

MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
Validación de Presupuestaria de Gastos
Periodo 2024
(Valores en RD\$)

Estado: PROVISORIO

| Capítulo | Programática | | | | Clasif. del Gasto | | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|-------------|--------------|-----------|-----------|-------------|-------------------|----------|----------|----------|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|----------------------|----------------------|
| | Prog. | SProg. | Pry | Act. | Tipo | Concepto | Cta | SCta | | | | | | | | | |
| 7360 | | | | | | | | | JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO | | | | | | | 13,912,229.00 | |
| | 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | | | 9,000.00 | |
| | 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 Contribuciones al seguro de salud | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 9,000.00 |
| | 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | | | 9,000.00 | |
| | 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 Contribuciones al seguro de pensiones | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 9,000.00 |
| | 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | | | | | | 1,200.00 | |
| | 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 Contribuciones al seguro de riesgo laboral | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 1,200.00 |
| | 01 | 00 | 00 | 0003 | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | | | 2,314,650.00 | |
| | 01 | 00 | 00 | 0003 | 2 | | | | GASTOS | | | | | | | 2,314,650.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | 1,176,050.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | | REMUNERACIONES | | | | | | | 970,050.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo | | | | | | | 871,200.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 Sueldos empleados fijos | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 838,388.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 Sueldos empleados fijos | P | 11 | 30 | 9995 | 102 | 0000 | 1.1.01 | 12,500.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 Sueldos empleados fijos | P | 11 | 30 | 9996 | 102 | 0000 | 1.1.01 | 20,312.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | Remuneraciones al personal de carácter temporal | | | | | | | 15,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 08 Empleados temporales | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 15,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | | | 73,850.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 Sueldo Anual No. 13 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 73,850.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 5 | Prestaciones económicas | | | | | | | 10,000.00 | |

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|--------------|-----------|-----------|-----------|-------------------|----------|----------|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|-------------------|------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7360 | | | | | | | | | | | | | | | 13,912,229.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 5 | | | | | | | 10,000.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 10,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | | | | | | | | | 56,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | | | | | | | | 56,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 03 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 6,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 06 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 50,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | | | | | | | | | 113,500.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 1 | | | | | | | | 8,500.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 1 | 01 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 8,500.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 2 | | | | | | | | 105,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 105,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | | | | | | | | | 36,500.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | | | | | | | | 15,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 15,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | | | | | | | | 15,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 15,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | | | | | | | | 6,500.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 6,500.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | | | | | | | | | | 626,000.00 | |

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| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | | |
|--------------|-----------|-----------|-----------|-------------------|----------|----------|-------------|-------------------|---------------|---|-------------------|-----------------------|-------------------|---------|----------------------|------|--------|-------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux | |
| 7360 | | | | | | | | | | | | | | | 13,912,229.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | | | | | | | | 105,000.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 3 | | | | | | | 25,000.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 3 | 01 | Teléfono local | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 25,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 5 | | | | | | | | | | 72,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 72,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 6 | | | | | | | | | | 3,500.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 3,500.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 7 | | | | | | | | | | 4,500.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 7 | 01 | Agua | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 4,500.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | | | | | | | | | | | 180,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 1 | | | | | | | | | | 95,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 95,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 2 | | | | | | | | | | 85,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 85,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | | | | | | | | | | | 65,500.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 1 | | | | | | | | | | 65,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 65,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 2 | | | | | | | | | | 500.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 500.00 |

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| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | | |
|--------------|-----------|-----------|-----------|-------------------|----------|--------------|---|-------------------|---------------|---|-------------------|-----------------------|-------------------|---------|----------------------|------|--------|------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta SCTa Aux | | | | | | | | | | | | |
| 7360 | | | | | | | JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO | | | | | | | | 13,912,229.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | | | | | | | | 131,000.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 1 | | | | | | | 96,000.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 96,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | | | | 35,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 35,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 6 | | | SEGUROS | | | | | | | | 15,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | | | | 15,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 15,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | | | | 44,500.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | | | | 8,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 8,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | | | | 36,500.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipos tecnología e información | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 6,500.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 30,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | | | 85,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 1 | | Gastos y representación judiciales | | | | | | | | 35,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 35,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | | | | 40,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | Eventos generales | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 40,000.00 |

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|--------------|-----------|-----------|-----------|-------------------|----------|--------------|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|-------------------|-----------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta SCta Aux | | | | | | | | | | | |
| 7360 | | | | | | | JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO | | | | | | | | 13,912,229.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | | | | | | | 10,000.00 | | |
| | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 10,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | | | | | | | | | | 472,500.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | | | | | | | | | 55,000.00 | |
| | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | 1 | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 40,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | 3 | | | | | | | | 15,000.00 | |
| | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | 3 | 03 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 15,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 2 | | | | | | | | | 19,500.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 2 | 3 | | | | | | | | 10,000.00 | |
| | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 2 | 3 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 10,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 2 | 4 | | | | | | | | 9,500.00 | |
| | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 2 | 4 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 9,500.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 3 | | | | | | | | | 45,000.00 | |
| | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 3 | 1 | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 3 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 45,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 5 | | | | | | | | | 30,000.00 | |
| | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 5 | 3 | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 30,000.00 |

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| 7360 | | | | | | | JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO | | | | | | | | 13,912,229.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 7 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | | | | 77,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 7 1 | Combustibles y lubricantes | | | | | | | | 62,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 7 1 | Gasolina | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 8,500.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 7 1 | Gas GLP | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 8,500.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 7 1 | Lubricantes | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 45,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 7 2 | Productos químicos y conexos | | | | | | | | 15,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 7 2 | Insecticidas, fumigantes y otros | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 15,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 9 | PRODUCTOS Y ÚTILES VARIOS | | | | | | | | 246,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 9 1 | Útiles y materiales de limpieza e higiene | | | | | | | | 80,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 9 1 | Útiles y materiales de limpieza e higiene | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 80,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 9 2 | Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | | | | | | | | 60,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 9 2 | Útiles y materiales de escritorio, oficina e informática | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 60,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 9 4 | Útiles destinados a actividades deportivas, culturales y recreativas | | | | | | | | 35,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 9 4 | Útiles destinados a actividades deportivas, culturales y recreativas | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 35,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 9 5 | Útiles de cocina y comedor | | | | | | | | 20,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 9 5 | Útiles de cocina y comedor | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 20,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 9 6 | Productos eléctricos y afines | | | | | | | | 15,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 9 6 | Productos eléctricos y afines | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 15,000.00 |
| | 01 | 00 | 00 0003 | 2 | 3 | 9 7 | Productos y útiles veterinarios | | | | | | | | 5,000.00 |

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|-------------|--------------|-----------|-----------|-------------|-------------------|----------|----------|----------|--|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|----------------------|----------------------|
| | Prog. | SProg. | Pry | Act. | Tipo | Concepto | Cta | SCta | | | | | | | | | |
| 7360 | | | | | | | | | JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO | | | | | | | 13,912,229.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 7 | Productos y útiles veterinarios | | | | | | | 5,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 7 | 01 Productos y útiles veterinarios | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 5,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 8 | Repuestos y accesorios menores | | | | | | | 16,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 8 | 01 Repuestos | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 16,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 9 | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | | | 15,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 9 | 01 Productos y Utiles Varios n.i.p | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 15,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | 40,100.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | | MOBILIARIO Y EQUIPO | | | | | | | 20,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 9 | Otros mobiliarios y equipos no identificados precedentemente | | | | | | | 20,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 9 | 01 Otros Mobiliarios y Equipos no Identificados Precedentemente | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 20,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 5 | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | | 20,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | Máquinas-herramientas | | | | | | | 20,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | 01 Máquinas-herramientas | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 20,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 8 | | BIENES INTANGIBLES | | | | | | | 100.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 8 | 3 | Programas de informática y base de datos | | | | | | | 100.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 8 | 3 | 01 Programas de informática | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 100.00 |
| | 01 | 00 | 00 | 0004 | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | | 876,207.00 | |
| | 01 | 00 | 00 | 0004 | 2 | | | | GASTOS | | | | | | | 876,207.00 | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | 809,707.00 | |

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Periodo 2024
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Estado: PROVISORIO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | | |
|--------------|-----------|-----------|-----------|-------------------|----------|----------|-------------|-------------------|---------------|--|-------------------|-----------------------|-------------------|---------|---|-------------------|--------|------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux | |
| 7360 | | | | | | | | | | | | | | | 13,912,229.00 | | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | | | | | | | | REMUNERACIONES | 618,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | | | | | | | Remuneraciones al personal fijo | 552,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 552,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | | | | | | | Sueldo anual no.13 | 46,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 46,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 5 | | | | | | | Prestaciones económicas | 20,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 20,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 2 | | | | | | | | SOBRESUELDOS | 143,707.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 2 | 2 | | | | | | | Compensación | 143,707.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 3,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 140,707.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 3 | | | | | | | | DIETAS Y GASTOS DE REPRESENTACIÓN | 48,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 3 | 1 | | | | | | | Dietas | 48,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 48,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | | | | | | | | | CONTRATACIÓN DE SERVICIOS | 66,500.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 3 | | | | | | | | VIÁTICOS | 6,500.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 3 | 1 | | | | | | | Viáticos dentro del país | 6,500.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.02 | 6,500.00 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 60,000.00 | | |

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Periodo 2024
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Estado: PROVISORIO

| Capítulo | Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | |
|-------------|--------------|-----------|-----------|-------------|-------------------|----------|----------|-------------|-------------------|---|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|--------|---------------------|
| | Prog. | SProg. | Pry | Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7360 | | | | | | | | | | | | | | | | 13,912,229.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | | | | | | | | 60,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 25,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.02 | 35,000.00 |
| | 11 | | | | | | | | | | | | | | | 4,800,000.00 | | |
| | 11 | 00 | | | | | | | | | | | | | | 4,800,000.00 | | |
| | 11 | 00 | 00 | | | | | | | | | | | | | 2,050,000.00 | | |
| | 11 | 00 | 00 | 0001 | | | | | | | | | | | | 2,050,000.00 | | |
| | 11 | 00 | 00 | 0001 | 2 | | | | | | | | | | | 2,050,000.00 | | |
| | 11 | 00 | 00 | 0001 | 2 | 2 | | | | | | | | | | 535,000.00 | | |
| | 11 | 00 | 00 | 0001 | 2 | 2 | 7 | | | | | | | | | 460,000.00 | | |
| | 11 | 00 | 00 | 0001 | 2 | 2 | 7 | 1 | | | | | | | | 60,000.00 | | |
| | 11 | 00 | 00 | 0001 | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | I | 23 | 20 | 1955 | 100 | 0000 | 2.5.03 | 60,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | | | | 400,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | I | 23 | 20 | 1955 | 100 | 0000 | 2.5.03 | 400,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | | | 75,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | | | | 75,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | I | 23 | 20 | 1955 | 100 | 0000 | 2.5.03 | 75,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | | | | 1,455,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | | | | 85,000.00 |

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Periodo 2024
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Estado: PROVISORIO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | | |
|--------------|-------|--------|----------|-------------------|----------|--------------|---|-------------------|---------------|--|-------------------|-----------------------|-------------------|---------|----------------------|------|--------|-------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta SCta Aux | | | | | | | | | | | | |
| 7360 | | | | | | | JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO | | | | | | | | 13,912,229.00 | | | |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 5 | 3 | | | | | | | 85,000.00 | | | |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | I | 23 | 20 | 1955 | 100 | 0000 | 2.5.03 | 85,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | | | | 850,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | | | | 850,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 7 | 1 | 01 | Gasolina | I | 23 | 20 | 1955 | 100 | 0000 | 2.5.03 | 350,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 7 | 1 | 02 | Gasoil | I | 23 | 20 | 1955 | 100 | 0000 | 2.5.03 | 500,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | | | | 520,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | | | | 500,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | I | 23 | 20 | 1955 | 100 | 0000 | 2.5.03 | 447,500.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | I | 23 | 30 | 9995 | 102 | 0000 | 2.5.03 | 20,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | I | 23 | 30 | 9996 | 102 | 0000 | 2.5.03 | 32,500.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | | | | 20,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | I | 23 | 20 | 1955 | 100 | 0000 | 2.5.03 | 20,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | 60,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | | | | 60,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | | | | 40,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | I | 23 | 20 | 1955 | 100 | 0000 | 2.5.03 | 40,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 6 | 1 | 3 | | Equipos de tecnología de la información y comunicación | | | | | | | | 20,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | I | 23 | 20 | 1955 | 100 | 0000 | 2.5.03 | 20,000.00 |

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| Programática | | | | Clasif. del Gasto | | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | |
|--------------|-------|--------|----------|-------------------|----------|-----|------|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | SCta | | | | | | | | | | Aux |
| 7360 | | | | | | | | | | | | | | | | 13,912,229.00 | |
| | 11 | 00 | 01 | | | | | | | | | | | | | 770,000.00 | |
| | 11 | 00 | 01 | 0051 | | | | | | | | | | | | 120,000.00 | |
| | 11 | 00 | 01 | 0051 | 2 | | | | | | | | | | | 120,000.00 | |
| | 11 | 00 | 01 | 0051 | 2 | 7 | | | | | | | | | | 120,000.00 | |
| | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | | | | | | | | | 120,000.00 | |
| | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | 4 | | | | | | | | 120,000.00 | |
| | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | 20 | 1955 | 100 | 0000 | 2.6.01 | 120,000.00 |
| | 11 | 00 | 01 | 0052 | | | | | | | | | | | | 350,000.00 | |
| | 11 | 00 | 01 | 0052 | 2 | | | | | | | | | | | 350,000.00 | |
| | 11 | 00 | 01 | 0052 | 2 | 7 | | | | | | | | | | 350,000.00 | |
| | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | | | | | | | | | 350,000.00 | |
| | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | 4 | | | | | | | | 350,000.00 | |
| | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | 4 | 01 | I | 22 | 20 | 1955 | 100 | 0000 | 2.6.01 | 350,000.00 |
| | 11 | 00 | 01 | 0053 | | | | | | | | | | | | 300,000.00 | |
| | 11 | 00 | 01 | 0053 | 2 | | | | | | | | | | | 300,000.00 | |
| | 11 | 00 | 01 | 0053 | 2 | 7 | | | | | | | | | | 300,000.00 | |
| | 11 | 00 | 01 | 0053 | 2 | 7 | 2 | | | | | | | | | 300,000.00 | |
| | 11 | 00 | 01 | 0053 | 2 | 7 | 2 | 4 | | | | | | | | 300,000.00 | |
| | 11 | 00 | 01 | 0053 | 2 | 7 | 2 | 4 | 01 | I | 22 | 20 | 1955 | 100 | 0000 | 2.6.01 | 300,000.00 |

Estado: PROVISORIO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|--------|----------|-------------------|----------|--------------|--|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta SCTa Aux | | | | | | | | | |
| 7360 | | | | | | | JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO | | | | | | | | 13,912,229.00 |
| | 11 | 00 | 07 | 0051 | 2 | 7 | Obras para edificación no residencial | | | | | | | | 300,000.00 |
| | 11 | 00 | 07 | 0051 | 2 | 7 | Obras para edificación no residencial | I | 22 | 20 | 1955 | 100 | 0000 | 4.3.05 | 300,000.00 |
| | 11 | 00 | 20 | | | | Reparación de Viviendas | | | | | | | | 50,000.00 |
| | 11 | 00 | 20 | 0051 | | | Reparación Viviendas | | | | | | | | 50,000.00 |
| | 11 | 00 | 20 | 0051 | 2 | | GASTOS | | | | | | | | 50,000.00 |
| | 11 | 00 | 20 | 0051 | 2 | 7 | OBRAS | | | | | | | | 50,000.00 |
| | 11 | 00 | 20 | 0051 | 2 | 7 | OBRAS EN EDIFICACIONES | | | | | | | | 50,000.00 |
| | 11 | 00 | 20 | 0051 | 2 | 7 | Obras para edificación residencial (viviendas) | | | | | | | | 50,000.00 |
| | 11 | 00 | 20 | 0051 | 2 | 7 | Obras para edificación residencial (viviendas) | I | 22 | 20 | 1955 | 100 | 0000 | 4.1.01 | 50,000.00 |
| | 11 | 00 | 24 | | | | Construcción de Infraestructuras Hidráulicas | | | | | | | | 1,145,000.00 |
| | 11 | 00 | 24 | 0051 | | | Construcción de Canaletas Sector Iguerito | | | | | | | | 1,145,000.00 |
| | 11 | 00 | 24 | 0051 | 2 | | GASTOS | | | | | | | | 1,145,000.00 |
| | 11 | 00 | 24 | 0051 | 2 | 7 | OBRAS | | | | | | | | 1,145,000.00 |
| | 11 | 00 | 24 | 0051 | 2 | 7 | INFRAESTRUCTURA | | | | | | | | 1,145,000.00 |
| | 11 | 00 | 24 | 0051 | 2 | 7 | Obras hidráulicas y sanitarias | | | | | | | | 1,145,000.00 |
| | 11 | 00 | 24 | 0051 | 2 | 7 | Obras hidráulicas y sanitarias | I | 22 | 20 | 1955 | 100 | 0000 | 3.1.03 | 1,145,000.00 |
| 12 | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | 3,284,400.00 |
| 12 | 00 | | | | | | N/A | | | | | | | | 3,284,400.00 |
| 12 | 00 | 00 | | | | | N/A | | | | | | | | 3,284,400.00 |

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Periodo 2024
(Valores en RD\$)

Estado: PROVISORIO

| Capítulo | Programática | | | | Clasif. del Gasto | | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|-------------|--------------|--------|-----|------|-------------------|----------|-----|------|--|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|----------------------|----------------------|
| | Prog. | SProg. | Pry | Act. | Tipo | Concepto | Cta | SCta | | | | | | | | | |
| 7360 | | | | | | | | | JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO | | | | | | | 13,912,229.00 | |
| | 12 | 00 | 00 | 0002 | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | | | | | | 1,461,200.00 | |
| | 12 | 00 | 00 | 0002 | 2 | | | | GASTOS | | | | | | | 1,461,200.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | 1,461,200.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | | REMUNERACIONES | | | | | | | 1,461,200.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo | | | | | | | 1,348,800.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 Sueldos empleados fijos | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 1,348,800.00 |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 Sueldos empleados fijos | S | 12 | 30 | 9995 | 102 | 0000 | 3.2.02 | 0.00 |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 Sueldos empleados fijos | S | 12 | 30 | 9996 | 102 | 0000 | 3.2.02 | 0.00 |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | | | 112,400.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 Sueldo Anual No. 13 | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 112,400.00 |
| | 12 | 00 | 00 | 0003 | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | | | 1,823,200.00 | |
| | 12 | 00 | 00 | 0003 | 2 | | | | GASTOS | | | | | | | 1,823,200.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | 1,815,200.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | | REMUNERACIONES | | | | | | | 1,792,500.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo | | | | | | | 1,062,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 Sueldos empleados fijos | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 1,062,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | Remuneraciones al personal de carácter temporal | | | | | | | 573,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 Jornales | P | 11 | 20 | 1955 | 100 | 0000 | 3.2.02 | 528,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 Jornales | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 45,000.00 |

Estado: PROVISORIO

| Programática | | | | Clasif. del Gasto | | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | |
|--------------|-------|--------|----------|-------------------|----------|-----|------|-------------|-------------------|--|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|--------|------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | SCta | | | | | | | | | | Aux | |
| 7360 | | | | | | | | | | | | | | | | 13,912,229.00 | | |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | | | | | | | | 132,500.00 | | |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | P | 11 | 20 | 1955 | 100 | 0000 | 3.2.02 | 44,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 88,500.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | | | | 25,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 25,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | | | | 7,500.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | | Compensación | | | | | | | | 7,500.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 7,500.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | | 15,200.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | | | | 7,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 7,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | | | | 7,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 7,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | | | | 1,200.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 1,200.00 |
| | 12 | 00 | 00 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | | | | 8,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | | | | 8,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | | | | 8,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | Gasoil | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 8,000.00 |

MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
Validación de Presupuestaria de Gastos
Periodo 2024
(Valores en RD\$)

Estado: PROVISORIO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | | |
|--------------|-----------|-----------|-------------|-------------------|----------|----------|-------------|-------------------|---------------|--|-------------------|-----------------------|-------------------|---------|----------------------|------|--------|-------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux | |
| 7360 | | | | | | | | | | | | | | | 13,912,229.00 | | | |
| | 14 | 00 | 00 | 0002 | 2 | 4 | 1 | 2 | | | | | | | 324,401.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | 14 | 00 | 00 | 0002 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | E | 13 | 20 | 1955 | 100 | 0000 | 4.4.09 | 324,401.00 |
| | 14 | 00 | 00 | 0002 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | E | 13 | 30 | 9995 | 102 | 0000 | 4.4.09 | 0.00 |
| | 14 | 00 | 00 | 0002 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | E | 13 | 30 | 9996 | 102 | 0000 | 4.4.09 | 0.00 |
| | 14 | 00 | 00 | 0002 | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | | | | 116,408.00 |
| | 14 | 00 | 00 | 0002 | 2 | 4 | 1 | 4 | 01 | Becas nacionales | E | 13 | 20 | 1955 | 100 | 0000 | 4.4.09 | 116,408.00 |
| 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | | | | 584,892.00 |
| 96 | 00 | | | | | | | | | N/A | | | | | | | | 584,892.00 |
| 96 | 00 | 00 | | | | | | | | N/A | | | | | | | | 584,892.00 |
| 96 | 00 | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | | | | | | | 584,892.00 |
| 96 | 00 | 00 | 0001 | 4 | | | | | | Aplicaciones financieras | | | | | | | | 584,892.00 |
| 96 | 00 | 00 | 0001 | 4 | 2 | | | | | Disminución de pasivos | | | | | | | | 584,892.00 |
| 96 | 00 | 00 | 0001 | 4 | 2 | 1 | | | | Disminución de pasivos corrientes | | | | | | | | 584,892.00 |
| 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | | | Disminución de cuentas por pagar de corto plazo | | | | | | | | 584,892.00 |
| 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar internas de corto plazo | I | 324 | 20 | 1955 | 100 | 0000 | 0.0.00 | 544,892.00 |
| 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar internas de corto plazo | S | 312 | 20 | 1955 | 100 | 0000 | 0.0.00 | 40,000.00 |
| 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | | | | 503,291.00 |
| 98 | 00 | | | | | | | | | N/A | | | | | | | | 503,291.00 |
| 98 | 00 | 00 | | | | | | | | N/A | | | | | | | | 503,291.00 |

MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
Validación de Presupuestaria de Gastos
Periodo 2024
(Valores en RD\$)

Estado: PROVISORIO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | |
|--------------|-------|--------|----------|-------------------|----------|-----|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|------------|------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7360 | | | | | | | | | | | | | | | 13,912,229.00 | | |
| | 98 | 00 | 00 | 0000 | | | | | | | | | | | 503,291.00 | | |
| | 98 | 00 | 00 | 0000 | 2 | | | | | | | | | | 503,291.00 | | |
| | 98 | 00 | 00 | 0000 | 2 | 4 | | | | | | | | | 283,291.00 | | |
| | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | | | | | | | | 283,291.00 | | |
| | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | | | | | | | 283,291.00 | | |
| | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | E | 13 | 20 | 1955 | 100 | 9994 | 4.3.03 | 90,000.00 |
| | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | S | 12 | 20 | 1955 | 100 | 9994 | 4.3.03 | 193,291.00 |
| | 98 | 00 | 00 | 0000 | 2 | 5 | | | | | | | | | | 220,000.00 | |
| | 98 | 00 | 00 | 0000 | 2 | 5 | 1 | | | | | | | | | 220,000.00 | |
| | 98 | 00 | 00 | 0000 | 2 | 5 | 1 | 2 | | | | | | | | 220,000.00 | |
| | 98 | 00 | 00 | 0000 | 2 | 5 | 1 | 2 | 01 | I | 23 | 20 | 1955 | 100 | 9994 | 4.3.03 | 214,750.00 |
| | 98 | 00 | 00 | 0000 | 2 | 5 | 1 | 2 | 01 | I | 23 | 30 | 9995 | 102 | 9994 | 4.3.03 | 2,000.00 |
| | 98 | 00 | 00 | 0000 | 2 | 5 | 1 | 2 | 01 | I | 23 | 30 | 9996 | 102 | 9994 | 4.3.03 | 3,250.00 |

Total General

13,912,229.00