

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2022

CODIGO DEL CAPITULO 7084

DENOMINACION AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI

Destino de Fondos	Apropiación	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especific.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prg	Proy	Act/Ob	Recept	SNIP	Tipo	Obj	Cta	Scta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
		3	4	5	6	7	8	9	10	11	12						13	14	15		16	17	18			19
		11																17,285,140.00	14,413,788.77	31,698,928.77	25,412,382.51	-150,344.99	1,779,838.20	1,930,183.19	27,192,220.71	4,506,708.06
		11	00	0001														12,031,342.00	4,192,318.00	16,223,660.00	13,689,316.02	-56,708.33	1,598,387.04	1,655,095.37	15,287,703.06	935,956.94
		11	00	0001		2	1											1,114,000.00	687,665.00	1,801,665.00	1,370,000.00	0.00	252,000.00	252,000.00	1,622,000.00	179,665.00
		11	00	0001		2	1	1										1,114,000.00	687,665.00	1,801,665.00	1,370,000.00	0.00	252,000.00	252,000.00	1,622,000.00	179,665.00
I		11	00	0001		2	1	1	2	01								900,000.00	287,665.00	1,187,665.00	1,106,000.00	0.00	68,000.00	68,000.00	1,174,000.00	13,665.00
I		11	00	0001		2	1	1	2	06								214,000.00	0.00	214,000.00	164,000.00	0.00	45,000.00	45,000.00	209,000.00	5,000.00
I		11	00	0001		2	1	1	2	06								0.00	400,000.00	400,000.00	100,000.00	0.00	139,000.00	139,000.00	239,000.00	161,000.00
		11	00	0001		2	2											4,096,342.00	735,703.00	4,832,045.00	4,260,018.52	-44,409.06	457,551.01	501,960.07	4,717,569.53	114,475.47
		11	00	0001		2	2	5										2,406,297.00	439,803.00	2,846,100.00	2,424,400.00	-31,100.00	371,700.00	402,800.00	2,796,100.00	50,000.00
I		11	00	0001		2	2	5	4	01								1,706,297.00	388,103.00	2,094,400.00	1,672,700.00	0.00	371,700.00	371,700.00	2,044,400.00	50,000.00
I		11	00	0001		2	2	5	4	01								700,000.00	51,700.00	751,700.00	751,700.00	-31,100.00	0.00	31,100.00	751,700.00	0.00
		11	00	0001		2	2	7										1,565,045.00	365,900.00	1,930,945.00	1,798,113.47	-13,309.06	81,321.75	94,630.81	1,879,435.22	51,509.78
I		11	00	0001		2	2	7	1	01								75,000.00	634,900.00	709,900.00	663,123.85	0.00	45,000.00	45,000.00	708,123.85	1,776.15
I		11	00	0001		2	2	7	1	01								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	00	0001		2	2	7	1	02								175,090.00	0.00	175,090.00	172,476.31	-7,494.06	0.00	7,494.06	172,476.31	2,613.69
I		11	00	0001		2	2	7	1	03								50,000.00	4,000.00	54,000.00	52,012.83	0.00	0.00	0.00	52,012.83	1,987.17
I		11	00	0001		2	2	7	1	07								350,000.00	126,000.00	476,000.00	472,317.40	-5,815.00	0.00	5,815.00	472,317.40	3,682.60
I		11	00	0001		2	2	7	1	07								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	00	0001		2	2	7	2	02								50,000.00	-30,000.00	20,000.00	7,200.00	0.00	0.00	0.00	7,200.00	12,800.00
I		11	00	0001		2	2	7	2	06								784,955.00	-319,000.00	465,955.00	414,183.08	0.00	36,321.75	36,321.75	450,504.83	15,450.17
I		11	00	0001		2	2	7	3	01								80,000.00	-50,000.00	30,000.00	16,800.00	0.00	0.00	0.00	16,800.00	13,200.00
		11	00	0001		2	2	8										125,000.00	-70,000.00	55,000.00	37,505.05	0.00	4,529.26	4,529.26	42,034.31	12,965.69
I		11	00	0001		2	2	8	2	01								50,000.00	0.00	50,000.00	32,505.05	0.00	4,529.26	4,529.26	37,034.31	12,965.69
I		11	00	0001		2	2	8	7	01								25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	00	0001		2	2	8	7	06								50,000.00	-45,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
		11	00	0001		2	3											5,336,000.00	3,013,950.00	8,349,950.00	6,846,709.11	-16,195.83	879,313.07	895,508.90	7,726,022.18	623,927.82
		11	00	0001		2	3	5										200,000.00	208,000.00	408,000.00	278,021.73	2,923.27	75,767.85	72,844.58	353,789.58	54,210.42
I		11	00	0001		2	3	5	3	01								200,000.00	100,000.00	300,000.00	278,021.73	2,923.27	20,855.00	17,931.73	298,876.73	1,123.27
I		11	00	0001		2	3	5	3	01								0.00	108,000.00	108,000.00	0.00	0.00	54,912.85	54,912.85	54,912.85	53,087.15
		11	00	0001		2	3	7										4,886,000.00	2,845,950.00	7,731,950.00	6,417,122.52	-18,330.99	756,127.05	774,458.04	7,173,249.57	558,700.43
I		11	00	0001		2	3	7	1	01								1,086,000.00	1,708,396.00	2,794,396.00	2,792,655.90	-13,630.80	0.00	13,630.80	2,792,655.90	1,740.10
I		11	00	0001		2	3	7	1	01								0.00	475,000.00	475,000.00	0.00	0.00	261,795.30	261,795.30	261,795.30	213,204.70
I		11	00	0001		2	3	7	1	01								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	00	0001		2	3	7	1	02								3,500,000.00	-552,396.00	2,947,604.00	2,868,403.10	-5,008.15	47,970.00	52,978.15	2,916,373.10	31,230.90
I		11	00	0001		2	3	7	1	02								0.00	700,000.00	700,000.00	0.00	0.00	410,724.90	410,724.90	410,724.90	289,275.10

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Destino de Fondos	Apropiación	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible								
		Prg	Proy	Act/Obj	Recept	SNIP	Tipo	Obj	Cta	Scta	Aux						13	14	15		16	17	Original			Modificaciones	Vigente	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
I		11	00	0001			2	3	7	1	04	Gas GLP	2503	20	1955	100	150,000.00	214,000.00	364,000.00	327,441.03	-1,740.01	30,082.61	31,822.62	357,523.64	6,476.36								
I		11	00	0001			2	3	7	1	04	Gas GLP	2503	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
I		11	00	0001			2	3	7	1	05	Aceites y Grasas	2503	20	1955	100	75,000.00	-25,000.00	50,000.00	39,000.00	-1,950.00	0.00	1,950.00	39,000.00	11,000.00								
I		11	00	0001			2	3	7	1	06	Lubricantes	2503	20	1955	100	75,000.00	325,950.00	400,950.00	389,622.49	3,997.97	5,554.24	1,556.27	395,176.73	5,773.27								
		11	00	0001			2	3	9			PRODUCTOS Y UTILES VARIOS					250,000.00	-40,000.00	210,000.00	151,564.86	-788.11	47,418.17	48,206.28	198,983.03	11,016.97								
I		11	00	0001			2	3	9	6	01	Productos el?ctricos y afines	2503	20	1955	100	200,000.00	0.00	200,000.00	151,564.86	-788.11	39,369.31	40,157.42	190,934.17	9,065.83								
I		11	00	0001			2	3	9	8	01	Otros repuestos y accesorios menores	2503	20	1955	100	50,000.00	-40,000.00	10,000.00	0.00	0.00	8,048.86	8,048.86	8,048.86	1,951.14								
		11	00	0001			2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,485,000.00	-245,000.00	1,240,000.00	1,212,588.39	3,896.56	9,522.96	5,626.40	1,222,111.35	17,888.65								
		11	00	0001			2	6	1			MOBILIARIO Y EQUIPO					200,000.00	-36,000.00	164,000.00	157,480.00	0.00	0.00	0.00	157,480.00	6,520.00								
I		11	00	0001			2	6	1	1	01	Muebles de oficina y estanter?a	2503	20	1955	100	50,000.00	-46,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00								
I		11	00	0001			2	6	1	3	01	Equipo computacional	2503	20	1955	100	150,000.00	10,000.00	160,000.00	157,480.00	0.00	0.00	0.00	157,480.00	2,520.00								
		11	00	0001			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION					50,000.00	50,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00								
I		11	00	0001			2	6	4	8	01	Otros equipos de transporte	2503	20	1955	100	50,000.00	50,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00								
		11	00	0001			2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					925,000.00	41,000.00	966,000.00	955,108.39	3,896.56	9,522.96	5,626.40	964,631.35	1,368.65								
I		11	00	0001			2	6	5	7	01	Herramientas y m?quinas-herramientas	2503	20	1955	100	900,000.00	65,000.00	965,000.00	955,108.39	3,896.56	9,522.96	5,626.40	964,631.35	368.65								
I		11	00	0001			2	6	5	8	01	Otros equipos	2503	20	1955	100	25,000.00	-24,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00								
		11	00	0001			2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					200,000.00	-190,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00								
I		11	00	0001			2	6	6	1	01	Equipos de defensa	2503	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
I		11	00	0001			2	6	6	2	01	Equipos de seguridad	2503	20	1955	100	150,000.00	-140,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00								
		11	00	0001			2	6	8			BIENES INTANGIBLES					110,000.00	-110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
I		11	00	0001			2	6	8	3	01	Programas de inform?tica	2503	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
I		11	00	0001			2	6	8	5	01	Estudios de preinversi?n	2503	20	1955	100	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
		11	02	0052								REPARACION CAMINOS VECINALES					0.00	350,000.00	350,000.00	343,000.00	0.00	0.00	0.00	343,000.00	7,000.00								
		11	02	0052			2	7				OBRAS					0.00	350,000.00	350,000.00	343,000.00	0.00	0.00	0.00	343,000.00	7,000.00								
		11	02	0052			2	7	2			INFRAESTRUCTURA					0.00	350,000.00	350,000.00	343,000.00	0.00	0.00	0.00	343,000.00	7,000.00								
I		11	02	0052			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100	0.00	350,000.00	350,000.00	343,000.00	0.00	0.00	0.00	343,000.00	7,000.00								
		11	03	0052								CONSTRUCCION DOGOUT PLAY (KM 9)					235,950.00	-235,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
I		11	03	0052			2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	235,950.00	-235,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
		11	03	0053								CONSTRUCCION DOGOUT PLAY (BARRIO NUEVO					235,950.00	-235,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
I		11	03	0053			2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	235,950.00	-235,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
		11	03	0054								CONSTRUCCION DOGOUT PLAY BARRIO (BARRI					235,950.00	-235,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
I		11	03	0054			2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	235,950.00	-235,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
		11	04	0051								REPARACION CANCHA (BARRIO SAN PEDRO)					298,017.00	0.00	298,017.00	0.00	0.00	0.00	0.00	0.00	298,017.00								
I		11	04	0051			2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	298,017.00	0.00	298,017.00	0.00	0.00	0.00	0.00	0.00	298,017.00								

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DENOMINACION

Destino de Fondos	Apropiación	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obj	Recept	SNIP	Tipo	Obj	Cta	S Cta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
de	a	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
TOTAL GENERAL													29,985,572.00	16,194,233.89	46,179,805.89	37,237,663.54	-152,844.99	2,360,116.29	2,512,961.28	39,597,779.83	6,582,026.06				
GRAN TOTAL													29,985,572.00	16,194,233.89	46,179,805.89	37,237,663.54	-152,844.99	2,360,116.29	2,512,961.28	39,597,779.83	6,582,026.06				

José A. Valdivia

Preparado por



Lic. [Signature]

Revisado por



[Signature]

Aprobado por