



**AYUNTAMIENTO DE BAJOS DE HAINA**

**EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS**

**DEL TRIMESTRES ABRIL/JUNIO**

**2018**

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018**

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

Clasificador de Ingresos					Entidad Otorg.	Fuente Financiamiento	Fuente Especifica	Organismo Financidor	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 + 6 - 12 y 13	15	16	17 = 15 + 16	18 = 17/14	19 = 14 - 17	20 = 19 / 14
					INGRESOS					190,299,915.00	0.00	0.00	190,299,915.00	46,496,047.00	45,404,267.00	91,900,314.00	48.29%	98,399,601.00	51.71%
					IMPUESTOS					25,796,000.00	0.00	0.00	25,796,000.00	9,178,258.00	7,700,169.00	16,878,427.00	65.43%	8,917,573.00	34.57%
					IMPUESTOS SOBRE LA PROPIEDAD					800,000.00	0.00	(50,000.00)	750,000.00	205,000.00	160,000.00	365,000.00	48.67%	385,000.00	51.33%
					IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL					800,000.00	0.00	(50,000.00)	750,000.00	205,000.00	160,000.00	365,000.00	48.67%	385,000.00	51.33%
				13	Contribuciones municipales	000	30	9996	102	800,000.00	0.00	(50,000.00)	750,000.00	205,000.00	160,000.00	365,000.00	48.67%	385,000.00	51.33%
					IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					9,521,000.00	0.00	111,000.00	9,632,000.00	3,113,884.00	1,563,652.00	4,677,536.00	48.56%	4,954,464.00	51.44%
					IMPUESTOS SOBRE LOS BIENES Y SERVICIOS					100,000.00	0.00	0.00	100,000.00	25,685.00	35,320.00	61,005.00	61.01%	38,995.00	39.00%
				03	Impuesto sobre ventas condicionales de muebles	000	30	9996	102	100,000.00	0.00	0.00	100,000.00	25,685.00	35,320.00	61,005.00	61.01%	38,995.00	39.00%
					IMPUESTOS AL USO DE BIENES Y SERVICIOS					9,421,000.00	0.00	111,000.00	9,532,000.00	3,088,199.00	1,528,332.00	4,616,531.00	48.43%	4,915,469.00	51.57%
				02	Derecho de circulación vehículos de motor	000	30	9996	102	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
				18	Anuncios, muestras y carteles	000	30	9996	102	700,000.00	0.00	50,000.00	750,000.00	683,750.00	41,500.00	725,250.00	96.70%	24,750.00	3.30%
				19	Rodaje y transporte de materiales varios	000	30	9996	102	2,300,000.00	(600,000.00)	0.00	1,700,000.00	202,300.00	212,000.00	414,300.00	24.37%	1,285,700.00	75.63%
				20	Hoteles, moteles y apartoteles y establecimientos similares	000	30	9996	102	60,000.00	0.00	0.00	60,000.00	11,400.00	17,900.00	29,300.00	48.83%	30,700.00	51.17%
				23	Mercado móvil (chimi, hot dog y otros)	000	30	9996	102	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
				24	Autorización para poda y corte de árboles	000	30	9996	102	30,000.00	0.00	50,000.00	80,000.00	24,501.00	20,700.00	45,201.00	56.50%	34,799.00	43.50%
				25	Registro y organización sindicato de choferes	000	30	9996	102	100,000.00	0.00	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
				26	Funcionamiento car wash	000	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
				29	Impuesto sobre registro de documentos	000	30	9996	102	500,000.00	0.00	0.00	500,000.00	134,933.00	150,842.00	285,775.00	57.16%	214,225.00	42.85%
				31	Impuesto sobre billares	000	30	9996	102	10,000.00	0.00	0.00	10,000.00	1,400.00	3,000.00	4,400.00	44.00%	5,600.00	56.00%
				32	Espectáculos públicos con o sin boleto de entrada	000	30	9996	102	120,000.00	600,000.00	0.00	720,000.00	621,100.00	15,050.00	636,150.00	88.35%	83,850.00	11.65%
				33	Licencias de construcción	000	30	9996	102	5,300,000.00	0.00	0.00	5,300,000.00	1,358,515.00	977,940.00	2,336,455.00	44.08%	2,963,545.00	56.92%
				34	Permiso construcción pozos filtrantes	000	30	9996	102	160,000.00	0.00	0.00	160,000.00	44,500.00	38,900.00	83,400.00	52.13%	76,600.00	47.88%
				35	Permiso para romper pavimento de la vía pública	000	30	9996	102	20,000.00	0.00	61,000.00	81,000.00	5,800.00	45,500.00	51,300.00	63.33%	29,700.00	36.67%

Preparado por

Revisado por

Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018**

CODIGO DEL CAPITULO :

7005

DENOMINACION :

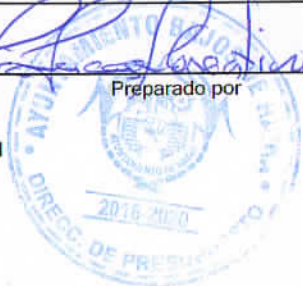
Ayuntamiento Municipal de Bajos de Haina

Clasificador de Ingresos					Entidad Otorg.	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Percibido						
Tipo	Concepto	Cuenta	Sub-Cuenta	Auxiliar					Concepto Definición	Original	Modificaciones Anteriores	Modificación 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 + 6 - 12 y 13	15	16	17 = 15 + 16	18 = 17/14	19 = 14 - 17	20 = 19 / 14
1	1	4	3	37	Ocupación vías públicas para comercio informal	000	30	9996	102	10,000.00	0.00	0.00	10,000.00	0.00	3,500.00	3,500.00	35.00%	6,500.00	65.00%
1	1	4	3	39	Permiso para usufructo vía pública carga y descarga mercancías	000	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	1,500.00	1,500.00	7.50%	18,500.00	92.50%
1	1	4	3	42	Construcción nichos, fosas y panteones	000	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1	1	6			<b>IMPUESTOS ECOLÓGICOS</b>					50,000.00	0.00	0.00	50,000.00	2,800.00	6,400.00	9,200.00	18.40%	40,800.00	81.60%
1	1	6	1		<b>IMPUESTOS ECOLÓGICOS</b>					50,000.00	0.00	0.00	50,000.00	2,800.00	6,400.00	9,200.00	18.40%	40,800.00	81.60%
1	1	6	1	01	Compensación por daños al medio ambiente y vías públicas	000	30	9996	102	50,000.00	0.00	0.00	50,000.00	2,800.00	6,400.00	9,200.00	18.40%	40,800.00	81.60%
1	1	9			<b>IMPUESTOS DIVERSOS</b>					15,425,000.00	0.00	(61,000.00)	15,364,000.00	5,856,574.00	5,970,117.00	11,826,691.00	76.98%	3,537,309.00	23.02%
1	1	9	1		<b>IMPUESTOS DIVERSOS</b>					15,425,000.00	0.00	(61,000.00)	15,364,000.00	5,856,574.00	5,970,117.00	11,826,691.00	76.98%	3,537,309.00	23.02%
1	1	9	1	01	Compensación sobre el pago de facturación, energía eléctrica 3 %	000	30	9996	102	15,000,000.00	0.00	0.00	15,000,000.00	5,793,374.00	5,875,767.00	11,669,141.00	77.79%	3,330,859.00	22.21%
1	1	9	1	03	Otros arbitrios diversos	000	30	9996	102	400,000.00	0.00	(61,000.00)	339,000.00	63,200.00	94,350.00	157,550.00	46.47%	181,450.00	53.53%
1	1	9	1	04	Uso de aparatos reproductores de música diversos	000	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
1	4				<b>TRANSFERENCIAS</b>					155,322,915.00	0.00	0.00	155,322,915.00	34,956,519.00	34,956,518.00	69,913,037.00	45.01%	85,409,878.00	54.99%
1	4	1			<b>TRANSFERENCIAS CORRIENTES</b>					83,895,648.00	0.00	0.00	83,895,648.00	20,973,912.00	20,973,911.00	41,947,823.00	50.00%	41,947,825.00	50.00%
1	4	1	5		<b>TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS</b>					83,895,648.00	0.00	0.00	83,895,648.00	20,973,912.00	20,973,911.00	41,947,823.00	50.00%	41,947,825.00	50.00%
1	4	1	5	03	Ordinaria según ley (CORRIENTE)	000	20	1955	100	83,895,648.00	0.00	0.00	83,895,648.00	20,973,912.00	20,973,911.00	41,947,823.00	50.00%	41,947,825.00	50.00%
1	4	2			<b>TRANSFERENCIAS DE CAPITAL</b>					71,427,267.00	0.00	0.00	71,427,267.00	13,982,607.00	13,982,607.00	27,965,214.00	39.15%	43,462,053.00	60.85%
1	4	2	5		<b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS</b>					71,427,267.00	0.00	0.00	71,427,267.00	13,982,607.00	13,982,607.00	27,965,214.00	39.15%	43,462,053.00	60.85%
1	4	2	5	03	Ordinaria según ley (CAPITAL)	0202	20	1955	100	55,930,432.00	0.00	0.00	55,930,432.00	13,982,607.00	13,982,607.00	27,965,214.00	50.00%	27,965,218.00	50.00%
1	4	2	5	04	Extraordinarias (CAPITAL)	000	40	9992	103	15,496,835.00	0.00	0.00	15,496,835.00	0.00	0.00	0.00	0.00%	15,496,835.00	100.00%
1	5				<b>INGRESOS POR CONTRAPRESTACIÓN</b>					9,061,000.00	0.00	0.00	9,061,000.00	2,355,270.00	2,742,580.00	5,097,850.00	56.26%	3,963,150.00	43.74%
1	5	1			<b>VENTAS DE BIENES Y SERVICIOS</b>					9,061,000.00	0.00	0.00	9,061,000.00	2,355,270.00	2,742,580.00	5,097,850.00	56.26%	3,963,150.00	43.74%
1	5	1	2		<b>VENTAS SERVICIOS DEL ESTADO</b>					80,000.00	0.00	(50,000.00)	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
1	5	1	2	20	Uso de rampas	000	30	9995	102	80,000.00	0.00	(50,000.00)	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%

Preparado por

Revisado por

Aprobado por





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
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CODIGO DEL CAPITULO :

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DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

Clasificador de Ingresos					Entidad Otorg.	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Percibido						
Tipo	Concepto	Cuenta	Sub-Cuenta	Auxiliar					Concepto Definición	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 11 + ó - 12 y 13	15	16	17 = 15 + 16	18 = 17/14	19 = 14 - 17	20 = 19 / 14
1	5	1	3		<b>TASAS</b>					6,969,000.00	0.00	50,000.00	6,959,000.00	2,243,770.00	2,638,480.00	4,882,250.00	70.16%	2,076,750.00	29.84%
1	5	1	3	11	Servicios funerarios	000	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1	5	1	3	12	Supervisión y fiscalización de obras	000	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	5	1	3	14	Inhumación y exhumación	000	30	9995	102	54,000.00	0.00	50,000.00	104,000.00	33,580.00	35,450.00	69,030.00	66.38%	34,970.00	33.63%
1	5	1	3	15	Expedición certificaciones	00	30	9995	102	20,000.00	0.00	0.00	20,000.00	700.00	0.00	700.00	3.50%	19,300.00	96.50%
1	5	1	3	18	Certificaciones vida y costumbre	000	30	9995	102	25,000.00	0.00	0.00	25,000.00	3,000.00	5,600.00	8,600.00	34.40%	16,400.00	65.60%
1	5	1	3	20	Recolección desechos sólidos	000	30	9995	102	6,600,000.00	0.00	0.00	6,600,000.00	2,205,090.00	2,589,930.00	4,795,020.00	72.65%	1,804,980.00	27.35%
1	5	1	3	99	Otras tasas	000	30	9995	102	160,000.00	0.00	0.00	160,000.00	1,400.00	7,500.00	8,900.00	5.56%	151,100.00	94.44%
1	5	1	4		<b>DERECHOS ADMINISTRATIVOS</b>					60,000.00	0.00	0.00	60,000.00	4,500.00	6,600.00	11,100.00	18.50%	48,900.00	81.50%
1	5	1	4	39	Casetas fijas y móviles	30		9998	102	60,000.00	0.00	0.00	60,000.00	4,500.00	6,600.00	11,100.00	18.50%	48,900.00	81.50%
1	5	1	5		<b>ARRENDAMIENTOS</b>					2,012,000.00	0.00	0.00	2,012,000.00	107,000.00	97,500.00	204,500.00	10.16%	1,807,500.00	89.84%
1	5	1	5	04	Locales y casetas a buhoneros	000	30	9998	102	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00%	12,000.00	100.00%
1	5	1	5	08	Mercados y hospedajes	000	30	9998	102	2,000,000.00	0.00	0.00	2,000,000.00	107,000.00	97,500.00	204,500.00	10.23%	1,795,500.00	89.78%
1	6				<b>OTROS INGRESOS</b>					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1	6	3			<b>MULTAS Y SANCIONES</b>					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1	6	3	1		<b>MULTAS Y SANCIONES</b>					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1	6	3	1	08	Multas diversas	000	30	9998	102	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas	000	30	9998	102	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	7				<b>VENTA DE ACTIVOS NO FINANCIEROS</b>					100,000.00	0.00	0.00	100,000.00	6,000.00	5,000.00	11,000.00	11.00%	89,000.00	89.00%
1	7	4			<b>VENTA DE TERRENOS</b>					100,000.00	0.00	0.00	100,000.00	6,000.00	5,000.00	11,000.00	11.00%	89,000.00	89.00%
1	7	4	3		Venta de terrenos en cementerios					100,000.00	0.00	0.00	100,000.00	6,000.00	5,000.00	11,000.00	11.00%	89,000.00	89.00%
1	7	4	3	01	VENTA DE TERRENOS EN CEMENTERIOS	000	30	9998	102	100,000.00	0.00	0.00	100,000.00	6,000.00	5,000.00	11,000.00	11.00%	89,000.00	89.00%
3					<b>FUENTES FINANCIERAS</b>					9,700,085.00	0.00	0.00	9,700,085.00	234,390.00	213,734.00	448,124.00	4.62%	9,251,961.00	95.38%
3	1				Disminución de activos financieros					1,760,085.00	0.00	0.00	1,760,085.00	234,390.00	213,734.00	448,124.00	26.36%	1,251,961.00	73.64%
3	1	1			Disminución de activos financieros corrientes					1,760,085.00	0.00	0.00	1,760,085.00	234,390.00	213,734.00	448,124.00	26.36%	1,251,961.00	73.64%

Preparado por

Revisado por

Aprobado por



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3	1	1	1		Disminución de disponibilidades					1,700,085.00	0.00	0.00	1,700,085.00	234,390.00	213,734.00	448,124.00	26.36%	1,251,961.00	73.64%
3	1	1	1	01	Disminución de disponibilidades internas	000	30	9998	102	1,700,085.00	0.00	0.00	1,700,085.00	234,390.00	213,734.00	448,124.00	26.36%	1,251,961.00	73.64%
3	2				Incremento de pasivos					8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
3	2	1			Incremento de pasivos corrientes					8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
3	2	1	3		Obtención de préstamos de corto plazo					8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	000	50	2006	001	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
<b>TOTAL</b>										<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>46,730,437.00</b>	<b>45,618,001.00</b>	<b>92,348,438.00</b>	<b>46.17%</b>	<b>107,651,562.00</b>	<b>53.83%</b>

  
Preparado por



  
Revisado por



  
Aprobado por





**MINISTERIO DE HACIENDA**  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO : 7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Personal

Destino de Fondo	Estructura				Clasificador de Gasto							Presupuesto				Devengado									
	Partida no Asignables a Programa	Programa	Proyecto	Actividad/Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.1 (P)											Personal					46,656,392.00	0.00	0.00	46,656,392.00	8,971,102.00	9,060,113.00	18,031,215.00	38.65%	28,625,177.00	61.35%
	01															46,656,392.00	0.00	0.00	46,656,392.00	8,971,102.00	9,060,113.00	18,031,215.00	38.65%	28,625,177.00	61.35%
	01	00														46,656,392.00	0.00	0.00	46,656,392.00	8,971,102.00	9,060,113.00	18,031,215.00	38.65%	28,625,177.00	61.35%
	01	00	0001													21,810,897.00	2,692,722.00	0.00	24,503,619.00	5,643,085.00	5,778,790.00	11,421,875.00	46.61%	13,081,744.00	53.39%
	01	00	0001			2					GASTOS					21,810,897.00	2,692,722.00	0.00	24,503,619.00	5,643,085.00	5,778,790.00	11,421,875.00	46.61%	13,081,744.00	53.39%
	01	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					21,810,897.00	2,692,722.00	0.00	24,503,619.00	5,643,085.00	5,778,790.00	11,421,875.00	46.61%	13,081,744.00	53.39%
	01	00	0001			2	1	1			REMUNERACIONES					17,792,710.00	0.00	0.00	17,792,710.00	4,139,610.00	4,144,710.00	8,284,320.00	46.56%	9,508,390.00	53.44%
	01	00	0001			2	1	1	1		Remuneraciones al personal fijo					13,406,040.00	0.00	0.00	13,406,040.00	3,350,610.00	3,350,710.00	6,701,320.00	49.99%	6,704,720.00	50.01%
1.1 (P)	01	00	0001			2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	13,406,040.00	0.00	0.00	13,406,040.00	3,350,610.00	3,350,710.00	6,701,320.00	49.99%	6,704,720.00	50.01%
	01	00	0001			2	1	1	2		Remuneraciones al personal con carácter transitorio					3,018,000.00	0.00	0.00	3,018,000.00	789,000.00	794,000.00	1,583,000.00	52.45%	1,435,000.00	47.55%
1.1 (P)	01	00	0001			2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	3,018,000.00	0.00	0.00	3,018,000.00	789,000.00	794,000.00	1,583,000.00	52.45%	1,435,000.00	47.55%
	01	00	0001			2	1	1	4		Sueldo anual no.13					1,368,670.00	0.00	0.00	1,368,670.00	0.00	0.00	0.00	0.00%	1,368,670.00	100.00%
1.1 (P)	01	00	0001			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	50	2006	001	1,368,670.00	0.00	0.00	1,368,670.00	0.00	0.00	0.00	0.00%	1,368,670.00	100.00%
	01	00	0001			2	1	2			SOBRESUELDOS					0.00	2,692,722.00	0.00	2,692,722.00	533,325.00	635,769.00	1,169,094.00	43.42%	1,523,628.00	56.58%
	01	00	0001			2	1	2			Compensación					0.00	2,692,722.00	0.00	2,692,722.00	533,325.00	635,769.00	1,169,094.00	43.42%	1,523,628.00	56.58%
1.1 (P)	01	00	0001			2	1	2	2	04	Prima de transporte	1.1.01	20	1955	100	0.00	2,692,722.00	0.00	2,692,722.00	533,325.00	635,769.00	1,169,094.00	43.42%	1,523,628.00	56.58%
	01	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					2,498,232.00	0.00	0.00	2,498,232.00	970,150.00	998,311.00	1,968,461.00	78.79%	529,771.00	21.21%
	01	00	0001			2	1	3	1		Dietas					600,000.00	0.00	0.00	600,000.00	168,497.00	183,500.00	351,997.00	58.67%	248,003.00	41.33%
1.1 (P)	01	00	0001			2	1	3	1	01	Diets en el país	1.1.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	168,497.00	183,500.00	351,997.00	58.67%	248,003.00	41.33%
	01	00	0001			2	1	3	2		Gastos de representación					1,898,232.00	0.00	0.00	1,898,232.00	801,653.00	814,811.00	1,616,464.00	85.16%	281,768.00	14.84%
1.1 (P)	01	00	0001			2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9998	102	1,898,232.00	0.00	0.00	1,898,232.00	801,653.00	814,811.00	1,616,464.00	85.16%	281,768.00	14.84%
	01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,519,955.00	0.00	0.00	1,519,955.00	0.00	0.00	0.00	0.00%	1,519,955.00	100.00%
	01	00	0001			2	1	5	1		Contribuciones al seguro de salud					660,030.00	0.00	0.00	660,030.00	0.00	0.00	0.00	0.00%	660,030.00	100.00%
1.1 (P)	01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	660,030.00	0.00	0.00	660,030.00	0.00	0.00	0.00	0.00%	660,030.00	100.00%

Preparado por

Revisado por

Aprobado por









**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**

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

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Personal

	01	00	0003	2													
	01	00	0003	2	1												
	01	00	0003	2	1	1											
	01	00	0003	2	1	1	1										
1.1 (P)	01	00	0003	2	1	1	1	01									
01	00	0003	2	1	1	2											
1.1 (P)	01	00	0003	2	1	1	2	01									
01	00	0003	2	1	1	3											
1.1 (P)	01	00	0003	2	1	1	3	01									
01	00	0003	2	1	1	4											
1.1 (P)	01	00	0003	2	1	1	4	01									
01	00	0003	2	1	2												
1.1 (P)	01	00	0003	2	1	2	2										
01	00	0003	2	1	2	2	04										
1.1 (P)	01	00	0003	2	1	2	2	06									
1.1 (P)	01	00	0003	2	1	2	2	02									
01	00	0003	2	1	3												
1.1 (P)	01	00	0003	2	1	3	1										
01	00	0003	2	1	3	2											
1.1 (P)	01	00	0003	2	1	3	2	01									
01	00	0003	2	1	5												
1.1 (P)	01	00	0003	2	1	5	1										
01	00	0003	2	1	5	1	01										
01	00	0003	2	1	5	2											
1.1 (P)	01	00	0003	2	1	5	2	01									
1.1 (P)	01	00	0003	2	1	5	2	01									
01	00	0003	2	2													
01	00	0003	2	2	3												
1.1 (P)	01	00	0003	2	2	3	1										
01	00	0003	2	2	3	1	01										

Preparado por

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**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**

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

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Personal

1.1 (P)	01	00	0003	2	2	3	2			Viáticos fuera del país									
	01	00	0003	2	2	3	2	01		Viáticos fuera del país	1.1.01	30	9996	102					
	01	00	0004																
	01	00	0004	2						GASTOS									
	01	00	0004	2	1					REMUNERACIONES Y CONTRIBUCIONES									
	01	00	0004	2	1	1				REMUNERACIONES									
	01	00	0004	2	1	1	1			Remuneraciones al personal fijo									
1.1 (P)	01	00	0004	2	1	1	1	01		Sueldos fijos	1.1.02	20	1955	100					
	01	00	0004	2	1	1	4			Sueldo anual no.13									
1.1 (P)	01	00	0004	2	1	1	4	01		Sueldo Anual No. 13	1.1.02	50	2006	001					
	01	00	0004	2	1	2				SOBRESUELDOS									
	01	00	0004	2	1	2	2			Compensación									
1.1 (P)	01	00	0004	2	1	2	2	04		Prima de transporte	1.1.02	20	1955	100					
1.1 (P)	01	00	0004	2	1	2	2	06		Compensación por resultados	1.1.02	20	1955	100					
1.1 (P)	01	00	0004	2	1	2	2	02		Compensación por horas extraordinarias	1.1.02	30	9996	102					
	01	00	0004	2	1	3				DIETAS Y GASTOS DE REPRESENTACIÓN									
	01	00	0004	2	1	3	1			Dietas									
1.1 (P)	01	00	0004	2	1	3	1	01		Dietas en el país	1.1.02	20	1955	100					
	01	00	0004	2	1	3	2			Gastos de representación									
1.1 (P)	01	00	0004	2	1	3	2	01		Gastos de representación en el país	1.1.02	20	1955	100					
	01	00	0004	2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL									
	01	00	0004	2	1	5	1			Contribuciones al seguro de salud									
1.1 (P)	01	00	0004	2	1	5	1	01		Contribuciones al seguro de salud	1.1.02	20	1955	100					
	01	00	0004	2	1	5	2			Contribuciones al seguro de pensiones									
1.1 (P)	01	00	0004	2	1	5	2	01		Contribuciones al seguro de pensiones	1.1.02	20	1955	100					
	01	00	0004	2	1	5	3			Contribuciones al seguro de riesgo laboral									
1.1 (P)	01	00	0004	2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100					
	01	00	0004	2	2					CONTRATACIÓN DE SERVICIOS									
	01	00	0004	2	2	3				VIÁTICOS									
	01	00	0004	2	2	3	1			Viáticos dentro del país									
1.1 (P)	01	00	0004	2	2	3	1	01		Viáticos dentro del país	1.1.02	20	1955	100					

*[Firma]*  
Preparado por

*[Firma]*  
Revisado por

*[Firma]*  
Aprobado por













**MINISTERIO DE HACIENDA**  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Servicio**

Destino de Fondo	Estructura				Clasificador de Gasto							Presupuesto				Devengado									
	Parida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones Anteriores	Modificacion Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 0 - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.2 (S)											Servicio					35,960,735.00	(425,000.00)	(200,000.00)	35,335,735.00	11,402,348.00	10,901,130.00	22,303,478.00	63.12%	13,032,257.00	36.88%
	01															35,960,735.00	(425,000.00)	(200,000.00)	35,335,735.00	11,402,348.00	10,901,130.00	22,303,478.00	63.12%	13,032,257.00	36.88%
	01	00														35,960,735.00	(425,000.00)	(200,000.00)	35,335,735.00	11,402,348.00	10,901,130.00	22,303,478.00	63.12%	13,032,257.00	36.88%
	01	00	0003													34,765,735.00	(425,000.00)	50,000.00	34,390,735.00	11,313,652.00	10,784,872.00	22,098,524.00	64.26%	12,292,211.00	35.74%
	01	00	0003			2					GASTOS					34,765,735.00	(425,000.00)	50,000.00	34,390,735.00	11,313,652.00	10,784,872.00	22,098,524.00	64.26%	12,292,211.00	35.74%
	01	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					21,752,900.00	0.00	(1,600,000.00)	20,152,900.00	5,353,980.00	5,344,040.00	10,698,020.00	53.08%	9,454,880.00	46.92%
	01	00	0003			2	1	1			REMUNERACIONES					21,752,900.00	0.00	(1,600,000.00)	20,152,900.00	5,353,980.00	5,344,040.00	10,698,020.00	53.08%	9,454,880.00	46.92%
	01	00	0003			2	1	1	2		Remuneraciones al personal con carácter transitorio					20,079,600.00	0.00	0.00	20,079,600.00	5,353,980.00	5,344,040.00	10,698,020.00	53.28%	9,381,580.00	46.72%
1.2 (S)	01	00	0003			2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	20,079,600.00	0.00	0.00	20,079,600.00	5,353,980.00	5,344,040.00	10,698,020.00	53.28%	9,381,580.00	46.72%
	01	00	0003			2	1	1	4		Sueldo anual no.13					1,673,300.00	0.00	(1,600,000.00)	73,300.00	0.00	0.00	0.00	0.00%	73,300.00	100.00%
1.2 (S)	01	00	0003			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	50	2006	001	1,673,300.00	0.00	(1,600,000.00)	73,300.00	0.00	0.00	0.00	0.00%	73,300.00	100.00%
	01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					11,562,835.00	(334,750.00)	1,475,000.00	12,703,085.00	5,357,444.00	4,817,534.00	10,174,978.00	80.10%	2,528,107.00	19.90%
	01	00	0003			2	2	1			SERVICIOS BÁSICOS					3,724,835.00	(50,000.00)	2,600,000.00	6,274,835.00	3,001,998.00	2,920,779.00	5,922,777.00	94.39%	352,058.00	5.61%
	01	00	0003			2	2	1	3		Teléfono local					250,000.00	0.00	(100,000.00)	150,000.00	36,521.00	36,303.00	72,824.00	48.55%	77,176.00	51.45%
1.2 (S)	01	00	0003			2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	250,000.00	0.00	(100,000.00)	150,000.00	36,521.00	36,303.00	72,824.00	48.55%	77,176.00	51.45%
	01	00	0003			2	2	1	5		Servicio de internet y televisión por cable					150,000.00	0.00	(100,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.2 (S)	01	00	0003			2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	150,000.00	0.00	(100,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01	00	0003			2	2	1	6		Electricidad					3,124,835.00	0.00	2,800,000.00	5,924,835.00	2,965,477.00	2,820,126.00	5,785,603.00	97.65%	139,232.00	2.35%
1.2 (S)	01	00	0003			2	2	1	6	01	Energía eléctrica	1.1.01	20	1955	100	3,124,835.00	0.00	2,800,000.00	5,924,835.00	2,965,477.00	2,820,126.00	5,785,603.00	97.65%	139,232.00	2.35%
	01	00	0003			2	2	1	7		Agua					200,000.00	(50,000.00)	0.00	150,000.00	0.00	64,350.00	64,350.00	42.90%	85,650.00	57.10%
1.2 (S)	01	00	0003			2	2	1	7	01	Agua	1.1.01	30	9998	102	200,000.00	(50,000.00)	0.00	150,000.00	0.00	64,350.00	64,350.00	42.90%	85,650.00	57.10%
	01	00	0003			2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					600,000.00	50,000.00	0.00	650,000.00	339,648.00	253,333.00	592,981.00	91.23%	57,019.00	8.77%
	01	00	0003			2	2	2	1		Publicidad y propaganda					300,000.00	0.00	0.00	300,000.00	20,000.00	238,218.00	258,218.00	86.07%	41,782.00	13.93%
1.2 (S)	01	00	0003			2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	20,000.00	238,218.00	258,218.00	86.07%	41,782.00	13.93%

Preparado por

Revisado por

Aprobado por



*[Signature]*  
Aprobado por







**MINISTERIO DE HACIENDA**  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

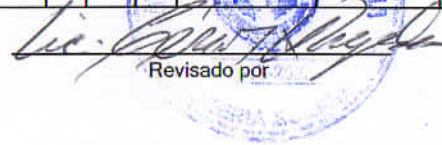
Servicio

	01	00	0004	2	2	1	3		Teléfono local				150,000.00	0.00	(50,000.00)	100,000.00	0.00	10,000.00	10,000.00	10.00%	90,000.00	90.00%	
1.2 (S)	01	00	0004	2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	150,000.00	0.00	(50,000.00)	100,000.00	0.00	10,000.00	10,000.00	10.00%	90,000.00	90.00%
	01	00	0004	2	2	1	7		Agua				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
1.2 (S)	01	00	0004	2	2	1	7	01	Agua	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	100.00%	
	01	00	0004	2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN				150,000.00	0.00	0.00	150,000.00	7,248.00	2,140.00	9,388.00	6.26%	140,612.00	93.74%	
	01	00	0004	2	2	2	2		Impresión y encuadernación				150,000.00	0.00	0.00	150,000.00	7,248.00	2,140.00	9,388.00	6.26%	140,612.00	93.74%	
1.2 (S)	01	00	0004	2	2	2	2	01	Impresión y encuadernación	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	7,248.00	2,140.00	9,388.00	6.26%	140,612.00	93.74%
	01	00	0004	2	2	5			ALQUILERES Y RENTAS				145,000.00	0.00	0.00	145,000.00	35,400.00	35,400.00	70,800.00	48.83%	74,200.00	51.17%	
	01	00	0004	2	2	5	2		Alquileres de equipos de producción				145,000.00	0.00	0.00	145,000.00	35,400.00	35,400.00	70,800.00	48.83%	74,200.00	51.17%	
1.2 (S)	01	00	0004	2	2	5	2	01	Alquileres de equipos de producción	1.1.02	30	9995	102	145,000.00	0.00	0.00	145,000.00	35,400.00	35,400.00	70,800.00	48.83%	74,200.00	51.17%
	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				250,000.00	0.00	0.00	250,000.00	27,091.00	32,992.00	60,083.00	24.03%	189,917.00	75.97%	
	01	00	0004	2	2	8	2		Comisiones y gastos bancarios				150,000.00	0.00	0.00	150,000.00	22,091.00	27,492.00	49,583.00	33.06%	100,417.00	66.94%	
1.2 (S)	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	22,091.00	27,492.00	49,583.00	33.06%	100,417.00	66.94%
	01	00	0004	2	2	8	7		Servicios Técnicos y Profesionales				100,000.00	0.00	0.00	100,000.00	5,000.00	5,500.00	10,500.00	10.50%	89,500.00	89.50%	
1.2 (S)	01	00	0004	2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	5,000.00	5,500.00	10,500.00	10.50%	89,500.00	89.50%
	01	00	0004	2	3				MATERIALES Y SUMINISTROS				450,000.00	0.00	(200,000.00)	250,000.00	18,957.00	35,726.00	54,683.00	21.87%	195,317.00	78.13%	
	01	00	0004	2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES				50,000.00	0.00	0.00	50,000.00	3,490.00	6,385.00	9,875.00	19.75%	40,125.00	80.25%	
	01	00	0004	2	3	1	1		Alimentos y bebidas para personas				50,000.00	0.00	0.00	50,000.00	3,490.00	6,385.00	9,875.00	19.75%	40,125.00	80.25%	
1.2 (S)	01	00	0004	2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	3,490.00	6,385.00	9,875.00	19.75%	40,125.00	80.25%
	01	00	0004	2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS				250,000.00	0.00	(200,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
	01	00	0004	2	3	3	1		Papel de escritorio				250,000.00	0.00	(200,000.00)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
1.2 (S)	01	00	0004	2	3	3	1	01	Papel de escritorio	1.1.02	30	9995	102	250,000.00	0.00	(200,000.00)	50,000.00	0.00	0.00	0.00%	50,000.00	100.00%	
	01	00	0004	2	3	9			PRODUCTOS Y ÚTILES VARIOS				150,000.00	0.00	0.00	150,000.00	15,467.00	29,341.00	44,808.00	29.87%	105,192.00	70.13%	
	01	00	0004	2	3	9	2		Útiles de escritorio, oficina, informática y de enseñanza				150,000.00	0.00	0.00	150,000.00	15,467.00	29,341.00	44,808.00	29.87%	105,192.00	70.13%	
1.2 (S)	01	00	0004	2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	1.1.02	30	9995	102	150,000.00	0.00	0.00	150,000.00	15,467.00	29,341.00	44,808.00	29.87%	105,192.00	70.13%
1.2 (S)									Servicio				17,417,200.00	0.00	0.00	17,417,200.00	3,888,730.00	4,658,586.00	8,547,316.00	49.07%	8,869,884.00	50.93%	
	12												17,417,200.00	0.00	0.00	17,417,200.00	3,888,730.00	4,658,586.00	8,547,316.00	49.07%	8,869,884.00	50.93%	
	12	00											17,417,200.00	0.00	0.00	17,417,200.00	3,888,730.00	4,658,586.00	8,547,316.00	49.07%	8,869,884.00	50.93%	
	12	00	0002										6,287,200.00	0.00	(500,000.00)	5,787,200.00	1,130,740.00	1,213,585.00	2,344,325.00	40.51%	3,442,875.00	59.49%	
	12	00	0002	2					GASTOS				6,287,200.00	0.00	(500,000.00)	5,787,200.00	1,130,740.00	1,213,585.00	2,344,325.00	40.51%	3,442,875.00	59.49%	
	12	00	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES				6,187,200.00	0.00	(500,000.00)	5,687,200.00	1,130,740.00	1,213,585.00	2,344,325.00	41.22%	3,342,875.00	58.78%	

Preparado por

Revisado por

Aprobado por





**MINISTERIO DE HACIENDA**  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

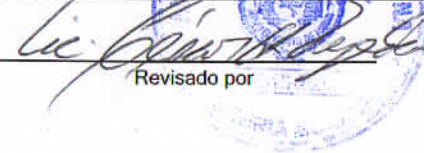
Servicio

CODIGO	DESCRIPCION	UNIDAD	CANTIDAD	VALOR UNITARIO	VALOR TOTAL	VALOR PAGADO	VALOR COMPROMETIDO	VALOR EJECUTADO	VALOR EJECUTADO (%)	VALOR PAGADO (%)	VALOR COMPROMETIDO (%)	VALOR EJECUTADO (%)					
1.2 (S) 01	00 0003	2 2 8 6 02	Festividades	1.1.01	30	9996	102	700,000.00	200,000.00	0.00	900,000.00	819,145.00	9,900.00	829,045.00	92.12%	70,955.00	7.88%
1.2 (S) 01	00 0003	2 2 8 6 04	Actuaciones artisticas	1.1.01	30	9996	102	200,000.00	0.00	(50,000.00)	150,000.00	40,000.00	0.00	40,000.00	26.67%	110,000.00	73.33%
01	00 0003	2 2 8 7	Servicios Técnicos y Profesionales					1,900,000.00	0.00	150,000.00	2,050,000.00	838,113.00	1,046,885.00	1,884,998.00	91.95%	165,002.00	8.05%
1.2 (S) 01	00 0003	2 2 8 7 02	Servicios jurídicos	1.1.01	20	1955	100	152,000.00	0.00	0.00	152,000.00	41,700.00	23,000.00	64,700.00	42.57%	87,300.00	57.43%
1.2 (S) 01	00 0003	2 2 8 7 06	Otros servicios técnicos profesionales	1.1.01	30	9995	102	1,700,000.00	0.00	150,000.00	1,850,000.00	796,413.00	1,023,885.00	1,820,298.00	98.39%	29,702.00	1.61%
1.2 (S) 01	00 0003	2 2 8 7 01	Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	1.1.01	30	9996	102	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00%	48,000.00	100.00%
01	00 0003	2 3	MATERIALES Y SUMINISTROS					1,308,915.00	9,750.00	175,000.00	1,493,665.00	602,228.00	623,298.00	1,225,526.00	82.05%	268,139.00	17.95%
01	00 0003	2 3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES					600,000.00	0.00	275,000.00	875,000.00	301,362.00	561,005.00	862,367.00	98.56%	12,633.00	1.44%
01	00 0003	2 3 1 1	Alimentos y bebidas para personas					600,000.00	0.00	275,000.00	875,000.00	301,362.00	561,005.00	862,367.00	98.56%	12,633.00	1.44%
1.2 (S) 01	00 0003	2 3 1 1 01	Alimentos y bebidas para personas	1.1.01	30	9995	102	600,000.00	0.00	275,000.00	875,000.00	301,362.00	561,005.00	862,367.00	98.56%	12,633.00	1.44%
01	00 0003	2 3 2	TEXTILES Y VESTUARIOS					0.00	9,750.00	0.00	9,750.00	9,750.00	0.00	0.00	0.00%	0.00	0.00%
01	00 0003	2 3 2 2	Acabados textiles					0.00	9,750.00	0.00	9,750.00	9,750.00	0.00	9,750.00	100.00%	0.00	0.00%
1.2 (S) 01	00 0003	2 3 2 2 01	Acabados textiles	1.1.01	30	9998	102	0.00	9,750.00	0.00	9,750.00	9,750.00	0.00	9,750.00	100.00%	0.00	0.00%
01	00 0003	2 3 7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					508,915.00	0.00	(100,000.00)	408,915.00	291,116.00	24,070.00	315,186.00	77.08%	93,729.00	22.92%
01	00 0003	2 3 7 1	Combustibles y lubricantes					508,915.00	0.00	(100,000.00)	408,915.00	291,116.00	24,070.00	315,186.00	77.08%	93,729.00	22.92%
1.2 (S) 01	00 0003	2 3 7 1 01	Gasolina	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	281,106.00	14,500.00	295,606.00	98.54%	4,394.00	1.46%
1.2 (S) 01	00 0003	2 3 7 1 02	Gasoil	1.1.01	20	1955	100	108,915.00	0.00	(50,000.00)	58,915.00	2,300.00	0.00	2,300.00	3.90%	56,615.00	96.10%
1.2 (S) 01	00 0003	2 3 7 1 06	Lubricantes	1.1.01	20	1955	100	100,000.00	0.00	(50,000.00)	50,000.00	7,710.00	9,570.00	17,280.00	34.56%	32,720.00	65.44%
01	00 0003	2 3 9	PRODUCTOS Y ÚTILES VARIOS					200,000.00	0.00	0.00	200,000.00	0.00	38,223.00	38,223.00	19.11%	161,777.00	80.89%
01	00 0003	2 3 9 1	Material para limpieza					100,000.00	0.00	0.00	100,000.00	0.00	36,409.00	36,409.00	36.41%	63,591.00	63.59%
1.2 (S) 01	00 0003	2 3 9 1 01	Material para limpieza	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	36,409.00	36,409.00	36.41%	63,591.00	63.59%
01	00 0003	2 3 9 4	Útiles destinados a actividades deportivas y recreativas					100,000.00	0.00	0.00	100,000.00	0.00	1,814.00	1,814.00	1.81%	98,186.00	98.19%
1.2 (S) 01	00 0003	2 3 9 4 01	Útiles destinados a actividades deportivas y recreativas	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	1,814.00	1,814.00	1.81%	98,186.00	98.19%
01	00 0003	2 6	BIENES MUEBLES, INMUEBLES E INTANGIBLES					141,085.00	(100,000.00)	0.00	41,085.00	0.00	0.00	0.00	0.00%	41,085.00	100.00%
01	00 0003	2 6 5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					141,085.00	(100,000.00)	0.00	41,085.00	0.00	0.00	0.00	0.00%	41,085.00	100.00%
01	00 0003	2 6 5 3	Maquinaria y equipo de construcción					141,085.00	(100,000.00)	0.00	41,085.00	0.00	0.00	0.00	0.00%	41,085.00	100.00%
1.2 (S) 01	00 0003	2 6 5 3 01	Maquinaria y equipo de construcción	1.1.01	30	9998	102	141,085.00	(100,000.00)	0.00	41,085.00	0.00	0.00	0.00	0.00%	41,085.00	100.00%
01	00 0004	2	GASTOS					1,195,000.00	0.00	(250,000.00)	945,000.00	88,696.00	116,258.00	204,954.00	21.69%	740,046.00	78.31%
01	00 0004	2 2	CONTRATACIÓN DE SERVICIOS					1,195,000.00	0.00	(250,000.00)	945,000.00	88,696.00	116,258.00	204,954.00	21.69%	740,046.00	78.31%
01	00 0004	2 2 1	SERVICIOS BÁSICOS					745,000.00	0.00	(50,000.00)	695,000.00	69,739.00	80,532.00	150,271.00	21.62%	544,729.00	78.38%
01	00 0004	2 2 1	SERVICIOS BÁSICOS					200,000.00	0.00	(50,000.00)	150,000.00	0.00	10,000.00	10,000.00	6.67%	140,000.00	93.33%

Preparado por

Revisado por

Aprobado por





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**

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

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

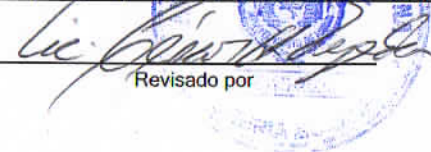
Servicio

CODIGO	DESCRIPCION	UNIDAD	CANTIDAD	VALOR UNITARIO	VALOR TOTAL	VALOR REALIZADO	VALOR POR PAGAR	VALOR REALIZADO	VALOR POR PAGAR	VALOR REALIZADO	VALOR POR PAGAR	VALOR REALIZADO	VALOR POR PAGAR	VALOR REALIZADO	VALOR POR PAGAR	VALOR REALIZADO	VALOR POR PAGAR
1.2 (S) 01 00 0003 2 2 8 6 02	Festividades		30	9996	102	700,000.00	200,000.00	0.00	900,000.00	819,145.00	9,900.00	829,045.00	92.12%	70,955.00	7.88%		
1.2 (S) 01 00 0003 2 2 8 6 04	Actuaciones artisticas		30	9996	102	200,000.00	0.00	(50,000.00)	150,000.00	40,000.00	0.00	40,000.00	26.67%	110,000.00	73.33%		
01 00 0003 2 2 8 7	Servicios Técnicos y Profesionales					1,900,000.00	0.00	150,000.00	2,050,000.00	838,113.00	1,046,885.00	1,884,998.00	91.95%	165,002.00	8.05%		
1.2 (S) 01 00 0003 2 2 8 7 02	Servicios jurídicos		20	1955	100	152,000.00	0.00	0.00	152,000.00	41,700.00	23,000.00	64,700.00	42.57%	87,300.00	57.43%		
1.2 (S) 01 00 0003 2 2 8 7 06	Otros servicios técnicos profesionales		30	9995	102	1,700,000.00	0.00	150,000.00	1,850,000.00	796,413.00	1,023,885.00	1,820,298.00	98.39%	29,702.00	1.61%		
1.2 (S) 01 00 0003 2 2 8 7 01	Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad		30	9996	102	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00%	48,000.00	100.00%		
01 00 0003 2 3	MATERIALES Y SUMINISTROS					1,308,915.00	9,750.00	175,000.00	1,493,665.00	602,228.00	623,298.00	1,225,526.00	82.05%	268,139.00	17.95%		
01 00 0003 2 3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES					600,000.00	0.00	275,000.00	875,000.00	301,362.00	561,005.00	862,367.00	98.56%	12,633.00	1.44%		
01 00 0003 2 3 1 1	Alimentos y bebidas para personas					600,000.00	0.00	275,000.00	875,000.00	301,362.00	561,005.00	862,367.00	98.56%	12,633.00	1.44%		
1.2 (S) 01 00 0003 2 3 1 1 01	Alimentos y bebidas para personas		30	9995	102	600,000.00	0.00	275,000.00	875,000.00	301,362.00	561,005.00	862,367.00	98.56%	12,633.00	1.44%		
01 00 0003 2 3 2	TEXTILES Y VESTUARIOS					0.00	9,750.00	0.00	9,750.00	9,750.00	0.00	0.00	0.00%	0.00	0.00%		
01 00 0003 2 3 2 2	Acabados textiles					0.00	9,750.00	0.00	9,750.00	9,750.00	0.00	9,750.00	100.00%	0.00	0.00%		
1.2 (S) 01 00 0003 2 3 2 2 01	Acabados textiles		30	9998	102	0.00	9,750.00	0.00	9,750.00	9,750.00	0.00	9,750.00	100.00%	0.00	0.00%		
01 00 0003 2 3 7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					508,915.00	0.00	(100,000.00)	408,915.00	291,116.00	24,070.00	315,186.00	77.08%	93,729.00	22.92%		
01 00 0003 2 3 7 1	Combustibles y lubricantes					508,915.00	0.00	(100,000.00)	408,915.00	291,116.00	24,070.00	315,186.00	77.08%	93,729.00	22.92%		
1.2 (S) 01 00 0003 2 3 7 1 01	Gasolina		20	1955	100	300,000.00	0.00	0.00	300,000.00	281,106.00	14,500.00	295,606.00	98.54%	4,394.00	1.46%		
1.2 (S) 01 00 0003 2 3 7 1 02	Gasoil		20	1955	100	108,915.00	0.00	(50,000.00)	58,915.00	2,300.00	0.00	2,300.00	3.90%	56,615.00	96.10%		
1.2 (S) 01 00 0003 2 3 7 1 06	Lubricantes		20	1955	100	100,000.00	0.00	(50,000.00)	50,000.00	7,710.00	9,570.00	17,280.00	34.56%	32,720.00	65.44%		
01 00 0003 2 3 9	PRODUCTOS Y ÚTILES VARIOS					200,000.00	0.00	0.00	200,000.00	0.00	38,223.00	38,223.00	19.11%	161,777.00	80.89%		
01 00 0003 2 3 9 1	Material para limpieza					100,000.00	0.00	0.00	100,000.00	0.00	36,409.00	36,409.00	36.41%	63,591.00	63.59%		
1.2 (S) 01 00 0003 2 3 9 1 01	Material para limpieza		20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	36,409.00	36,409.00	36.41%	63,591.00	63.59%		
01 00 0003 2 3 9 4	Útiles destinados a actividades deportivas y recreativas					100,000.00	0.00	0.00	100,000.00	0.00	1,814.00	1,814.00	1.81%	98,186.00	98.19%		
1.2 (S) 01 00 0003 2 3 9 4 01	Útiles destinados a actividades deportivas y recreativas		20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	1,814.00	1,814.00	1.81%	98,186.00	98.19%		
01 00 0003 2 6	BIENES MUEBLES, INMUEBLES E INTANGIBLES					141,085.00	(100,000.00)	0.00	41,085.00	0.00	0.00	0.00	0.00%	41,085.00	100.00%		
01 00 0003 2 6 5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					141,085.00	(100,000.00)	0.00	41,085.00	0.00	0.00	0.00	0.00%	41,085.00	100.00%		
01 00 0003 2 6 5 3	Maquinaria y equipo de construcción					141,085.00	(100,000.00)	0.00	41,085.00	0.00	0.00	0.00	0.00%	41,085.00	100.00%		
1.2 (S) 01 00 0003 2 6 5 3 01	Maquinaria y equipo de construcción		30	9998	102	141,085.00	(100,000.00)	0.00	41,085.00	0.00	0.00	0.00	0.00%	41,085.00	100.00%		
01 00 0004 2	GASTOS					1,195,000.00	0.00	(250,000.00)	945,000.00	88,696.00	116,258.00	204,954.00	21.69%	740,046.00	78.31%		
01 00 0004 2 2	CONTRATACIÓN DE SERVICIOS					1,195,000.00	0.00	(250,000.00)	945,000.00	88,696.00	116,258.00	204,954.00	21.69%	740,046.00	78.31%		
01 00 0004 2 2 1	SERVICIOS BÁSICOS					745,000.00	0.00	(50,000.00)	695,000.00	69,739.00	80,532.00	150,271.00	21.62%	544,729.00	78.38%		
01 00 0004 2 2 1 1	SERVICIOS BÁSICOS					200,000.00	0.00	(50,000.00)	150,000.00	0.00	10,000.00	10,000.00	6.67%	140,000.00	93.33%		

Preparado por

Revisado por

Aprobado por





**MINISTERIO DE HACIENDA**  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

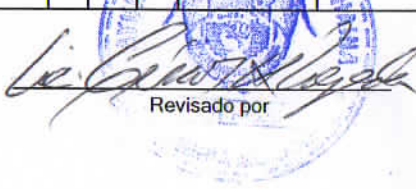
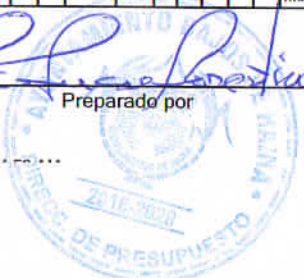
Servicio

	12	00	0002	2	1	1												
	12	00	0002	2	1	1	2											
1.2 (S)	12	00	0002	2	1	1	2	02										
1.2 (S)	12	00	0002	2	1	1	2	06										
1.2 (S)	12	00	0002	2	1	1	4											
1.2 (S)	12	00	0002	2	1	1	4	01										
	12	00	0002	2	3													
	12	00	0002	2	3	7												
1.2 (S)	12	00	0002	2	3	7	2											
1.2 (S)	12	00	0002	2	3	7	2	05										
	12	00	0004	2														
	12	00	0004	2	1													
	12	00	0004	2	1	1												
	12	00	0004	2	1	1	2											
1.2 (S)	12	00	0004	2	1	1	2	02										
1.2 (S)	12	00	0004	2	1	1	4											
1.2 (S)	12	00	0004	2	1	1	4	01										
	12	00	0005	2														
	12	00	0005	2	1													
	12	00	0005	2	1	1												
	12	00	0005	2	1	1	2											
1.2 (S)	12	00	0005	2	1	1	2	02										
1.2 (S)	12	00	0005	2	1	1	4											
1.2 (S)	12	00	0005	2	1	1	4	01										
	12	00	0005	2	2													
	12	00	0005	2	2	7												
	12	00	0005	2	2	7	2											

Preparado por

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**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**

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

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

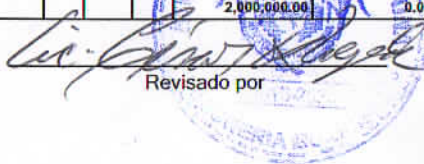
Servicio

CODIGO	DESCRIPCION	UNIDAD	CANTIDAD	VALOR UNITARIO	VALOR TOTAL	VALOR PAGADO	VALOR PAGADO %	VALOR PAGADO	VALOR PAGADO %	VALOR PAGADO	VALOR PAGADO %	VALOR PAGADO	VALOR PAGADO %	VALOR PAGADO	VALOR PAGADO %	VALOR PAGADO	VALOR PAGADO %
1.2 (S)	Mantenimiento y reparación de equipos de transporte, tracción y elevación		100,000.00	0.00	0.00	100,000.00	16,300.00	11,004.00	27,304.00	27.30%	72,696.00	72.70%					
	MATERIALES Y SUMINISTROS		1,800,000.00	0.00	500,000.00	2,300,000.00	742,890.00	1,353,247.00	2,096,137.00	91.14%	203,863.00	8.86%					
	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS		1,800,000.00	0.00	500,000.00	2,300,000.00	742,890.00	1,353,247.00	2,096,137.00	91.14%	203,863.00	8.86%					
	Combustibles y lubricantes		1,800,000.00	0.00	500,000.00	2,300,000.00	742,890.00	1,353,247.00	2,096,137.00	91.14%	203,863.00	8.86%					
1.2 (S)	Gasolina		800,000.00	0.00	0.00	800,000.00	142,825.00	454,909.00	597,734.00	74.72%	202,266.00	25.28%					
1.2 (S)	Gasoil		1,000,000.00	0.00	500,000.00	1,500,000.00	600,065.00	898,338.00	1,498,403.00	99.89%	1,597.00	0.11%					
	GASTOS		5,428,800.00	0.00	0.00	5,428,800.00	1,220,600.00	1,224,050.00	2,444,650.00	45.03%	2,984,150.00	54.97%					
	REMUNERACIONES Y CONTRIBUCIONES		5,428,800.00	0.00	0.00	5,428,800.00	1,220,600.00	1,224,050.00	2,444,650.00	45.03%	2,984,150.00	54.97%					
	REMUNERACIONES		5,428,800.00	0.00	0.00	5,428,800.00	1,220,600.00	1,224,050.00	2,444,650.00	45.03%	2,984,150.00	54.97%					
	Remuneraciones al personal con carácter transitorio		5,011,200.00	0.00	0.00	5,011,200.00	1,220,600.00	1,224,050.00	2,444,650.00	48.78%	2,566,550.00	51.22%					
1.2 (S)	Sueldos de personal nominal		5,011,200.00	0.00	0.00	5,011,200.00	1,220,600.00	1,224,050.00	2,444,650.00	48.78%	2,566,550.00	51.22%					
	Sueldo anual no.13		417,600.00	0.00	0.00	417,600.00	0.00	0.00	0.00	0.00%	417,600.00	100.00%					
1.2 (S)	Sueldo Anual No. 13		417,600.00	0.00	0.00	417,600.00	0.00	0.00	0.00	0.00%	417,600.00	100.00%					
	GASTOS		907,400.00	0.00	0.00	907,400.00	219,900.00	209,400.00	429,300.00	47.31%	478,100.00	52.69%					
	REMUNERACIONES Y CONTRIBUCIONES		907,400.00	0.00	0.00	907,400.00	219,900.00	209,400.00	429,300.00	47.31%	478,100.00	52.69%					
	REMUNERACIONES		907,400.00	0.00	0.00	907,400.00	219,900.00	209,400.00	429,300.00	47.31%	478,100.00	52.69%					
	Remuneraciones al personal con carácter transitorio		837,600.00	0.00	0.00	837,600.00	219,900.00	209,400.00	429,300.00	51.25%	408,300.00	48.75%					
1.2 (S)	Sueldos de personal nominal		837,600.00	0.00	0.00	837,600.00	219,900.00	209,400.00	429,300.00	51.25%	408,300.00	48.75%					
	Sueldo anual no.13		69,800.00	0.00	0.00	69,800.00	0.00	0.00	0.00	0.00%	69,800.00	100.00%					
1.2 (S)	Sueldo Anual No. 13		69,800.00	0.00	0.00	69,800.00	0.00	0.00	0.00	0.00%	69,800.00	100.00%					
	GASTOS		748,800.00	0.00	0.00	748,800.00	172,800.00	172,800.00	345,600.00	46.15%	403,200.00	53.85%					
	REMUNERACIONES Y CONTRIBUCIONES		748,800.00	0.00	0.00	748,800.00	172,800.00	172,800.00	345,600.00	46.15%	403,200.00	53.85%					
	REMUNERACIONES		748,800.00	0.00	0.00	748,800.00	172,800.00	172,800.00	345,600.00	46.15%	403,200.00	53.85%					
	Remuneraciones al personal con carácter transitorio		691,200.00	0.00	0.00	691,200.00	172,800.00	172,800.00	345,600.00	50.00%	345,600.00	50.00%					
1.2 (S)	Sueldos de personal nominal		691,200.00	0.00	0.00	691,200.00	172,800.00	172,800.00	345,600.00	50.00%	345,600.00	50.00%					
	Sueldo anual no.13		57,600.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00%	57,600.00	100.00%					
1.2 (S)	Sueldo Anual No. 13		57,600.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00%	57,600.00	100.00%					
1.2 (S)	Servicio		2,000,000.00	0.00	0.00	2,000,000.00	775,201.00	533,750.00	1,308,951.00	65.45%	691,049.00	34.55%					

Preparado por

Revisado por

Aprobado por





**MINISTERIO DE HACIENDA**  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Servicio

CODIGO	DESCRIPCION	UNIDAD	CANTIDAD	VALOR UNITARIO	VALOR TOTAL	VALOR EJECUTADO	VALOR EJECUTADO	VALOR EJECUTADO	VALOR EJECUTADO	VALOR EJECUTADO	VALOR EJECUTADO	VALOR EJECUTADO	VALOR EJECUTADO	VALOR EJECUTADO	VALOR EJECUTADO	VALOR EJECUTADO	VALOR EJECUTADO
14					2,000,000.00	0.00	0.00	0.00	2,000,000.00	775,201.00	533,750.00	1,308,951.00	65.45%	691,049.00	34.55%		
14 00					2,000,000.00	0.00	0.00	0.00	2,000,000.00	775,201.00	533,750.00	1,308,951.00	65.45%	691,049.00	34.55%		
14 00 0001					2,000,000.00	0.00	0.00	0.00	2,000,000.00	775,201.00	533,750.00	1,308,951.00	65.45%	691,049.00	34.55%		
14 00 0001	2				2,000,000.00	0.00	0.00	0.00	2,000,000.00	775,201.00	533,750.00	1,308,951.00	65.45%	691,049.00	34.55%		
14 00 0001	2 2				500,000.00	0.00	0.00	0.00	500,000.00	0.00	72,000.00	72,000.00	14.40%	428,000.00	85.60%		
14 00 0001	2 2 8				500,000.00	0.00	0.00	0.00	500,000.00	0.00	72,000.00	72,000.00	14.40%	428,000.00	85.60%		
14 00 0001	2 2 8 4				500,000.00	0.00	0.00	0.00	500,000.00	0.00	72,000.00	72,000.00	14.40%	428,000.00	85.60%		
1.2 (S)	14 00 0001	2 2 8 4 01			500,000.00	0.00	0.00	0.00	500,000.00	0.00	72,000.00	72,000.00	14.40%	428,000.00	85.60%		
14 00 0001	2 3				500,000.00	0.00	(250,000.00)	250,000.00	0.00	13,225.00	13,225.00	5.29%	236,775.00	94.71%			
14 00 0001	2 3 4				500,000.00	0.00	(250,000.00)	250,000.00	0.00	13,225.00	13,225.00	5.29%	236,775.00	94.71%			
14 00 0001	2 3 4 1				500,000.00	0.00	(250,000.00)	250,000.00	0.00	13,225.00	13,225.00	5.29%	236,775.00	94.71%			
1.2 (S)	14 00 0001	2 3 4 1 01			500,000.00	0.00	(250,000.00)	250,000.00	0.00	13,225.00	13,225.00	5.29%	236,775.00	94.71%			
14 00 0001	2 4				1,000,000.00	0.00	250,000.00	1,250,000.00	775,201.00	448,525.00	1,223,726.00	97.90%	26,274.00	2.10%			
14 00 0001	2 4 1				1,000,000.00	0.00	250,000.00	1,250,000.00	775,201.00	448,525.00	1,223,726.00	97.90%	26,274.00	2.10%			
1.2 (S)	14 00 0001	2 4 1 2			1,000,000.00	0.00	250,000.00	1,250,000.00	775,201.00	448,525.00	1,223,726.00	97.90%	26,274.00	2.10%			
14 00 0001	2 4 1 2 02				1,000,000.00	0.00	250,000.00	1,250,000.00	775,201.00	448,525.00	1,223,726.00	97.90%	26,274.00	2.10%			
1.2 (S)	16				2,886,000.00	0.00	0.00	2,886,000.00	644,790.00	644,790.00	1,289,580.00	44.68%	1,596,420.00	55.32%			
16 00					2,886,000.00	0.00	0.00	2,886,000.00	644,790.00	644,790.00	1,289,580.00	44.68%	1,596,420.00	55.32%			
16 00 0001					2,886,000.00	0.00	0.00	2,886,000.00	644,790.00	644,790.00	1,289,580.00	44.68%	1,596,420.00	55.32%			
16 00 0001	2				2,886,000.00	0.00	0.00	2,886,000.00	644,790.00	644,790.00	1,289,580.00	44.68%	1,596,420.00	55.32%			
16 00 0001	2 1				2,886,000.00	0.00	0.00	2,886,000.00	644,790.00	644,790.00	1,289,580.00	44.68%	1,596,420.00	55.32%			
16 00 0001	2 1 1				2,886,000.00	0.00	0.00	2,886,000.00	644,790.00	644,790.00	1,289,580.00	44.68%	1,596,420.00	55.32%			
16 00 0001	2 1 1 2				2,664,000.00	0.00	0.00	2,664,000.00	644,790.00	644,790.00	1,289,580.00	48.41%	1,374,420.00	51.59%			
1.2 (S)	16 00 0001	2 1 1 2 02			2,664,000.00	0.00	0.00	2,664,000.00	644,790.00	644,790.00	1,289,580.00	48.41%	1,374,420.00	51.59%			
16 00 0001	2 1 1 4				222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00%	222,000.00	100.00%			
1.2 (S)	16 00 0001	2 1 1 4 01			222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00%	222,000.00	100.00%			
1.2 (S)	96				400,715.00	(400,715.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
96 00					400,715.00	(400,715.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
96 00 0002					400,715.00	(400,715.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			

Preparado por

Revisado por

Aprobado por





## MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO :

**7005**

DENOMINACION :

**Ayuntamiento Municipal de Bajos de Haina**

DESTINO DE FONDO:

**Servicio**

CODIGO	CLASIFICACION	DESCRIPCION	UNIDAD	CANTIDAD	VALOR UNITARIO	VALOR TOTAL	VALOR INICIAL	VALOR FINAL	VALOR INICIAL	VALOR FINAL	VALOR INICIAL	VALOR FINAL	VALOR INICIAL	VALOR FINAL	VALOR INICIAL	VALOR FINAL		
96	00 0002	GASTOS				400,715.00	(400,715.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
96	00 0002	GASTOS FINANCIEROS				400,715.00	(400,715.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
96	00 0002	INTERESES DE LA DEUDA PÚBLICA INTERNA				400,715.00	(400,715.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
96	00 0002	Intereses de la deuda pública interna de corto plazo				400,715.00	(400,715.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.2 (S)	96	00 0002	2 9 1 1 01	Intereses de la deuda pública interna de corto plazo	5.1.01	30	9996	102	400,715.00	(400,715.00)	0.00	0.00	0.00	0.00	0.00	0.00		
1.2 (S)				Servicio					1,020,000.00	0.00	0.00	1,020,000.00	280,500.00	233,500.00	514,000.00	50.39%	506,000.00	49.61%
98									1,020,000.00	0.00	0.00	1,020,000.00	280,500.00	233,500.00	514,000.00	50.39%	506,000.00	49.61%
98	00 0000								1,020,000.00	0.00	0.00	1,020,000.00	280,500.00	233,500.00	514,000.00	50.39%	506,000.00	49.61%
98	00 0000	GASTOS				1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00	280,500.00	233,500.00	514,000.00	50.39%	506,000.00	49.61%
98	00 0000	TRANSFERENCIAS CORRIENTES				1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00	280,500.00	233,500.00	514,000.00	50.39%	506,000.00	49.61%
98	00 0000	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00	280,500.00	233,500.00	514,000.00	50.39%	506,000.00	49.61%
98	00 0000	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos				1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00	280,500.00	233,500.00	514,000.00	50.39%	506,000.00	49.61%
1.2 (S)	98	00 0000	2 4 1 6 01	Transferencias corrientes a asociaciones sin fines de lucro	1.4.02	20	1955	100	240,000.00	0.00	0.00	240,000.00	211,000.00	0.00	211,000.00	87.92%	29,000.00	12.08%
1.2 (S)	98	00 0000	2 4 1 6 01	Transferencias corrientes a asociaciones sin fines de lucro	4.1.02	20	1955	100	324,000.00	0.00	0.00	324,000.00	40,000.00	89,500.00	129,500.00	39.97%	194,500.00	60.03%
1.2 (S)	98	00 0000	2 4 1 6 01	Transferencias corrientes a asociaciones sin fines de lucro	4.4.07	20	1955	100	96,000.00	0.00	0.00	96,000.00	29,500.00	0.00	29,500.00	30.73%	66,500.00	69.27%
1.2 (S)	98	00 0000	2 4 1 6 01	Transferencias corrientes a asociaciones sin fines de lucro	4.5.03	20	1955	100	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00%	36,000.00	100.00%
1.2 (S)	98	00 0000	2 4 1 6 01	Transferencias corrientes a asociaciones sin fines de lucro	1.3.02	30	9995	102	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00%	72,000.00	100.00%
1.2 (S)	98	00 0000	2 4 1 6 01	Transferencias corrientes a asociaciones sin fines de lucro	4.2.03	30	9996	102	180,000.00	0.00	0.00	180,000.00	0.00	144,000.00	144,000.00	80.00%	36,000.00	20.00%
1.2 (S)	98	00 0000	2 4 1 6 01	Transferencias corrientes a asociaciones sin fines de lucro	4.5.10	30	9996	102	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00%	72,000.00	100.00%
1.2 (S)	98	00 0000	2 4 1 6 01	Transferencias corrientes a asociaciones sin fines de lucro	4.1.99	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
3.1.2 (S)				Servicio					1,600,000.00	825,715.00	400,000.00	2,825,715.00	2,392,907.00	302,614.00	2,695,521.00	95.39%	130,194.00	4.61%
96									1,600,000.00	825,715.00	400,000.00	2,825,715.00	2,392,907.00	302,614.00	2,695,521.00	95.39%	130,194.00	4.61%
96	00 0001								1,600,000.00	825,715.00	400,000.00	2,825,715.00	2,392,907.00	302,614.00	2,695,521.00	95.39%	130,194.00	4.61%
96	00 0001	4		APLICACIONES FINANCIERAS					1,600,000.00	825,715.00	400,000.00	2,825,715.00	2,392,907.00	302,614.00	2,695,521.00	95.39%	130,194.00	4.61%

Preparado por

Revisado por

Aprobado por





**MINISTERIO DE HACIENDA**  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Servicio**

	96	00	0001	4	2					1,600,000.00	825,715.00	400,000.00	2,825,715.00	2,392,907.00	302,614.00	2,695,521.00	95.39%	130,194.00	4.61%	
	96	00	0001	4	2	1				1,600,000.00	825,715.00	400,000.00	2,825,715.00	2,392,907.00	302,614.00	2,695,521.00	95.39%	130,194.00	4.61%	
	96	00	0001	4	2	1	1			0.00	2,425,715.00	400,000.00	2,825,715.00	2,392,907.00	302,614.00	2,695,521.00	95.39%	130,194.00	4.61%	
3.1.2 (S)	96	00	0001	4	2	1	1	01		0.00	2,425,715.00	400,000.00	2,825,715.00	2,392,907.00	302,614.00	2,695,521.00	95.39%	130,194.00	4.61%	
	96	00	0001	4	2	1	3			1,600,000.00	(1,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
3.1.2 (S)	96	00	0001	4	2	1	3	01		0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
3.1.2 (S)	96	00	0001	4	2	1	3	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
3.1.2 (S)										715,350.00	0.00	(200,000.00)	515,350.00	12,500.00	28,191.00	40,691.00	7.90%	474,659.00	92.10%	
	99									715,350.00	0.00	(200,000.00)	515,350.00	12,500.00	28,191.00	40,691.00	7.90%	474,659.00	92.10%	
	99	00								715,350.00	0.00	(200,000.00)	515,350.00	12,500.00	28,191.00	40,691.00	7.90%	474,659.00	92.10%	
	99	00	0000							715,350.00	0.00	(200,000.00)	515,350.00	12,500.00	28,191.00	40,691.00	7.90%	474,659.00	92.10%	
	99	00	0000	4						715,350.00	0.00	(200,000.00)	515,350.00	12,500.00	28,191.00	40,691.00	7.90%	474,659.00	92.10%	
	99	00	0000	4	1					715,350.00	0.00	(200,000.00)	515,350.00	12,500.00	28,191.00	40,691.00	7.90%	474,659.00	92.10%	
	99	00	0000	4	1	1				715,350.00	0.00	(200,000.00)	515,350.00	12,500.00	28,191.00	40,691.00	7.90%	474,659.00	92.10%	
	99	00	0000	4	1	1	1			715,350.00	0.00	(200,000.00)	515,350.00	12,500.00	28,191.00	40,691.00	7.90%	474,659.00	92.10%	
3.1.2 (S)	99	00	0000	4	1	1	1	01		1.1.02	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	100.00%	0.00	0.00%	
3.1.2 (S)	99	00	0000	4	1	1	1	04		1.1.02	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
										715,350.00	(9,000.00)	(200,000.00)	506,350.00	3,500.00	28,191.00	31,691.00	6.26%	474,659.00	93.74%	
										<b>TOTAL</b>	<b>62,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000,000.00</b>	<b>19,396,976.00</b>	<b>17,302,562.00</b>	<b>36,699,538.00</b>	<b>59.19%</b>	<b>25,300,462.00</b>	<b>40.81%</b>



Preparado por



Revisado por



Aprobado por



**MINISTERIO DE HACIENDA**  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO : **7005**

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

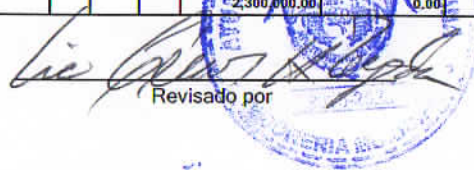
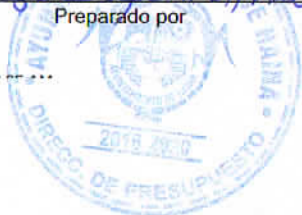
DESTINO DE FONDO: **Inversión**

Destino de Fondo	Estructura					Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado					
	Partida no Asignadas a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
2.1 (I)											Inversión					4,271,622.00	(100,000.00)	0.00	4,171,622.00	842,810.00	703,404.00	1,546,214.00	37.07%	2,625,408.00	62.93%
	01															4,271,622.00	(100,000.00)	0.00	4,171,622.00	842,810.00	703,404.00	1,546,214.00	37.07%	2,625,408.00	62.93%
	01	00														4,271,622.00	(100,000.00)	0.00	4,171,622.00	842,810.00	703,404.00	1,546,214.00	37.07%	2,625,408.00	62.93%
	01	00	0001													230,425.00	0.00	0.00	230,425.00	0.00	0.00	0.00	0.00%	230,425.00	100.00%
	01	00	0001			2	6				GASTOS					230,425.00	0.00	0.00	230,425.00	0.00	0.00	0.00	0.00%	230,425.00	100.00%
	01	00	0001			2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					230,425.00	0.00	0.00	230,425.00	0.00	0.00	0.00	0.00%	230,425.00	100.00%
	01	00	0001			2	6	1			MOBILIARIO Y EQUIPO					184,000.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00%	184,000.00	100.00%
	01	00	0001			2	6	1	4		Electrodomésticos					184,000.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00%	184,000.00	100.00%
2.1 (I)	01	00	0001			2	6	1	4	01	Electrodomésticos	1.1.01	20	1955	100	184,000.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00%	184,000.00	100.00%
	01	00	0001			2	6	2			MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO					46,425.00	0.00	0.00	46,425.00	0.00	0.00	0.00	0.00%	46,425.00	100.00%
	01	00	0001			2	6	2	4		Equipos recreativos					46,425.00	0.00	0.00	46,425.00	0.00	0.00	0.00	0.00%	46,425.00	100.00%
2.1 (I)	01	00	0001			2	6	2	4	01	Otros mobiliario y equipo educacional y recreativo	1.1.01	20	1955	100	46,425.00	0.00	0.00	46,425.00	0.00	0.00	0.00	0.00%	46,425.00	100.00%
	01	00	0002													13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
	01	00	0002			2					GASTOS					13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
	01	00	0002			2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
	01	00	0002			2	6	1			MOBILIARIO Y EQUIPO					13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
	01	00	0002			2	6	1	3		Equipos de cómputo					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.1 (I)	01	00	0002			2	6	1	3	01	Equipo computacional	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01	00	0002			2	6	1	4		Electrodomésticos					13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
2.1 (I)	01	00	0002			2	6	1	4	01	Electrodomésticos	1.1.01	20	1955	100	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
	01	00	0003													3,558,000.00	(100,000.00)	30,000.00	3,488,000.00	739,749.00	609,978.00	1,349,727.00	38.70%	2,138,273.00	61.30%
	01	00	0003			2					GASTOS					3,558,000.00	(100,000.00)	30,000.00	3,488,000.00	739,749.00	609,978.00	1,349,727.00	38.70%	2,138,273.00	61.30%
	01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					2,300,000.00	0.00	0.00	2,300,000.00	172,500.00	374,964.00	547,464.00	23.80%	1,752,536.00	76.20%

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 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Inversión

01	00	0003	2	2	7	DESCRIPCION	1.1.01	20	1955	100	2,300,000.00	0.00	0.00	2,300,000.00	172,500.00	374,964.00	547,464.00	23.80%	1,752,536.00	76.20%
						SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES														
	01	00	0003	2	2	7	1				2,300,000.00	0.00	0.00	2,300,000.00	172,500.00	374,964.00	547,464.00	23.80%	1,752,536.00	76.20%
						Contratación de obras menores					2,300,000.00	0.00	0.00	2,300,000.00	172,500.00	374,964.00	547,464.00	23.80%	1,752,536.00	76.20%
2.1 (I)	01	00	0003	2	2	7	1	01			2,000,000.00	0.00	0.00	2,000,000.00	172,500.00	310,639.00	483,139.00	24.16%	1,516,861.00	75.84%
2.1 (I)	01	00	0003	2	2	7	1	02			300,000.00	0.00	0.00	300,000.00	0.00	64,325.00	64,325.00	21.44%	235,675.00	78.56%
						MATERIALES Y SUMINISTROS					100,000.00	0.00	0.00	100,000.00	32,950.00	13,000.00	45,950.00	45.95%	54,050.00	54.05%
						TEXTILES Y VESTUARIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
						Acabados textiles					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.1 (I)	01	00	0003	2	3	2	2				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.1 (I)	01	00	0003	2	3	2	2	01			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
						PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					100,000.00	0.00	0.00	100,000.00	32,950.00	13,000.00	45,950.00	45.95%	54,050.00	54.05%
						Llantas y neumáticos					100,000.00	0.00	0.00	100,000.00	32,950.00	13,000.00	45,950.00	45.95%	54,050.00	54.05%
2.1 (I)	01	00	0003	2	3	5	3	01			100,000.00	0.00	0.00	100,000.00	32,950.00	13,000.00	45,950.00	45.95%	54,050.00	54.05%
						BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,158,000.00	(100,000.00)	30,000.00	1,088,000.00	534,299.00	222,014.00	756,313.00	69.51%	331,687.00	30.49%
						MOBILIARIO Y EQUIPO					400,000.00	0.00	30,000.00	430,000.00	50,266.00	205,214.00	255,480.00	59.41%	174,520.00	40.59%
						Muebles de oficina y estantería					300,000.00	0.00	0.00	300,000.00	13,000.00	126,943.00	139,943.00	46.65%	160,057.00	53.35%
2.1 (I)	01	00	0003	2	6	1	1	01			300,000.00	0.00	0.00	300,000.00	13,000.00	126,943.00	139,943.00	46.65%	160,057.00	53.35%
						Equipos de cómputo					100,000.00	0.00	30,000.00	130,000.00	37,266.00	78,271.00	115,537.00	88.87%	14,463.00	11.13%
2.1 (I)	01	00	0003	2	6	1	3	01			100,000.00	0.00	30,000.00	130,000.00	37,266.00	78,271.00	115,537.00	88.87%	14,463.00	11.13%
						MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
						Equipos recreativos					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
2.1 (I)	01	00	0003	2	6	2	4	01			100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
						MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					658,000.00	(100,000.00)	0.00	558,000.00	484,033.00	16,800.00	500,833.00	89.76%	57,167.00	10.24%
						Maquinaria y equipo de construcción					500,000.00	0.00	0.00	500,000.00	484,033.00	0.00	484,033.00	96.81%	15,967.00	3.19%
2.1 (I)	01	00	0003	2	6	5	3	01			500,000.00	0.00	0.00	500,000.00	484,033.00	0.00	484,033.00	96.81%	15,967.00	3.19%
						Equipo de generación eléctrica, aparatos y accesorios eléctricos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.1 (I)	01	00	0003	2	6	5	6	01			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
						Otros equipos					158,000.00	(100,000.00)	0.00	58,000.00	0.00	16,800.00	16,800.00	28.97%	41,200.00	71.03%
2.1 (I)	01	00	0003	2	6	5	8	01			158,000.00	(100,000.00)	0.00	58,000.00	0.00	16,800.00	16,800.00	28.97%	41,200.00	71.03%
						OTROS EQUIPOS					470,197.00	0.00	(30,000.00)	440,197.00	103,061.00	93,426.00	196,487.00	44.64%	243,710.00	55.36%
						GASTOS					470,197.00	0.00	(30,000.00)	440,197.00	103,061.00	93,426.00	196,487.00	44.64%	243,710.00	55.36%

*[Firma]*  
Preparado por

*[Firma]*  
Revisado por

*[Firma]*  
Aprobado por

















**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**

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

CODIGO DEL CAPITULO : **7005**

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

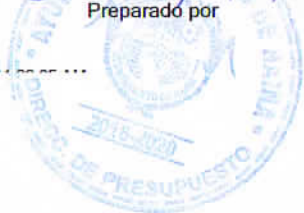
DESTINO DE FONDO: **Inversión**

2.1 (I)	14	00	0003	2	6	5	8	01	Otros equipos	4.2.03	30	9996	102	185,963.00	0.00	0.00	185,963.00	0.00	0.00	0.00	0.00%	185,963.00	100.00%
2.1 (I)									Inversión					900,000.00	0.00	(300,000.00)	600,000.00	157,874.00	162,372.00	320,246.00	53.37%	279,754.00	46.63%
	96													900,000.00	0.00	(300,000.00)	600,000.00	157,874.00	162,372.00	320,246.00	53.37%	279,754.00	46.63%
	96	00												900,000.00	0.00	(300,000.00)	600,000.00	157,874.00	162,372.00	320,246.00	53.37%	279,754.00	46.63%
	96	00	0002											900,000.00	0.00	(300,000.00)	600,000.00	157,874.00	162,372.00	320,246.00	53.37%	279,754.00	46.63%
	96	00	0002	2					GASTOS					900,000.00	0.00	(300,000.00)	600,000.00	157,874.00	162,372.00	320,246.00	53.37%	279,754.00	46.63%
	96	00	0002	2	9				GASTOS FINANCIEROS					900,000.00	0.00	(300,000.00)	600,000.00	157,874.00	162,372.00	320,246.00	53.37%	279,754.00	46.63%
	96	00	0002	2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					900,000.00	0.00	(300,000.00)	600,000.00	157,874.00	162,372.00	320,246.00	53.37%	279,754.00	46.63%
	96	00	0002	2	9	1	1		Intereses de la deuda pública interna de corto plazo					900,000.00	0.00	(300,000.00)	600,000.00	157,874.00	162,372.00	320,246.00	53.37%	279,754.00	46.63%
2.1 (I)	96	00	0002	2	9	1	1	01	Intereses de la deuda pública interna de corto plazo	5.1.01	30	9996	102	900,000.00	0.00	(300,000.00)	600,000.00	157,874.00	162,372.00	320,246.00	53.37%	279,754.00	46.63%
2.2 (I)									Inversión					20,179,788.00	0.00	0.00	20,179,788.00	195,136.00	702,950.00	898,086.00	4.45%	19,281,702.00	95.55%
	11													20,179,788.00	0.00	0.00	20,179,788.00	195,136.00	702,950.00	898,086.00	4.45%	19,281,702.00	95.55%
	11	00												4,757,343.00	0.00	0.00	4,757,343.00	0.00	0.00	0.00	0.00%	4,757,343.00	100.00%
	11	00	0001											4,757,343.00	0.00	0.00	4,757,343.00	0.00	0.00	0.00	0.00%	4,757,343.00	100.00%
	11	00	0001	2					GASTOS					4,757,343.00	0.00	0.00	4,757,343.00	0.00	0.00	0.00	0.00%	4,757,343.00	100.00%
	11	00	0001	2	3				MATERIALES Y SUMINISTROS					4,757,343.00	0.00	0.00	4,757,343.00	0.00	0.00	0.00	0.00%	4,757,343.00	100.00%
	11	00	0001	2	3	9			PRODUCTOS Y ÚTILES VARIOS					4,757,343.00	0.00	0.00	4,757,343.00	0.00	0.00	0.00	0.00%	4,757,343.00	100.00%
	11	00	0001	2	3	9	6		Productos eléctricos y afines					4,757,343.00	0.00	0.00	4,757,343.00	0.00	0.00	0.00	0.00%	4,757,343.00	100.00%
2.2 (I)	11	00	0001	2	3	9	6	01	Productos eléctricos y afines	2.5.03	20	1955	100	4,757,343.00	0.00	0.00	4,757,343.00	0.00	0.00	0.00	0.00%	4,757,343.00	100.00%
	11	01												5,833,998.00	0.00	0.00	5,833,998.00	0.00	28,000.00	28,000.00	0.48%	5,805,998.00	99.52%
	11	01	0051											1,500,000.00	0.00	0.00	1,500,000.00	0.00	28,000.00	28,000.00	1.87%	1,472,000.00	98.13%
	11	01	0051	2					GASTOS					1,500,000.00	0.00	0.00	1,500,000.00	0.00	28,000.00	28,000.00	1.87%	1,472,000.00	98.13%
	11	01	0051	2	7				OBRAS					1,500,000.00	0.00	0.00	1,500,000.00	0.00	28,000.00	28,000.00	1.87%	1,472,000.00	98.13%
	11	01	0051	2	7	2			INFRAESTRUCTURA					1,500,000.00	0.00	0.00	1,500,000.00	0.00	28,000.00	28,000.00	1.87%	1,472,000.00	98.13%
	11	01	0051	2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00	0.00	0.00	1,500,000.00	0.00	28,000.00	28,000.00	1.87%	1,472,000.00	98.13%
2.2 (I)	11	01	0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	0.00	28,000.00	28,000.00	1.87%	1,472,000.00	98.13%
	11	01	0052											4,333,998.00	0.00	0.00	4,333,998.00	0.00	0.00	0.00	0.00%	4,333,998.00	100.00%
	11	01	0052	2					GASTOS					4,333,998.00	0.00	0.00	4,333,998.00	0.00	0.00	0.00	0.00%	4,333,998.00	100.00%
	11	01	0052	2	7				OBRAS					4,333,998.00	0.00	0.00	4,333,998.00	0.00	0.00	0.00	0.00%	4,333,998.00	100.00%
	11	01	0052	2	7	2			INFRAESTRUCTURA					4,333,998.00	0.00	0.00	4,333,998.00	0.00	0.00	0.00	0.00%	4,333,998.00	100.00%
	11	01	0052	2	7	2	4		Infraestructura terrestre y obras anexas					4,333,998.00	0.00	0.00	4,333,998.00	0.00	0.00	0.00	0.00%	4,333,998.00	100.00%
2.2 (I)	11	01	0052	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	4,333,998.00	0.00	0.00	4,333,998.00	0.00	0.00	0.00	0.00%	4,333,998.00	100.00%
	11	02												1,786,482.00	0.00	0.00	1,786,482.00	135,531.00	667,050.00	802,581.00	44.93%	983,901.00	55.07%

Preparado por *[Firma]*

Revisado por *[Firma]*

Aprobado por *[Firma]*





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**

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

CODIGO DEL CAPITULO : 7005

DENOMINACION : Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO: Inversión

	11	02	0051									1,786,482.00	0.00	0.00	0.00	1,786,482.00	135,531.00	667,050.00	802,581.00	44.93%	983,901.00	55.07%		
	11	02	0051	2								1,786,482.00	0.00	0.00	0.00	1,786,482.00	135,531.00	667,050.00	802,581.00	44.93%	983,901.00	55.07%		
	11	02	0051	2	7							1,786,482.00	0.00	0.00	0.00	1,786,482.00	135,531.00	667,050.00	802,581.00	44.93%	983,901.00	55.07%		
	11	02	0051	2	7	2						1,786,482.00	0.00	0.00	0.00	1,786,482.00	135,531.00	667,050.00	802,581.00	44.93%	983,901.00	55.07%		
	11	02	0051	2	7	2	4					1,786,482.00	0.00	0.00	0.00	1,786,482.00	135,531.00	667,050.00	802,581.00	44.93%	983,901.00	55.07%		
2.2 (I)	11	02	0051	2	7	2	4	01				1,786,482.00	0.00	0.00	0.00	1,786,482.00	135,531.00	667,050.00	802,581.00	44.93%	983,901.00	55.07%		
	11	04	0051							2.6	01	20	1955	100		1,205,037.00	0.00	0.00	59,605.00	0.00	59,605.00	4.95%	1,145,432.00	95.05%
	11	04	0051	2								1,205,037.00	0.00	0.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	4.95%	1,145,432.00	95.05%		
	11	04	0051	2	7							1,205,037.00	0.00	0.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	4.95%	1,145,432.00	95.05%		
	11	04	0051	2	7	2						1,205,037.00	0.00	0.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	4.95%	1,145,432.00	95.05%		
	11	04	0051	2	7	2	7					1,205,037.00	0.00	0.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	4.95%	1,145,432.00	95.05%		
2.2 (I)	11	04	0051	2	7	2	7	01		4.3	02	20	1955	100		1,205,037.00	0.00	0.00	59,605.00	0.00	59,605.00	4.95%	1,145,432.00	95.05%
	11	05	0051									3,596,928.00	0.00	0.00	0.00	3,596,928.00	0.00	7,900.00	7,900.00	0.22%	3,589,028.00	99.78%		
	11	05	0051	2								1,686,486.00	0.00	0.00	0.00	1,686,486.00	0.00	7,900.00	7,900.00	0.47%	1,678,586.00	99.53%		
	11	05	0051	2	7							1,686,486.00	0.00	0.00	0.00	1,686,486.00	0.00	7,900.00	7,900.00	0.47%	1,678,586.00	99.53%		
	11	05	0051	2	7	2						1,686,486.00	0.00	0.00	0.00	1,686,486.00	0.00	7,900.00	7,900.00	0.47%	1,678,586.00	99.53%		
	11	05	0051	2	7	2	7					1,686,486.00	0.00	0.00	0.00	1,686,486.00	0.00	7,900.00	7,900.00	0.47%	1,678,586.00	99.53%		
2.2 (I)	11	05	0051	2	7	2	7	01		4.3	02	20	1955	100		1,686,486.00	0.00	0.00	7,900.00	0.00	7,900.00	0.47%	1,678,586.00	99.53%
	11	05	0052									1,910,442.00	0.00	0.00	0.00	1,910,442.00	0.00	0.00	0.00	0.00%	1,910,442.00	100.00%		
	11	05	0052	2								1,910,442.00	0.00	0.00	0.00	1,910,442.00	0.00	0.00	0.00	0.00%	1,910,442.00	100.00%		
	11	05	0052	2	7							1,910,442.00	0.00	0.00	0.00	1,910,442.00	0.00	0.00	0.00	0.00%	1,910,442.00	100.00%		
	11	05	0052	2	7	2						1,910,442.00	0.00	0.00	0.00	1,910,442.00	0.00	0.00	0.00	0.00%	1,910,442.00	100.00%		
	11	05	0052	2	7	2	7					1,910,442.00	0.00	0.00	0.00	1,910,442.00	0.00	0.00	0.00	0.00%	1,910,442.00	100.00%		
2.2 (I)	11	05	0052	2	7	2	7	01		4.3	02	20	1955	100		1,910,442.00	0.00	0.00	0.00	0.00%	1,910,442.00	100.00%		
	11	21										3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%		
	11	21	0051									3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%		
	11	21	0051	2								3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%		
	11	21	0051	2	7							3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%		
	11	21	0051	2	7	2						3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%		
	11	21	0051	2	7	2	1					3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%		
2.2 (I)	11	21	0051	2	7	2	1	01		3.1	03	20	1955	100		3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%		
3.1.4 (I)												16,384,897.00	425,000.00	300,000.00	17,109,897.00	5,580,613.00	7,149,093.00	12,729,706.00	74.40%	4,380,191.00	25.60%			
96												16,384,897.00	425,000.00	300,000.00	17,109,897.00	5,580,613.00	7,149,093.00	12,729,706.00	74.40%	4,380,191.00	25.60%			

Preparado por

Revisado por

Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**

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

CODIGO DEL CAPITULO : **7005**

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

DESTINO DE FONDO: **Inversión**

	96	00																					
	96	00	0001							16,384,897.00	425,000.00	300,000.00	17,109,897.00	5,580,613.00	7,149,093.00	12,729,706.00	74.40%	4,380,191.00	25.60%				
	96	00	0001							16,384,897.00	425,000.00	300,000.00	17,109,897.00	5,580,613.00	7,149,093.00	12,729,706.00	74.40%	4,380,191.00	25.60%				
	96	00	0001	4	2					16,384,897.00	425,000.00	300,000.00	17,109,897.00	5,580,613.00	7,149,093.00	12,729,706.00	74.40%	4,380,191.00	25.60%				
	96	00	0001	4	2	1				16,384,897.00	425,000.00	300,000.00	17,109,897.00	5,580,613.00	7,149,093.00	12,729,706.00	74.40%	4,380,191.00	25.60%				
	96	00	0001	4	2	1	1			2,384,897.00	425,000.00	3,200,000.00	6,009,897.00	2,689,534.00	3,283,535.00	5,973,069.00	99.39%	36,828.00	0.61%				
3.1.4 (f)	96	00	0001	4	2	1	1	01		0.00	30	9996	102	2,384,897.00	425,000.00	3,200,000.00	6,009,897.00	2,689,534.00	3,283,535.00	5,973,069.00	99.39%	36,828.00	0.61%
	96	00	0001	4	2	1	3			14,000,000.00	0.00	(2,900,000.00)	11,100,000.00	2,891,079.00	3,865,558.00	6,756,637.00	60.87%	4,343,363.00	39.13%				
3.1.4 (f)	96	00	0001	4	2	1	3	01		0.00	20	1955	100	1,503,165.00	0.00	(1,100,000.00)	403,165.00	0.00	0.00	0.00	0.00	403,165.00	100.00%
3.1.4 (f)	96	00	0001	4	2	1	3	01		0.00	40	9992	103	12,496,835.00	0.00	(1,800,000.00)	10,696,835.00	2,891,079.00	3,865,558.00	6,756,637.00	63.16%	3,940,198.00	36.84%
3.1.4 (f)										510,894.00	0.00	0.00	510,894.00	99,177.00	0.00	99,177.00	19.41%	411,717.00	80.59%				
	99									510,894.00	0.00	0.00	510,894.00	99,177.00	0.00	99,177.00	19.41%	411,717.00	80.59%				
	99	00								510,894.00	0.00	0.00	510,894.00	99,177.00	0.00	99,177.00	19.41%	411,717.00	80.59%				
	99	00	0000							510,894.00	0.00	0.00	510,894.00	99,177.00	0.00	99,177.00	19.41%	411,717.00	80.59%				
	99	00	0000	4						510,894.00	0.00	0.00	510,894.00	99,177.00	0.00	99,177.00	19.41%	411,717.00	80.59%				
	99	00	0000	4	1					510,894.00	0.00	0.00	510,894.00	99,177.00	0.00	99,177.00	19.41%	411,717.00	80.59%				
	99	00	0000	4	1	1				510,894.00	0.00	0.00	510,894.00	99,177.00	0.00	99,177.00	19.41%	411,717.00	80.59%				
	99	00	0000	4	1	1	1			510,894.00	0.00	0.00	510,894.00	99,177.00	0.00	99,177.00	19.41%	411,717.00	80.59%				
3.1.4 (f)	99	00	0000	4	1	1	1	01		1.1.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.4 (f)	99	00	0000	4	1	1	1	04		1.1.02	30	9996	102	510,894.00	0.00	0.00	510,894.00	99,177.00	0.00	99,177.00	19.41%	411,717.00	80.59%
<b>TOTAL</b>										80,000,000.00	0.00	0.00	80,000,000.00	14,743,898.00	18,349,560.00	33,093,458.00	41.37%	46,906,542.00	58.63%				

Preparado por

DIRECCION GENERAL DE PRESUPUESTO  
2016-2020

Revisado por

DIRECCION GENERAL DE PRESUPUESTO  
2016-2020

Aprobado por

AYUNTAMIENTO BAJOS DE HAINA  
2016-2020



**MINISTERIO DE HACIENDA**  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO : **7005**

DENOMINACION :

**Ayuntamiento Municipal de Bajos de Haina**

DESTINO DE FONDO:

**Educación**

Destino de Fondo	Estructura				Clasificador de Gasto							Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado				
	Partida no Asignables a Programas	Programa	Proyecto	Actividad / Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Original						Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 0 - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.3 (E)											Educación					113,000.00	0.00	0.00	113,000.00	3,071.00	3,743.00	6,814.00	6.03%	106,186.00	93.97%
	01															113,000.00	0.00	0.00	113,000.00	3,071.00	3,743.00	6,814.00	6.03%	106,186.00	93.97%
	01	00														113,000.00	0.00	0.00	113,000.00	3,071.00	3,743.00	6,814.00	6.03%	106,186.00	93.97%
	01	00	0003													100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	01	00	0003			2					GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	01	00	0003			2	3				MATERIALES Y SUMINISTROS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	01	00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01	00	0003			2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.3 (E)	01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	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%
	01	00	0003			2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01	00	0003			2	3	9	4		Útiles destinados a actividades deportivas y recreativas					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.3 (E)	01	00	0003			2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01	00	0004								GASTOS					13,000.00	0.00	0.00	13,000.00	3,071.00	3,743.00	6,814.00	52.42%	6,186.00	47.58%
	01	00	0004			2					CONTRATACIÓN DE SERVICIOS					13,000.00	0.00	0.00	13,000.00	3,071.00	3,743.00	6,814.00	52.42%	6,186.00	47.58%
	01	00	0004			2	2				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					13,000.00	0.00	0.00	13,000.00	3,071.00	3,743.00	6,814.00	52.42%	6,186.00	47.58%
	01	00	0004			2	2	8			Comisiones y gastos bancarios					13,000.00	0.00	0.00	13,000.00	3,071.00	3,743.00	6,814.00	52.42%	6,186.00	47.58%
1.3 (E)	01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	13,000.00	0.00	0.00	13,000.00	3,071.00	3,743.00	6,814.00	52.42%	6,186.00	47.58%
1.3 (E)											Educación					2,070,900.00	0.00	0.00	2,070,900.00	560,000.00	582,400.00	1,142,400.00	55.16%	928,500.00	44.84%
																2,070,900.00	0.00	0.00	2,070,900.00	560,000.00	582,400.00	1,142,400.00	55.16%	928,500.00	44.84%
																2,070,900.00	0.00	0.00	2,070,900.00	560,000.00	582,400.00	1,142,400.00	55.16%	928,500.00	44.84%
																2,070,900.00	0.00	0.00	2,070,900.00	560,000.00	582,400.00	1,142,400.00	55.16%	928,500.00	44.84%
																2,070,900.00	0.00	0.00	2,070,900.00	560,000.00	582,400.00	1,142,400.00	55.16%	928,500.00	44.84%
																2,070,900.00	0.00	0.00	2,070,900.00	560,000.00	582,400.00	1,142,400.00	55.16%	928,500.00	44.84%
																2,070,900.00	0.00	0.00	2,070,900.00	560,000.00	582,400.00	1,142,400.00	55.16%	928,500.00	44.84%

*[Firma]*  
Preparado por

*[Firma]*  
Revisado por

*[Firma]*  
Aprobado por









**MINISTERIO DE HACIENDA**  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Educación

CODIGO	DESCRIPCION	CANTIDAD	VALOR UNITARIO	VALOR TOTAL	COMPROBADO	COMPROBADO	COMPROBADO	COMPROBADO	COMPROBADO	COMPROBADO	COMPROBADO	COMPROBADO	COMPROBADO	COMPROBADO	COMPROBADO	COMPROBADO	COMPROBADO	COMPROBADO	COMPROBADO
1.3 (E)	14 00 0002	2 3 9 2	Útiles de escritorio, oficina, informática y de enseñanza	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
1.3 (E)	14 00 0002	2 3 9 2 01	Útiles de escritorio, oficina informática y de enseñanza	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
	14 00 0002	2 6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	14 00 0002	2 6 1	MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.3 (E)	14 00 0002	2 6 1 1	Muebles de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.3 (E)	14 00 0002	2 6 1 1 01	Muebles de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.3 (E)	14 00 0002	2 6 1 3	Equipos de cómputo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.3 (E)	14 00 0002	2 6 1 3 01	Equipo computacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	14 00 0002	2 6 2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	14 00 0002	2 6 2 4	Equipos recreativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.3 (E)	14 00 0002	2 6 2 4 01	Otros mobiliario y equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	14 00 0003		GASTOS	733,000.00	0.00	(30,000.00)	703,000.00	60,000.00	60,000.00	60,000.00	120,000.00	17.07%	583,000.00	82.93%					
	14 00 0003	2	REMUNERACIONES Y CONTRIBUCIONES	733,000.00	0.00	(30,000.00)	703,000.00	60,000.00	60,000.00	60,000.00	120,000.00	17.07%	583,000.00	82.93%					
	14 00 0003	2 1	REMUNERACIONES Y CONTRIBUCIONES	533,000.00	0.00	0.00	533,000.00	60,000.00	60,000.00	60,000.00	120,000.00	22.51%	413,000.00	77.49%					
	14 00 0003	2 1 1	REMUNERACIONES	533,000.00	0.00	0.00	533,000.00	60,000.00	60,000.00	60,000.00	120,000.00	22.51%	413,000.00	77.49%					
	14 00 0003	2 1 1 2	Remuneraciones al personal con carácter transitorio	492,000.00	0.00	0.00	492,000.00	60,000.00	60,000.00	60,000.00	120,000.00	24.39%	372,000.00	75.61%					
1.3 (E)	14 00 0003	2 1 1 2 02	Sueldos de personal nominal	492,000.00	0.00	0.00	492,000.00	60,000.00	60,000.00	60,000.00	120,000.00	24.39%	372,000.00	75.61%					
1.3 (E)	14 00 0003	2 1 1 4	Sueldo anual no.13	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	100.00%					
1.3 (E)	14 00 0003	2 1 1 4 01	Sueldo Anual No. 13	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	100.00%					
	14 00 0003	2 4	TRANSFERENCIAS CORRIENTES	200,000.00	0.00	(30,000.00)	170,000.00	0.00	0.00	0.00	0.00	0.00%	170,000.00	100.00%					
	14 00 0003	2 4 1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	200,000.00	0.00	(30,000.00)	170,000.00	0.00	0.00	0.00	0.00	0.00%	170,000.00	100.00%					
	14 00 0003	2 4 1 2	Ayudas y donaciones a personas	200,000.00	0.00	(30,000.00)	170,000.00	0.00	0.00	0.00	0.00	0.00%	170,000.00	100.00%					
1.3 (E)	14 00 0003	2 4 1 2 01	Ayudas y donaciones programadas a hogares y personas	200,000.00	0.00	(30,000.00)	170,000.00	0.00	0.00	0.00	0.00	0.00%	170,000.00	100.00%					
1.3 (E)	15		Educación	3,077,100.00	0.00	0.00	3,077,100.00	694,900.00	696,600.00	696,600.00	1,391,500.00	45.22%	1,685,600.00	54.78%					
	15 00			3,077,100.00	0.00	0.00	3,077,100.00	694,900.00	696,600.00	696,600.00	1,391,500.00	45.22%	1,685,600.00	54.78%					
	15 00 0001			3,077,100.00	0.00	0.00	3,077,100.00	694,900.00	696,600.00	696,600.00	1,391,500.00	45.22%	1,685,600.00	54.78%					
	15 00 0001	2	GASTOS	3,077,100.00	0.00	0.00	3,077,100.00	694,900.00	696,600.00	696,600.00	1,391,500.00	45.22%	1,685,600.00	54.78%					
	15 00 0001	2 1	REMUNERACIONES Y CONTRIBUCIONES	3,077,100.00	0.00	0.00	3,077,100.00	694,900.00	696,600.00	696,600.00	1,391,500.00	45.22%	1,685,600.00	54.78%					

Preparado por

Revisado por

Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**

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

CODIGO DEL CAPITULO :

7005

DENOMINACION :

Ayuntamiento Municipal de Bajos de Haina

DESTINO DE FONDO:

Educación

	15	00	0001	2	1	1												
	15	00	0001	2	1	1	2											
1.3 (E)	15	00	0001	2	1	1	2	02										
1.3 (E)	15	00	0001	2	1	1	4											
3.1.3 (E)	15	00	0001	2	1	1	4	01										
	99																	
	99	00																
	99	00	0000															
	99	00	0000	4														
	99	00	0000	4	1													
	99	00	0000	4	1	1												
	99	00	0000	4	1	1	1											
3.1.3 (E)	99	00	0000	4	1	1	1	01										
3.1.3 (E)	99	00	0000	4	1	1	1	04										
<b>TOTAL</b>																		

  
Preparado por



  
Revisado por



  
Aprobado por





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

CODIGO INSTITUCION **7|0|0|5**

No. Programa	Descripción	OBJETO DEL GASTO									TOTAL RD\$
		SERVICIOS PERSONALES	SERVICIOS NO PERSONALES	MATERIALES Y SUMINISTROS	TRANSFERENCIAS CORRIENTES	TRANSFERENCIAS DE CAPITAL	ACTIVOS NO FINANCIEROS	ACTIVOS FINANCIEROS	PASIVOS FINANCIEROS	GASTOS FINANCIEROS	
1	2	3	4	5	6	7	8	9	10	11	12
01	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPA	14,098,866.17	5,542,861.17	761,914.03	0.00	0.00	292,814.58	0.00	0.00	0.00	20,696,455.95
11	OBRAS PUBLICAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	298,200.50	702,950.00	0.00	0.00	1,001,150.50
12	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL	3,876,735.00	9,376,002.50	1,296,225.53	0.00	0.00	0.00	0.00	0.00	0.00	14,548,963.03
13	SANEAMIENTO AMBIENTAL Y FORESTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	GESTIÓN Y ADMINISTRACIÓN DE SOCIALES	420,300.00	72,000.00	59,792.35	448,525.13	0.00	0.00	0.00	0.00	0.00	1,000,617.48
15	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	696,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,600.00
16	PROMOCION Y PARTICIPACION COMUNITARIA	644,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,790.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	7,451,705.95	0.00	0.00	0.00	0.00	0.00	0.00	162,372.90	7,614,078.85
98	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PR	0.00	0.00	0.00	1,021,260.00	0.00	0.00	0.00	0.00	0.00	1,021,260.00
99	ADM. DE ACTIVOS	35,161.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,161.01
<b>Totales RD\$</b>		<b>19,772,452.18</b>	<b>22,442,569.62</b>	<b>2,117,931.91</b>	<b>1,469,785.13</b>	<b>0.00</b>	<b>591,015.08</b>	<b>702,950.00</b>	<b>0.00</b>	<b>162,372.90</b>	<b>47,259,076.82</b>





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

CODIGO INSTITUCION 7|0|0|5

Códigos			Denominación	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecución Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
			<b>Proyecto 01</b>			5,833,998.00	0.00	0.00	0.00	5,833,998.00	0.00	5,833,998.00	0.00	28,000.00	28,000.00	0.00	28,000.00	5,805,998.00
01	005		CONSTRUCCION DE BADENES EN CALLES DE HAINA			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	1,472,000.00
01	005		CONSTRUCCION DE PUENTE PEATONAL EN LA CAR			4,333,998.00	0.00	0.00	0.00	4,333,998.00	0.00	4,333,998.00	0.00	0.00	0.00	0.00	0.00	4,333,998.00
			<b>Proyecto 02</b>			1,786,482.00	0.00	0.00	0.00	1,786,482.00	0.00	1,786,482.00	135,531.25	667,050.00	802,581.25	0.00	802,581.25	983,900.75
02	005		BACHEO EN CALLES PRINCIPALES DE CABON HAIN			1,786,482.00	0.00	0.00	0.00	1,786,482.00	0.00	1,786,482.00	135,531.25	667,050.00	802,581.25	0.00	802,581.25	983,900.75
			<b>Proyecto 04</b>			1,205,037.00	0.00	0.00	0.00	1,205,037.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	0.00	59,605.00	1,145,432.00
04	005		REPARACION Y REMOZAMIENTO DEL PLAY DE SOFB			1,205,037.00	0.00	0.00	0.00	1,205,037.00	0.00	1,205,037.00	59,605.00	0.00	59,605.00	0.00	59,605.00	1,145,432.00
			<b>Proyecto 05</b>			3,596,928.00	0.00	0.00	0.00	3,596,928.00	0.00	3,596,928.00	0.00	7,900.00	7,900.00	0.00	7,900.00	3,589,028.00
05	005		CONSTRUCCION DE PARQUE EN PUENTE CAÑADA C			1,686,486.00	0.00	0.00	0.00	1,686,486.00	0.00	1,686,486.00	0.00	7,900.00	7,900.00	0.00	7,900.00	1,678,586.00
05	005		CONSTRUCCION PARQUE CABON			1,910,442.00	0.00	0.00	0.00	1,910,442.00	0.00	1,910,442.00	0.00	0.00	0.00	0.00	0.00	1,910,442.00
			<b>Proyecto 21</b>			3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
21	005		CONSTRUCCION DE ALCANTARILLA DE CAJON Y CA			3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
<b>TOTAL GENERAL</b>						15,422,445.00	0.00	0.00	0.00	15,422,445.00	0.00	15,422,445.00	195,136.25	702,950.00	898,086.25	0.00	898,086.25	14,524,358.75



Preparado por



Revisado por



Aprobado por