54,281.00	39,616.00	13,311.00	52,927.00	97.51%	1,354.00	2.49%
1.2 (S)	01	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	54,281.00	0.00	0.00	54,281.00	39,616.00	13,311.00	52,927.00	97.51%	1,354.00	2.49%
	01	00	0003	2	1	5	2		Contribuciones al seguro de pensiones					54,308.00	0.00	0.00	54,308.00	39,655.00	13,327.00	52,982.00	97.56%	1,326.00	2.44%
1.2 (S)	01	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	54,308.00	0.00	0.00	54,308.00	39,655.00	13,327.00	52,982.00	97.56%	1,326.00	2.44%
	01	00	0003	2	1	5	3		Contribuciones al seguro de riesgo laboral					9,187.00	0.00	0.00	9,187.00	6,704.00	2,202.00	8,906.00	96.94%	281.00	3.06%
1.2 (S)	01	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	9,187.00	0.00	0.00	9,187.00	6,704.00	2,202.00	8,906.00	96.94%	281.00	3.06%
	01	00	0003	2	2				CONTRATACIÓN DE SERVICIOS					686,000.00	(5,279.00)	(21,000.00)	659,721.00	329,695.00	85,530.00	415,225.00	62.94%	244,496.00	37.06%
	01	00	0003	2	2	1			SERVICIOS BÁSICOS					66,000.00	0.00	0.00	66,000.00	39,846.00	23,030.00	62,876.00	95.27%	3,124.00	4.73%
	01	00	0003	2	2	1	2		Servicios telefónico de larga distancia					66,000.00	0.00	0.00	66,000.00	39,846.00	23,030.00	62,876.00	95.27%	3,124.00	4.73%
1.2 (S)	01	00	0003	2	2	1	2	01	Servicios telefónico de larga distancia	1.1.01	20	1955	100	66,000.00	0.00	0.00	66,000.00	39,846.00	23,030.00	62,876.00	95.27%	3,124.00	4.73%
	01	00	0003	2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					250,000.00	0.00	0.00	250,000.00	180,352.00	45,000.00	225,352.00	90.14%	24,648.00	9.86%
	01	00	0003	2	2	2	1		Publicidad y propaganda					250,000.00	0.00	0.00	250,000.00	180,352.00	45,000.00	225,352.00	90.14%	24,648.00	9.86%
1.2 (S)	01	00	0003	2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	180,352.00	45,000.00	225,352.00	90.14%	24,648.00	9.86%
	01	00	0003	2	2	5			ALQUILERES Y RENTAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00	0003	2	2	5	1		Alquileres y rentas de edificios y locales					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	01	00	0003	2	2	5	1	01	Alquileres y rentas de edificios y locales	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					370,000.00	(5,279.00)	(21,000.00)	343,721.00	109,497.00	17,500.00	126,997.00	36.95%	216,724.00	63.05%
	01	00	0003	2	2	8	1		Gastos judiciales					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
1.2 (S)	01	00	0003	2	2	8	1	01	Gastos judiciales	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	01	00	0003	2	2	8	5		Fumigación, lavandería, limpieza e higiene					50,000.00	(15,674.00)	(21,000.00)	13,326.00	0.00	0.00	0.00	0.00%	13,326.00	100.00%
1.2 (S)	01	00	0003	2	2	8	5	01	Fumigación	1.1.01	20	1955	100	50,000.00	(15,674.00)	(21,000.00)	13,326.00	0.00	0.00	0.00	0.00%	13,326.00	100.00%

Lic. Julieta Batista

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

Rep. Dom.

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7058

DENOMINACION : Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO: Todos (P, S, I, E)

7

1.2 (S)	01	00	0004	2	2	8	7	Servicios Técnicos y Profesionales	1.1.02	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
	01	00	0004	2	2	8	7	Servicios de contabilidad y auditoría	1.1.02	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
	01	00	0004	2	3			MATERIALES Y SUMINISTROS					90,000.00	0.00	0.00	90,000.00	35,250.00	4,825.00	40,075.00	44.53%
	01	00	0004	2	3	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES					60,000.00	0.00	0.00	60,000.00	14,485.00	4,325.00	18,810.00	31.35%
	01	00	0004	2	3	1	1	Alimentos y bebidas para personas					60,000.00	0.00	0.00	60,000.00	14,485.00	4,325.00	18,810.00	31.35%
1.2 (S)	01	00	0004	2	3	1	1	Alimentos y bebidas para personas	1.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	14,485.00	4,325.00	18,810.00	31.35%
	01	00	0004	2	3	9		PRODUCTOS Y ÚTILES VARIOS					30,000.00	0.00	0.00	30,000.00	20,765.00	500.00	21,265.00	70.88%
	01	00	0004	2	3	9	9	Productos y útiles varios no identificados precedentemente (n.i.p.)					30,000.00	0.00	0.00	30,000.00	20,765.00	500.00	21,265.00	70.88%
1.2 (S)	01	00	0004	2	3	9	9	Productos y Útiles Varios n.i.p	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	20,765.00	500.00	21,265.00	70.88%
	01	00	0005	2				GASTOS					614,078.00	0.00	0.00	614,078.00	408,160.00	174,830.00	582,990.00	94.94%
	01	00	0005	2	1			REMUNERACIONES Y CONTRIBUCIONES					593,678.00	0.00	0.00	593,678.00	393,248.00	169,544.00	562,792.00	94.80%
	01	00	0005	2	1	1		REMUNERACIONES					518,500.00	0.00	0.00	518,500.00	340,800.00	152,000.00	492,800.00	95.04%
	01	00	0005	2	1	1	2	Remuneraciones al personal con carácter transitorio					456,000.00	0.00	0.00	456,000.00	340,800.00	114,000.00	454,800.00	99.74%
1.2 (S)	01	00	0005	2	1	1	2	Sueldos de personal nominal	1.1.02	20	1955	100	456,000.00	0.00	0.00	456,000.00	340,800.00	114,000.00	454,800.00	99.74%
	01	00	0005	2	1	1	4	Sueldo anual no.13					38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	38,000.00	100.00%
1.2 (S)	01	00	0005	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	38,000.00	100.00%
	01	00	0005	2	1	1	5	Prestaciones económicas					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
1.2 (S)	01	00	0005	2	1	1	5	Prestaciones económicas	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
	01	00	0005	2	1	1	6	Vacaciones					14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00%
1.2 (S)	01	00	0005	2	1	1	6	Vacaciones	1.1.02	20	1955	100	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00%
	01	00	0005	2	1	2		SOBRESUELDOS					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
	01	00	0005	2	1	2	2	Compensación					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
1.2 (S)	01	00	0005	2	1	2	2	Compensación por horas extraordinarias	1.1.02	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
	01	00	0005	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					70,178.00	0.00	0.00	70,178.00	52,448.00	17,544.00	69,992.00	99.73%
	01	00	0005	2	1	5	1	Contribuciones al seguro de salud					32,330.00	0.00	0.00	32,330.00	24,165.00	8,082.00	32,247.00	99.74%
1.2 (S)	01	00	0005	2	1	5	1	Contribuciones al seguro de salud	1.1.02	20	1955	100	32,330.00	0.00	0.00	32,330.00	24,165.00	8,082.00	32,247.00	99.74%
	01	00	0005	2	1	5	2	Contribuciones al seguro de pensiones					32,376.00	0.00	0.00	32,376.00	24,193.00	8,094.00	32,287.00	99.73%
1.2 (S)	01	00	0005	2	1	5	2	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	32,376.00	0.00	0.00	32,376.00	24,193.00	8,094.00	32,287.00	99.73%
	01	00	0005	2	1	5	3	Contribuciones al seguro de riesgo laboral					5,472.00	0.00	0.00	5,472.00	4,090.00	1,368.00	5,458.00	99.74%
1.2 (S)	01	00	0005	2	1	5	3	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	5,472.00	0.00	0.00	5,472.00	4,090.00	1,368.00	5,458.00	99.74%

Preparado por
DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

Rep. Dom.

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

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	01	00	0005	2	2				CONTRATACIÓN DE SERVICIOS					20,400.00	0.00	0.00	20,400.00	14,912.00	5,286.00	20,198.00	99.01%	202.00	0.99%	
	01	00	0005	2	2	1			SERVICIOS BÁSICOS					20,400.00	0.00	0.00	20,400.00	14,912.00	5,286.00	20,198.00	99.01%	202.00	0.99%	
	01	00	0005	2	2	1	5		Servicio de internet y televisión por cable					20,400.00	0.00	0.00	20,400.00	14,912.00	5,286.00	20,198.00	99.01%	202.00	0.99%	
1.2 (S)	01	00	0005	2	2	1	5	01	Servicio de internet y televisión por cable	1.1.02	20	1955	100	20,400.00	0.00	0.00	20,400.00	14,912.00	5,286.00	20,198.00	99.01%	202.00	0.99%	
1.2 (S)									Servicio					3,783,491.00	21,902.00	117,077.00	3,922,470.00	2,790,868.00	1,040,692.00	3,831,560.00	97.68%	90,910.00	2.32%	
		12												3,783,491.00	21,902.00	117,077.00	3,922,470.00	2,790,868.00	1,040,692.00	3,831,560.00	97.68%	90,910.00	2.32%	
		12	00											3,783,491.00	21,902.00	117,077.00	3,922,470.00	2,790,868.00	1,040,692.00	3,831,560.00	97.68%	90,910.00	2.32%	
		12	00	0002										260,896.00	0.00	1,075.00	261,971.00	177,934.00	75,536.00	253,470.00	96.75%	8,501.00	3.25%	
		12	00	0002	2				GASTOS					260,896.00	0.00	1,075.00	261,971.00	177,934.00	75,536.00	253,470.00	96.75%	8,501.00	3.25%	
		12	00	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES					260,896.00	0.00	1,075.00	261,971.00	177,934.00	75,536.00	253,470.00	96.75%	8,501.00	3.25%	
		12	00	0002	2	1	1		REMUNERACIONES					229,500.00	0.00	1,075.00	230,575.00	154,075.00	68,000.00	222,075.00	96.31%	8,500.00	3.89%	
		12	00	0002	2	1	1	1	Remuneraciones al personal fijo					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
1.2 (S)		12	00	0002	2	1	1	1	05	Incentivos y escalafón	3.2.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
		12	00	0002	2	1	1	2	Remuneraciones al personal con carácter transitorio					204,000.00	0.00	0.00	204,000.00	153,000.00	51,000.00	204,000.00	100.00%	0.00	0.00%	
1.2 (S)		12	00	0002	2	1	1	2	02	Sueldos de personal nominal	3.2.01	20	1955	100	204,000.00	0.00	0.00	204,000.00	153,000.00	51,000.00	204,000.00	100.00%	0.00	0.00%
		12	00	0002	2	1	1	4	Sueldo anual no.13					17,000.00	0.00	1,075.00	18,075.00	1,075.00	17,000.00	18,075.00	100.00%	0.00	0.00%	
1.2 (S)		12	00	0002	2	1	1	4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	17,000.00	0.00	1,075.00	18,075.00	1,075.00	17,000.00	18,075.00	100.00%	0.00	0.00%
		12	00	0002	2	1	1	5	Prestaciones económicas					6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00%	6,500.00	100.00%	
1.2 (S)		12	00	0002	2	1	1	5	01	Prestaciones económicas	3.2.01	20	1955	100	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00%	6,500.00	100.00%
		12	00	0002	2	1	1	6	Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
1.2 (S)		12	00	0002	2	1	1	6	01	Vacaciones	3.2.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
		12	00	0002	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					31,396.00	0.00	0.00	31,396.00	23,859.00	7,536.00	31,395.00	100.00%	1.00	0.00%	
		12	00	0002	2	1	5	1	Contribuciones al seguro de salud					14,464.00	0.00	0.00	14,464.00	10,848.00	3,615.00	14,463.00	99.99%	1.00	0.01%	
1.2 (S)		12	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	14,464.00	0.00	0.00	14,464.00	10,848.00	3,615.00	14,463.00	99.99%	1.00	0.01%
		12	00	0002	2	1	5	2	Contribuciones al seguro de pensiones					14,484.00	0.00	0.00	14,484.00	10,861.00	3,623.00	14,484.00	100.00%	0.00	0.00%	
1.2 (S)		12	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	14,484.00	0.00	0.00	14,484.00	10,861.00	3,623.00	14,484.00	100.00%	0.00	0.00%
		12	00	0002	2	1	5	3	Contribuciones al seguro de riesgo laboral					2,448.00	0.00	0.00	2,448.00	2,150.00	298.00	2,448.00	100.00%	0.00	0.00%	
1.2 (S)		12	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	2,448.00	0.00	0.00	2,448.00	2,150.00	298.00	2,448.00	100.00%	0.00	0.00%
		12	00	0003										2,452,585.00	21,902.00	110,000.00	2,584,487.00	1,835,137.00	704,475.00	2,539,612.00	98.26%	44,875.00	1.74%	
		12	00	0003	2				GASTOS					2,452,585.00	21,902.00	110,000.00	2,584,487.00	1,835,137.00	704,475.00	2,539,612.00	98.26%	44,875.00	1.74%	
		12	00	0003	2	1			REMUNERACIONES Y CONTRIBUCIONES					2,347,585.00	24,417.00	110,000.00	2,482,002.00	1,730,370.00	704,475.00	2,439,612.00	98.29%	42,390.00	1.71%	

Preparado por
DEPARTAMENTO
DE CONTABILIDAD

Revisado por

CONTRALORIA

Rep. Dom.

Aproba

ALCALDIA

REP. DOM.

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

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	12	00	0003	2	1	1		REMUNERACIONES				2,059,300.00	24,417.00	110,000.00	2,193,717.00	1,524,680.00	629,761.00	2,154,441.00	98.21%	39,276.00	1.79%	
	12	00	0003	2	1	1	2	Remuneraciones al personal con carácter transitorio				1,923,200.00	44,417.00	0.00	1,967,617.00	1,471,759.00	483,030.00	1,954,789.00	99.35%	12,828.00	0.65%	
1.2 (S)	12	00	0003	2	1	1	2	02 Sueldos de personal nominal	3.2.02	20	1955	100	1,873,200.00	0.00	0.00	1,873,200.00	1,377,561.00	483,030.00	1,860,591.00	99.33%	12,609.00	0.67%
1.2 (S)	12	00	0003	2	1	1	2	04 Sueldos al personal por servicios especiales	3.2.02	20	1955	100	50,000.00	44,417.00	0.00	94,417.00	94,198.00	0.00	94,198.00	99.77%	219.00	0.23%
	12	00	0003	2	1	1	4	Sueldo anual no.13				56,100.00	0.00	110,000.00	166,100.00	1,521.00	146,731.00	148,252.00	89.25%	17,848.00	10.75%	
1.2 (S)	12	00	0003	2	1	1	4	01 Sueldo Anual No. 13	3.2.02	20	1955	100	56,100.00	0.00	110,000.00	166,100.00	1,521.00	146,731.00	148,252.00	89.25%	17,848.00	10.75%
	12	00	0003	2	1	1	5	Prestaciones económicas				50,000.00	0.00	0.00	50,000.00	41,400.00	0.00	41,400.00	82.80%	8,600.00	17.20%	
1.2 (S)	12	00	0003	2	1	1	5	01 Prestaciones económicas	3.2.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	41,400.00	0.00	41,400.00	82.80%	8,600.00	17.20%
	12	00	0003	2	1	1	6	Vacaciones				30,000.00	(20,000.00)	0.00	10,000.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00%	
1.2 (S)	12	00	0003	2	1	1	6	01 Vacaciones	3.2.02	20	1955	100	30,000.00	(20,000.00)	0.00	10,000.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00%
	12	00	0003	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				288,285.00	0.00	0.00	288,285.00	210,457.00	74,714.00	285,171.00	98.92%	3,114.00	1.08%	
	12	00	0003	2	1	5	1	Contribuciones al seguro de salud				132,810.00	0.00	0.00	132,810.00	97,391.00	32,688.00	130,079.00	97.94%	2,731.00	2.06%	
1.2 (S)	12	00	0003	2	1	5	1	01 Contribuciones al seguro de salud	3.2.02	20	1955	100	132,810.00	0.00	0.00	132,810.00	97,391.00	32,688.00	130,079.00	97.94%	2,731.00	2.06%
	12	00	0003	2	1	5	2	Contribuciones al seguro de pensiones				132,997.00	0.00	0.00	132,997.00	96,864.00	35,874.00	132,738.00	99.81%	259.00	0.19%	
1.2 (S)	12	00	0003	2	1	5	2	01 Contribuciones al seguro de pensiones	3.2.02	20	1955	100	132,997.00	0.00	0.00	132,997.00	96,864.00	35,874.00	132,738.00	99.81%	259.00	0.19%
	12	00	0003	2	1	5	3	Contribuciones al seguro de riesgo laboral				22,478.00	0.00	0.00	22,478.00	16,202.00	6,152.00	22,354.00	99.45%	124.00	0.55%	
1.2 (S)	12	00	0003	2	1	5	3	01 Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	22,478.00	0.00	0.00	22,478.00	16,202.00	6,152.00	22,354.00	99.45%	124.00	0.55%
	12	00	0003	2	2			CONTRATACIÓN DE SERVICIOS				105,000.00	(2,515.00)	0.00	102,485.00	100,000.00	0.00	100,000.00	97.58%	2,485.00	2.42%	
	12	00	0003	2	2	6		SEGUROS				105,000.00	(2,515.00)	0.00	102,485.00	100,000.00	0.00	100,000.00	97.58%	2,485.00	2.42%	
	12	00	0003	2	2	6	9	Otros seguros				105,000.00	(2,515.00)	0.00	102,485.00	100,000.00	0.00	100,000.00	97.58%	2,485.00	2.42%	
1.2 (S)	12	00	0003	2	2	6	9	01 Otros seguros	3.2.02	20	1955	100	105,000.00	(2,515.00)	0.00	102,485.00	100,000.00	0.00	100,000.00	97.58%	2,485.00	2.42%
	12	00	0004	2				GASTOS				135,473.00	0.00	0.00	135,473.00	83,079.00	35,692.00	118,771.00	87.67%	16,702.00	12.33%	
	12	00	0004	2	1			REMUNERACIONES Y CONTRIBUCIONES				135,473.00	0.00	0.00	135,473.00	83,079.00	35,692.00	118,771.00	87.67%	16,702.00	12.33%	
	12	00	0004	2	1	1		REMUNERACIONES				120,700.00	0.00	0.00	120,700.00	72,000.00	32,000.00	104,000.00	86.16%	16,700.00	13.84%	
	12	00	0004	2	1	1	1	Remuneraciones al personal fijo				6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%	
1.2 (S)	12	00	0004	2	1	1	1	05 Incentivos y escalafón	3.1.01	20	1955	100	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	12	00	0004	2	1	1	2	Remuneraciones al personal con carácter transitorio				96,000.00	0.00	0.00	96,000.00	72,000.00	24,000.00	96,000.00	100.00%	0.00	0.00%	
1.2 (S)	12	00	0004	2	1	1	2	02 Sueldos de personal nominal	3.1.01	20	1955	100	96,000.00	0.00	0.00	96,000.00	72,000.00	24,000.00	96,000.00	100.00%	0.00	0.00%
	12	00	0004	2	1	1	1	Sueldo anual no.13				8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00%	
1.2 (S)	12	00	0004	2	1	1	1	01 Sueldo Anual No. 13	3.1.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00%

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

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CONTRALORIA

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Aprobado por



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CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

10

1.2 (S)	12	00	0004	2	1	1	5	Prestaciones económicas	3.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%	5,000.00	100.00%
	12	00	0004	2	1	1	5	01 Prestaciones económicas	3.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%	5,000.00	100.00%
	12	00	0004	2	1	1	6	Vacaciones	3.1.01	20	1955	100	5,700.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00%	5,700.00	100.00%
1.2 (S)	12	00	0004	2	1	1	6	01 Vacaciones	3.1.01	20	1955	100	5,700.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00%	5,700.00	100.00%
	12	00	0004	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,773.00	0.00	0.00	14,773.00	11,079.00	3,692.00	14,771.00	99.99%	2.00	0.01%
	12	00	0004	2	1	5	1	Contribuciones al seguro de salud					6,806.00	0.00	0.00	6,806.00	5,104.00	1,701.00	6,805.00	99.99%	1.00	0.01%
1.2 (S)	12	00	0004	2	1	5	1	01 Contribuciones al seguro de salud	3.1.01	20	1955	100	6,806.00	0.00	0.00	6,806.00	5,104.00	1,701.00	6,805.00	99.99%	1.00	0.01%
	12	00	0004	2	1	5	2	Contribuciones al seguro de pensiones					6,816.00	0.00	0.00	6,816.00	5,111.00	1,704.00	6,815.00	99.99%	1.00	0.01%
1.2 (S)	12	00	0004	2	1	5	2	01 Contribuciones al seguro de pensiones	3.1.01	20	1955	100	6,816.00	0.00	0.00	6,816.00	5,111.00	1,704.00	6,815.00	99.99%	1.00	0.01%
	12	00	0004	2	1	5	3	Contribuciones al seguro de riesgo laboral					1,151.00	0.00	0.00	1,151.00	864.00	287.00	1,151.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0004	2	1	5	3	01 Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	1,151.00	0.00	0.00	1,151.00	864.00	287.00	1,151.00	100.00%	0.00	0.00%
	12	00	0005	2				GASTOS					869,150.00	0.00	6,002.00	875,152.00	653,174.00	207,146.00	860,320.00	98.31%	14,832.00	1.69%
	12	00	0005	2				REMUNERACIONES Y CONTRIBUCIONES					869,150.00	0.00	6,002.00	875,152.00	653,174.00	207,146.00	860,320.00	98.31%	14,832.00	1.69%
	12	00	0005	2	1			REMUNERACIONES					768,500.00	0.00	6,002.00	774,502.00	571,670.00	188,000.00	759,670.00	98.08%	14,832.00	1.92%
	12	00	0005	2	1	1	1	Remuneraciones al personal fijo					20,000.00	0.00	2.00	20,002.00	13,000.00	0.00	13,000.00	64.99%	7,002.00	35.01%
1.2 (S)	12	00	0005	2	1	1	1	05 Incentivos y escalafón	2.1.02	20	1955	100	20,000.00	0.00	2.00	20,002.00	13,000.00	0.00	13,000.00	64.99%	7,002.00	35.01%
	12	00	0005	2	1	1	2	Remuneraciones al personal con carácter transitorio					654,000.00	0.00	0.00	654,000.00	526,500.00	127,500.00	654,000.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0005	2	1	1	2	02 Sueldos de personal nominal	2.1.02	20	1955	100	654,000.00	0.00	0.00	654,000.00	526,500.00	127,500.00	654,000.00	100.00%	0.00	0.00%
	12	00	0005	2	1	1	4	Sueldo anual no.13					54,500.00	0.00	6,000.00	60,500.00	0.00	60,500.00	60,500.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0005	2	1	1	4	01 Sueldo Anual No. 13	2.1.02	20	1955	100	54,500.00	0.00	6,000.00	60,500.00	0.00	60,500.00	60,500.00	100.00%	0.00	0.00%
	12	00	0005	2	1	1	5	Prestaciones económicas					30,000.00	0.00	0.00	30,000.00	24,000.00	0.00	24,000.00	80.00%	6,000.00	20.00%
1.2 (S)	12	00	0005	2	1	1	5	01 Prestaciones económicas	2.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	24,000.00	0.00	24,000.00	80.00%	6,000.00	20.00%
	12	00	0005	2	1	1	6	Vacaciones					10,000.00	0.00	0.00	10,000.00	8,170.00	0.00	8,170.00	81.70%	1,830.00	18.30%
1.2 (S)	12	00	0005	2	1	1	6	01 Vacaciones	2.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	8,170.00	0.00	8,170.00	81.70%	1,830.00	18.30%
	12	00	0005	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					100,650.00	0.00	0.00	100,650.00	81,504.00	19,146.00	100,650.00	100.00%	0.00	0.00%
	12	00	0005	2	1	5	1	Contribuciones al seguro de salud					46,368.00	0.00	0.00	46,368.00	37,546.00	8,822.00	46,368.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0005	2	1	5	1	01 Contribuciones al seguro de salud	2.1.02	20	1955	100	46,368.00	0.00	0.00	46,368.00	37,546.00	8,822.00	46,368.00	100.00%	0.00	0.00%
	12	00	0005	2	1	5	2	Contribuciones al seguro de pensiones					46,434.00	0.00	0.00	46,434.00	37,592.00	8,842.00	46,434.00	100.00%	0.00	0.00%
1.2 (S)	12	00	0005	2	1	5	2	01 Contribuciones al seguro de pensiones	2.1.02	20	1955	100	46,434.00	0.00	0.00	46,434.00	37,592.00	8,842.00	46,434.00	100.00%	0.00	0.00%



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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

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	12	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral				7,848.00	0.00	0.00	7,848.00	6,366.00	1,482.00	7,848.00	100.00%	0.00	0.00%	
1.2 (S)	12	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	7,848.00	0.00	0.00	7,848.00	6,366.00	1,482.00	7,848.00	100.00%	0.00	0.00%
	12	00	0008											65,387.00	0.00	0.00	65,387.00	41,544.00	17,843.00	59,387.00	90.82%	6,000.00	9.18%	
	12	00	0008		2					GASTOS				65,387.00	0.00	0.00	65,387.00	41,544.00	17,843.00	59,387.00	90.82%	6,000.00	9.18%	
	12	00	0008		2	1				REMUNERACIONES Y CONTRIBUCIONES				65,387.00	0.00	0.00	65,387.00	41,544.00	17,843.00	59,387.00	90.82%	6,000.00	9.18%	
	12	00	0008		2	1	1			REMUNERACIONES				58,000.00	0.00	0.00	58,000.00	36,000.00	16,000.00	52,000.00	89.66%	6,000.00	10.34%	
	12	00	0008		2	1	1	1		Remuneraciones al personal fijo				1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
1.2 (S)	12	00	0008		2	1	1	1	05	Incentivos y escalafón	3.2.02	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	12	00	0008		2	1	1	2		Remuneraciones al personal con carácter transitorio				48,000.00	0.00	0.00	48,000.00	36,000.00	12,000.00	48,000.00	100.00%	0.00	0.00%	
1.2 (S)	12	00	0008		2	1	1	2	02	Sueldos de personal nominal	3.2.02	20	1955	100	48,000.00	0.00	0.00	48,000.00	36,000.00	12,000.00	48,000.00	100.00%	0.00	0.00%
	12	00	0008		2	1	1	4		Sueldo anual no.13				4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00%	
1.2 (S)	12	00	0008		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00%
	12	00	0008		2	1	1	5		Prestaciones económicas				4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%	
1.2 (S)	12	00	0008		2	1	1	5	01	Prestaciones económicas	3.2.02	20	1955	100	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%
	12	00	0008		2	1	1	6		Vacaciones				1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
1.2 (S)	12	00	0008		2	1	1	6	01	Vacaciones	3.2.02	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	12	00	0008		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				7,387.00	0.00	0.00	7,387.00	5,544.00	1,843.00	7,387.00	100.00%	0.00	0.00%	
	12	00	0008		2	1	5	1		Contribuciones al seguro de salud				3,403.00	0.00	0.00	3,403.00	2,555.00	848.00	3,403.00	100.00%	0.00	0.00%	
1.2 (S)	12	00	0008		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	3,403.00	0.00	0.00	3,403.00	2,555.00	848.00	3,403.00	100.00%	0.00	0.00%
	12	00	0008		2	1	5	2		Contribuciones al seguro de pensiones				3,408.00	0.00	0.00	3,408.00	2,556.00	852.00	3,408.00	100.00%	0.00	0.00%	
1.2 (S)	12	00	0008		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	3,408.00	0.00	0.00	3,408.00	2,556.00	852.00	3,408.00	100.00%	0.00	0.00%
	12	00	0008		2	1	5	3		Contribuciones al seguro de riesgo laboral				576.00	0.00	0.00	576.00	433.00	143.00	576.00	100.00%	0.00	0.00%	
1.2 (S)	12	00	0008		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	576.00	0.00	0.00	576.00	433.00	143.00	576.00	100.00%	0.00	0.00%
1.2 (S)										Servicio				82,234.00	0.00	24,232.00	106,466.00	70,386.00	31,231.00	101,617.00	95.45%	4,849.00	4.55%	
	13													82,234.00	0.00	24,232.00	106,466.00	70,386.00	31,231.00	101,617.00	95.45%	4,849.00	4.55%	
	13	00												82,234.00	0.00	24,232.00	106,466.00	70,386.00	31,231.00	101,617.00	95.45%	4,849.00	4.55%	
	13	00	0001											82,234.00	0.00	24,232.00	106,466.00	70,386.00	31,231.00	101,617.00	95.45%	4,849.00	4.55%	
	13	00	0001		2					GASTOS				82,234.00	0.00	24,232.00	106,466.00	70,386.00	31,231.00	101,617.00	95.45%	4,849.00	4.55%	
	13	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES				82,234.00	0.00	24,232.00	106,466.00	70,386.00	31,231.00	101,617.00	95.45%	4,849.00	4.55%	
	13	00	0001		2	1				REMUNERACIONES				73,000.00	(152.00)	21,000.00	93,848.00	70,000.00	0.00	89,000.00	94.83%	4,848.00	5.17%	



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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7058

DENOMINACION : Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO: Todos (P, S, I, E)

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	13	00	0001	2	1	1	2	Remuneraciones al personal con carácter transitorio	3.2.04	30	9995	102	60,000.00	1,000.00	21,000.00	82,000.00	61,000.00	21,000.00	82,000.00	100.00%	0.00	0.00%
1.2 (S)	13	00	0001	2	1	1	2	Sueldos de personal nominal	3.2.04	30	9995	102	60,000.00	1,000.00	21,000.00	82,000.00	61,000.00	21,000.00	82,000.00	100.00%	0.00	0.00%
	13	00	0001	2	1	1	4	Sueldo anual no.13					5,000.00	0.00	2,000.00	7,000.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00%
1.2 (S)	13	00	0001	2	1	1	4	Sueldo Anual No. 13	3.2.04	30	9995	102	5,000.00	0.00	2,000.00	7,000.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00%
	13	00	0001	2	1	1	5	Prestaciones económicas					5,000.00	0.00	(2,000.00)	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
1.2 (S)	13	00	0001	2	1	1	5	Prestaciones económicas	3.2.04	30	9995	102	5,000.00	0.00	(2,000.00)	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
	13	00	0001	2	1	1	6	Vacaciones					3,000.00	(1,152.00)	0.00	1,848.00	0.00	0.00	0.00	0.00%	1,848.00	100.00%
1.2 (S)	13	00	0001	2	1	1	6	Vacaciones	3.2.04	30	9995	102	3,000.00	(1,152.00)	0.00	1,848.00	0.00	0.00	0.00	0.00%	1,848.00	100.00%
	13	00	0001	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					9,234.00	152.00	3,232.00	12,618.00	9,386.00	3,231.00	12,617.00	99.99%	1.00	0.01%
	13	00	0001	2	1	5	1	Contribuciones al seguro de salud					4,254.00	70.00	1,489.00	5,813.00	4,324.00	1,488.00	5,812.00	99.98%	1.00	0.02%
1.2 (S)	13	00	0001	2	1	5	1	Contribuciones al seguro de salud	3.2.04	30	9995	102	4,254.00	70.00	1,489.00	5,813.00	4,324.00	1,488.00	5,812.00	99.98%	1.00	0.02%
	13	00	0001	2	1	5	2	Contribuciones al seguro de pensiones					4,260.00	70.00	1,491.00	5,821.00	4,330.00	1,491.00	5,821.00	100.00%	0.00	0.00%
1.2 (S)	13	00	0001	2	1	5	2	Contribuciones al seguro de pensiones	3.2.04	30	9995	102	4,260.00	70.00	1,491.00	5,821.00	4,330.00	1,491.00	5,821.00	100.00%	0.00	0.00%
	13	00	0001	2	1	5	3	Contribuciones al seguro de riesgo laboral					720.00	12.00	252.00	984.00	732.00	252.00	984.00	100.00%	0.00	0.00%
1.2 (S)	13	00	0001	2	1	5	3	Contribuciones al seguro de riesgo laboral	3.2.04	30	9995	102	720.00	12.00	252.00	984.00	732.00	252.00	984.00	100.00%	0.00	0.00%
1.2 (S)								Servicio					234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%
	14												234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%
	14	00											234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%
	14	00	0001										234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%
	14	00	0001	2				GASTOS					234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%
	14	00	0001	2	4			TRANSFERENCIAS CORRIENTES					234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%
	14	00	0001	2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%
	14	00	0001	2	4	1	2	Ayudas y donaciones a personas					234,838.00	0.00	0.00	234,838.00	138,997.00	95,841.00	234,838.00	100.00%	0.00	0.00%
1.2 (S)	14	00	0001	2	4	1	2	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	84,838.00	0.00	0.00	84,838.00	83,150.00	1,688.00	84,838.00	100.00%	0.00	0.00%
1.2 (S)	14	00	0001	2	4	1	2	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	150,000.00	0.00	0.00	150,000.00	55,847.00	94,153.00	150,000.00	100.00%	0.00	0.00%
1.2 (S)								Servicio					754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%
	15												754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%
	15	00											754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%
	15	00	0002										754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%
	15	00	0001	2				GASTOS					754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%
	15	00	0001	2	4			TRANSFERENCIAS CORRIENTES					754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%

Lic. Juleria Batista

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

Rep. Dom.

ALCALDIA

REP. DOM.

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

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	15	00	0002	2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%
	15	00	0002	2	4	1	6	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%
1.2 (S)	15	00	0002	2	4	1	6 01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.02	20	1955	100	754,802.00	0.00	(123,775.00)	631,027.00	425,640.00	126,500.00	552,140.00	87.50%	78,887.00	12.50%
1.3 (E)								Educación					845,106.00	0.00	0.00	845,106.00	576,427.00	187,768.00	764,195.00	90.43%	80,911.00	9.57%
	14												845,106.00	0.00	0.00	845,106.00	576,427.00	187,768.00	764,195.00	90.43%	80,911.00	9.57%
	14	00											845,106.00	0.00	0.00	845,106.00	576,427.00	187,768.00	764,195.00	90.43%	80,911.00	9.57%
	14	00	0002										745,106.00	0.00	0.00	745,106.00	514,121.00	157,968.00	672,089.00	90.20%	73,017.00	9.80%
	14	00	0002	2				GASTOS					745,106.00	0.00	0.00	745,106.00	514,121.00	157,968.00	672,089.00	90.20%	73,017.00	9.80%
	14	00	0002	2	1			REMUNERACIONES Y CONTRIBUCIONES					169,315.00	0.00	0.00	169,315.00	114,246.00	49,069.00	163,315.00	96.46%	6,000.00	3.54%
	14	00	0002	2	1	1		REMUNERACIONES					149,000.00	0.00	0.00	149,000.00	99,000.00	44,000.00	143,000.00	95.97%	6,000.00	4.03%
	14	00	0002	2	1	1	2	Remuneraciones al personal con carácter transitorio					132,000.00	0.00	0.00	132,000.00	99,000.00	33,000.00	132,000.00	100.00%	0.00	0.00%
1.3 (E)	14	00	0002	2	1	1	2 02	Sueldos de personal nominal	4.4.09	20	1955	100	132,000.00	0.00	0.00	132,000.00	99,000.00	33,000.00	132,000.00	100.00%	0.00	0.00%
	14	00	0002	2	1	1	4	Sueldo anual no.13					11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	100.00%	0.00	0.00%
1.3 (E)	14	00	0002	2	1	1	4 01	Sueldo Anual No. 13	4.4.09	20	1955	100	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	100.00%	0.00	0.00%
	14	00	0002	2	1	1	5	Prestaciones económicas					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1.3 (E)	14	00	0002	2	1	1	5 01	Prestaciones económicas	4.4.09	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	14	00	0002	2	1	1	6	Vacaciones					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1.3 (E)	14	00	0002	2	1	1	6 01	Vacaciones	4.4.09	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	14	00	0002	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					20,315.00	0.00	0.00	20,315.00	15,246.00	5,069.00	20,315.00	100.00%	0.00	0.00%
	14	00	0002	2	1	5	1	Contribuciones al seguro de salud					9,359.00	0.00	0.00	9,359.00	7,028.00	2,331.00	9,359.00	100.00%	0.00	0.00%
1.3 (E)	14	00	0002	2	1	5	1 01	Contribuciones al seguro de salud	4.4.09	20	1955	100	9,359.00	0.00	0.00	9,359.00	7,028.00	2,331.00	9,359.00	100.00%	0.00	0.00%
	14	00	0002	2	1	5	2	Contribuciones al seguro de pensiones					9,372.00	0.00	0.00	9,372.00	7,028.00	2,344.00	9,372.00	100.00%	0.00	0.00%
1.3 (E)	14	00	0002	2	1	5	2 01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	9,372.00	0.00	0.00	9,372.00	7,028.00	2,344.00	9,372.00	100.00%	0.00	0.00%
	14	00	0002	2	1	5	3	Contribuciones al seguro de riesgo laboral					1,584.00	0.00	0.00	1,584.00	1,190.00	394.00	1,584.00	100.00%	0.00	0.00%
1.3 (E)	14	00	0002	2	1	5	3 01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	1,584.00	0.00	0.00	1,584.00	1,190.00	394.00	1,584.00	100.00%	0.00	0.00%
	14	00	0002	2	2			CONTRATACIÓN DE SERVICIOS					78,416.00	0.00	(60,000.00)	18,416.00	4,120.00	1,199.00	5,319.00	28.88%	13,097.00	71.12%
	14	00	0002	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					78,416.00	0.00	(60,000.00)	18,416.00	4,120.00	1,199.00	5,319.00	28.88%	13,097.00	71.12%
	14	00	0002	2	2	8	2	Comisiones y gastos bancarios					18,416.00	0.00	0.00	18,416.00	4,120.00	1,199.00	5,319.00	28.88%	13,097.00	71.12%
1.3 (E)	14	00	0002	2	2	8	2 01	Comisiones y gastos bancarios	4.4.09	20	1955	100	18,416.00	0.00	0.00	18,416.00	4,120.00	1,199.00	5,319.00	28.88%	13,097.00	71.12%

Lic. Julieta Batista

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

Rep. Dom.

Ap

ALCALDIA

REP. DOM.

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

14

1.3 (E)	14	00	0002	2	2	8	7		Servicios Técnicos y Profesionales					60,000.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	14	00	0002	2	2	8	7	06	Otros servicios técnicos profesionales	4.4.09	20	1955	100	60,000.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	14	00	0002	2	3				MATERIALES Y SUMINISTROS					84,120.00	0.00	(80,000.00)	4,120.00	0.00	0.00	0.00	0.00%	4,120.00	100.00%	
	14	00	0002	2	3	9			PRODUCTOS Y ÚTILES VARIOS					84,120.00	0.00	(80,000.00)	4,120.00	0.00	0.00	0.00	0.00%	4,120.00	100.00%	
	14	00	0002	2	3	9	4		Útiles destinados a actividades deportivas y recreativas					84,120.00	0.00	(80,000.00)	4,120.00	0.00	0.00	0.00	0.00%	4,120.00	100.00%	
1.3 (E)	14	00	0002	2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas	4.4.09	20	1955	100	84,120.00	0.00	(80,000.00)	4,120.00	0.00	0.00	0.00	0.00%	4,120.00	100.00%	
	14	00	0002	2	4				TRANSFERENCIAS CORRIENTES					413,255.00	0.00	140,000.00	553,255.00	395,755.00	107,700.00	503,455.00	91.00%	49,800.00	9.00%	
	14	00	0002	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					413,255.00	0.00	140,000.00	553,255.00	395,755.00	107,700.00	503,455.00	91.00%	49,800.00	9.00%	
1.3 (E)	14	00	0002	2	4	1	2		Ayudas y donaciones a personas					209,255.00	0.00	80,000.00	289,255.00	204,255.00	46,200.00	250,455.00	86.59%	38,800.00	13.41%	
	14	00	0002	2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.4.09	20	1955	100	209,255.00	0.00	80,000.00	289,255.00	204,255.00	46,200.00	250,455.00	86.59%	38,800.00	13.41%	
1.3 (E)	14	00	0002	2	4	1	4		Becas y viajes de estudios					204,000.00	0.00	60,000.00	264,000.00	191,500.00	61,500.00	253,000.00	95.83%	11,000.00	4.17%	
	14	00	0002	2	4	1	4	01	Becas nacionales	4.4.09	30	9996	102	204,000.00	0.00	60,000.00	264,000.00	191,500.00	61,500.00	253,000.00	95.83%	11,000.00	4.17%	
	14	00	0003											100,000.00	0.00	0.00	100,000.00	62,306.00	29,800.00	92,106.00	92.11%	7,894.00	7.89%	
	14	00	0003	2					GASTOS					100,000.00	0.00	0.00	100,000.00	62,306.00	29,800.00	92,106.00	92.11%	7,894.00	7.89%	
	14	00	0003	2	4				TRANSFERENCIAS CORRIENTES					100,000.00	0.00	0.00	100,000.00	62,306.00	29,800.00	92,106.00	92.11%	7,894.00	7.89%	
1.3 (E)	14	00	0003	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					100,000.00	0.00	0.00	100,000.00	62,306.00	29,800.00	92,106.00	92.11%	7,894.00	7.89%	
	14	00	0003	2	4	1	2		Ayudas y donaciones a personas					100,000.00	0.00	0.00	100,000.00	62,306.00	29,800.00	92,106.00	92.11%	7,894.00	7.89%	
	14	00	0003	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.2.03	30	9995	102	100,000.00	0.00	0.00	100,000.00	62,306.00	29,800.00	92,106.00	92.11%	7,894.00	7.89%	
	1.3 (E)									Educación					144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%
		15													144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%
15		00												144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%	
15		00	0002											144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%	
15		00	0002	2					GASTOS					144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%	
1.3 (E)	15	00	0002	2	4				TRANSFERENCIAS CORRIENTES					144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%	
	15	00	0002	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%	
	15	00	0002	2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%	
	15	00	0002	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.02	20	1955	100	144,000.00	0.00	0.00	144,000.00	95,500.00	25,000.00	120,500.00	83.68%	23,500.00	16.32%	
	2.1 (I)	01							Inversión					30,000.00	25,114.00	10,000.00	65,114.00	55,114.00	0.00	55,114.00	84.64%	10,000.00	15.36%	
													30,000.00	25,114.00	10,000.00	65,114.00	55,114.00	0.00	55,114.00	84.64%	10,000.00	15.36%		

Preparado por

Revisado por

Aprobado por

DEPARTAMENTO
DE CONTABILIDAD

CONTRALORIA

ALCALDIA

REP. DOM.

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

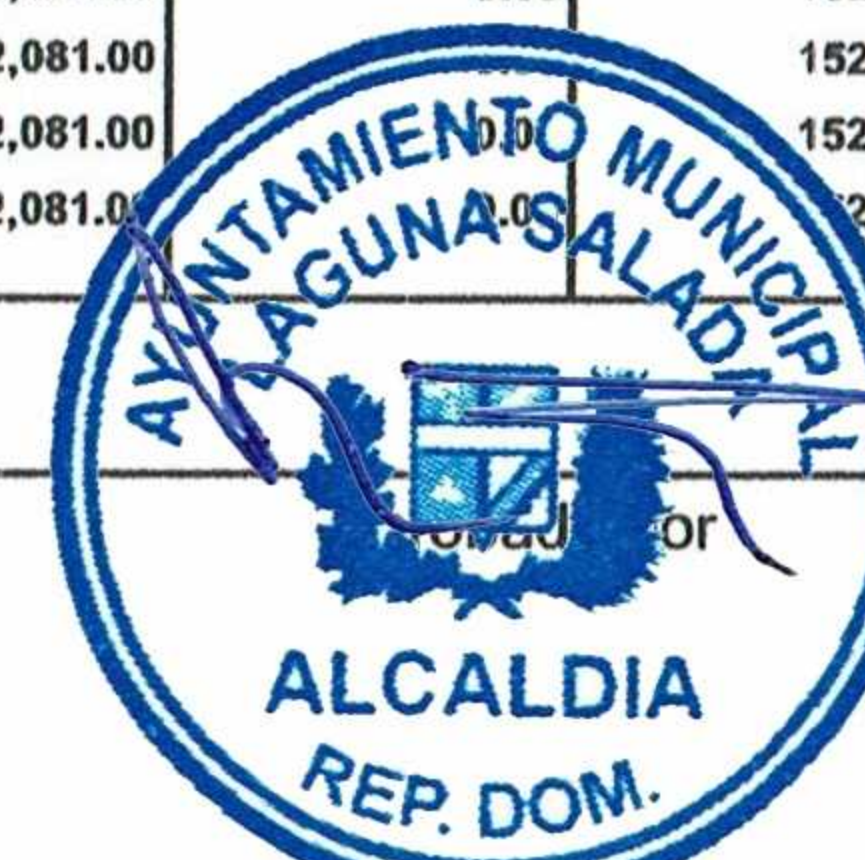
Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

15

	01	00									30,000.00	25,114.00	10,000.00	65,114.00	55,114.00	0.00	55,114.00	84.64%	10,000.00	15.36%			
	01	00	0004								30,000.00	25,114.00	10,000.00	65,114.00	55,114.00	0.00	55,114.00	84.64%	10,000.00	15.36%			
	01	00	0004	2							30,000.00	25,114.00	10,000.00	65,114.00	55,114.00	0.00	55,114.00	84.64%	10,000.00	15.36%			
	01	00	0004	2	2						30,000.00	25,114.00	10,000.00	65,114.00	55,114.00	0.00	55,114.00	84.64%	10,000.00	15.36%			
	01	00	0004	2	2	7					30,000.00	25,114.00	10,000.00	65,114.00	55,114.00	0.00	55,114.00	84.64%	10,000.00	15.36%			
	01	00	0004	2	2	7	2				30,000.00	25,114.00	10,000.00	65,114.00	55,114.00	0.00	55,114.00	84.64%	10,000.00	15.36%			
2.1 (I)	01	00	0004	2	2	7	2	01	Mantenimiento y reparación de muebles y equipos de oficina	1.1.02	20	1955	100	30,000.00	25,114.00	10,000.00	65,114.00	55,114.00	0.00	55,114.00	84.64%	10,000.00	15.36%
2.2 (I)									Inversión														
	01										80,000.00	106,692.00	30,000.00	216,692.00	186,692.00	13,292.00	199,984.00	92.29%	16,708.00	7.71%			
	01	00									80,000.00	106,692.00	30,000.00	216,692.00	186,692.00	13,292.00	199,984.00	92.29%	16,708.00	7.71%			
	01	00	0003	2							80,000.00	106,692.00	30,000.00	216,692.00	186,692.00	13,292.00	199,984.00	92.29%	16,708.00	7.71%			
	01	00	0003	2	2						80,000.00	106,692.00	30,000.00	216,692.00	186,692.00	13,292.00	199,984.00	92.29%	16,708.00	7.71%			
	01	00	0003	2	2	7					80,000.00	106,692.00	30,000.00	216,692.00	186,692.00	13,292.00	199,984.00	92.29%	16,708.00	7.71%			
	01	00	0003	2	2	7	1		Contratación de obras menores														
2.2 (I)	01	00	0003	2	2	7	1	07	Servicios de pintura y derivados con fines de higiene y embellecimiento	1.1.01	20	1955	100	80,000.00	106,692.00	30,000.00	216,692.00	186,692.00	13,292.00	199,984.00	92.29%	16,708.00	7.71%
2.2 (I)									Inversión														
	11										2,322,939.00	0.00	(1,333,706.00)	989,233.00	339,534.00	382,767.00	722,301.00	73.02%	266,932.00	26.98%			
	11	02									2,322,939.00	0.00	(1,333,706.00)	989,233.00	339,534.00	382,767.00	722,301.00	73.02%	266,932.00	26.98%			
	11	02	0051	2							975,603.00	0.00	(975,000.00)	603.00	0.00	0.00	0.00	0.00%	603.00	100.00%			
	11	02	0051	2	7						975,603.00	0.00	(975,000.00)	603.00	0.00	0.00	0.00	0.00%	603.00	100.00%			
	11	02	0051	2	7	2					975,603.00	0.00	(975,000.00)	603.00	0.00	0.00	0.00	0.00%	603.00	100.00%			
	11	02	0051	2	7	2	4		Infraestructura terrestre y obras anexas														
2.2 (I)	11	02	0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	975,603.00	0.00	(975,000.00)	603.00	0.00	0.00	603.00	100.00%		
	11	02	0052	2							384,676.00	0.00	(232,595.00)	152,081.00	0.00	152,081.00	152,081.00	100.00%	0.00	0.00%			
	11	02	0052	2	7						384,676.00	0.00	(232,595.00)	152,081.00	0.00	152,081.00	152,081.00	100.00%	0.00	0.00%			
	11	02	0052	2	7	2					384,676.00	0.00	(232,595.00)	152,081.00	0.00	152,081.00	152,081.00	100.00%	0.00	0.00%			
	11	02	0052	2	7	2	4		Infraestructura terrestre y obras anexas														
	11	02	0052	2	7	2	4				384,676.00	0.00	(232,595.00)	152,081.00	0.00	152,081.00	152,081.00	100.00%	0.00	0.00%			



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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7058

DENOMINACION :

Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO:

Todos (P, S, I, E)

16

2.2 (I)	11	02	0052	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	384,676.00	0.00	(232,595.00)	152,081.00	0.00	152,081.00	152,081.00	100.00%	0.00	0.00%
	11	02	0053											225,654.00	0.00	(217,112.00)	8,542.00	0.00	0.00	0.00	0.00%	8,542.00	100.00%
	11	02	0053	2					GASTOS					225,654.00	0.00	(217,112.00)	8,542.00	0.00	0.00	0.00	0.00%	8,542.00	100.00%
	11	02	0053	2	7				OBRAS					225,654.00	0.00	(217,112.00)	8,542.00	0.00	0.00	0.00	0.00%	8,542.00	100.00%
	11	02	0053	2	7	2			INFRAESTRUCTURA					225,654.00	0.00	(217,112.00)	8,542.00	0.00	0.00	0.00	0.00%	8,542.00	100.00%
	11	02	0053	2	7	2	4		Infraestructura terrestre y obras anexas					225,654.00	0.00	(217,112.00)	8,542.00	0.00	0.00	0.00	0.00%	8,542.00	100.00%
2.2 (I)	11	02	0053	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	225,654.00	0.00	(217,112.00)	8,542.00	0.00	0.00	0.00	0.00%	8,542.00	100.00%
	11	02	0054											378,006.00	0.00	141,001.00	519,007.00	298,000.00	113,000.00	411,000.00	79.19%	108,007.00	20.81%
	11	02	0054	2					GASTOS					378,006.00	0.00	141,001.00	519,007.00	298,000.00	113,000.00	411,000.00	79.19%	108,007.00	20.81%
	11	02	0054	2	7				OBRAS					378,006.00	0.00	141,001.00	519,007.00	298,000.00	113,000.00	411,000.00	79.19%	108,007.00	20.81%
	11	02	0054	2	7	2			INFRAESTRUCTURA					378,006.00	0.00	141,001.00	519,007.00	298,000.00	113,000.00	411,000.00	79.19%	108,007.00	20.81%
	11	02	0054	2	7	2	4		Infraestructura terrestre y obras anexas					378,006.00	0.00	141,001.00	519,007.00	298,000.00	113,000.00	411,000.00	79.19%	108,007.00	20.81%
2.2 (I)	11	02	0054	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	378,006.00	0.00	141,001.00	519,007.00	298,000.00	113,000.00	411,000.00	79.19%	108,007.00	20.81%
	11	02	0055											67,000.00	0.00	0.00	67,000.00	41,534.00	0.00	41,534.00	61.99%	25,466.00	38.01%
	11	02	0055	2					GASTOS					67,000.00	0.00	0.00	67,000.00	41,534.00	0.00	41,534.00	61.99%	25,466.00	38.01%
	11	02	0055	2	7				OBRAS					67,000.00	0.00	0.00	67,000.00	41,534.00	0.00	41,534.00	61.99%	25,466.00	38.01%
	11	02	0055	2	7	2			INFRAESTRUCTURA					67,000.00	0.00	0.00	67,000.00	41,534.00	0.00	41,534.00	61.99%	25,466.00	38.01%
	11	02	0055	2	7	2	4		Infraestructura terrestre y obras anexas					67,000.00	0.00	0.00	67,000.00	41,534.00	0.00	41,534.00	61.99%	25,466.00	38.01%
2.2 (I)	11	02	0055	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	67,000.00	0.00	0.00	67,000.00	41,534.00	0.00	41,534.00	61.99%	25,466.00	38.01%
	11	02	0056											170,000.00	0.00	(50,000.00)	120,000.00	0.00	117,686.00	117,686.00	98.07%	2,314.00	1.93%
	11	02	0056	2					GASTOS					170,000.00	0.00	(50,000.00)	120,000.00	0.00	117,686.00	117,686.00	98.07%	2,314.00	1.93%
	11	02	0056	2	7				OBRAS					170,000.00	0.00	(50,000.00)	120,000.00	0.00	117,686.00	117,686.00	98.07%	2,314.00	1.93%
	11	02	0056	2	7	2			INFRAESTRUCTURA					170,000.00	0.00	(50,000.00)	120,000.00	0.00	117,686.00	117,686.00	98.07%	2,314.00	1.93%
	11	02	0056	2	7	2	4		Infraestructura terrestre y obras anexas					170,000.00	0.00	(50,000.00)	120,000.00	0.00	117,686.00	117,686.00	98.07%	2,314.00	1.93%
2.2 (I)	11	02	0056	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	170,000.00	0.00	(50,000.00)	120,000.00	0.00	117,686.00	117,686.00	98.07%	2,314.00	1.93%
	11	02	0057											122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
	11	02	0057	2					GASTOS					122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
	11	02	0057	2	7				OBRAS					122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
	11	02	0057	2	7	2			INFRAESTRUCTURA					122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
	11	02	0057	2	7	2	4		Infraestructura terrestre y obras anexas					122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
2.2 (I)	11	02	0057	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%
2.3 (I)	01								Inversión					1,787,440.00	102,538.00	1,182,834.00	3,072,812.00	1,755,795.00	1,250,822.00	3,006,619.00	97.85%	66,193.00	2.15%
														1,787,440.00	102,538.00	1,182,834.00	3,072,812.00	1,755,795.00	1,250,822.00	3,006,619.00	97.85%	66,193.00	2.15%

Preparado por

DEPARTAMENTO
DE CONTABILIDAD

REP. DOM.

Revisado por

CONTRALORIA

Rep. Dom.

Aprobado por

ALCALDIA

REP. DOM.

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7058

DENOMINACION : Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO: Todos (P, S, I, E)

	01		00	0004		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación				50,000.00	0.00	0.00	50,000.00	27,300.00	3,000.00	30,300.00	60.60%	19,700.00	39.40%	
2.3 (I)	01		00	0004		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	27,300.00	3,000.00	30,300.00	60.60%	19,700.00	39.40%
	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				20,000.00	0.00	10,000.00	30,000.00	19,140.00	10,860.00	30,000.00	100.00%	0.00	0.00%	
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios				20,000.00	0.00	10,000.00	30,000.00	19,140.00	10,860.00	30,000.00	100.00%	0.00	0.00%	
2.3 (I)	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	20,000.00	0.00	10,000.00	30,000.00	19,140.00	10,860.00	30,000.00	100.00%	0.00	0.00%
	01		00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES				70,000.00	0.00	47,000.00	117,000.00	40,000.00	77,000.00	117,000.00	100.00%	0.00	0.00%	
	01		00	0004		2	6	8			BIENES INTANGIBLES				70,000.00	0.00	47,000.00	117,000.00	40,000.00	77,000.00	117,000.00	100.00%	0.00	0.00%	
	01		00	0004		2	6	8	1		Investigación y desarrollo				70,000.00	0.00	47,000.00	117,000.00	40,000.00	77,000.00	117,000.00	100.00%	0.00	0.00%	
2.3 (I)	01		00	0004		2	6	8	1	01	Investigación y desarrollo	1.1.02	20	1955	100	70,000.00	0.00	47,000.00	117,000.00	40,000.00	77,000.00	117,000.00	100.00%	0.00	0.00%
2.3 (I)											Inversión				746,670.00	9,291.00	249,990.00	1,005,951.00	617,451.00	299,990.00	917,441.00	91.20%	88,510.00	8.80%	
	11														746,670.00	9,291.00	249,990.00	1,005,951.00	617,451.00	299,990.00	917,441.00	91.20%	88,510.00	8.80%	
	11	00													70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%	
	11	00	0002												70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%	
	11	00	0002			2					GASTOS				70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%	
	11	00	0002			2	2				CONTRATACIÓN DE SERVICIOS				70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%	
	11	00	0002			2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%	
	11	00	0002			2	2	7	1		Contratación de obras menores				70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%	
2.3 (I)						2	2	7	1	06	Instalaciones eléctricas	1.1.02	20	1955	100	70,000.00	97,451.00	59,990.00	227,441.00	167,451.00	59,990.00	227,441.00	100.00%	0.00	0.00%
	11	04													526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%	
	11	04	0051												526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%	
	11	04	0051			2					GASTOS				526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%	
	11	04	0051			2	7				OBRAS				526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%	
	11	04	0051			2	7	2			INFRAESTRUCTURA				526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%	
	11	04	0051			2	7	2	7		Obras urbanísticas				526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%	
2.3 (I)						2	7	2	7	01	Obras urbanísticas	4.3.02	30	9996	102	526,670.00	(88,160.00)	190,000.00	628,510.00	350,000.00	240,000.00	590,000.00	93.87%	38,510.00	6.13%
	11	23													150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%	
	11	23	0051												150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%	
	11	23	0051			2					GASTOS				150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%	
	11	23	0051			2	7				OBRAS				150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%	
	11	23	0051			2	7	2			INFRAESTRUCTURA				150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%	
	11	23	0051			2	7	2	2		Obras de energía				150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%	
2.3 (I)						2	7	2	2	01	Obras de energía	2.4.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%

Preparado por
Lc. Joliers Batista
DEPARTAMENTO DE CONTABILIDAD
REP. DOM.

Revisado por
CONTRALORIA
Rep. Dom.

Aprobado por
AYUNTAMIENTO MUNICIPAL
LAGUNA SALADA
ALCALDIA
REP. DOM.



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7058

DENOMINACION : Ayuntamiento Municipal de Laguna Salada

DESTINO DE FONDO: Todos (P, S, I, E)

20

	96	00	0001	4	2	1	1		Disminución de cuentas por pagar de corto plazo					261,873.00	0.00	(3,232.00)	258,641.00	178,888.00	0.00	178,888.00	69.16%	79,753.00	30.84%
3.1.2 (S)	96	00	0001	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	261,873.00	0.00	(3,232.00)	258,641.00	178,888.00	0.00	178,888.00	69.16%	79,753.00	30.84%
3.1.4 (I)									Inversión					3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96													3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96	00												3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96	00	0001											3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96	00	0001	4					APLICACIONES FINANCIERAS					3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96	00	0001	4	2				Disminución de pasivos					3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96	00	0001	4	2	1			Disminución de pasivos corrientes					3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
	96	00	0001	4	2	1	1		Disminución de cuentas por pagar de corto plazo					3,324,012.00	(416,555.00)	(600,000.00)	2,307,457.00	2,106,633.00	83,280.00	2,189,913.00	94.91%	117,544.00	5.09%
3.1.4 (I)	96	00	0001	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	182,760.00	0.00	0.00	182,760.00	178,862.00	3,898.00	182,760.00	100.00%	0.00	0.00%
3.1.4 (I)	96	00	0001	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9995	102	627,766.00	0.00	0.00	627,766.00	590,621.00	37,145.00	627,766.00	100.00%	0.00	0.00%
3.1.4 (I)	96	00	0001	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	158,486.00	0.00	0.00	158,486.00	4,000.00	36,947.00	40,947.00	25.84%	117,539.00	74.16%
3.1.4 (I)	96	00	0001	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	2,355,000.00	(416,555.00)	(600,000.00)	1,338,445.00	1,333,150.00	5,290.00	1,338,440.00	100.00%	5.00	0.00%
									TOTAL					24,727,653.00	(1.00)	1.00	24,727,653.00	15,999,193.00	6,375,822.00	22,375,015.00	90.49%	2,352,638.00	9.51%



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO INSTITUCIONAL: 7058

Código				Denominación	Participativo	Modalidad de Contrato	Costo Total Obra	Devengado Anos Anteriores	Pagado Anos Anteriores	Pendiente Pagar	Presupuesto del Año			Ejecución Financiera Trimestral			Pagado en Trimestre por Deudas de años Anteriores	Total General Pagado	Monto Pendiente de Pago
Proyecto	Obra	Código SNIP	Ubicación geográfica								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 = 9 - 10	12	13	14 = 12 + 13	15	16	17 = 15 + 16	18	19=10+17+ 18	20 = 14-19
02				Reparación y Acondicionamiento de Vías de Comunicación						0.00	2,322,939.00	-1,333,707.00	989,232.00	339,534.00	382,767.00	722,301.00	0.00	722,301.00	266,931.00
02	0051		04.27	Construcción de 1,160.00 metros lineales de contenes. LOS TEJADAS	1					0.00	975,603.00	-975,000.00	603.00	0.00	0.00	0.00	0.00	0.00	603.00
02	0052		04.27	Contrucion de:465.00 metros lineales de contenes. sector feliz perez .c/ FELIZ PEREZ	1					0.00	384,676.00	-232,595.00	152,081.00	0.00	152,081.00	152,081.00	0.00	152,081.00	0.00
02	0053		04.27	Construcion de: 230.00 Metros lineales de contenes y 1.00 unidad de baden.Ubicacion :Pepillin toro. c/ PEPILLIN TORO	1					0.00	225,654.00	-217,112.00	8,542.00	0.00	0.00	0.00	0.00	0.00	8,542.00
02	0054		04.27	contrucion de puente tipo cajon-paso vehicular-Canaleta en Mamposteria.Ubicado :Sector San Antonio	1					0.00	378,006.00	141,000.00	519,006.00	298,000.00	113,000.00	411,000.00	0.00	411,000.00	108,006.00
02	0056		04.27	Construcion puente s/Arrollo.Sector KEQUI C/Principal	1					0.00	170,000.00	-50,000.00	120,000.00	0.00	117,686.00	117,686.00	0.00	117,686.00	2,314.00
02	0055		04.27	Contrucion Baden con losa paso Vehicular C/Antonio Tremols. EL MOLLON	1					0.00	67,000.00	0.00	67,000.00	41,534.00	0.00	41,534.00	0.00	41,534.00	25,466.00
02	0057		04.27	Reconstrucion de cuneta de M.incluyendo losa s/ Canaleta. SECTOR : EL CONTROL	1					0.00	122,000.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	122,000.00
04				Reparación de Instalaciones Deportivas						0.00	526,670.00	101,840.00	628,510.00	350,000.00	240,000.00	590,000.00	0.00	590,000.00	38,510.00
04	0051		04.27	Contrucion de Cancha Mixta Infantil.Ubicacion PUERTO RICO C/Principal	1					0.00	526,670.00	101,840.00	628,510.00	350,000.00	240,000.00	590,000.00	0.00	590,000.00	38,510.00
23				Instalaciones, Colocación Eléctricas						0.00	150,000.00	0.00	150,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	50,000.00
23	0051		04.27	Colocacion de luces intermitentes tipo cemaró en Reductores de Velocidad. Centro de la Ciudad. C/ AUTO PISTA DUARTE	1					0.00	150,000.00	0.00	150,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	50,000.00
Total General										0.00	2,999,609.00	-1,231,867.00	1,767,742.00	789,534.00	622,767.00	1,412,301.00	0.00	1,412,301.00	355,441.00

1/30/2019 1:48:49 P


Preparado por

Lic. Juliers Batista


Lic. Miguelina Ventura
CONTRALORA

Aprobado por

