

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2022

CODIGO DEL CAPITULO

7084

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|-------------------------|----------------------|-------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| P | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 17,422,833.00 | 390,654.64 | 17,813,487.64 | 0.00 | 3,555,775.27 | 3,555,775.27 | 20.0% | 14,257,712.37 | 80.0% | |
| P | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 4,597,292.00 | 0.00 | 4,597,292.00 | 0.00 | 877,645.24 | 877,645.24 | 19.1% | 3,719,646.76 | 80.9% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 2,045,324.00 | 0.00 | 2,045,324.00 | 0.00 | 834,545.24 | 834,545.24 | 40.80% | 1,210,778.76 | 59.20% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9996 | 0000 | 1,968,076.00 | 0.00 | 1,968,076.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,968,076.00 | 100.00% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 334,450.00 | 0.00 | 334,450.00 | 0.00 | 0.00 | 0.00 | 0.00% | 334,450.00 | 100.00% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1101 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 20 | 1955 | 0000 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 43,100.00 | 43,100.00 | 31.93% | 91,900.00 | 68.07% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 18,942.00 | 0.00 | 18,942.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,942.00 | 100.00% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 0000 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,000.00 | 100.00% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 0000 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 100.00% | |
| P | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MU | 111 | | | | 519,850.00 | 0.00 | 519,850.00 | 0.00 | 124,172.91 | 124,172.91 | 23.9% | 395,677.09 | 76.1% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 390,000.00 | 0.00 | 390,000.00 | 0.00 | 101,672.91 | 101,672.91 | 26.07% | 288,327.09 | 73.93% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 32,500.00 | 100.00% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1101 | 20 | 1955 | 0000 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 22,500.00 | 22,500.00 | 25.00% | 67,500.00 | 75.00% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 | 100.00% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 0000 | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00% | 850.00 | 100.00% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 0000 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 | 100.00% | |
| P | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 10,146,889.00 | 390,654.64 | 10,537,543.64 | 0.00 | 1,958,634.67 | 1,958,634.67 | 18.6% | 8,578,908.97 | 81.4% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 3,902,144.00 | 0.00 | 3,902,144.00 | 0.00 | 1,209,558.81 | 1,209,558.81 | 31.00% | 2,692,585.19 | 69.00% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9998 | 0000 | 1,112,656.00 | 390,654.64 | 1,503,310.64 | 0.00 | 0.00 | 0.00 | 0.00% | 1,503,310.64 | 100.00% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 0000 | 1,204,089.00 | 0.00 | 1,204,089.00 | 0.00 | 46,000.00 | 46,000.00 | 3.82% | 1,158,089.00 | 96.18% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 20 | 1955 | 0000 | 2,800,000.00 | 0.00 | 2,800,000.00 | 0.00 | 576,000.00 | 576,000.00 | 20.57% | 2,224,000.00 | 79.43% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 417,900.00 | 0.00 | 417,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 417,900.00 | 100.00% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1101 | 20 | 1955 | 0000 | 51,696.00 | 0.00 | 51,696.00 | 0.00 | 40,000.00 | 40,000.00 | 77.38% | 11,696.00 | 22.62% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 20 | 1955 | 0000 | 201,600.00 | 0.00 | 201,600.00 | 0.00 | 50,400.00 | 50,400.00 | 25.00% | 151,200.00 | 75.00% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 02 | Gastos de representaci?n en el exterior | 1101 | 20 | 1955 | 0000 | 48,304.00 | 0.00 | 48,304.00 | 0.00 | 0.00 | 0.00 | 0.00% | 48,304.00 | 100.00% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,000.00 | 100.00% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 0000 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,000.00 | 100.00% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 0000 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 100.00% | |
| P | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1101 | 20 | 1955 | 0000 | 251,124.00 | 0.00 | 251,124.00 | 0.00 | 35,000.00 | 35,000.00 | 13.94% | 216,124.00 | 86.06% | |

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2022

CODIGO DEL CAPITULO 7084

DENOMINACION AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|--|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|--------------------------|-------------------|----------------------|------------------------|----------------------|-------------------|----------------------|--------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 20 | 1955 | 0000 | 38,876.00 | 0.00 | 38,876.00 | 0.00 | 0.00 | 0.00 | 0.00% | 38,876.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 0000 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 1,675.86 | 1,675.86 | 2.09% | 78,324.14 | 97.91% |
| P | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 1,913,830.00 | 0.00 | 1,913,830.00 | 0.00 | 524,901.05 | 524,901.05 | 27.4% | 1,388,928.95 | 72.6% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 914,970.00 | 0.00 | 914,970.00 | 0.00 | 517,401.05 | 517,401.05 | 56.55% | 397,568.95 | 43.45% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9995 | 0000 | 678,750.00 | 0.00 | 678,750.00 | 0.00 | 0.00 | 0.00 | 0.00% | 678,750.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 132,810.00 | 0.00 | 132,810.00 | 0.00 | 0.00 | 0.00 | 0.00% | 132,810.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,500.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9995 | 0000 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 0000 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,300.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 30 | 9995 | 0000 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 7,500.00 | 7,500.00 | 8.33% | 82,500.00 | 91.67% |
| P | | 01 | 00 | 0005 | | | | | | | GESTION URBANA, PLANEACION Y REGULACION | 111 | | | | 244,972.00 | 0.00 | 244,972.00 | 0.00 | 70,421.40 | 70,421.40 | 28.7% | 174,550.60 | 71.3% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 198,000.00 | 0.00 | 198,000.00 | 0.00 | 70,421.40 | 70,421.40 | 35.57% | 127,578.60 | 64.43% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,500.00 | 100.00% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 14,038.00 | 0.00 | 14,038.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,038.00 | 100.00% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 14,231.00 | 0.00 | 14,231.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,231.00 | 100.00% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 2,203.00 | 0.00 | 2,203.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,203.00 | 100.00% |
| P | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 1,318,150.00 | 0.00 | 1,318,150.00 | 0.00 | 344,235.00 | 344,235.00 | 26.1% | 973,915.00 | 73.9% |
| P | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 1,318,150.00 | 0.00 | 1,318,150.00 | 0.00 | 344,235.00 | 344,235.00 | 26.1% | 973,915.00 | 73.9% |
| P | 98 | | 00 | 0000 | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 0000 | 1,268,150.00 | 0.00 | 1,268,150.00 | 0.00 | 344,235.00 | 344,235.00 | 27.14% | 923,915.00 | 72.86% |
| P | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 18,740,983.00 | 390,654.64 | 19,131,637.64 | 0.00 | 3,900,010.27 | 3,900,010.27 | 20.4% | 15,231,627.37 | 79.6% |

[Firma]
Preparado por



[Firma]
Revisado por



[Firma]
Aprobado por

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

7084

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|---------------------|---------------------|----------------------|--------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 9,261,359.00 | 1,405,718.71 | 10,667,077.71 | 0.00 | 2,988,899.93 | 2,988,899.93 | 28.0% | 7,678,177.78 | 72.0% |
| S | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 9,261,359.00 | 1,405,718.71 | 10,667,077.71 | 0.00 | 2,988,899.93 | 2,988,899.93 | 28.0% | 7,678,177.78 | 72.0% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 2,838,000.00 | 0.00 | 2,838,000.00 | 0.00 | 1,156,887.10 | 1,156,887.10 | 40.76% | 1,681,112.90 | 59.24% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 0000 | 493,485.00 | 0.00 | 493,485.00 | 0.00 | 0.00 | 0.00 | 0.00% | 493,485.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 20 | 1955 | 0000 | 620,307.00 | 0.00 | 620,307.00 | 0.00 | 300,856.50 | 300,856.50 | 48.50% | 319,450.50 | 51.50% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 30 | 9996 | 0000 | 1,379,693.00 | 0.00 | 1,379,693.00 | 0.00 | 52,000.00 | 52,000.00 | 3.77% | 1,327,693.00 | 96.23% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 236,500.00 | 0.00 | 236,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 236,500.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 0000 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,300.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 0000 | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00% | 850.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 0000 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 36,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 0000 | 33,102.00 | 0.00 | 33,102.00 | 0.00 | 8,566.00 | 8,566.00 | 25.88% | 24,536.00 | 74.12% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | 1101 | 20 | 1955 | 0000 | 5,802.00 | 0.00 | 5,802.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,802.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 7 | 01 | Agua | 1101 | 20 | 1955 | 0000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 32,673.95 | 32,673.95 | 10.89% | 267,326.05 | 89.11% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1955 | 0000 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 8,000.00 | 16.00% | 42,000.00 | 84.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 7 | 01 | Alquileres de equipos de construcción y movimiento de tierra | 1101 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1101 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 0000 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 65,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 1101 | 30 | 9995 | 0000 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 1101 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras civiles en instalaciones | 1101 | 20 | 1955 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 05 | Obras en bienes de dominio público | 1101 | 20 | 1955 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 06 | Instalaciones eléctricas | 1101 | 30 | 9998 | 0000 | 85,000.00 | 213,398.71 | 298,398.71 | 0.00 | 0.00 | 0.00 | 0.00% | 298,398.71 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fines de higiene y empleo | 1101 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 16,000.00 | 16,000.00 | 5.33% | 284,000.00 | 94.67% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 1101 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipo para computación | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 536.27 | 536.27 | 1.07% | 49,463.73 | 98.93% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 1101 | 20 | 1955 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2022

CODIGO DEL CAPITULO

7084

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|---------------------|-----------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 0000 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 2,221.58 | 2,221.58 | 2.78% | 77,778.42 | 97.22% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 10 | 0100 | 0000 | 0.00 | 1,192,320.00 | 1,192,320.00 | 0.00 | 1,122,048.00 | 1,122,048.00 | 94.11% | 70,272.00 | 5.89% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 107,380.00 | 107,380.00 | 71.59% | 42,620.00 | 28.41% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 40 | 9992 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 40 | 9992 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 0000 | 50,000.00 | 30,000.00 | 80,000.00 | 0.00 | 61,860.00 | 61,860.00 | 77.33% | 18,140.00 | 22.68% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 59,326.18 | 59,326.18 | 11.87% | 440,673.82 | 88.13% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,350.00 | 10,350.00 | 10.35% | 89,650.00 | 89.65% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 0000 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1101 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 5 | 01 | Textos de enseñanza | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1101 | 20 | 1955 | 0000 | 26,320.00 | 0.00 | 26,320.00 | 0.00 | 0.00 | 0.00 | 0.00% | 26,320.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 1101 | 20 | 1955 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 0000 | 75,000.00 | -15,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 60,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 20 | 1955 | 0000 | 75,000.00 | -15,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 60,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1101 | 30 | 9998 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9998 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | 1101 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 29,464.75 | 29,464.75 | 39.29% | 45,535.25 | 60.71% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativas | 1101 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 20,729.60 | 20,729.60 | 10.36% | 179,270.40 | 89.64% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1101 | 20 | 1955 | 0000 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 20 | 1955 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 9,188,688.00 | 5,000.00 | 9,193,688.00 | 0.00 | 1,977,639.50 | 1,977,639.50 | 21.5% | 7,216,048.50 | 78.5% |
| S | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 1,452,850.00 | 0.00 | 1,452,850.00 | 0.00 | 408,892.09 | 408,892.09 | 28.1% | 1,043,957.91 | 71.9% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 0000 | 1,308,000.00 | 0.00 | 1,308,000.00 | 0.00 | 408,892.09 | 408,892.09 | 31.26% | 899,107.91 | 68.74% |

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2022

CODIGO DEL CAPITULO

7084

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|----------------------|---------------------|-----------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 20 | 1955 | 0000 | 109,000.00 | 0.00 | 109,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 109,000.00 | 100.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 0000 | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 33,500.00 | 100.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 0000 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 100.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 0000 | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00% | 850.00 | 100.00% | |
| S | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 5,860,699.00 | 0.00 | 5,860,699.00 | 0.00 | 1,093,337.81 | 1,093,337.81 | 18.7% | 4,767,361.19 | 81.3% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 0000 | 4,508,375.00 | 0.00 | 4,508,375.00 | 0.00 | 1,093,337.81 | 1,093,337.81 | 24.25% | 3,415,037.19 | 75.75% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9995 | 0000 | 825,522.00 | 0.00 | 825,522.00 | 0.00 | 0.00 | 0.00 | 0.00% | 825,522.00 | 100.00% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 0000 | 444,502.00 | 0.00 | 444,502.00 | 0.00 | 0.00 | 0.00 | 0.00% | 444,502.00 | 100.00% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 0000 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 80,000.00 | 100.00% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 0000 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 100.00% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 0000 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | | | | | | SUPERVISION Y ADMINISTRACION DE CEMENTER | 228 | | | | 153,194.00 | 0.00 | 153,194.00 | 0.00 | 39,000.00 | 39,000.00 | 25.5% | 114,194.00 | 74.5% | |
| S | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 0000 | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 39,000.00 | 39,000.00 | 29.55% | 93,000.00 | 70.45% | |
| S | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 0000 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,000.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 30 | 9996 | 0000 | 9,644.00 | 0.00 | 9,644.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,644.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 0000 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 0000 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250.00 | 100.00% | |
| S | | 12 | 00 | 0005 | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES | 228 | | | | 468,350.00 | 0.00 | 468,350.00 | 0.00 | 120,000.00 | 120,000.00 | 25.6% | 348,350.00 | 74.4% | |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 0000 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 120,000.00 | 120,000.00 | 28.57% | 300,000.00 | 71.43% | |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 0000 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 100.00% | |
| S | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 0000 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 | 100.00% | |
| S | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 0000 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800.00 | 100.00% | |
| S | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 0000 | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00% | 550.00 | 100.00% | |
| S | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 319,500.00 | 0.00 | 319,500.00 | 0.00 | 95,000.00 | 95,000.00 | 29.7% | 224,500.00 | 70.3% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 0000 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 95,000.00 | 95,000.00 | 32.99% | 193,000.00 | 67.01% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 0000 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 24,000.00 | 100.00% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 0000 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000.00 | 100.00% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 0000 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000.00 | 100.00% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9998 | 0000 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 | 100.00% | |
| S | | 12 | 00 | 0009 | | | | | | | PREVENCION Y EXTINCION DE INCENDIOS | 228 | | | | 934,095.00 | 5,000.00 | 939,095.00 | 0.00 | 221,409.60 | 221,409.60 | 23.6% | 717,685.40 | 76.4% | |
| S | | 12 | 00 | 0009 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 0000 | 828,000.00 | 0.00 | 828,000.00 | 0.00 | 221,409.60 | 221,409.60 | 26.74% | 606,590.40 | 73.26% | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2022

CODIGO DEL CAPITULO

7084

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|---------------------|-----------------|---------------------|--------------------|-------------------|-------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 20 | 1955 | 0000 | 69,000.00 | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 69,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 0000 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 0000 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,300.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 30 | 9998 | 0000 | 795.00 | 5,000.00 | 5,795.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,795.00 | 100.00% |
| S | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,647,870.00 | 0.00 | 1,647,870.00 | 0.00 | 13,000.00 | 13,000.00 | 0.8% | 1,634,870.00 | 99.2% |
| S | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 1,647,870.00 | 0.00 | 1,647,870.00 | 0.00 | 13,000.00 | 13,000.00 | 0.8% | 1,634,870.00 | 99.2% |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 0000 | 1,147,870.00 | 0.00 | 1,147,870.00 | 0.00 | 13,000.00 | 13,000.00 | 1.13% | 1,134,870.00 | 98.87% |
| S | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 1,557,108.00 | 5,000.00 | 1,562,108.00 | 0.00 | 358,515.40 | 358,515.40 | 23.0% | 1,203,592.60 | 77.0% |
| S | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 930,258.00 | 5,000.00 | 935,258.00 | 0.00 | 205,515.40 | 205,515.40 | 22.0% | 729,742.60 | 78.0% |
| S | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 0000 | 855,377.00 | 0.00 | 855,377.00 | 0.00 | 205,515.40 | 205,515.40 | 24.03% | 649,861.60 | 75.97% |
| S | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 0000 | 71,281.00 | 0.00 | 71,281.00 | 0.00 | 0.00 | 0.00 | 0.00% | 71,281.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 0000 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 0000 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,300.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 30 | 9998 | 0000 | 800.00 | 5,000.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,800.00 | 100.00% |
| S | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 626,850.00 | 0.00 | 626,850.00 | 0.00 | 153,000.00 | 153,000.00 | 24.4% | 473,850.00 | 75.6% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 0000 | 576,000.00 | 0.00 | 576,000.00 | 0.00 | 153,000.00 | 153,000.00 | 26.56% | 423,000.00 | 73.44% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 0000 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 48,000.00 | 100.00% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 0000 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 100.00% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 0000 | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00% | 850.00 | 100.00% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 30 | 9995 | 0000 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 | 100.00% |
| S | | 16 | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 346,410.00 | 0.00 | 346,410.00 | 0.00 | 187,500.00 | 187,500.00 | 54.1% | 158,910.00 | 45.9% |
| S | | 16 | 00 | 0001 | | | | | | | FOMENTO, COORDINACION Y REGISTRO DE LAS | | | | | 346,410.00 | 0.00 | 346,410.00 | 0.00 | 187,500.00 | 187,500.00 | 54.1% | 158,910.00 | 45.9% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 0000 | 312,000.00 | 0.00 | 312,000.00 | 0.00 | 187,500.00 | 187,500.00 | 60.10% | 124,500.00 | 39.90% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 0000 | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 26,000.00 | 100.00% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 0000 | 3,514.00 | 0.00 | 3,514.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,514.00 | 100.00% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 0000 | 3,516.00 | 0.00 | 3,516.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,516.00 | 100.00% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 0000 | 1,380.00 | 0.00 | 1,380.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,380.00 | 100.00% |
| S | | 96 | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 600,000.00 | 45.9% |
| S | | 96 | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS P | 442 | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 600,000.00 | 100.0% |
| S | | 96 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2022

CODIGO DEL CAPITULO 7084

DENOMINACION AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|--------------------------|-------------------|----------------------|------------------------|----------------------|---------------------|----------------------|--------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 637,384.00 | 0.00 | 637,384.00 | 0.00 | 70,802.97 | 70,802.97 | 11.1% | 566,581.03 | 88.9% |
| S | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 637,384.00 | 0.00 | 637,384.00 | 0.00 | 70,802.97 | 70,802.97 | 11.1% | 566,581.03 | 88.9% |
| S | 98 | | 00 | 0000 | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 70,802.97 | 70,802.97 | 14.16% | 429,197.03 | 85.84% |
| S | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 0000 | 137,384.00 | 0.00 | 137,384.00 | 0.00 | 0.00 | 0.00 | 0.00% | 137,384.00 | 100.00% |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | 23,238,819.00 | 1,415,718.71 | 24,654,537.71 | 0.00 | 5,596,357.80 | 5,596,357.80 | 22.7% | 19,058,179.91 | 77.3% |


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 PRIMER TRIMESTRE: ENERO/MARZO DE 2022

CODIGO DEL CAPITULO

7084

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|----------------------|----------------------|---------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 17,285,140.00 | 6,000,000.00 | 23,285,140.00 | 0.00 | 4,429,875.79 | 4,429,875.79 | 19.0% | 18,855,264.21 | 81.0% |
| I | | 11 | 00 | 0001 | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 12,031,342.00 | 0.00 | 12,031,342.00 | 0.00 | 4,429,875.79 | 4,429,875.79 | 36.8% | 7,601,466.21 | 63.2% |
| I | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 2503 | 20 | 1955 | 0000 | 900,000.00 | -50,000.00 | 850,000.00 | 0.00 | 519,000.00 | 519,000.00 | 61.06% | 331,000.00 | 38.94% |
| I | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 0000 | 214,000.00 | -100,000.00 | 114,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 114,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 30 | 9996 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | 2503 | 20 | 1955 | 0000 | 1,706,297.00 | -100,000.00 | 1,606,297.00 | 0.00 | 906,900.00 | 906,900.00 | 56.46% | 699,397.00 | 43.54% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | 2503 | 30 | 9996 | 0000 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 700,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 20 | 1955 | 0000 | 75,000.00 | 400,000.00 | 475,000.00 | 0.00 | 85,437.05 | 85,437.05 | 17.99% | 389,562.95 | 82.01% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 2503 | 20 | 1955 | 0000 | 175,090.00 | 0.00 | 175,090.00 | 0.00 | 17,200.00 | 17,200.00 | 9.82% | 157,890.00 | 90.18% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 2503 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fines de higiene y emp | 2503 | 20 | 1955 | 0000 | 350,000.00 | 20,000.00 | 370,000.00 | 0.00 | 172,785.00 | 172,785.00 | 46.70% | 197,215.00 | 53.30% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fines de higiene y emp | 2503 | 30 | 9998 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo para computaci?n | 2503 | 20 | 1955 | 0000 | 50,000.00 | -20,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , trac | 2503 | 20 | 1955 | 0000 | 784,955.00 | -100,000.00 | 684,955.00 | 0.00 | 97,708.08 | 97,708.08 | 14.26% | 587,246.92 | 85.74% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 2503 | 20 | 1955 | 0000 | 80,000.00 | -50,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 2503 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,653.37 | 8,653.37 | 17.31% | 41,346.63 | 82.69% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 01 | Estudio de ingenier?a, arquitectura, investigaciones y anal | 2503 | 20 | 1955 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 2503 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 2503 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 29,993.21 | 29,993.21 | 15.00% | 170,006.79 | 85.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 2503 | 30 | 9996 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 20 | 1955 | 0000 | 1,086,000.00 | 550,000.00 | 1,636,000.00 | 0.00 | 1,120,818.00 | 1,120,818.00 | 68.51% | 515,182.00 | 31.49% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 30 | 9996 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 0000 | 3,500,000.00 | -600,000.00 | 2,900,000.00 | 0.00 | 735,700.00 | 735,700.00 | 25.37% | 2,164,300.00 | 74.63% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 30 | 9996 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2503 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 78,941.15 | 78,941.15 | 52.63% | 71,058.85 | 47.37% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2503 | 30 | 9998 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2503 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 20 | 1955 | 0000 | 75,000.00 | 190,000.00 | 265,000.00 | 0.00 | 91,395.00 | 91,395.00 | 34.49% | 173,605.00 | 65.51% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos el?ctricos y afines | 2503 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 38,708.75 | 38,708.75 | 19.35% | 161,291.25 | 80.65% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2503 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 2503 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2022

CODIGO DEL CAPITULO

7084

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|-------------------------|---------------------|----------------|---------------------|--------------------|-------------|--------------|------------------------|---------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 2503 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 100,000.00 | 100,000.00 | 66.67% | 50,000.00 | 33.33% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2503 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 2503 | 20 | 1955 | 0000 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 426,636.18 | 426,636.18 | 47.40% | 473,363.82 | 52.60% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2503 | 20 | 1955 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 6 | 1 | 01 | Equipos de defensa | 2503 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 2503 | 20 | 1955 | 0000 | 150,000.00 | -110,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 8 | 3 | 01 | Programas de inform?tica | 2503 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversi?n | 2503 | 20 | 1955 | 0000 | 60,000.00 | -30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% | |
| I | | 11 | 02 | 0052 | | | | | | | REPARACION CAMINOS VECINALES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | |
| I | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | |
| I | | 11 | 03 | 0052 | | | | | | | CONSTRUCCION DOGOUT PLAY (KM 9) | | | | | 235,950.00 | 0.00 | 235,950.00 | 0.00 | 0.00 | 0.00 | 0.0% | 235,950.00 | 100.0% | |
| I | | 11 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 0000 | 235,950.00 | 0.00 | 235,950.00 | 0.00 | 0.00 | 0.00 | 0.00% | 235,950.00 | 100.00% | |
| I | | 11 | 03 | 0053 | | | | | | | CONSTRUCCION DOGOUT PLAY (BARRIO NUEVO | | | | | 235,950.00 | 0.00 | 235,950.00 | 0.00 | 0.00 | 0.00 | 0.0% | 235,950.00 | 100.0% | |
| I | | 11 | 03 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 0000 | 235,950.00 | 0.00 | 235,950.00 | 0.00 | 0.00 | 0.00 | 0.00% | 235,950.00 | 100.00% | |
| I | | 11 | 03 | 0054 | | | | | | | CONSTRUCCION DOGOUT PLAY BARRIO (BARRI | | | | | 235,950.00 | 0.00 | 235,950.00 | 0.00 | 0.00 | 0.00 | 0.0% | 235,950.00 | 100.0% | |
| I | | 11 | 03 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 0000 | 235,950.00 | 0.00 | 235,950.00 | 0.00 | 0.00 | 0.00 | 0.00% | 235,950.00 | 100.00% | |
| I | | 11 | 04 | 0051 | | | | | | | REPARACION CANCHA (BARRIO SAN PEDRO) | | | | | 298,017.00 | 0.00 | 298,017.00 | 0.00 | 0.00 | 0.00 | 0.0% | 298,017.00 | 100.0% | |
| I | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 0000 | 298,017.00 | 0.00 | 298,017.00 | 0.00 | 0.00 | 0.00 | 0.00% | 298,017.00 | 100.00% | |
| I | | 11 | 05 | 0051 | | | | | | | CONSTRUCCION PARQUE KM 13 | | | | | 2,739,610.00 | 0.00 | 2,739,610.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,739,610.00 | 100.0% | |
| I | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 0000 | 2,739,610.00 | 0.00 | 2,739,610.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,739,610.00 | 100.00% | |
| I | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 30 | 9996 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | |
| I | | 11 | 05 | 0052 | | | | | | | CONSTRUCCION ILESTA CALLE MELLA | | | | | 799,927.00 | 0.00 | 799,927.00 | 0.00 | 0.00 | 0.00 | 0.0% | 799,927.00 | 100.0% | |
| I | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 0000 | 799,927.00 | 0.00 | 799,927.00 | 0.00 | 0.00 | 0.00 | 0.00% | 799,927.00 | 100.00% | |
| I | | 11 | 07 | 0051 | | | | | | | CONSTRUCCION CENTRO DE MADRE(MANGRUNITO) | | | | | 472,848.00 | 0.00 | 472,848.00 | 0.00 | 0.00 | 0.00 | 0.0% | 472,848.00 | 100.0% | |
| I | | 11 | 07 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4303 | 30 | 9998 | 0000 | 472,848.00 | 0.00 | 472,848.00 | 0.00 | 0.00 | 0.00 | 0.00% | 472,848.00 | 100.00% | |
| I | | 11 | 19 | 0051 | | | | | | | CONSTRUCCION DE VIVIENDA | | | | | 235,546.00 | 0.00 | 235,546.00 | 0.00 | 0.00 | 0.00 | 0.0% | 235,546.00 | 100.0% | |
| I | | 11 | 19 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificaci?n residencial (viviendas) | 4101 | 20 | 1955 | 0000 | 235,546.00 | 0.00 | 235,546.00 | 0.00 | 0.00 | 0.00 | 0.00% | 235,546.00 | 100.00% | |
| I | | 11 | 20 | 0052 | | | | | | | CONSTRUCCION ACERAS Y CONTENES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | |
| I | | 11 | 20 | 0052 | | 2 | 7 | 1 | 1 | 01 | Obras para edificaci?n residencial (viviendas) | 4101 | 10 | 0100 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2022

CODIGO DEL CAPITULO

7084

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|----------------------|---------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| I | | 11 | 20 | 0053 | | | | | | | | | | | | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,000,000.00 | 100.0% | |
| I | | 11 | 20 | 0053 | | 2 | 7 | 1 | 1 | 01 | Obras para edificaci?n residencial (viviendas) | 4101 | 10 | 0100 | 0000 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000,000.00 | 100.00% | |
| I | | 11 | 20 | 0053 | | 2 | 7 | 1 | 1 | 01 | Obras para edificaci?n residencial (viviendas) | 4101 | 30 | 9998 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | |
| I | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 3,445,000.00 | 3,445,000.00 | 98.4% | 55,000.00 | 1.6% | |
| I | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 3,445,000.00 | 3,445,000.00 | 98.4% | 55,000.00 | 1.6% | |
| I | | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 3202 | 10 | 0100 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | |
| I | | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 3202 | 30 | 9995 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | |
| I | | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 3202 | 50 | 2006 | 0000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 3,445,000.00 | 3,445,000.00 | 98.43% | 55,000.00 | 1.57% | |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 9,200,432.00 | 1,266,813.12 | 10,467,245.12 | 0.00 | 1,539,546.35 | 1,539,546.35 | 14.7% | 8,927,698.77 | 85.3% | |
| I | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS P | 442 | | | | 8,954,128.00 | 1,266,813.12 | 10,220,941.12 | 0.00 | 1,539,546.35 | 1,539,546.35 | 15.1% | 8,681,394.77 | 84.9% | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0 | 30 | 9995 | 0000 | 954,128.00 | 0.00 | 954,128.00 | 0.00 | 372,471.34 | 372,471.34 | 39.04% | 581,656.66 | 60.96% | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0 | 30 | 9996 | 0000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,500,000.00 | 100.00% | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,167,075.01 | 1,167,075.01 | 58.35% | 832,924.99 | 41.65% | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0 | 30 | 9998 | 0000 | 2,500,000.00 | 1,266,813.12 | 3,766,813.12 | 0.00 | 0.00 | 0.00 | 0.00% | 3,766,813.12 | 100.00% | |
| I | 96 | | 00 | 0002 | | | | | | | PAGO INTERESES | 442 | | | | 246,304.00 | 0.00 | 246,304.00 | 0.00 | 0.00 | 0.00 | 0.0% | 246,304.00 | 100.0% | |
| I | 96 | | 00 | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda p?blica interna de corto plazo | 5101 | 20 | 1955 | 0000 | 246,304.00 | 0.00 | 246,304.00 | 0.00 | 0.00 | 0.00 | 0.00% | 246,304.00 | 100.00% | |
| TOTAL CUENTA INVERSION | | | | | | | | | | | | | | | | 29,985,572.00 | 7,266,813.12 | 37,252,385.12 | 0.00 | 9,414,422.14 | 9,414,422.14 | 25.3% | 27,837,962.98 | 74.7% | |

[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 PRIMER TRIMESTRE: ENERO/MARZO DE 2022

CODIGO DEL CAPITULO **7084**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI**

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|---|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|--------------------------|-------------------|----------------------|------------------------|---------------------|------------------|---------------------|--------------------|-------------------|-------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 2,923,557.00 | 26,630.16 | 2,950,187.16 | 0.00 | 630,488.25 | 630,488.25 | 21.4% | 2,319,698.91 | 78.6% |
| E | | 14 | 00 | 0002 | | | | | | | EDUCACION Y FORMACION INTEGRAL | 221 | | | | 1,540,424.00 | 0.00 | 1,540,424.00 | 0.00 | 421,500.00 | 421,500.00 | 27.4% | 1,118,924.00 | 72.6% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 0000 | 1,337,376.00 | 0.00 | 1,337,376.00 | 0.00 | 421,500.00 | 421,500.00 | 31.52% | 915,876.00 | 68.48% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 0000 | 111,448.00 | 0.00 | 111,448.00 | 0.00 | 0.00 | 0.00 | 0.00% | 111,448.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 0000 | 40,300.00 | 0.00 | 40,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,300.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 0000 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 0000 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| E | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 405,000.00 | 26,630.16 | 431,630.16 | 0.00 | 91,500.00 | 91,500.00 | 21.2% | 340,130.16 | 78.8% |
| E | | 14 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 0000 | 187,975.00 | 0.00 | 187,975.00 | 0.00 | 91,500.00 | 91,500.00 | 48.68% | 96,475.00 | 51.32% |
| E | | 14 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 30 | 9998 | 0000 | 178,025.00 | 26,630.16 | 204,655.16 | 0.00 | 0.00 | 0.00 | 0.00% | 204,655.16 | 100.00% |
| E | | 14 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4203 | 20 | 1955 | 0000 | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,500.00 | 100.00% |
| E | | 14 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4203 | 20 | 1955 | 0000 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,500.00 | 100.00% |
| E | | 14 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4203 | 20 | 1955 | 0000 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,500.00 | 100.00% |
| E | | 14 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4203 | 20 | 1955 | 0000 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 100.00% |
| E | | 14 | 00 | 0004 | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GENERO | | | | | 978,133.00 | 0.00 | 978,133.00 | 0.00 | 117,488.25 | 117,488.25 | 12.0% | 860,644.75 | 88.0% |
| E | | 14 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4508 | 20 | 1955 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 988.25 | 988.25 | 3.95% | 24,011.75 | 96.05% |
| E | | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4508 | 20 | 1955 | 0000 | 171,400.00 | 0.00 | 171,400.00 | 0.00 | 2,000.00 | 2,000.00 | 1.17% | 169,400.00 | 98.83% |
| E | | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4508 | 30 | 9995 | 0000 | 148,600.00 | 0.00 | 148,600.00 | 0.00 | 17,000.00 | 17,000.00 | 11.44% | 131,600.00 | 88.56% |
| E | | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4508 | 20 | 1955 | 0000 | 318,241.00 | 0.00 | 318,241.00 | 0.00 | 97,500.00 | 97,500.00 | 30.64% | 220,741.00 | 69.36% |
| E | | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4508 | 30 | 9996 | 0000 | 314,892.00 | 0.00 | 314,892.00 | 0.00 | 0.00 | 0.00 | 0.00% | 314,892.00 | 100.00% |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 75,000.00 | 88.0% |
| E | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 75,000.00 | 100.0% |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD | | | | | | | | | | | | | | | | 2,998,557.00 | 26,630.16 | 3,025,187.16 | 0.00 | 630,488.25 | 630,488.25 | 20.8% | 2,394,698.91 | 79.2% |

TOTAL RD\$ **74,963,931.00** **9,099,816.63** **84,063,747.63** **0.00** **19,541,278.46** **19,541,278.46** **23.2%** **64,522,469.17** **76.8%**

Preparado por



Revisado por



Aprobado por